Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: March 31, 2024

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BNY MELLON

Transaction Detail

INTERNAL TIPS - KR2F39010002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						**1,851.160**							**3,702.32**	**-3.56**	**0.00**
INTEREST						**0.000**							**1,851.16**	**1,851.16**	**0.00**
U.S. DOLLAR						**0.000**							**1,851.16**	**1,851.16**	**0.00**
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/3/2024	1/3/2024	1/1/2024	0.000000	630.52	630.52	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2024	2/2/2024	2/1/2024	0.000000	630.25	630.25	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/4/2024	3/4/2024	3/1/2024	0.000000	590.39	590.39	0.00
INTEREST ACCRUAL						**0.000**							**0.00**	**-3.56**	**0.00**
U.S. DOLLAR						**0.000**							**0.00**	**-3.56**	**0.00**
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2023	12/31/2023	1/1/2024	0.000000	0.00	-0.05	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2024	1/31/2024	2/1/2024	0.000000	0.00	-1.80	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/29/2024	2/29/2024	3/1/2024	0.000000	0.00	-1.71	0.00
PURCHASES						**1,851.160**							**1,851.16**	**-1,851.16**	**0.00**
U.S. DOLLAR						**1,851.160**							**1,851.16**	**-1,851.16**	**0.00**
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	630.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/3/2024	1/3/2024	1/3/2024	1.000000	630.52	-630.52	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	630.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2024	2/2/2024	2/2/2024	1.000000	630.25	-630.25	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	590.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/4/2024	3/4/2024	3/4/2024	1.000000	590.39	-590.39	0.00

BNY MELLON

Transaction Detail

INTERNAL TIPS - KR3F39010002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						**3,929.990**							**7,859.98**	**-7.56**	**0.00**
INTEREST						**0.000**							**3,929.99**	**3,929.99**	**0.00**
U.S. DOLLAR						**0.000**							**3,929.99**	**3,929.99**	**0.00**
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/3/2024	1/3/2024	1/1/2024	0.000000	1,338.58	1,338.58	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2024	2/2/2024	2/1/2024	0.000000	1,338.01	1,338.01	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/4/2024	3/4/2024	3/1/2024	0.000000	1,253.40	1,253.40	0.00
INTEREST ACCRUAL						**0.000**							**0.00**	**-7.56**	**0.00**
U.S. DOLLAR						**0.000**							**0.00**	**-7.56**	**0.00**
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2023	12/31/2023	1/1/2024	0.000000	0.00	-0.08	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2024	1/31/2024	2/1/2024	0.000000	0.00	-3.87	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/29/2024	2/29/2024	3/1/2024	0.000000	0.00	-3.61	0.00
PURCHASES						**3,929.990**							**3,929.99**	**-3,929.99**	**0.00**
U.S. DOLLAR						**3,929.990**							**3,929.99**	**-3,929.99**	**0.00**
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,338.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/3/2024	1/3/2024	1/3/2024	1.000000	1,338.58	-1,338.58	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,338.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2024	2/2/2024	2/2/2024	1.000000	1,338.01	-1,338.01	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,253.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/4/2024	3/4/2024	3/4/2024	1.000000	1,253.40	-1,253.40	0.00

BNY MELLON

Transaction Detail

INTERNAL US MID CAP - KR2F10100002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						**11,726,017.010**							**9,395,512.18**	**686,213.95**	**0.00**
CORPORATE ACTIONS						**3,363,460.000**							**0.00**	**0.00**	**0.00**
U.S. DOLLAR						**3,363,460.000**							**0.00**	**0.00**	**0.00**
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	SS		464287507	1,667,500.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	SS		464287507	221,300.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	SS		464287507	652,480.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	SS		464287507	233,920.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	SS		464287507	261,380.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	SS		464287507	78,600.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	SS		464287507	83,680.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	SS		464287507	164,600.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						**4,289,325.000**							**0.00**	**686,240.52**	**0.00**
U.S. DOLLAR						**4,289,325.000**							**0.00**	**686,240.52**	**0.00**
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	4,289,325.000	ISHARES CORE S&P MIDCAP ETF CASH DIVI..		3/21/2024	3/21/2024	3/27/2024	0.000000	0.00	686,240.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND ..		3/28/2024	3/28/2024	3/27/2024	0.000000	0.00	-0.01	0.00
DIVIDENDS						**4,289,325.000**							**686,240.52**	**686,240.52**	**0.00**
U.S. DOLLAR						**4,289,325.000**							**686,240.52**	**686,240.52**	**0.00**
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	3,810,550.000	ISHARES CORE S&P MIDCAP ETF		3/27/2024	3/21/2024	3/27/2024	0.000000	609,642.27	609,642.27	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	478,775.000	ISHARES CORE S&P MIDCAP ETF		3/27/2024	3/21/2024	3/27/2024	0.000000	76,598.25	76,598.25	0.00
INTEREST						**0.000**							**11,514.65**	**11,514.65**	**0.00**
U.S. DOLLAR						**0.000**							**11,514.65**	**11,514.65**	**0.00**
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/3/2024	1/3/2024	1/1/2024	0.000000	2,736.34	2,736.34	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2024	2/2/2024	2/1/2024	0.000000	6,218.31	6,218.31	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/4/2024	3/4/2024	3/1/2024	0.000000	2,561.84	2,561.84	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565958400		1/1/2024	12/29/2023	12/29/2023	0.000000	-1.84	-1.84	0.00
INTEREST ACCRUAL						**0.000**							**0.00**	**-24.73**	**0.00**
U.S. DOLLAR						**0.000**							**0.00**	**-24.73**	**0.00**
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2023	12/31/2023	1/1/2024	0.000000	0.00	0.89	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2024	1/31/2024	2/1/2024	0.000000	0.00	-18.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/29/2024	2/29/2024	3/1/2024	0.000000	0.00	-7.62	0.00
MANUAL JOURNAL ENTRIES						**0.000**							**0.00**	**0.00**	**0.00**
U.S. DOLLAR						**0.000**							**0.00**	**0.00**	**0.00**
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-191,805.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(71..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	159,360.33	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-159,360.33	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(7..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	130,639.04	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-130,639.04	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(7104..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	103,140.48	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	1,201.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-1,028.92	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	1,028.92	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-1,935.42	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	1,935.42	0.00

BNY MELLON

Transaction Detail

INTERNAL US MID CAP - KR2F10100002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(22..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	335.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	191,805.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(22..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-159,360.33	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	159,360.33	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(2..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-130,639.04	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	130,639.04	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(2203..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-103,140.48	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-199,816.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	166,220.61	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-166,220.61	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	143,542.52	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-143,542.52	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	100,902.33	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-1,201.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	1,028.92	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-1,028.92	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	1,935.42	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-1,935.42	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(71..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-335.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	199,816.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-166,220.61	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	166,220.61	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-143,542.52	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	143,542.52	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-100,902.33	0.00
PURCHASES						**790,716.270**							**5,704,566.27**	**-5,704,566.27**	**0.00**
U.S. DOLLAR						**790,716.270**							**5,704,566.27**	**-5,704,566.27**	**0.00**
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	2,736.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/3/2024	1/3/2024	1/3/2024	1.000000	2,736.34	-2,736.34	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	6,809.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/12/2024	1/12/2024	1/12/2024	1.000000	6,809.26	-6,809.26	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	6,218.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2024	2/2/2024	2/2/2024	1.000000	6,218.31	-6,218.31	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	2,561.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/4/2024	3/4/2024	3/4/2024	1.000000	2,561.84	-2,561.84	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	1,150.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/21/2024	3/21/2024	3/21/2024	1.000000	1,150.00	-1,150.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	686,240.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/27/2024	3/27/2024	3/27/2024	1.000000	686,240.52	-686,240.52	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		464287507	85,000.000	ISHARES CORE S&P MIDCAP ETF KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.800000	4,998,850.00	-4,998,850.00	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						**0.000**							**4,000,000.00**	**4,000,000.00**	**0.00**
U.S. DOLLAR						**0.000**							**4,000,000.00**	**4,000,000.00**	**0.00**
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	TRANSFER FROM KR2F9001002 KRS DOMES..		3/21/2024	3/21/2024		0.000000	5,000,000.00	5,000,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		1/16/2024	1/16/2024		0.000000	-6,809.26	-6,809.26	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		2/8/2024	2/8/2024		0.000000	-1,000,000.00	-1,000,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		2/14/2024	2/14/2024		0.000000	-5,831.36	-5,831.36	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		3/14/2024	3/14/2024		0.000000	-10,968.06	-10,968.06	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-191,805.75	-191,805.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-159,360.33	-159,360.33	0.00

BNY MELLON

Transaction Detail

INTERNAL US MID CAP - KR2F10100002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-130,639.04	-130,639.04	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-1,201.53	-1,201.53	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-1,028.92	-1,028.92	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-1,935.42	-1,935.42	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR DE..		1/12/2024	1/12/2024		0.000000	6,809.26	6,809.26	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			1/12/2024	1/12/2024		0.000000	-6,809.26	-6,809.26	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2023		1/12/2024	1/12/2024		0.000000	199,816.54	199,816.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JANUARY 2024		2/14/2024	2/14/2024		0.000000	166,220.61	166,220.61	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	143,542.52	143,542.52	0.00
SALES						**-1,006,809.260**							**-1,006,809.26**	**1,006,809.26**	**0.00**
U.S. DOLLAR						**-1,006,809.260**							**-1,006,809.26**	**1,006,809.26**	**0.00**
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-6,809.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/16/2024	1/16/2024	1/16/2024	1.000000	-6,809.26	6,809.26	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-1,000,000.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/8/2024	2/8/2024	2/8/2024	1.000000	-1,000,000.00	1,000,000.00	0.00

BNY MELLON

Transaction Detail

INTERNAL US MID CAP - KR3F10100002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						**5,196,097.820**							**-279,696.98**	**304,876.43**	**0.00**
CORPORATE ACTIONS						**1,524,556.000**							**0.00**	**0.00**	**0.00**
U.S. DOLLAR						**1,524,556.000**							**0.00**	**0.00**	**0.00**
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	SS		464287507	942,416.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	SS		464287507	198,580.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	SS		464287507	116,960.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	SS		464287507	87,120.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	SS		464287507	62,880.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	SS		464287507	83,680.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	SS		464287507	32,920.000	ISHARES CORE S&P MIDCAP ETF STOCK SP..		2/22/2024	2/22/2024	2/21/2024	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						**1,905,695.000**							**0.00**	**304,888.33**	**0.00**
U.S. DOLLAR						**1,905,695.000**							**0.00**	**304,888.33**	**0.00**
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	1,905,695.000	ISHARES CORE S&P MIDCAP ETF CASH DIVI..		3/21/2024	3/21/2024	3/27/2024	0.000000	0.00	304,888.33	0.00
DIVIDENDS						**1,905,695.000**							**304,888.33**	**304,888.33**	**0.00**
U.S. DOLLAR						**1,905,695.000**							**304,888.33**	**304,888.33**	**0.00**
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	92,000.000	ISHARES CORE S&P MIDCAP ETF		3/27/2024	3/21/2024	3/27/2024	0.000000	14,718.90	14,718.90	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	1,813,695.000	ISHARES CORE S&P MIDCAP ETF		3/27/2024	3/21/2024	3/27/2024	0.000000	290,169.43	290,169.43	0.00
INTEREST						**0.000**							**5,262.87**	**5,262.87**	**0.00**
U.S. DOLLAR						**0.000**							**5,262.87**	**5,262.87**	**0.00**
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/3/2024	1/3/2024	1/1/2024	0.000000	1,250.35	1,250.35	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2024	2/2/2024	2/1/2024	0.000000	2,830.01	2,830.01	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/4/2024	3/4/2024	3/1/2024	0.000000	1,183.13	1,183.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567718400		1/1/2024	12/29/2023	12/29/2023	0.000000	-0.62	-0.62	0.00
INTEREST ACCRUAL						**0.000**							**0.00**	**-11.28**	**0.00**
U.S. DOLLAR						**0.000**							**0.00**	**-11.28**	**0.00**
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2023	12/31/2023	1/1/2024	0.000000	0.00	0.41	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2024	1/31/2024	2/1/2024	0.000000	0.00	-8.17	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/29/2024	2/29/2024	3/1/2024	0.000000	0.00	-3.52	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)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-61,423.28	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(71..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	41,539.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-41,539.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(7..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	24,505.94	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-24,505.94	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(7104..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	35,921.65	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	355.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-243.88	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	243.88	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-154.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	154.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(22..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-252.40	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	61,423.28	0.00

BNY MELLON

Transaction Detail

INTERNAL US MID CAP - KR3F10100002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(22..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-41,539.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	41,539.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(2..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-24,505.94	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	24,505.94	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(2203..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-35,921.65	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-63,790.28	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	43,165.60	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-43,165.60	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	25,534.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-25,534.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	37,604.60	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-355.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	243.88	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-243.88	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	154.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-154.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(71..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	252.40	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	63,790.28	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-43,165.60	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	43,165.60	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-25,534.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	25,534.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-37,604.60	0.00
PURCHASES						**312,163.820**							**312,163.82**	**-312,163.82**	**0.00**
U.S. DOLLAR						**312,163.820**							**312,163.82**	**-312,163.82**	**0.00**
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1,250.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/3/2024	1/3/2024	1/3/2024	1.000000	1,250.35	-1,250.35	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	2,012.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/12/2024	1/12/2024	1/12/2024	1.000000	2,012.00	-2,012.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	2,830.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2024	2/2/2024	2/2/2024	1.000000	2,830.01	-2,830.01	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1,183.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/4/2024	3/4/2024	3/4/2024	1.000000	1,183.13	-1,183.13	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	304,888.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/27/2024	3/27/2024	3/27/2024	1.000000	304,888.33	-304,888.33	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						**0.000**							**-450,000.00**	**-450,000.00**	**0.00**
U.S. DOLLAR						**0.000**							**-450,000.00**	**-450,000.00**	**0.00**
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		1/16/2024	1/16/2024		0.000000	-2,012.00	-2,012.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		2/8/2024	2/8/2024		0.000000	-450,000.00	-450,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		2/14/2024	2/14/2024		0.000000	-1,382.04	-1,382.04	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		3/14/2024	3/14/2024		0.000000	-874.67	-874.67	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-61,423.28	-61,423.28	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-41,539.68	-41,539.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-24,505.94	-24,505.94	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-355.00	-355.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-243.88	-243.88	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-154.32	-154.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR DE..		1/12/2024	1/12/2024		0.000000	2,012.00	2,012.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			1/12/2024	1/12/2024		0.000000	-2,012.00	-2,012.00	0.00

BNY MELLON

Transaction Detail

INTERNAL US MID CAP - KR3F10100002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2023		1/12/2024	1/12/2024		0.000000	63,790.28	63,790.28	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JANUARY 2024		2/14/2024	2/14/2024		0.000000	43,165.60	43,165.60	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	25,534.93	25,534.93	0.00
SALES						**-452,012.000**							**-452,012.00**	**452,012.00**	**0.00**
U.S. DOLLAR						**-452,012.000**							**-452,012.00**	**452,012.00**	**0.00**
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-2,012.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/16/2024	1/16/2024	1/16/2024	1.000000	-2,012.00	2,012.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-450,000.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/8/2024	2/8/2024	2/8/2024	1.000000	-450,000.00	450,000.00	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						**11,375,503.960**							**43,801,915.85**	**1,760,710.91**	**3,824,534.61**
CLASS ACTIONS						**0.000**							**11,897.55**	**11,897.55**	**11,897.55**
U.S. DOLLAR						**0.000**							**11,897.55**	**11,897.55**	**11,897.55**
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	3-16-CV-05479-JSTWELLS FARGO & COMPAN..		1/23/2024	1/23/2024		0.000000	46.71	46.71	46.71
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	3-16-CV-05479-JSTWELLS FARGO & COMPAN..		1/23/2024	1/23/2024		0.000000	9,029.32	9,029.32	9,029.32
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	3-16-CV-05479-JSTWELLS FARGO & COMPAN..		1/23/2024	1/23/2024		0.000000	1,266.11	1,266.11	1,266.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	23548Wells Fargo & Company (SE C) Distributio..		1/25/2024	1/25/2024		0.000000	1,386.48	1,386.48	1,386.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	25023ACUITY BRANDS, INC. Secur ity Litigation..		2/28/2024	2/28/2024		0.000000	168.93	168.93	168.93
CORPORATE ACTIONS						**38,361.000**							**0.00**	**0.00**	**0.00**
U.S. DOLLAR						**38,361.000**							**0.00**	**0.00**	**0.00**
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		216648402	216.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		216648402	150.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		216648402	609.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		216648402	165.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		216648402	393.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		216648402	4,713.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		216648402	-8,328.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	-715,956.58	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		216648501	288.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	24,759.30	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		216648501	200.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	17,193.96	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		216648501	812.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	69,807.48	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		216648501	220.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	18,913.35	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		216648501	524.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	45,048.17	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		216648501	6,284.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	540,234.32	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		679580100	2,420.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		679580100	87.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		931142103	1,956.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		931142103	776.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		931142103	1,840.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		931142103	566.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		931142103	2,234.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		931142103	3,802.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		931142103	12,352.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		931142103	6,082.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						**3,700,186.000**							**0.00**	**1,760,759.37**	**0.00**
U.S. DOLLAR						**3,700,186.000**							**0.00**	**1,760,759.37**	**0.00**
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	15,388.000	AFLAC INC CASH DIVIDEND 050%		2/20/2024	2/20/2024	3/1/2024	0.000000	0.00	7,694.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	92,911.000	AT&T INC CASH DIVIDEND 027%		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	25,782.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	6,176.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/11/2024	1/11/2024	2/15/2024	0.000000	0.00	3,396.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00287Y109	10,067.000	ABBVIE INC CASH DIVIDEND 155%		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	15,603.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		009158106	4,393.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		3/28/2024	3/28/2024	5/13/2024	0.000000	0.00	7,775.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	1,737.000	ALBEMARLE CORP CASH DIVIDEND 040%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	694.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	4,224.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	5,364.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	16,631.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	7,982.88	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	11,669.000	ALLSTATE CORP/THE CASH DIVIDEND 09..		3/1/2024	3/1/2024	4/1/2024	0.000000	0.00	10,735.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02209S103	36,707.000	ALTRIA GROUP INC CASH DIVIDEND 098%		3/22/2024	3/22/2024	4/30/2024	0.000000	0.00	35,972.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		023608102	14,770.000	AMEREN CORP CASH DIVIDEND 067%		3/12/2024	3/12/2024	3/29/2024	0.000000	0.00	9,895.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	15,218.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/8/2024	2/8/2024	3/8/2024	0.000000	0.00	13,391.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025816109	1,915.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		1/4/2024	1/4/2024	2/9/2024	0.000000	0.00	1,149.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	11,406.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	4,106.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	4,223.000	AMERICAN WATER WORKS CO INC CASH DI..		2/7/2024	2/7/2024	3/1/2024	0.000000	0.00	2,987.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	6,963.000	AMETEK INC CASH DIVIDEND 028%		3/7/2024	3/7/2024	3/28/2024	0.000000	0.00	1,949.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,958.000	AMGEN INC CASH DIVIDEND 225%		2/15/2024	2/15/2024	3/7/2024	0.000000	0.00	4,405.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	4,432.000	AMPHENOL CORP CASH DIVIDEND 022%		3/18/2024	3/18/2024	4/10/2024	0.000000	0.00	975.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	1,663.000	ANALOG DEVICES INC CASH DIVIDEND 0..		3/4/2024	3/4/2024	3/15/2024	0.000000	0.00	1,529.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	37,970.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	24,680.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	2,073.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	3,378.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		03743Q108	4,060.000	APA CORP CASH DIVIDEND 025%		1/19/2024	1/19/2024	2/22/2024	0.000000	0.00	1,015.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	4,120.000	APPLE INC CASH DIVIDEND 024%		2/9/2024	2/9/2024	2/15/2024	0.000000	0.00	988.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	5,800.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/21/2024	2/21/2024	3/14/2024	0.000000	0.00	1,856.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	12,325.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/7/2024	2/7/2024	2/29/2024	0.000000	0.00	6,162.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	11,317.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		2/23/2024	2/23/2024	3/11/2024	0.000000	0.00	9,110.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053484101	3,611.000	AVALONBAY COMMUNITIES INC CASH DIVID..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	6,138.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	23,778.000	BAKER HUGHES CO CASH DIVIDEND 021%		2/12/2024	2/12/2024	2/23/2024	0.000000	0.00	4,993.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	27,045.000	BANK OF NEW YORK MELLON CORP/T CASH ..		1/19/2024	1/19/2024	2/2/2024	0.000000	0.00	11,358.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		075887109	4,749.000	BECTON DICKINSON & CO CASH DIVIDEND ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	4,511.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	8,283.000	BEST BUY CO INC CASH DIVIDEND 094%		3/20/2024	3/20/2024	4/11/2024	0.000000	0.00	7,786.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	2,798.000	BIO-TECHNE CORP CASH DIVIDEND 008%		2/9/2024	2/9/2024	2/26/2024	0.000000	0.00	223.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	436.000	BLACKROCK INC CASH DIVIDEND 510%		3/6/2024	3/6/2024	3/22/2024	0.000000	0.00	2,223.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09857L108	140.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		3/7/2024	3/7/2024	3/28/2024	0.000000	0.00	1,225.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	18,142.000	BORGWARNER INC CASH DIVIDEND 011%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	1,995.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	6,052.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	5,930.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	26,334.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/4/2024	1/4/2024	2/1/2024	0.000000	0.00	15,800.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	1,333.000	BROADCOM INC CASH DIVIDEND 525%		3/20/2024	3/20/2024	3/29/2024	0.000000	0.00	6,998.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	8,719.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	1,899.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,715.000	CDW CORP/DE CASH DIVIDEND 062%		2/23/2024	2/23/2024	3/12/2024	0.000000	0.00	1,063.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125269100	2,848.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		2/14/2024	2/14/2024	2/29/2024	0.000000	0.00	1,424.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	4,701.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	2,867.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	7,232.000	CME GROUP INC CASH DIVIDEND 115%		3/7/2024	3/7/2024	3/26/2024	0.000000	0.00	8,316.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	19,406.000	CMS ENERGY CORP CASH DIVIDEND 0..		2/9/2024	2/9/2024	2/29/2024	0.000000	0.00	9,994.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	20,645.000	CSX CORP CASH DIVIDEND 012%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	2,477.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	13,120.000	CVS HEALTH CORP CASH DIVIDEND 066%		1/19/2024	1/19/2024	2/1/2024	0.000000	0.00	8,724.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		127097103	47,728.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	10,022.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		134429109	15,837.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		1/3/2024	1/3/2024	1/29/2024	0.000000	0.00	5,859.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	2,841.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/9/2024	2/9/2024	2/23/2024	0.000000	0.00	1,704.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	3,326.000	CATERPILLAR INC CASH DIVIDEND 130%		1/19/2024	1/19/2024	2/20/2024	0.000000	0.00	4,323.80	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		15189T107	26,959.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		2/14/2024	2/14/2024	3/14/2024	0.000000	0.00	5,391.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	3,513.000	CHEVRON CORP CASH DIVIDEND 163%		2/15/2024	2/15/2024	3/11/2024	0.000000	0.00	5,726.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	18,075.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2024	2/14/2024	3/1/2024	0.000000	0.00	5,128.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	7,731.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		3/18/2024	3/18/2024	4/15/2024	0.000000	0.00	6,262.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	31,446.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		1/3/2024	1/3/2024	1/24/2024	0.000000	0.00	12,263.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	1,319.000	CINTAS CORP CASH DIVIDEND 135%		2/14/2024	2/14/2024	3/15/2024	0.000000	0.00	1,780.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172967424	7,107.000	CITIGROUP INC CASH DIVIDEND 053%		2/2/2024	2/2/2024	2/23/2024	0.000000	0.00	3,766.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	17,091.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/30/2024	1/30/2024	2/14/2024	0.000000	0.00	7,178.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	8,046.000	CLOROX CO/THE CASH DIVIDEND 120%		1/23/2024	1/23/2024	2/9/2024	0.000000	0.00	9,655.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	6,076.000	COCA-COLA CO/THE CASH DIVIDEND 0..		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	2,946.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	11,274.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/16/2024	2/16/2024	2/28/2024	0.000000	0.00	3,382.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	15,767.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/19/2024	1/19/2024	2/15/2024	0.000000	0.00	7,568.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20030N101	29,809.000	COMCAST CORP CASH DIVIDEND 029%		1/2/2024	1/2/2024	1/24/2024	0.000000	0.00	8,644.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	9,818.000	CONOCOPHILLIPS CASH DIVIDEND 058%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	5,694.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	1,963.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	17,848.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/13/2024	2/13/2024	3/15/2024	0.000000	0.00	14,813.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21036P108	1,472.000	CONSTELLATION BRANDS INC CASH DIVIDE..		2/7/2024	2/7/2024	2/22/2024	0.000000	0.00	1,310.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	9,430.000	CONSTELLATION ENERGY CORP CASH DIVI..		3/7/2024	3/7/2024	3/19/2024	0.000000	0.00	3,324.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	29,692.000	CORNING INC CASH DIVIDEND 028%		2/28/2024	2/28/2024	3/28/2024	0.000000	0.00	8,313.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	5,984.000	CORTEVA INC CASH DIVIDEND 016%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	957.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	2,342.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/1/2024	2/1/2024	2/16/2024	0.000000	0.00	2,388.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	3,694.000	CUMMINS INC CASH DIVIDEND 168%		2/22/2024	2/22/2024	3/7/2024	0.000000	0.00	6,205.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	14,455.000	DR HORTON INC CASH DIVIDEND 030%		2/5/2024	2/5/2024	2/13/2024	0.000000	0.00	4,336.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	9,825.000	DTE ENERGY CO CASH DIVIDEND 102%		3/15/2024	3/15/2024	4/15/2024	0.000000	0.00	10,021.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	4,640.000	DANAHER CORP CASH DIVIDEND 027%		3/27/2024	3/27/2024	4/26/2024	0.000000	0.00	1,252.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		237194105	1,100.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	1,441.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24703L202	7,217.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		1/22/2024	1/22/2024	2/2/2024	0.000000	0.00	2,670.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	16,767.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	2,682.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25179M103	9,314.000	DEVON ENERGY CORP CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	4,098.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	10,759.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/4/2024	3/4/2024	3/12/2024	0.000000	0.00	9,683.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/4/2024	3/4/2024	3/12/2024	0.000000	0.00	23,454.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		253868103	2,708.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	3,303.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709108	4,494.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		2/21/2024	2/21/2024	3/7/2024	0.000000	0.00	3,145.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		256677105	2,763.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		1/8/2024	1/8/2024	1/23/2024	0.000000	0.00	1,630.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	24,478.000	DOMINION ENERGY INC CASH DIVIDEND ..		2/29/2024	2/29/2024	3/20/2024	0.000000	0.00	16,339.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	1,876.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	2,832.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	5,510.000	DOVER CORP CASH DIVIDEND 051%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	2,810.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	11,529.000	DOW INC CASH DIVIDEND 070%		2/28/2024	2/28/2024	3/8/2024	0.000000	0.00	8,070.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	18,366.000	DUKE ENERGY CORP CASH DIVIDEND 10..		2/15/2024	2/15/2024	3/18/2024	0.000000	0.00	18,825.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	8,278.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	3,145.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,465.000	EOG RESOURCES INC CASH DIVIDEND 0..		1/16/2024	1/16/2024	1/31/2024	0.000000	0.00	3,153.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26884L109	14,838.000	EQT CORP CASH DIVIDEND 015%		2/16/2024	2/16/2024	3/1/2024	0.000000	0.00	2,336.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	2,747.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	2,225.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	13,496.000	EBAY INC CASH DIVIDEND 027%		3/8/2024	3/8/2024	3/25/2024	0.000000	0.00	3,643.92	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278865100	1,743.000	ECOLAB INC CASH DIVIDEND 057%		3/18/2024	3/18/2024	4/15/2024	0.000000	0.00	993.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	19,325.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	15,073.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	8,916.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		2/27/2024	2/27/2024	3/20/2024	0.000000	0.00	1,694.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	11,308.000	ENTERGY CORP CASH DIVIDEND 113%		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	12,778.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29444U700	878.000	EQUINIX INC CASH DIVIDEND 426%		2/27/2024	2/27/2024	3/20/2024	0.000000	0.00	3,740.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	10,012.000	EQUITY LIFESTYLE PROPERTIES IN CASH DI..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	4,780.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	10,109.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/22/2024	3/22/2024	4/12/2024	0.000000	0.00	6,823.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	3,206.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	7,854.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	17,909.000	EVERGY INC CASH DIVIDEND 064%		3/8/2024	3/8/2024	3/22/2024	0.000000	0.00	11,506.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	14,021.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/4/2024	3/4/2024	3/29/2024	0.000000	0.00	10,025.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	24,964.000	EXELON CORP CASH DIVIDEND 038%		3/1/2024	3/1/2024	3/15/2024	0.000000	0.00	9,486.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	20,526.000	EXXON MOBIL CORP CASH DIVIDEND 095..		2/13/2024	2/13/2024	3/11/2024	0.000000	0.00	19,499.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	5,857.000	FMC CORP CASH DIVIDEND 058%		3/27/2024	3/27/2024	4/18/2024	0.000000	0.00	3,397.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30303M102	5,959.000	META PLATFORMS INC CASH DIVIDEND 0..		2/21/2024	2/21/2024	3/26/2024	0.000000	0.00	2,979.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	2,029.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		2/28/2024	2/28/2024	3/21/2024	0.000000	0.00	1,988.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	12,058.000	FASTENAL CO CASH DIVIDEND 039%		1/31/2024	1/31/2024	2/29/2024	0.000000	0.00	4,702.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	5,183.000	FEDEX CORP CASH DIVIDEND 126%		3/8/2024	3/8/2024	4/1/2024	0.000000	0.00	6,530.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	15,565.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	7,471.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	30,371.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	10,629.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	26,727.000	FIRSTENERGY CORP CASH DIVIDEND 04..		2/6/2024	2/6/2024	3/1/2024	0.000000	0.00	10,958.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	40,031.000	FORD MOTOR CO CASH DIVIDEND 015%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	6,004.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	0.000	FORD MOTOR CO CASH DIVIDEND 018%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	7,205.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	11,993.000	FORTIVE CORP CASH DIVIDEND 008%		2/22/2024	2/22/2024	3/28/2024	0.000000	0.00	959.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35137L105	19,081.000	FOX CORP CASH DIVIDEND 026%		3/5/2024	3/5/2024	3/26/2024	0.000000	0.00	4,961.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		36266G107	5,686.000	GE HEALTHCARE INC CASH DIVIDEND 00..		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	170.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,722.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	1,033.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		370334104	15,195.000	GENERAL MILLS INC CASH DIVIDEND 0..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	8,965.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	5,879.000	GENUINE PARTS CO CASH DIVIDEND 1..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	5,879.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	16,789.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	12,927.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	929.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		2/28/2024	2/28/2024	3/28/2024	0.000000	0.00	2,554.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	2,189.000	WW GRAINGER INC CASH DIVIDEND 186%		2/9/2024	2/9/2024	3/1/2024	0.000000	0.00	4,071.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,373.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	906.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	12,009.000	HP INC CASH DIVIDEND 027%		3/12/2024	3/12/2024	4/3/2024	0.000000	0.00	3,309.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		406216101	12,353.000	HALLIBURTON CO CASH DIVIDEND 017%		3/5/2024	3/5/2024	3/27/2024	0.000000	0.00	2,100.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	16,064.000	HARTFORD FINANCIAL SERVICES GR CASH ..		3/1/2024	3/1/2024	4/2/2024	0.000000	0.00	7,550.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	29,327.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/13/2024	2/13/2024	2/26/2024	0.000000	0.00	8,798.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	4,422.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		3/7/2024	3/7/2024	3/26/2024	0.000000	0.00	2,432.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	1,875.000	HERSHEY CO/THE CASH DIVIDEND 137%		2/16/2024	2/16/2024	3/15/2024	0.000000	0.00	2,568.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	7,080.000	HESS CORP CASH DIVIDEND 043%		3/15/2024	3/15/2024	3/28/2024	0.000000	0.00	3,097.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	63,532.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/14/2024	3/14/2024	4/12/2024	0.000000	0.00	8,259.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		437076102	1,893.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		3/6/2024	3/6/2024	3/21/2024	0.000000	0.00	4,259.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	21,182.000	HORMEL FOODS CORP CASH DIVIDEND 0..		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	5,983.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	44,835.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	8,967.00	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		443201108	8,765.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		2/8/2024	2/8/2024	2/26/2024	0.000000	0.00	438.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		443510607	1,387.000	HUBBELL INC CASH DIVIDEND 122%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	1,692.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	2,739.000	HUMANA INC CASH DIVIDEND 088%		3/27/2024	3/27/2024	4/26/2024	0.000000	0.00	2,424.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	3,451.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/8/2024	2/8/2024	2/23/2024	0.000000	0.00	1,483.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	3,625.000	IDEX CORP CASH DIVIDEND 064%		1/11/2024	1/11/2024	1/26/2024	0.000000	0.00	2,320.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	3,108.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/11/2024	0.000000	0.00	4,351.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	9,574.000	INGERSOLL RAND INC CASH DIVIDEND 0..		3/6/2024	3/6/2024	3/28/2024	0.000000	0.00	191.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	32,596.000	INTEL CORP CASH DIVIDEND 012%		2/6/2024	2/6/2024	3/1/2024	0.000000	0.00	4,074.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		459200101	4,800.000	INTERNATIONAL BUSINESS MACHINE CASH ..		2/8/2024	2/8/2024	3/9/2024	0.000000	0.00	7,968.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	21,593.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/21/2024	2/21/2024	3/15/2024	0.000000	0.00	9,986.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	1,878.000	INTUIT INC CASH DIVIDEND 090%		1/9/2024	1/9/2024	1/18/2024	0.000000	0.00	1,690.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	23,536.000	INVITATION HOMES INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/19/2024	0.000000	0.00	6,590.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46625H100	6,774.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		1/4/2024	1/4/2024	1/31/2024	0.000000	0.00	7,112.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46982L108	3,566.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		2/22/2024	2/22/2024	3/22/2024	0.000000	0.00	1,034.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	11,882.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/16/2024	2/16/2024	3/5/2024	0.000000	0.00	14,139.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	1,026.000	KLA CORP CASH DIVIDEND 145%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	1,487.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	17,842.000	KELLANOVA CASH DIVIDEND 056%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	9,991.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49177J102	22,413.000	KENVUE INC CASH DIVIDEND 020%		2/13/2024	2/13/2024	2/28/2024	0.000000	0.00	4,482.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	57,582.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		1/4/2024	1/4/2024	1/19/2024	0.000000	0.00	12,380.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	42,549.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	9,148.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	39,267.000	KEYCORP CASH DIVIDEND 020%		2/26/2024	2/26/2024	3/15/2024	0.000000	0.00	8,049.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	7,374.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/2/2024	0.000000	0.00	8,996.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	56,117.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	15,853.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	48,759.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	19,503.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	10,988.000	KROGER CO/THE CASH DIVIDEND 029%		2/14/2024	2/14/2024	3/1/2024	0.000000	0.00	3,186.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	13,176.000	LKQ CORP CASH DIVIDEND 030%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	3,952.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		50540R409	5,035.000	LABORATORY CORP OF AMERICA HOL CASH..		2/26/2024	2/26/2024	3/13/2024	0.000000	0.00	3,625.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	1,443.000	LAM RESEARCH CORP CASH DIVIDEND 2..		3/12/2024	3/12/2024	4/3/2024	0.000000	0.00	2,886.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		513272104	4,040.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		2/1/2024	2/1/2024	3/1/2024	0.000000	0.00	1,454.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	13,620.000	LENNAR CORP CASH DIVIDEND 050%		1/23/2024	1/23/2024	2/7/2024	0.000000	0.00	6,810.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	1,557.000	ELI LILLY & CO CASH DIVIDEND 130%		2/14/2024	2/14/2024	3/8/2024	0.000000	0.00	2,024.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	12,541.000	LOEWS CORP CASH DIVIDEND 006%		2/20/2024	2/20/2024	3/5/2024	0.000000	0.00	783.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		548661107	2,023.000	LOWE'S COS INC CASH DIVIDEND 110%		1/23/2024	1/23/2024	2/7/2024	0.000000	0.00	2,225.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		565849106	36,639.000	MARATHON OIL CORP CASH DIVIDEND 0..		2/20/2024	2/20/2024	3/11/2024	0.000000	0.00	4,030.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	11,038.000	MARATHON PETROLEUM CORP CASH DIVID..		2/20/2024	2/20/2024	3/11/2024	0.000000	0.00	9,106.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57060D108	1,174.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		2/13/2024	2/13/2024	2/28/2024	0.000000	0.00	868.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	3,972.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/24/2024	1/24/2024	2/15/2024	0.000000	0.00	2,820.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573284106	569.000	MARTIN MARIETTA MATERIALS INC CASH DI..		3/1/2024	3/1/2024	3/28/2024	0.000000	0.00	421.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	10,810.000	MASCO CORP CASH DIVIDEND 029%		2/21/2024	2/21/2024	3/11/2024	0.000000	0.00	3,134.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57636Q104	2,341.000	MASTERCARD INC CASH DIVIDEND 066%		1/8/2024	1/8/2024	2/9/2024	0.000000	0.00	1,545.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		580135101	3,469.000	MCDONALD'S CORP CASH DIVIDEND 167%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	5,793.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	36,240.000	MERCK & CO INC CASH DIVIDEND 077%		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	27,904.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59156R108	6,062.000	METLIFE INC CASH DIVIDEND 052%		2/5/2024	2/5/2024	3/14/2024	0.000000	0.00	3,152.24	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		594918104	2,718.000	MICROSOFT CORP CASH DIVIDEND 075%		2/14/2024	2/14/2024	3/14/2024	0.000000	0.00	2,038.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595112103	19,824.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		3/28/2024	3/28/2024	4/16/2024	0.000000	0.00	2,279.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	3,321.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/11/2024	1/11/2024	1/31/2024	0.000000	0.00	4,881.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	13,787.000	MOLSON COORS BEVERAGE CO CASH DIVID..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	6,066.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	19,845.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/27/2024	3/27/2024	4/11/2024	0.000000	0.00	8,434.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609839105	1,933.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	2,416.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		615369105	899.000	MOODY'S CORP CASH DIVIDEND 085%		2/22/2024	2/22/2024	3/15/2024	0.000000	0.00	764.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	7,797.000	MORGAN STANLEY CASH DIVIDEND 085%		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	6,627.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		61945C103	15,912.000	MOSAIC CO/THE CASH DIVIDEND 021%		3/6/2024	3/6/2024	3/21/2024	0.000000	0.00	3,341.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	1,212.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2024	3/14/2024	4/15/2024	0.000000	0.00	1,187.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	11,352.000	NETAPP INC CASH DIVIDEND 050%		1/4/2024	1/4/2024	1/24/2024	0.000000	0.00	5,676.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		651639106	13,516.000	NEWMONT CORP CASH DIVIDEND 025%		3/4/2024	3/4/2024	3/28/2024	0.000000	0.00	3,379.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	4,043.000	NIKE INC CASH DIVIDEND 037%		3/1/2024	3/1/2024	4/1/2024	0.000000	0.00	1,495.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	3,305.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/1/2024	2/1/2024	2/20/2024	0.000000	0.00	4,461.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	5,409.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	4,056.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		668771108	37,666.000	GEN DIGITAL INC CASH DIVIDEND 012%		2/15/2024	2/15/2024	3/13/2024	0.000000	0.00	4,708.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	7,741.000	NUCOR CORP CASH DIVIDEND 054%		3/27/2024	3/27/2024	5/10/2024	0.000000	0.00	4,180.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	9,218.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/7/2024	3/7/2024	4/15/2024	0.000000	0.00	2,027.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	2,420.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		3/5/2024	3/5/2024	3/20/2024	0.000000	0.00	1,258.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	16,533.000	ONEOK INC CASH DIVIDEND 099%		1/29/2024	1/29/2024	2/14/2024	0.000000	0.00	16,367.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	8,921.000	ORACLE CORP CASH DIVIDEND 040%		1/10/2024	1/10/2024	1/25/2024	0.000000	0.00	3,568.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	12,135.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/15/2024	2/15/2024	3/8/2024	0.000000	0.00	4,125.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69331C108	60,155.000	PG&E CORP CASH DIVIDEND 001%		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	601.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	2,114.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		1/12/2024	1/12/2024	2/5/2024	0.000000	0.00	3,276.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	2,119.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		2/15/2024	2/15/2024	3/12/2024	0.000000	0.00	1,377.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	42,803.000	PPL CORP CASH DIVIDEND 025%		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	11,021.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	15,376.000	PACCAR INC CASH DIVIDEND 027%		2/14/2024	2/14/2024	3/6/2024	0.000000	0.00	4,151.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	6,796.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2024	3/14/2024	4/15/2024	0.000000	0.00	8,495.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	3,015.000	PAYCHEX INC CASH DIVIDEND 089%		2/12/2024	2/12/2024	2/27/2024	0.000000	0.00	2,683.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		70432V102	2,160.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		3/1/2024	3/1/2024	3/18/2024	0.000000	0.00	810.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	2,078.000	PEPSICO INC CASH DIVIDEND 126%		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	2,628.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	33,647.000	PFIZER INC CASH DIVIDEND 042%		1/25/2024	1/25/2024	3/1/2024	0.000000	0.00	14,131.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	12,844.000	PHILLIPS 66 CASH DIVIDEND 105%		2/16/2024	2/16/2024	3/1/2024	0.000000	0.00	13,486.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	6,006.000	PIONEER NATURAL RESOURCES CO CASH D..		3/1/2024	3/1/2024	3/22/2024	0.000000	0.00	15,375.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,699.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	2,106.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	7,501.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		3/11/2024	3/11/2024	3/28/2024	0.000000	0.00	5,175.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	4,881.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/18/2024	1/18/2024	2/15/2024	0.000000	0.00	4,591.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	6,617.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/18/2024	1/18/2024	1/26/2024	0.000000	0.00	661.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	0.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/18/2024	1/18/2024	1/26/2024	0.000000	0.00	4,962.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	2,895.000	PROLOGIS INC CASH DIVIDEND 096%		3/15/2024	3/15/2024	3/29/2024	0.000000	0.00	2,779.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	3,410.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/16/2024	2/16/2024	3/14/2024	0.000000	0.00	4,433.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	15,471.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	9,282.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	2,147.000	PUBLIC STORAGE CASH DIVIDEND 300%		3/12/2024	3/12/2024	3/28/2024	0.000000	0.00	6,441.00	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		747525103	4,121.000	QUALCOMM INC CASH DIVIDEND 080%		2/28/2024	2/28/2024	3/21/2024	0.000000	0.00	3,296.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	8,944.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/16/2024	1/16/2024	1/31/2024	0.000000	0.00	6,350.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	5,801.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		3/28/2024	3/28/2024	4/15/2024	0.000000	0.00	2,610.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	3,606.000	RTX CORP CASH DIVIDEND 059%		2/22/2024	2/22/2024	3/21/2024	0.000000	0.00	2,127.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	20,482.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	5,253.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	14,775.000	REALTY INCOME CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	3,789.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	15,816.000	REALTY INCOME CORP CASH DIVIDEND ..		3/28/2024	3/28/2024	4/15/2024	0.000000	0.00	4,064.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	56,813.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	13,635.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		759509102	2,617.000	RELIANCE INC CASH DIVIDEND 110%		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	2,878.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	5,779.000	RESMED INC CASH DIVIDEND 048%		2/7/2024	2/7/2024	3/14/2024	0.000000	0.00	2,773.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	2,480.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/16/2024	2/16/2024	3/11/2024	0.000000	0.00	3,100.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		776696106	735.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		1/8/2024	1/8/2024	1/23/2024	0.000000	0.00	551.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		778296103	7,664.000	ROSS STORES INC CASH DIVIDEND 036%		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	2,816.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78467J100	3,380.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	811.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		79466L302	1,734.000	SALESFORCE INC CASH DIVIDEND 040%		3/13/2024	3/13/2024	4/11/2024	0.000000	0.00	693.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		816851109	12,197.000	SEMPRA CASH DIVIDEND 062%		3/20/2024	3/20/2024	4/15/2024	0.000000	0.00	7,562.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		828806109	2,745.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	5,352.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	8,383.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/16/2024	2/16/2024	3/12/2024	0.000000	0.00	5,700.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	7,724.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	8,187.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	3,843.000	SNAP-ON INC CASH DIVIDEND 186%		2/23/2024	2/23/2024	3/11/2024	0.000000	0.00	7,147.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	25,326.000	SOUTHERN CO/THE CASH DIVIDEND 070%		2/16/2024	2/16/2024	3/6/2024	0.000000	0.00	17,728.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		854502101	2,211.000	STANLEY BLACK & DECKER INC CASH DIVID..		3/7/2024	3/7/2024	3/19/2024	0.000000	0.00	1,790.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		855244109	5,257.000	STARBUCKS CORP CASH DIVIDEND 057%		2/8/2024	2/8/2024	2/23/2024	0.000000	0.00	2,996.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		857477103	9,840.000	STATE STREET CORP CASH DIVIDEND 06..		3/28/2024	3/28/2024	4/11/2024	0.000000	0.00	6,789.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		858119100	6,366.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	2,928.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	2,462.000	STRYKER CORP CASH DIVIDEND 080%		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	1,969.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	5,258.000	SUN COMMUNITIES INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	4,942.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	16,566.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/2/2024	2/2/2024	2/15/2024	0.000000	0.00	4,141.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	14,433.000	TJX COS INC/THE CASH DIVIDEND 033%		2/14/2024	2/14/2024	3/7/2024	0.000000	0.00	4,798.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872590104	10,205.000	T-MOBILE US INC CASH DIVIDEND 065%		2/29/2024	2/29/2024	3/14/2024	0.000000	0.00	6,633.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	3,616.000	TARGET CORP CASH DIVIDEND 110%		2/20/2024	2/20/2024	3/10/2024	0.000000	0.00	3,977.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612G101	6,247.000	TARGA RESOURCES CORP CASH DIVIDEND ..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	3,123.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	1,133.000	TELEFLEX INC CASH DIVIDEND 034%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	385.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	7,505.000	TERADYNE INC CASH DIVIDEND 012%		2/15/2024	2/15/2024	3/15/2024	0.000000	0.00	900.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	4,430.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/30/2024	1/30/2024	2/13/2024	0.000000	0.00	5,759.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	12,267.000	TEXTRON INC CASH DIVIDEND 002%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	245.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	6,656.000	3M CO CASH DIVIDEND 151%		2/15/2024	2/15/2024	3/12/2024	0.000000	0.00	10,050.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	6,635.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		2/23/2024	2/23/2024	3/12/2024	0.000000	0.00	7,298.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	8,779.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	8,779.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	17,731.000	TYSON FOODS INC CASH DIVIDEND 049%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	8,688.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902653104	11,503.000	UDR INC CASH DIVIDEND 042%		1/9/2024	1/9/2024	1/31/2024	0.000000	0.00	4,831.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	1,775.000	UNION PACIFIC CORP CASH DIVIDEND 13..		2/28/2024	2/28/2024	3/29/2024	0.000000	0.00	2,307.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	3,097.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/8/2024	3/8/2024	3/19/2024	0.000000	0.00	5,822.36	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		913903100	4,497.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	899.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91913Y100	4,100.000	VALERO ENERGY CORP CASH DIVIDEND ..		1/31/2024	1/31/2024	3/4/2024	0.000000	0.00	4,387.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	24,178.000	VENTAS INC CASH DIVIDEND 045%		3/28/2024	3/28/2024	4/18/2024	0.000000	0.00	10,880.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	49,769.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	33,096.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92345Y106	4,460.000	VERISK ANALYTICS INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	1,739.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	32,873.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	1,643.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	56,205.000	VIATRIS INC CASH DIVIDEND 012%		3/8/2024	3/8/2024	3/18/2024	0.000000	0.00	6,744.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		925652109	47,348.000	VICI PROPERTIES INC CASH DIVIDEND 04..		3/20/2024	3/20/2024	4/4/2024	0.000000	0.00	19,649.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	3,730.000	VISA INC CASH DIVIDEND 052%		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	1,939.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929160109	1,839.000	VULCAN MATERIALS CO CASH DIVIDEND ..		3/1/2024	3/1/2024	3/18/2024	0.000000	0.00	845.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	8,445.000	WP CAREY INC CASH DIVIDEND 086%		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	7,304.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	9,435.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/13/2024	2/13/2024	3/1/2024	0.000000	0.00	7,878.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929740108	3,693.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		2/22/2024	2/22/2024	3/8/2024	0.000000	0.00	738.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	44,412.000	WALMART INC CASH DIVIDEND 020%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	9,215.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	14,878.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		2/16/2024	2/16/2024	3/12/2024	0.000000	0.00	3,719.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		94106L109	2,630.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	1,972.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	28,304.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/1/2024	2/1/2024	3/1/2024	0.000000	0.00	9,906.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		95040Q104	15,527.000	WELLTOWER INC CASH DIVIDEND 061%		2/22/2024	2/22/2024	3/7/2024	0.000000	0.00	9,471.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	2,934.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/30/2024	1/30/2024	2/7/2024	0.000000	0.00	586.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	21,948.000	WEYERHAEUSER CO CASH DIVIDEND 01..		2/15/2024	2/15/2024	2/27/2024	0.000000	0.00	3,072.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	21,948.000	WEYERHAEUSER CO CASH DIVIDEND 02..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	4,389.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	25,832.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/7/2024	3/7/2024	3/25/2024	0.000000	0.00	12,270.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	14,448.000	XCEL ENERGY INC CASH DIVIDEND 054%		3/14/2024	3/14/2024	4/20/2024	0.000000	0.00	7,910.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	3,496.000	XYLEM INC/NY CASH DIVIDEND 036%		2/20/2024	2/20/2024	3/20/2024	0.000000	0.00	1,258.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		988498101	5,789.000	YUM! BRANDS INC CASH DIVIDEND 067%		2/20/2024	2/20/2024	3/8/2024	0.000000	0.00	3,878.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	8,296.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	1,991.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98978V103	3,291.000	ZOETIS INC CASH DIVIDEND 043%		1/18/2024	1/18/2024	3/1/2024	0.000000	0.00	1,421.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		FHB903208	53,321.000	MARRIOTT INTERNATIONAL		12/1/2023	11/21/2023	12/29/2023	0.000000	0.00	0.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	9,314.000	AMDOCS LTD CASH DIVIDEND 047%		3/27/2024	3/27/2024	4/26/2024	0.000000	0.00	4,461.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	1,046.000	ACCENTURE PLC CASH DIVIDEND 129%		1/17/2024	1/17/2024	2/15/2024	0.000000	0.00	1,349.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	5,496.000	EATON CORP PLC CASH DIVIDEND 094%		3/8/2024	3/8/2024	3/29/2024	0.000000	0.00	5,166.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	3,218.000	EVEREST GROUP LTD CASH DIVIDEND 1..		3/18/2024	3/18/2024	3/27/2024	0.000000	0.00	5,631.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	6,854.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/22/2024	3/22/2024	4/19/2024	0.000000	0.00	2,535.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G54950103	2,169.000	LINDE PLC CASH DIVIDEND 139%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	3,014.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	13,971.000	MEDTRONIC PLC CASH DIVIDEND 069%		3/21/2024	3/21/2024	4/12/2024	0.000000	0.00	9,639.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	8,555.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/20/2024	3/20/2024	4/4/2024	0.000000	0.00	5,988.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8473T100	1,024.000	STERIS PLC CASH DIVIDEND 052%		2/22/2024	2/22/2024	3/22/2024	0.000000	0.00	532.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	3,408.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		2/29/2024	2/29/2024	3/29/2024	0.000000	0.00	2,862.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G96629103	1,503.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	1,322.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H11356104	11,214.000	BUNGE GLOBAL SA CASH DIVIDEND 066%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	7,429.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	6,476.000	CHUBB LTD CASH DIVIDEND 086%		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	5,569.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	9,345.000	GARMIN LTD CASH DIVIDEND 073%		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	6,821.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	2,447.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	1,443.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	9,244.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/1/2024	3/1/2024	3/11/2024	0.000000	0.00	11,555.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
DIVIDENDS						**3,545,819.000**							**1,711,623.63**	**1,711,623.63**	**0.00**
U.S. DOLLAR						**3,545,819.000**							**1,711,623.63**	**1,711,623.63**	**0.00**
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	15,388.000	AFLAC INC		3/1/2024	2/20/2024	3/1/2024	0.000000	7,694.00	7,694.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	92,911.000	AT&T INC		2/1/2024	1/9/2024	2/1/2024	0.000000	25,782.80	25,782.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	6,176.000	ABBOTT LABORATORIES		2/15/2024	1/11/2024	2/15/2024	0.000000	3,396.80	3,396.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00287Y109	10,067.000	ABBVIE INC		2/15/2024	1/12/2024	2/15/2024	0.000000	15,603.85	15,603.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846U101	3,443.000	AGILENT TECHNOLOGIES INC		1/24/2024	12/29/2023	1/24/2024	0.000000	812.55	812.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		009158106	3,986.000	AIR PRODUCTS AND CHEMICALS INC		2/12/2024	12/29/2023	2/12/2024	0.000000	6,975.50	6,975.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	1,717.000	ALBEMARLE CORP		1/2/2024	12/14/2023	1/2/2024	0.000000	686.80	686.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	3,945.000	ALEXANDRIA REAL ESTATE EQUITIE		1/12/2024	12/28/2023	1/12/2024	0.000000	5,010.15	5,010.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	16,631.000	ALLIANT ENERGY CORP		2/15/2024	1/30/2024	2/15/2024	0.000000	7,982.88	7,982.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	11,755.000	ALLSTATE CORP/THE		1/2/2024	11/29/2023	1/2/2024	0.000000	10,461.95	10,461.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	13,814.000	ALTRIA GROUP INC		1/10/2024	12/20/2023	1/10/2024	0.000000	13,537.72	13,537.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	15,218.000	AMERICAN ELECTRIC POWER CO INC		3/8/2024	2/8/2024	3/8/2024	0.000000	13,391.84	13,391.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025816109	1,915.000	AMERICAN EXPRESS CO		2/9/2024	1/4/2024	2/9/2024	0.000000	1,149.00	1,149.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	11,406.000	AMERICAN INTERNATIONAL GROUP I		3/28/2024	3/13/2024	3/28/2024	0.000000	4,106.16	4,106.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	4,223.000	AMERICAN WATER WORKS CO INC		3/1/2024	2/7/2024	3/1/2024	0.000000	2,987.77	2,987.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	6,963.000	AMETEK INC		3/28/2024	3/7/2024	3/28/2024	0.000000	1,949.64	1,949.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,958.000	AMGEN INC		3/7/2024	2/15/2024	3/7/2024	0.000000	4,405.50	4,405.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032095101	8,789.000	AMPHENOL CORP		1/10/2024	12/18/2023	1/10/2024	0.000000	1,933.58	1,933.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032654105	1,663.000	ANALOG DEVICES INC		3/15/2024	3/4/2024	3/15/2024	0.000000	1,529.96	1,529.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710839	34,278.000	ANNALY CAPITAL MANAGEMENT INC		1/31/2024	12/28/2023	1/31/2024	0.000000	22,280.70	22,280.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		036752103	0.000	CASH DIV REVERSAL ELEVANCE HEALTH INC		1/24/2024	1/24/2024		0.000000	-3,695.56	-3,695.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	2,073.000	ELEVANCE HEALTH INC		3/22/2024	3/7/2024	3/22/2024	0.000000	3,378.99	3,378.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		03743Q108	4,060.000	APA CORP		2/22/2024	1/19/2024	2/22/2024	0.000000	1,015.00	1,015.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	4,120.000	APPLE INC		2/15/2024	2/9/2024	2/15/2024	0.000000	988.80	988.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	5,800.000	APPLIED MATERIALS INC		3/14/2024	2/21/2024	3/14/2024	0.000000	1,856.00	1,856.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	12,325.000	ARCHER-DANIELS-MIDLAND CO		2/29/2024	2/7/2024	2/29/2024	0.000000	6,162.50	6,162.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	11,317.000	ATMOS ENERGY CORP		3/11/2024	2/23/2024	3/11/2024	0.000000	9,110.19	9,110.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053484101	2,112.000	AVALONBAY COMMUNITIES INC		1/16/2024	12/28/2023	1/16/2024	0.000000	3,484.80	3,484.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	23,778.000	BAKER HUGHES CO		2/23/2024	2/12/2024	2/23/2024	0.000000	4,993.38	4,993.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	27,045.000	BANK OF NEW YORK MELLON CORP/T		2/2/2024	1/19/2024	2/2/2024	0.000000	11,358.90	11,358.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	4,668.000	BEST BUY CO INC		1/2/2024	12/11/2023	1/2/2024	0.000000	4,294.56	4,294.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	2,798.000	BIO-TECHNE CORP		2/26/2024	2/9/2024	2/26/2024	0.000000	223.84	223.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	436.000	BLACKROCK INC		3/22/2024	3/6/2024	3/22/2024	0.000000	2,223.60	2,223.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09857L108	140.000	BOOKING HOLDINGS INC		3/28/2024	3/7/2024	3/28/2024	0.000000	1,225.00	1,225.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	18,142.000	BORGWARNER INC		3/15/2024	2/29/2024	3/15/2024	0.000000	1,995.62	1,995.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	5,515.000	BOSTON PROPERTIES INC		1/30/2024	12/28/2023	1/30/2024	0.000000	5,404.70	5,404.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	26,334.000	BRISTOL-MYERS SQUIBB CO		2/1/2024	1/4/2024	2/1/2024	0.000000	15,800.40	15,800.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	8,540.000	BROWN-FORMAN CORP		1/2/2024	11/30/2023	1/2/2024	0.000000	1,860.01	1,860.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,715.000	CDW CORP/DE		3/12/2024	2/23/2024	3/12/2024	0.000000	1,063.30	1,063.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125269100	2,848.000	CF INDUSTRIES HOLDINGS INC		2/29/2024	2/14/2024	2/29/2024	0.000000	1,424.00	1,424.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	4,523.000	CH ROBINSON WORLDWIDE INC		1/2/2024	11/30/2023	1/2/2024	0.000000	2,759.03	2,759.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		125523100	0.000	CASH DIV REVERSAL CIGNA GROUP/THE		1/26/2024	1/26/2024		0.000000	-3,724.44	-3,724.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	5,863.000	CME GROUP INC		1/18/2024	12/27/2023	1/18/2024	0.000000	30,780.75	30,780.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	7,232.000	CME GROUP INC		3/26/2024	3/7/2024	3/26/2024	0.000000	8,316.80	8,316.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	19,406.000	CMS ENERGY CORP		2/29/2024	2/9/2024	2/29/2024	0.000000	9,994.09	9,994.09	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	20,645.000	CSX CORP		3/15/2024	2/28/2024	3/15/2024	0.000000	2,477.40	2,477.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	13,120.000	CVS HEALTH CORP		2/1/2024	1/19/2024	2/1/2024	0.000000	8,724.80	8,724.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		127097103	47,728.000	COTERRA ENERGY INC		3/28/2024	3/13/2024	3/28/2024	0.000000	10,022.88	10,022.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		134429109	15,837.000	CAMPBELL SOUP CO		1/29/2024	1/3/2024	1/29/2024	0.000000	5,859.69	5,859.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	2,841.000	CAPITAL ONE FINANCIAL CORP		2/23/2024	2/9/2024	2/23/2024	0.000000	1,704.60	1,704.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14448C104	7,447.000	CARRIER GLOBAL CORP		2/9/2024	12/20/2023	2/9/2024	0.000000	1,414.93	1,414.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	3,326.000	CATERPILLAR INC		2/20/2024	1/19/2024	2/20/2024	0.000000	4,323.80	4,323.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		15189T107	26,959.000	CENTERPOINT ENERGY INC		3/14/2024	2/14/2024	3/14/2024	0.000000	5,391.80	5,391.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	3,513.000	CHEVRON CORP		3/11/2024	2/15/2024	3/11/2024	0.000000	5,726.19	5,726.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	18,075.000	CHURCH & DWIGHT CO INC		3/1/2024	2/14/2024	3/1/2024	0.000000	5,128.78	5,128.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	7,808.000	CINCINNATI FINANCIAL CORP		1/16/2024	12/18/2023	1/16/2024	0.000000	5,856.00	5,856.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	31,446.000	CISCO SYSTEMS INC		1/24/2024	1/3/2024	1/24/2024	0.000000	12,263.94	12,263.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,319.000	CINTAS CORP		3/15/2024	2/14/2024	3/15/2024	0.000000	1,780.65	1,780.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172967424	7,107.000	CITIGROUP INC		2/23/2024	2/2/2024	2/23/2024	0.000000	3,766.71	3,766.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	17,091.000	CITIZENS FINANCIAL GROUP INC		2/14/2024	1/30/2024	2/14/2024	0.000000	7,178.22	7,178.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	8,046.000	CLOROX CO/THE		2/9/2024	1/23/2024	2/9/2024	0.000000	9,655.20	9,655.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	11,274.000	COGNIZANT TECHNOLOGY SOLUTIONS		2/28/2024	2/16/2024	2/28/2024	0.000000	3,382.20	3,382.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	15,767.000	COLGATE-PALMOLIVE CO		2/15/2024	1/19/2024	2/15/2024	0.000000	7,568.16	7,568.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	29,809.000	COMCAST CORP		1/24/2024	1/2/2024	1/24/2024	0.000000	8,644.61	8,644.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	9,818.000	CONOCOPHILLIPS		3/1/2024	2/15/2024	3/1/2024	0.000000	5,694.44	5,694.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	9,818.000	CONOCOPHILLIPS		3/1/2024	2/15/2024	3/1/2024	0.000000	1,963.60	1,963.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	17,848.000	CONSOLIDATED EDISON INC		3/15/2024	2/13/2024	3/15/2024	0.000000	14,813.84	14,813.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21036P108	1,472.000	CONSTELLATION BRANDS INC		2/22/2024	2/7/2024	2/22/2024	0.000000	1,310.08	1,310.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21037T109	9,430.000	CONSTELLATION ENERGY CORP		3/19/2024	3/7/2024	3/19/2024	0.000000	3,324.08	3,324.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	29,692.000	CORNING INC		3/28/2024	2/28/2024	3/28/2024	0.000000	8,313.76	8,313.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	5,984.000	CORTEVA INC		3/15/2024	2/29/2024	3/15/2024	0.000000	957.44	957.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	2,342.000	COSTCO WHOLESALE CORP		1/12/2024	12/27/2023	1/12/2024	0.000000	35,130.00	35,130.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	2,342.000	COSTCO WHOLESALE CORP		2/16/2024	2/1/2024	2/16/2024	0.000000	2,388.84	2,388.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	3,694.000	CUMMINS INC		3/7/2024	2/22/2024	3/7/2024	0.000000	6,205.92	6,205.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	14,455.000	DR HORTON INC		2/13/2024	2/5/2024	2/13/2024	0.000000	4,336.50	4,336.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	9,778.000	DTE ENERGY CO		1/16/2024	12/15/2023	1/15/2024	0.000000	9,973.56	9,973.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	3,850.000	DANAHER CORP		1/26/2024	12/28/2023	1/26/2024	0.000000	924.00	924.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		237194105	1,100.000	DARDEN RESTAURANTS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	1,441.00	1,441.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		244199105	1,265.000	DEERE & CO		2/8/2024	12/28/2023	2/8/2024	0.000000	1,859.55	1,859.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24703L202	7,217.000	DELL TECHNOLOGIES INC		2/2/2024	1/22/2024	2/2/2024	0.000000	2,670.29	2,670.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	16,687.000	DENTSPLY SIRONA INC		1/12/2024	12/28/2023	1/12/2024	0.000000	2,336.18	2,336.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25179M103	9,314.000	DEVON ENERGY CORP		3/28/2024	3/14/2024	3/28/2024	0.000000	4,098.16	4,098.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	10,759.000	DIAMONDBACK ENERGY INC		3/12/2024	3/4/2024	3/12/2024	0.000000	9,683.10	9,683.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	10,759.000	DIAMONDBACK ENERGY INC		3/12/2024	3/4/2024	3/12/2024	0.000000	23,454.62	23,454.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253868103	2,708.000	DIGITAL REALTY TRUST INC		3/28/2024	3/14/2024	3/28/2024	0.000000	3,303.76	3,303.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	4,494.000	DISCOVER FINANCIAL SERVICES		3/7/2024	2/21/2024	3/7/2024	0.000000	3,145.80	3,145.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		256677105	2,763.000	DOLLAR GENERAL CORP		1/23/2024	1/8/2024	1/23/2024	0.000000	1,630.17	1,630.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	24,478.000	DOMINION ENERGY INC		3/20/2024	2/29/2024	3/20/2024	0.000000	16,339.07	16,339.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	5,510.000	DOVER CORP		3/15/2024	2/28/2024	3/15/2024	0.000000	2,810.10	2,810.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	11,529.000	DOW INC		3/8/2024	2/28/2024	3/8/2024	0.000000	8,070.30	8,070.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	11,529.000	DOW INC		3/8/2024	2/28/2024	3/8/2024	0.000000	8,070.30	8,070.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DVC		260557103	-11,529.000	DOW INC REVERSAL POSTED		3/8/2024	2/28/2024	3/8/2024	0.000000	-8,070.30	-8,070.30	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		26441C204	18,366.000	DUKE ENERGY CORP		3/18/2024	2/15/2024	3/18/2024	0.000000	18,825.15	18,825.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	8,278.000	DUPONT DE NEMOURS INC		3/15/2024	2/28/2024	3/15/2024	0.000000	3,145.64	3,145.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,465.000	EOG RESOURCES INC		1/31/2024	1/16/2024	1/31/2024	0.000000	3,153.15	3,153.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26884L109	14,838.000	EQT CORP		3/1/2024	2/16/2024	3/1/2024	0.000000	2,336.99	2,336.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	2,697.000	EASTMAN CHEMICAL CO		1/5/2024	12/15/2023	1/5/2024	0.000000	2,184.57	2,184.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	13,496.000	EBAY INC		3/25/2024	3/8/2024	3/25/2024	0.000000	3,643.92	3,643.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	18,560.000	EDISON INTERNATIONAL		1/31/2024	12/28/2023	1/31/2024	0.000000	14,476.80	14,476.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	8,916.000	ELECTRONIC ARTS INC		3/20/2024	2/27/2024	3/20/2024	0.000000	1,694.04	1,694.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	11,308.000	ENTERGY CORP		3/1/2024	2/8/2024	3/1/2024	0.000000	12,778.04	12,778.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	878.000	EQUINIX INC		3/20/2024	2/27/2024	3/20/2024	0.000000	3,740.28	3,740.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	7,041.000	EQUITY LIFESTYLE PROPERTIES IN		1/12/2024	12/28/2023	1/12/2024	0.000000	3,150.85	3,150.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	9,665.000	EQUITY RESIDENTIAL		1/12/2024	12/29/2023	1/12/2024	0.000000	6,403.06	6,403.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		297178105	2,218.000	ESSEX PROPERTY TRUST INC		1/12/2024	12/29/2023	1/12/2024	0.000000	5,123.58	5,123.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	17,909.000	EVERGY INC		3/22/2024	3/8/2024	3/22/2024	0.000000	11,506.53	11,506.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	24,964.000	EXELON CORP		3/15/2024	3/1/2024	3/15/2024	0.000000	9,486.32	9,486.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	20,526.000	EXXON MOBIL CORP		3/11/2024	2/13/2024	3/11/2024	0.000000	19,499.70	19,499.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	7,639.000	FMC CORP		1/18/2024	12/28/2023	1/18/2024	0.000000	4,430.62	4,430.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30303M102	5,959.000	META PLATFORMS INC		3/26/2024	2/21/2024	3/26/2024	0.000000	2,979.50	2,979.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	2,029.000	FACTSET RESEARCH SYSTEMS INC		3/21/2024	2/28/2024	3/21/2024	0.000000	1,988.42	1,988.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	12,058.000	FASTENAL CO		2/29/2024	1/31/2024	2/29/2024	0.000000	4,702.62	4,702.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	8,610.000	FEDEX CORP		1/2/2024	12/8/2023	1/2/2024	0.000000	10,848.60	10,848.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	28,896.000	FIFTH THIRD BANCORP		1/16/2024	12/28/2023	1/16/2024	0.000000	10,113.60	10,113.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	26,727.000	FIRSTENERGY CORP		3/1/2024	2/6/2024	3/1/2024	0.000000	10,958.07	10,958.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	40,031.000	FORD MOTOR CO		3/1/2024	2/15/2024	3/1/2024	0.000000	7,205.58	7,205.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	40,031.000	FORD MOTOR CO		3/1/2024	2/15/2024	3/1/2024	0.000000	6,004.65	6,004.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	11,993.000	FORTIVE CORP		3/28/2024	2/22/2024	3/28/2024	0.000000	959.44	959.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35137L105	19,081.000	FOX CORP		3/26/2024	3/5/2024	3/26/2024	0.000000	4,961.06	4,961.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		36266G107	5,686.000	GE HEALTHCARE INC		2/15/2024	1/12/2024	2/15/2024	0.000000	170.58	170.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		363576109	1,722.000	ARTHUR J GALLAGHER & CO		3/15/2024	2/29/2024	3/15/2024	0.000000	1,033.20	1,033.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		369604301	8,078.000	GENERAL ELECTRIC CO		1/25/2024	12/27/2023	1/25/2024	0.000000	646.24	646.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		370334104	15,195.000	GENERAL MILLS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	8,965.05	8,965.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	7,257.000	GENUINE PARTS CO		1/2/2024	11/30/2023	1/2/2024	0.000000	6,894.15	6,894.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	16,789.000	GILEAD SCIENCES INC		3/28/2024	3/14/2024	3/28/2024	0.000000	12,927.53	12,927.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	929.000	GOLDMAN SACHS GROUP INC/THE		3/28/2024	2/28/2024	3/28/2024	0.000000	2,554.75	2,554.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	2,189.000	WW GRAINGER INC		3/1/2024	2/9/2024	3/1/2024	0.000000	4,071.54	4,071.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	12,475.000	HP INC		1/3/2024	12/12/2023	1/3/2024	0.000000	3,438.11	3,438.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		406216101	12,353.000	HALLIBURTON CO		3/27/2024	3/5/2024	3/27/2024	0.000000	2,100.01	2,100.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	16,472.000	HARTFORD FINANCIAL SERVICES GR		1/3/2024	11/30/2023	1/3/2024	0.000000	7,741.84	7,741.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	29,327.000	HEALTHPEAK PROPERTIES INC		2/26/2024	2/13/2024	2/26/2024	0.000000	8,798.10	8,798.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	4,422.000	JACK HENRY & ASSOCIATES INC		3/26/2024	3/7/2024	3/26/2024	0.000000	2,432.10	2,432.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	1,875.000	HERSHEY CO/THE		3/15/2024	2/16/2024	3/15/2024	0.000000	2,568.75	2,568.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	7,080.000	HESS CORP		3/28/2024	3/15/2024	3/28/2024	0.000000	3,097.50	3,097.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	71,244.000	HEWLETT PACKARD ENTERPRISE CO		1/11/2024	12/12/2023	1/11/2024	0.000000	9,261.72	9,261.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	1,893.000	HOME DEPOT INC/THE		3/21/2024	3/6/2024	3/21/2024	0.000000	4,259.25	4,259.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	21,182.000	HORMEL FOODS CORP		2/15/2024	1/12/2024	2/15/2024	0.000000	5,983.92	5,983.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	41,882.000	HOST HOTELS & RESORTS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	10,470.50	10,470.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	41,882.000	HOST HOTELS & RESORTS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	8,376.40	8,376.40	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		443201108	8,765.000	HOWMET AEROSPACE INC		2/26/2024	2/8/2024	2/26/2024	0.000000	438.25	438.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		443510607	1,387.000	HUBBELL INC		3/15/2024	2/28/2024	3/15/2024	0.000000	1,692.14	1,692.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	2,901.000	HUMANA INC		1/26/2024	12/28/2023	1/26/2024	0.000000	2,567.39	2,567.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	3,451.000	JB HUNT TRANSPORT SERVICES INC		2/23/2024	2/8/2024	2/23/2024	0.000000	1,483.93	1,483.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	3,625.000	IDEX CORP		1/26/2024	1/11/2024	1/26/2024	0.000000	2,320.00	2,320.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	2,976.000	ILLINOIS TOOL WORKS INC		1/11/2024	12/28/2023	1/11/2024	0.000000	4,166.40	4,166.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	9,574.000	INGERSOLL RAND INC		3/28/2024	3/6/2024	3/28/2024	0.000000	191.48	191.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	32,596.000	INTEL CORP		3/1/2024	2/6/2024	3/1/2024	0.000000	4,074.50	4,074.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		459200101	4,800.000	INTERNATIONAL BUSINESS MACHINE		3/11/2024	2/8/2024	3/9/2024	0.000000	7,968.00	7,968.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	21,593.000	INTERNATIONAL PAPER CO		3/15/2024	2/21/2024	3/15/2024	0.000000	9,986.76	9,986.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	1,878.000	INTUIT INC		1/18/2024	1/9/2024	1/18/2024	0.000000	1,690.20	1,690.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	16,004.000	INVITATION HOMES INC		1/19/2024	12/26/2023	1/19/2024	0.000000	4,481.12	4,481.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46625H100	6,774.000	JPMORGAN CHASE & CO		1/31/2024	1/4/2024	1/31/2024	0.000000	7,112.70	7,112.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46982L108	3,566.000	JACOBS SOLUTIONS INC		3/22/2024	2/22/2024	3/22/2024	0.000000	1,034.14	1,034.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	11,882.000	JOHNSON & JOHNSON		3/5/2024	2/16/2024	3/5/2024	0.000000	14,139.58	14,139.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	1,026.000	KLA CORP		3/1/2024	2/15/2024	3/1/2024	0.000000	1,487.70	1,487.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	17,842.000	KELLANOVA		3/15/2024	2/29/2024	3/15/2024	0.000000	9,991.52	9,991.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49177J102	22,413.000	KENVUE INC		2/28/2024	2/13/2024	2/28/2024	0.000000	4,482.60	4,482.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	57,582.000	KEURIG DR PEPPER INC		1/19/2024	1/4/2024	1/19/2024	0.000000	12,380.13	12,380.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	39,267.000	KEYCORP		3/15/2024	2/26/2024	3/15/2024	0.000000	8,049.74	8,049.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	13,765.000	KIMBERLY-CLARK CORP		1/3/2024	12/7/2023	1/3/2024	0.000000	16,242.70	16,242.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	56,117.000	KINDER MORGAN INC		2/15/2024	1/30/2024	2/15/2024	0.000000	15,853.05	15,853.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	10,988.000	KROGER CO/THE		3/1/2024	2/14/2024	3/1/2024	0.000000	3,186.52	3,186.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	13,176.000	LKQ CORP		3/28/2024	3/13/2024	3/28/2024	0.000000	3,952.80	3,952.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		50540R409	5,035.000	LABORATORY CORP OF AMERICA HOL		3/13/2024	2/26/2024	3/13/2024	0.000000	3,625.20	3,625.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		513272104	4,040.000	LAMB WESTON HOLDINGS INC		3/1/2024	2/1/2024	3/1/2024	0.000000	1,454.40	1,454.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	13,620.000	LENNAR CORP		2/7/2024	1/23/2024	2/7/2024	0.000000	6,810.00	6,810.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	1,557.000	ELI LILLY & CO		3/8/2024	2/14/2024	3/8/2024	0.000000	2,024.10	2,024.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	12,541.000	LOEWS CORP		3/5/2024	2/20/2024	3/5/2024	0.000000	783.81	783.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		548661107	2,023.000	LOWE'S COS INC		2/7/2024	1/23/2024	2/7/2024	0.000000	2,225.30	2,225.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		565849106	36,639.000	MARATHON OIL CORP		3/11/2024	2/20/2024	3/11/2024	0.000000	4,030.29	4,030.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	11,038.000	MARATHON PETROLEUM CORP		3/11/2024	2/20/2024	3/11/2024	0.000000	9,106.35	9,106.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57060D108	1,174.000	MARKETAXESS HOLDINGS INC		2/28/2024	2/13/2024	2/28/2024	0.000000	868.76	868.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	3,972.000	MARSH & MCLENNAN COS INC		2/15/2024	1/24/2024	2/15/2024	0.000000	2,820.12	2,820.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573284106	569.000	MARTIN MARIETTA MATERIALS INC		3/28/2024	3/1/2024	3/28/2024	0.000000	421.06	421.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	10,810.000	MASCO CORP		3/11/2024	2/21/2024	3/11/2024	0.000000	3,134.90	3,134.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	2,341.000	MASTERCARD INC		2/9/2024	1/8/2024	2/9/2024	0.000000	1,545.06	1,545.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	7,972.000	MCCORMICK & CO INC/MD		1/8/2024	12/28/2023	1/8/2024	0.000000	3,348.24	3,348.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		580135101	3,469.000	MCDONALD'S CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	5,793.23	5,793.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	33,274.000	MERCK & CO INC		1/8/2024	12/14/2023	1/8/2024	0.000000	25,620.98	25,620.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	6,062.000	METLIFE INC		3/14/2024	2/5/2024	3/14/2024	0.000000	3,152.24	3,152.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	2,718.000	MICROSOFT CORP		3/14/2024	2/14/2024	3/14/2024	0.000000	2,038.50	2,038.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	8,831.000	MICRON TECHNOLOGY INC		1/18/2024	12/29/2023	1/18/2024	0.000000	1,015.57	1,015.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	3,321.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2024	1/11/2024	1/31/2024	0.000000	4,881.87	4,881.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	13,787.000	MOLSON COORS BEVERAGE CO		3/15/2024	2/29/2024	3/15/2024	0.000000	6,066.28	6,066.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	9,674.000	MONDELEZ INTERNATIONAL INC		1/12/2024	12/28/2023	1/12/2024	0.000000	4,111.45	4,111.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609839105	1,931.000	MONOLITHIC POWER SYSTEMS INC		1/16/2024	12/28/2023	1/15/2024	0.000000	1,931.00	1,931.00	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		615369105	899.000	MOODY'S CORP		3/15/2024	2/22/2024	3/15/2024	0.000000	764.15	764.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	7,797.000	MORGAN STANLEY		2/15/2024	1/30/2024	2/15/2024	0.000000	6,627.45	6,627.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		61945C103	15,912.000	MOSAIC CO/THE		3/21/2024	3/6/2024	3/21/2024	0.000000	3,341.52	3,341.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	2,366.000	MOTOROLA SOLUTIONS INC		1/12/2024	12/14/2023	1/12/2024	0.000000	2,318.68	2,318.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	11,352.000	NETAPP INC		1/24/2024	1/4/2024	1/24/2024	0.000000	5,676.00	5,676.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		651639106	13,516.000	NEWMONT CORP		3/28/2024	3/4/2024	3/28/2024	0.000000	3,379.00	3,379.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	2,867.000	NIKE INC		1/2/2024	12/1/2023	1/2/2024	0.000000	1,060.79	1,060.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		655844108	3,305.000	NORFOLK SOUTHERN CORP		2/20/2024	2/1/2024	2/20/2024	0.000000	4,461.75	4,461.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	11,450.000	NORTHERN TRUST CORP		1/2/2024	12/7/2023	1/1/2024	0.000000	8,587.50	8,587.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	37,666.000	GEN DIGITAL INC		3/13/2024	2/15/2024	3/13/2024	0.000000	4,708.25	4,708.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	8,355.000	NUCOR CORP		2/9/2024	12/28/2023	2/9/2024	0.000000	4,511.70	4,511.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		67066G104	0.000	DIVIDEN REVERSAL NVIDIA CORP		1/16/2024	1/16/2024		0.000000	-254.00	-254.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	2,420.000	OLD DOMINION FREIGHT LINE INC		3/20/2024	3/5/2024	3/20/2024	0.000000	1,258.40	1,258.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	16,533.000	ONEOK INC		2/14/2024	1/29/2024	2/14/2024	0.000000	16,367.67	16,367.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	8,921.000	ORACLE CORP		1/25/2024	1/10/2024	1/25/2024	0.000000	3,568.40	3,568.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	12,135.000	OTIS WORLDWIDE CORP		3/8/2024	2/15/2024	3/8/2024	0.000000	4,125.90	4,125.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69331C108	60,082.000	PG&E CORP		1/16/2024	12/28/2023	1/15/2024	0.000000	600.82	600.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	2,114.000	PNC FINANCIAL SERVICES GROUP I		2/5/2024	1/12/2024	2/5/2024	0.000000	3,276.70	3,276.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	2,119.000	PPG INDUSTRIES INC		3/12/2024	2/15/2024	3/12/2024	0.000000	1,377.35	1,377.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	60,484.000	PPL CORP		1/2/2024	12/7/2023	1/2/2024	0.000000	14,516.16	14,516.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	15,925.000	PACCAR INC		1/4/2024	12/14/2023	1/4/2024	0.000000	50,960.00	50,960.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	15,376.000	PACCAR INC		3/6/2024	2/14/2024	3/6/2024	0.000000	4,151.52	4,151.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	5,967.000	PACKAGING CORP OF AMERICA		1/16/2024	12/15/2023	1/15/2024	0.000000	7,458.75	7,458.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	3,015.000	PAYCHEX INC		2/27/2024	2/12/2024	2/27/2024	0.000000	2,683.35	2,683.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		70432V102	2,160.000	PAYCOM SOFTWARE INC		3/18/2024	3/1/2024	3/18/2024	0.000000	810.00	810.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	6,658.000	PEPSICO INC		1/5/2024	11/30/2023	1/5/2024	0.000000	8,422.37	8,422.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	33,647.000	PFIZER INC		3/1/2024	1/25/2024	3/1/2024	0.000000	14,131.74	14,131.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	12,844.000	PHILLIPS 66		3/1/2024	2/16/2024	3/1/2024	0.000000	13,486.20	13,486.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	6,006.000	PIONEER NATURAL RESOURCES CO		3/22/2024	3/1/2024	3/22/2024	0.000000	15,375.36	15,375.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,699.000	T ROWE PRICE GROUP INC		3/28/2024	3/14/2024	3/28/2024	0.000000	2,106.76	2,106.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	7,501.000	PRINCIPAL FINANCIAL GROUP INC		3/28/2024	3/11/2024	3/28/2024	0.000000	5,175.69	5,175.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	4,881.000	PROCTER & GAMBLE CO/THE		2/15/2024	1/18/2024	2/15/2024	0.000000	4,591.56	4,591.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	6,617.000	PROGRESSIVE CORP/THE		1/26/2024	1/18/2024	1/26/2024	0.000000	661.70	661.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	6,617.000	PROGRESSIVE CORP/THE		1/26/2024	1/18/2024	1/26/2024	0.000000	4,962.75	4,962.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	3,410.000	PRUDENTIAL FINANCIAL INC		3/14/2024	2/16/2024	3/14/2024	0.000000	4,433.00	4,433.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	2,147.000	PUBLIC STORAGE		3/28/2024	3/12/2024	3/28/2024	0.000000	6,441.00	6,441.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	4,121.000	QUALCOMM INC		3/21/2024	2/28/2024	3/21/2024	0.000000	3,296.80	3,296.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74762E102	1,299.000	QUANTA SERVICES INC		1/12/2024	12/29/2023	1/12/2024	0.000000	116.91	116.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	8,944.000	QUEST DIAGNOSTICS INC		1/31/2024	1/16/2024	1/31/2024	0.000000	6,350.24	6,350.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	7,733.000	RAYMOND JAMES FINANCIAL INC		1/16/2024	12/29/2023	1/16/2024	0.000000	3,479.85	3,479.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		75513E101	3,606.000	RTX CORP		3/21/2024	2/22/2024	3/21/2024	0.000000	2,127.54	2,127.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	20,482.000	REALTY INCOME CORP		1/12/2024	12/29/2023	1/12/2024	0.000000	5,253.63	5,253.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	20,482.000	REALTY INCOME CORP		2/15/2024	1/31/2024	2/15/2024	0.000000	5,253.63	5,253.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	14,775.000	REALTY INCOME CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	3,789.79	3,789.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	24,203.000	REGIONS FINANCIAL CORP		1/2/2024	12/7/2023	1/2/2024	0.000000	5,808.72	5,808.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		759509102	2,617.000	RELIANCE INC		3/22/2024	3/7/2024	3/22/2024	0.000000	2,878.70	2,878.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,435.000	REPUBLIC SERVICES INC		1/16/2024	12/29/2023	1/16/2024	0.000000	1,302.73	1,302.73	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		761152107	5,779.000	RESMED INC		3/14/2024	2/7/2024	3/14/2024	0.000000	2,773.92	2,773.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	2,480.000	ROCKWELL AUTOMATION INC		3/11/2024	2/16/2024	3/11/2024	0.000000	3,100.00	3,100.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		776696106	735.000	ROPER TECHNOLOGIES INC		1/23/2024	1/8/2024	1/23/2024	0.000000	551.25	551.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78467J100	3,380.000	SS&C TECHNOLOGIES HOLDINGS INC		3/15/2024	2/29/2024	3/15/2024	0.000000	811.20	811.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		816851109	11,074.000	SEMPRA		1/16/2024	12/5/2023	1/15/2024	0.000000	6,589.03	6,589.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		816851109	0.000	CASH DIV REVERSAL SEMPRA		1/23/2024	1/23/2024		0.000000	-8,148.53	-8,148.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	8,383.000	SKYWORKS SOLUTIONS INC		3/12/2024	2/16/2024	3/12/2024	0.000000	5,700.44	5,700.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	7,724.000	J M SMUCKER CO/THE		3/1/2024	2/15/2024	3/1/2024	0.000000	8,187.44	8,187.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	3,843.000	SNAP-ON INC		3/11/2024	2/23/2024	3/11/2024	0.000000	7,147.98	7,147.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	25,326.000	SOUTHERN CO/THE		3/6/2024	2/16/2024	3/6/2024	0.000000	17,728.20	17,728.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		854502101	2,211.000	STANLEY BLACK & DECKER INC		3/19/2024	3/7/2024	3/19/2024	0.000000	1,790.91	1,790.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		855244109	5,257.000	STARBUCKS CORP		2/23/2024	2/8/2024	2/23/2024	0.000000	2,996.49	2,996.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		857477103	10,124.000	STATE STREET CORP		1/12/2024	12/29/2023	1/12/2024	0.000000	6,985.56	6,985.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		858119100	6,811.000	STEEL DYNAMICS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	2,894.68	2,894.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	2,364.000	STRYKER CORP		1/31/2024	12/28/2023	1/31/2024	0.000000	1,891.20	1,891.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	4,942.000	SUN COMMUNITIES INC		1/16/2024	12/28/2023	1/16/2024	0.000000	4,596.06	4,596.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	16,566.000	SYNCHRONY FINANCIAL		2/15/2024	2/2/2024	2/15/2024	0.000000	4,141.50	4,141.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	14,433.000	TJX COS INC/THE		3/7/2024	2/14/2024	3/7/2024	0.000000	4,798.97	4,798.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872590104	10,205.000	T-MOBILE US INC		3/14/2024	2/29/2024	3/14/2024	0.000000	6,633.25	6,633.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	3,616.000	TARGET CORP		3/11/2024	2/20/2024	3/10/2024	0.000000	3,977.60	3,977.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612G101	6,247.000	TARGA RESOURCES CORP		2/15/2024	1/30/2024	2/15/2024	0.000000	3,123.50	3,123.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	1,103.000	TELEFLEX INC		3/15/2024	2/29/2024	3/15/2024	0.000000	375.02	375.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	30.000	TELEFLEX INC		3/15/2024	2/29/2024	3/15/2024	0.000000	10.20	10.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	7,505.000	TERADYNE INC		3/15/2024	2/15/2024	3/15/2024	0.000000	900.60	900.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	4,430.000	TEXAS INSTRUMENTS INC		2/13/2024	1/30/2024	2/13/2024	0.000000	5,759.00	5,759.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	10,070.000	TEXTRON INC		1/2/2024	12/14/2023	1/1/2024	0.000000	201.40	201.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	6,656.000	3M CO		3/12/2024	2/15/2024	3/12/2024	0.000000	10,050.56	10,050.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	6,635.000	TRACTOR SUPPLY CO		3/12/2024	2/23/2024	3/12/2024	0.000000	7,298.50	7,298.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	17,731.000	TYSON FOODS INC		3/15/2024	2/29/2024	3/15/2024	0.000000	8,688.19	8,688.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902653104	11,503.000	UDR INC		1/31/2024	1/9/2024	1/31/2024	0.000000	4,831.26	4,831.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	3,097.000	UNITEDHEALTH GROUP INC		3/19/2024	3/8/2024	3/19/2024	0.000000	5,822.36	5,822.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	4,497.000	UNIVERSAL HEALTH SERVICES INC		3/15/2024	2/29/2024	3/15/2024	0.000000	899.40	899.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91913Y100	4,100.000	VALERO ENERGY CORP		3/4/2024	1/31/2024	3/4/2024	0.000000	4,387.00	4,387.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	18,667.000	VENTAS INC		1/18/2024	12/29/2023	1/18/2024	0.000000	8,400.15	8,400.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	49,769.000	VERIZON COMMUNICATIONS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	33,096.39	33,096.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	32,673.000	PARAMOUNT GLOBAL		1/2/2024	12/14/2023	1/2/2024	0.000000	1,633.65	1,633.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	56,205.000	VIATRIS INC		3/18/2024	3/8/2024	3/18/2024	0.000000	6,744.60	6,744.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		925652109	44,804.000	VICI PROPERTIES INC		1/4/2024	12/20/2023	1/4/2024	0.000000	18,593.66	18,593.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,111.000	VISA INC		3/1/2024	2/8/2024	3/1/2024	0.000000	577.72	577.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	2,619.000	VISA INC		3/1/2024	2/8/2024	3/1/2024	0.000000	1,361.88	1,361.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929160109	1,839.000	VULCAN MATERIALS CO		3/18/2024	3/1/2024	3/18/2024	0.000000	845.94	845.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92936U109	11,303.000	WP CAREY INC		1/16/2024	12/28/2023	1/16/2024	0.000000	9,720.58	9,720.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	9,435.000	WEC ENERGY GROUP INC		3/1/2024	2/13/2024	3/1/2024	0.000000	7,878.23	7,878.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929740108	3,693.000	WESTINGHOUSE AIR BRAKE TECHNOL		3/8/2024	2/22/2024	3/8/2024	0.000000	738.60	738.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	5,587.000	WALMART INC		1/2/2024	12/7/2023	1/2/2024	0.000000	3,184.59	3,184.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	14,878.000	WALGREENS BOOTS ALLIANCE INC		3/12/2024	2/16/2024	3/12/2024	0.000000	3,719.50	3,719.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		94106L109	2,630.000	WASTE MANAGEMENT INC		3/28/2024	3/14/2024	3/28/2024	0.000000	1,972.50	1,972.50	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		949746101	28,304.000	WELLS FARGO & CO		3/1/2024	2/1/2024	3/1/2024	0.000000	9,906.40	9,906.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		95040Q104	15,527.000	WELLTOWER INC		3/7/2024	2/22/2024	3/7/2024	0.000000	9,471.47	9,471.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	2,934.000	WEST PHARMACEUTICAL SERVICES I		2/7/2024	1/30/2024	2/7/2024	0.000000	586.80	586.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	21,948.000	WEYERHAEUSER CO		2/27/2024	2/15/2024	2/27/2024	0.000000	3,072.72	3,072.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	21,948.000	WEYERHAEUSER CO		3/22/2024	3/7/2024	3/22/2024	0.000000	4,389.60	4,389.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	25,832.000	WILLIAMS COS INC/THE		3/25/2024	3/7/2024	3/25/2024	0.000000	12,270.20	12,270.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	14,428.000	XCEL ENERGY INC		1/22/2024	12/27/2023	1/20/2024	0.000000	7,502.56	7,502.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	3,496.000	XYLEM INC/NY		3/20/2024	2/20/2024	3/20/2024	0.000000	1,258.56	1,258.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	5,789.000	YUM! BRANDS INC		3/8/2024	2/20/2024	3/8/2024	0.000000	3,878.63	3,878.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	10,525.000	ZIMMER BIOMET HOLDINGS INC		1/31/2024	12/26/2023	1/31/2024	0.000000	2,526.00	2,526.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	3,291.000	ZOETIS INC		3/1/2024	1/18/2024	3/1/2024	0.000000	1,421.71	1,421.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		FHB903208	53,321.000	MARRIOTT INTERNATIONAL		12/29/2023	11/21/2023	12/29/2023	0.000000	0.28	0.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	9,581.000	AMDOCS LTD		1/26/2024	12/28/2023	1/26/2024	0.000000	4,167.74	4,167.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	1,046.000	ACCENTURE PLC		2/15/2024	1/17/2024	2/15/2024	0.000000	1,349.34	1,349.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	3,218.000	EVEREST GROUP LTD		3/27/2024	3/18/2024	3/27/2024	0.000000	5,631.50	5,631.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	11,502.000	JOHNSON CONTROLS INTERNATIONAL		1/12/2024	12/15/2023	1/12/2024	0.000000	4,255.74	4,255.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G54950103	2,169.000	LINDE PLC		3/28/2024	3/13/2024	3/28/2024	0.000000	3,014.91	3,014.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	12,950.000	MEDTRONIC PLC		1/12/2024	12/19/2023	1/12/2024	0.000000	8,935.50	8,935.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	5,064.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/9/2024	12/20/2023	1/9/2024	0.000000	3,544.80	3,544.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8473T100	1,024.000	STERIS PLC		3/22/2024	2/22/2024	3/22/2024	0.000000	532.48	532.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G96629103	1,100.000	WILLIS TOWERS WATSON PLC		1/16/2024	12/28/2023	1/16/2024	0.000000	924.00	924.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H11356104	11,214.000	BUNGE GLOBAL SA		3/1/2024	2/15/2024	3/1/2024	0.000000	7,429.28	7,429.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	6,630.000	CHUBB LTD		1/5/2024	12/14/2023	1/5/2024	0.000000	5,701.80	5,701.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	2,447.000	TE CONNECTIVITY LTD		3/1/2024	2/15/2024	3/1/2024	0.000000	1,443.73	1,443.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	9,244.000	LYONDELLBASELL INDUSTRIES NV		3/11/2024	3/1/2024	3/11/2024	0.000000	11,555.00	11,555.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NAB570P97	0.000	DIVIDEND REVERSAL LEAR CORP		1/11/2024	1/11/2024		0.000000	-3,789.94	-3,789.94	0.00
INTEREST						**0.000**							**148,272.19**	**148,272.19**	**0.00**
U.S. DOLLAR						**0.000**							**148,272.19**	**148,272.19**	**0.00**
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/3/2024	1/3/2024	1/1/2024	0.000000	129,603.86	129,603.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2024	2/2/2024	2/1/2024	0.000000	5,950.67	5,950.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/4/2024	3/4/2024	3/1/2024	0.000000	3,857.75	3,857.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		1/1/2024	12/29/2023	12/29/2023	0.000000	8,861.78	8,861.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		2/1/2024	1/31/2024	1/31/2024	0.000000	2.49	2.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565968400		2/1/2024	1/31/2024	1/31/2024	0.000000	-1.54	-1.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565968400		3/1/2024	2/29/2024	2/29/2024	0.000000	-2.82	-2.82	0.00
INTEREST ACCRUAL						**0.000**							**0.00**	**-48.74**	**0.00**
U.S. DOLLAR						**0.000**							**0.00**	**-48.74**	**0.00**
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2023	12/31/2023	1/1/2024	0.000000	0.00	-20.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2024	1/31/2024	2/1/2024	0.000000	0.00	-17.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/29/2024	2/29/2024	3/1/2024	0.000000	0.00	-11.37	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)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-50,035.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(71..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-126,425.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	126,425.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(7..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	20,790.84	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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:(71042C)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-20,790.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(7104..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	27,379.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	384.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-25,040.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	25,040.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-168.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	168.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(22..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-773.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	50,035.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(22..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	126,425.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-126,425.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(2..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-20,790.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	20,790.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(2203..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-27,379.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-52,602.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	40,509.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-40,509.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	21,914.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-21,914.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	32,537.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-384.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	25,040.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-25,040.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	168.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-168.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(71..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	773.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	52,602.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-40,509.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	40,509.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-21,914.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	21,914.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-32,537.07	0.00
MISCELLANEOUS ACTIVITY						**0.000**							**-5,805.73**	**-5,805.73**	**-5,805.73**
U.S. DOLLAR						**0.000**							**-5,805.73**	**-5,805.73**	**-5,805.73**
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	VDM DEBIT FOR DEC 23 VDM REF DVP 123..		2/2/2024	2/2/2024		0.000000	-1,745.15	-1,745.15	-1,745.15
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	VDM DEBIT FOR DEC 23 VDM REF DVP 123..		2/5/2024	2/5/2024		0.000000	-990.84	-990.84	-990.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	VDM DEBIT FOR DEC 23 VDM REF DVP 123..		2/5/2024	2/5/2024		0.000000	-3,069.74	-3,069.74	-3,069.74
PURCHASES						**6,199,473.330**							**53,629,133.00**	**-53,629,133.00**	**0.00**
U.S. DOLLAR						**6,199,473.330**							**53,629,133.00**	**-53,629,133.00**	**0.00**
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	80,026.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/2/2024	1/2/2024	1/2/2024	1.000000	80,026.04	-80,026.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	157,026.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/3/2024	1/3/2024	1/3/2024	1.000000	157,026.51	-157,026.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	71,187.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/4/2024	1/4/2024	1/4/2024	1.000000	71,187.31	-71,187.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,308.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/5/2024	1/5/2024	1/5/2024	1.000000	16,308.74	-16,308.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	28,969.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/8/2024	1/8/2024	1/8/2024	1.000000	28,969.22	-28,969.22	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	3,544.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/9/2024	1/9/2024	1/9/2024	1.000000	3,544.80	-3,544.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,471.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/10/2024	1/10/2024	1/10/2024	1.000000	15,471.30	-15,471.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,428.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/11/2024	1/11/2024	1/11/2024	1.000000	13,428.12	-13,428.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	87,523.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/12/2024	1/12/2024	1/12/2024	1.000000	87,523.79	-87,523.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	88,172.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/16/2024	1/16/2024	1/16/2024	1.000000	88,172.68	-88,172.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	46,317.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/18/2024	1/18/2024	1/18/2024	1.000000	46,317.29	-46,317.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,861.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/19/2024	1/19/2024	1/19/2024	1.000000	16,861.25	-16,861.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,502.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/22/2024	1/22/2024	1/22/2024	1.000000	7,502.56	-7,502.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,375.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/23/2024	1/23/2024	1/23/2024	1.000000	4,375.03	-4,375.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	23,701.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/24/2024	1/24/2024	1/24/2024	1.000000	23,701.54	-23,701.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,214.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/25/2024	1/25/2024	1/25/2024	1.000000	4,214.64	-4,214.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,265.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/26/2024	1/26/2024	1/26/2024	1.000000	13,265.62	-13,265.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,859.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/29/2024	1/29/2024	1/29/2024	1.000000	5,859.69	-5,859.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,404.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/30/2024	1/30/2024	1/30/2024	1.000000	5,404.70	-5,404.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	67,502.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/31/2024	1/31/2024	1/31/2024	1.000000	67,502.38	-67,502.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	93,812.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/1/2024	2/1/2024	2/1/2024	1.000000	93,812.93	-93,812.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	18,234.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2024	2/2/2024	2/2/2024	1.000000	18,234.71	-18,234.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,622.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/7/2024	2/7/2024	2/7/2024	1.000000	9,622.10	-9,622.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	18,275.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/9/2024	2/9/2024	2/9/2024	1.000000	18,275.89	-18,275.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,975.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/12/2024	2/12/2024	2/12/2024	1.000000	6,975.50	-6,975.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,095.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/13/2024	2/13/2024	2/13/2024	1.000000	10,095.50	-10,095.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,829.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/14/2024	2/14/2024	2/14/2024	1.000000	10,829.62	-10,829.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	85,455.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/15/2024	2/15/2024	2/15/2024	1.000000	85,455.14	-85,455.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,388.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/16/2024	2/16/2024	2/16/2024	1.000000	2,388.84	-2,388.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,785.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/20/2024	2/20/2024	2/20/2024	1.000000	8,785.55	-8,785.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,325.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/22/2024	2/22/2024	2/22/2024	1.000000	2,325.08	-2,325.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,945.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/23/2024	2/23/2024	2/23/2024	1.000000	14,945.11	-14,945.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,460.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/26/2024	2/26/2024	2/26/2024	1.000000	9,460.19	-9,460.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,756.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/27/2024	2/27/2024	2/27/2024	1.000000	5,756.07	-5,756.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,902.490	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/28/2024	2/28/2024	2/28/2024	1.000000	8,902.49	-8,902.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,280.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/29/2024	2/29/2024	2/29/2024	1.000000	22,280.39	-22,280.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	142,850.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/1/2024	3/1/2024	3/1/2024	1.000000	142,850.91	-142,850.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,244.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/4/2024	3/4/2024	3/4/2024	1.000000	8,244.75	-8,244.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,923.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/5/2024	3/5/2024	3/5/2024	1.000000	14,923.39	-14,923.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	21,879.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/6/2024	3/6/2024	3/6/2024	1.000000	21,879.72	-21,879.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	28,027.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/7/2024	3/7/2024	3/7/2024	1.000000	28,027.66	-28,027.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	32,229.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/8/2024	3/8/2024	3/8/2024	1.000000	32,229.37	-32,229.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	84,356.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/11/2024	3/11/2024	3/11/2024	1.000000	84,356.20	-84,356.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	62,347.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/12/2024	3/12/2024	3/12/2024	1.000000	62,347.37	-62,347.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,333.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/13/2024	3/13/2024	3/13/2024	1.000000	8,333.45	-8,333.45	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	26,278.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/14/2024	3/14/2024	3/14/2024	1.000000	26,278.71	-26,278.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	100,417.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/15/2024	3/15/2024	3/15/2024	1.000000	100,417.14	-100,417.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,908,753.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/19/2024	3/19/2024	3/19/2024	1.000000	1,908,753.35	-1,908,753.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	24,290.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/20/2024	3/20/2024	3/20/2024	1.000000	24,290.35	-24,290.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,890,460.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/21/2024	3/21/2024	3/21/2024	1.000000	1,890,460.37	-1,890,460.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	41,319.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/22/2024	3/22/2024	3/22/2024	1.000000	41,319.40	-41,319.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,914.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/25/2024	3/25/2024	3/25/2024	1.000000	15,914.12	-15,914.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	18,689.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/26/2024	3/26/2024	3/26/2024	1.000000	18,689.46	-18,689.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,731.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/27/2024	3/27/2024	3/27/2024	1.000000	7,731.51	-7,731.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	79,213.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/28/2024	3/28/2024	3/28/2024	1.000000	79,213.78	-79,213.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		001055102	840.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	84.340000	70,854.00	-70,854.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00206R102	2,248.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	17.020000	38,283.44	-38,283.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00206R102	6,868.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.170000	117,992.24	-117,992.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	47.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	112.530000	5,289.38	-5,289.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	400.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.160000	45,268.00	-45,268.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00287Y109	1,091.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	173.070000	188,830.28	-188,830.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00287Y109	590.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	179.660000	106,005.30	-106,005.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00724F101	831.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	611.840000	508,447.35	-508,447.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00724F101	27.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	521.190000	14,072.40	-14,072.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00846U101	1.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	132.310000	132.32	-132.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00846U101	212.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.390000	31,248.80	-31,248.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009066101	264.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	161.790000	42,715.20	-42,715.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009158106	186.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	222.590000	41,403.60	-41,403.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009158106	221.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	241.820000	53,444.43	-53,444.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00971T101	293.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	107.790000	31,585.40	-31,585.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		012653101	20.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	120.090000	2,402.00	-2,402.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		012653101	98.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	120.540000	11,813.90	-11,813.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		015271109	22.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	117.950000	2,595.12	-2,595.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		015271109	257.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	123.510000	31,744.64	-31,744.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		016255101	73.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	317.200000	23,156.33	-23,156.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		018802108	168.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	48.460000	8,142.96	-8,142.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		018802108	987.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.950000	48,323.52	-48,323.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		020002101	526.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	162.360000	85,406.62	-85,406.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02079K305	5,116.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	147.530000	754,814.64	-754,814.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02079K305	731.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.030000	107,486.24	-107,486.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	21,158.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	40.550000	858,168.48	-858,168.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	1,735.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	44.630000	77,450.40	-77,450.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023135106	3,222.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	172.340000	555,311.70	-555,311.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023135106	342.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	175.900000	60,161.22	-60,161.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023608102	89.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	69.170000	6,157.02	-6,157.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023608102	919.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.110000	66,278.28	-66,278.28	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	181.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	77.590000	14,045.60	-14,045.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025537101	993.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	83.320000	82,746.69	-82,746.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025816109	47.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	212.260000	9,976.69	-9,976.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025816109	63.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	221.690000	13,967.10	-13,967.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		026874784	517.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	75.490000	39,033.50	-39,033.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		030420103	251.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	118.000000	29,620.51	-29,620.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031100100	336.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	181.930000	61,131.84	-61,131.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031162100	12.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	294.430000	3,533.28	-3,533.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031162100	134.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	271.730000	36,413.16	-36,413.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032095101	280.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.970000	31,074.40	-31,074.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032654105	6.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	194.050000	1,164.36	-1,164.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032654105	90.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.540000	17,149.50	-17,149.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		035710839	1,156.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	19.080000	22,068.04	-22,068.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		035710839	2,536.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	19.610000	49,756.32	-49,756.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03662Q105	152.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	342.370000	52,041.76	-52,041.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	18.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	505.240000	9,094.50	-9,094.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	121.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	515.830000	62,416.64	-62,416.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		037833100	195.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	176.080000	34,337.55	-34,337.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		038222105	3,639.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	185.540000	675,216.45	-675,216.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		038222105	224.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	201.340000	45,102.40	-45,102.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		039483102	751.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.030000	45,841.04	-45,841.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		040413106	239.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	286.920000	68,576.27	-68,576.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049468101	2,002.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	216.170000	432,792.36	-432,792.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049468101	320.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	196.430000	62,860.80	-62,860.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049560105	645.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	115.780000	74,684.55	-74,684.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053332102	104.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	2,703.880000	281,204.56	-281,204.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053332102	11.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	3,153.810000	34,692.02	-34,692.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053484101	1,328.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	174.360000	231,563.36	-231,563.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053484101	171.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	182.160000	31,151.07	-31,151.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05464C101	69.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	312.130000	21,537.66	-21,537.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05722G100	14,679.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	29.500000	433,177.29	-433,177.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05722G100	1,727.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.220000	57,388.21	-57,388.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		064058100	1,187.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.240000	65,581.75	-65,581.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		075887109	409.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	243.370000	99,542.42	-99,542.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		075887109	248.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	240.240000	59,582.00	-59,582.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		084670702	151.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	411.760000	62,177.27	-62,177.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		086516101	44.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	75.920000	3,340.92	-3,340.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		086516101	417.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.230000	32,626.08	-32,626.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09061G101	546.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	85.270000	46,562.88	-46,562.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09062X103	87.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.630000	19,021.68	-19,021.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09073M104	27.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	69.950000	1,888.92	-1,888.92	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		09073M104	142.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	70.760000	10,049.34	-10,049.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09247X101	16.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	802.300000	12,836.96	-12,836.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09260D107	2,765.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	130.080000	359,698.85	-359,698.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09260D107	100.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	123.980000	12,399.00	-12,399.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09857L108	4.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	3,505.980000	14,023.96	-14,023.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		099724106	44.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	31.780000	1,398.76	-1,398.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	156.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	65.440000	10,210.20	-10,210.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	381.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.020000	24,014.43	-24,014.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101137107	959.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.790000	65,020.20	-65,020.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		110122108	523.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	49.750000	26,024.48	-26,024.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		110122108	1,805.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.800000	93,517.05	-93,517.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11135F101	67.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,238.010000	82,947.34	-82,947.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	5.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	57.780000	288.95	-288.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	475.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.340000	24,866.25	-24,866.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12008R107	117.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	199.540000	23,347.35	-23,347.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		122017106	186.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	224.570000	41,771.88	-41,771.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12504L109	36.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	88.280000	3,178.44	-3,178.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12504L109	192.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.480000	17,950.08	-17,950.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	19.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	242.000000	4,598.19	-4,598.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	89.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	248.000000	22,072.89	-22,072.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125269100	35.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	78.860000	2,760.45	-2,760.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125269100	157.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.290000	13,549.10	-13,549.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12541W209	73.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	75.760000	5,531.21	-5,531.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12541W209	289.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.060000	21,406.23	-21,406.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12572Q105	1,369.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	206.820000	283,150.27	-283,150.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12572Q105	475.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	216.360000	102,775.75	-102,775.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125896100	119.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	56.950000	6,778.24	-6,778.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125896100	1,122.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.410000	65,547.24	-65,547.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126408103	29.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	36.870000	1,069.52	-1,069.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126408103	1,214.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.980000	44,905.86	-44,905.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	183.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	77.290000	14,145.90	-14,145.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	864.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.060000	67,452.48	-67,452.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127097103	11,160.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	24.610000	274,759.20	-274,759.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127097103	2,196.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.120000	59,577.48	-59,577.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127387108	244.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	311.850000	76,093.84	-76,093.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		134429109	415.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.570000	18,085.70	-18,085.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14040H105	20.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	137.480000	2,749.80	-2,749.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14040H105	153.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	136.850000	20,939.58	-20,939.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143130102	30.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	76.950000	2,308.80	-2,308.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143130102	173.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	80.850000	13,988.78	-13,988.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143658300	13,239.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	15.490000	205,204.50	-205,204.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143658300	2,558.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.080000	41,158.22	-41,158.22	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		14448C104	196.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.480000	11,464.04	-11,464.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		149123101	116.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	353.900000	41,053.56	-41,053.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	28.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	77.910000	2,181.76	-2,181.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	275.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.700000	21,645.25	-21,645.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15189T107	1,382.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.180000	38,958.58	-38,958.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		166764100	60.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	152.080000	9,125.40	-9,125.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		166764100	210.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.620000	32,892.30	-32,892.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		169656105	7.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	2,797.560000	19,582.99	-19,582.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	3,629.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	98.580000	357,783.11	-357,783.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	725.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	104.860000	76,030.75	-76,030.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172062101	362.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	117.870000	42,672.56	-42,672.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	6,089.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	49.990000	304,450.00	-304,450.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	1,943.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	49.140000	95,498.45	-95,498.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172908105	63.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	627.670000	39,543.84	-39,543.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172967424	98.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	53.920000	5,285.14	-5,285.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172967424	427.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.860000	25,137.49	-25,137.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	502.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	32.220000	16,179.46	-16,179.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	1,179.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.520000	39,531.87	-39,531.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		189054109	312.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	153.590000	47,923.20	-47,923.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	421.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.230000	25,361.04	-25,361.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		192446102	658.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.650000	49,126.28	-49,126.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		194162103	521.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	88.770000	46,254.38	-46,254.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20030N101	14,307.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	42.610000	609,764.34	-609,764.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20030N101	2,403.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.990000	103,329.00	-103,329.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20825C104	242.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	111.100000	26,888.62	-26,888.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20825C104	559.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.020000	68,214.77	-68,214.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		209115104	693.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	89.710000	62,175.96	-62,175.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		21036P108	1.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	247.080000	247.09	-247.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		21036P108	95.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	268.750000	25,532.20	-25,532.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		21037T109	1,065.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	128.510000	136,873.80	-136,873.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		21037T109	321.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	172.410000	55,346.82	-55,346.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		216648501	321.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	102.250000	32,825.46	-32,825.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	2,145.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	50.480000	108,301.05	-108,301.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	847.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.270000	47,669.16	-47,669.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		219350105	171.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	32.180000	5,504.49	-5,504.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		219350105	1,604.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	32.550000	52,226.24	-52,226.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22052L104	23.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	55.040000	1,266.15	-1,266.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22052L104	318.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	54.670000	17,388.24	-17,388.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160K105	85.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	722.410000	61,405.70	-61,405.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160K105	174.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	732.170000	127,399.32	-127,399.32	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		22160N109	516.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.100000	48,560.76	-48,560.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		231021106	222.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	281.010000	62,386.44	-62,386.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23331A109	618.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.090000	96,469.80	-96,469.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		233331107	47.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	106.380000	5,000.33	-5,000.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		233331107	604.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.450000	66,717.84	-66,717.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	527.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	246.830000	130,084.68	-130,084.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	263.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	253.740000	66,736.25	-66,736.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	18.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	165.350000	2,976.48	-2,976.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	64.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	174.090000	11,142.40	-11,142.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24703L202	110.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	86.620000	9,529.30	-9,529.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24703L202	403.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	107.520000	43,334.59	-43,334.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24906P109	415.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.110000	13,744.80	-13,744.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25179M103	19.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	42.240000	802.75	-802.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25179M103	421.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.430000	20,393.24	-20,393.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25278X109	402.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	192.620000	77,437.26	-77,437.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		253868103	2,708.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	143.800000	389,437.48	-389,437.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		253868103	103.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	141.740000	14,600.25	-14,600.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254709108	188.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.240000	22,795.00	-22,795.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256163106	67.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	51.570000	3,455.86	-3,455.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256163106	450.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.950000	26,532.00	-26,532.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	335.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	128.190000	42,947.00	-42,947.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25746U109	42.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	45.220000	1,899.66	-1,899.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25746U109	1,433.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.510000	69,529.16	-69,529.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25754A201	17.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	427.290000	7,264.10	-7,264.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25754A201	106.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	444.900000	47,160.46	-47,160.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25809K105	3,763.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	118.440000	445,727.35	-445,727.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25809K105	460.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	130.830000	60,186.40	-60,186.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260003108	275.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	175.140000	48,166.25	-48,166.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260557103	6,244.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	54.790000	342,171.20	-342,171.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260557103	540.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.760000	30,655.80	-30,655.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26441C204	161.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	92.650000	14,918.26	-14,918.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26441C204	1,132.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	95.140000	107,709.80	-107,709.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26614N102	3,903.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	68.470000	267,277.44	-267,277.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26614N102	264.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	73.720000	19,464.72	-19,464.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26875P101	43.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	112.850000	4,852.98	-4,852.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26875P101	248.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	124.640000	30,913.20	-30,913.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26884L109	14,838.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	34.930000	518,439.72	-518,439.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26884L109	1,088.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.560000	36,524.16	-36,524.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		277432100	50.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.820000	4,191.50	-4,191.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		277432100	162.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.070000	15,078.96	-15,078.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278642103	793.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.820000	41,101.19	-41,101.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278865100	1,743.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	202.980000	353,811.57	-353,811.57	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		278865100	56.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	227.340000	12,731.60	-12,731.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		281020107	964.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	69.500000	67,007.64	-67,007.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		285512109	356.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	132.960000	47,337.32	-47,337.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29364G103	617.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.240000	63,705.25	-63,705.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	16.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	290.760000	4,652.32	-4,652.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	76.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	295.600000	22,466.36	-22,466.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	8.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	849.980000	6,799.92	-6,799.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	52.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	844.580000	43,918.68	-43,918.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29472R108	2,474.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	67.420000	166,821.82	-166,821.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29472R108	497.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	65.300000	32,459.07	-32,459.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29476L107	568.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	62.220000	35,346.64	-35,346.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		297178105	836.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	230.780000	192,940.44	-192,940.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		297178105	152.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	236.130000	35,893.28	-35,893.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30034W106	456.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.200000	23,807.76	-23,807.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30040W108	707.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.800000	41,578.67	-41,578.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30063P105	157.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.900000	9,719.87	-9,719.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	8,601.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	34.380000	295,788.39	-295,788.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	1,153.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.810000	42,453.46	-42,453.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30212P303	41.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	133.600000	5,478.01	-5,478.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30212P303	232.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	135.560000	31,452.24	-31,452.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302130109	273.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	117.680000	32,129.37	-32,129.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30231G102	1,005.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.090000	113,665.50	-113,665.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302491303	263.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.670000	16,221.84	-16,221.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30303M102	243.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	496.240000	120,588.75	-120,588.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303075105	103.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	481.870000	49,633.64	-49,633.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303250104	73.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,235.630000	90,201.72	-90,201.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		311900104	5,016.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	70.010000	351,220.32	-351,220.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		311900104	931.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	76.210000	70,960.82	-70,960.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31428X106	169.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.620000	43,370.47	-43,370.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		315616102	46.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	189.010000	8,694.92	-8,694.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620R303	3,387.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	51.960000	176,022.39	-176,022.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620R303	864.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	49.540000	42,811.20	-42,811.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		316773100	158.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	34.110000	5,390.96	-5,390.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		316773100	1,317.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.430000	46,674.48	-46,674.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337932107	253.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	37.770000	9,558.34	-9,558.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337932107	1,787.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.300000	68,459.97	-68,459.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		345370860	846.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	12.980000	10,989.54	-10,989.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		345370860	3,054.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	12.300000	37,594.74	-37,594.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959J108	3,418.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.140000	284,206.70	-284,206.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959J108	561.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	85.360000	47,892.57	-47,892.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		36266G107	259.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	90.780000	23,514.61	-23,514.61	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		363576109	108.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	253.860000	27,417.96	-27,417.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		366651107	114.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	477.020000	54,381.42	-54,381.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		369604301	251.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	173.460000	43,540.97	-43,540.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		370334104	347.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	68.630000	23,818.08	-23,818.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		372460105	283.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	155.070000	43,887.64	-43,887.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		375558103	1,065.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	73.410000	78,192.30	-78,192.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		380237107	586.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	119.190000	69,851.20	-69,851.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		38141G104	53.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	388.660000	20,599.51	-20,599.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		384802104	116.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,001.660000	116,193.72	-116,193.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40412C101	182.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	310.160000	56,450.94	-56,450.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40412C101	43.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	330.480000	14,211.07	-14,211.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40434L105	789.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.820000	23,535.87	-23,535.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		406216101	12,353.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	34.530000	426,672.62	-426,672.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		406216101	176.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.470000	6,772.48	-6,772.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		416515104	562.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	100.400000	56,430.42	-56,430.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42250P103	170.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	17.540000	2,983.50	-2,983.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42250P103	1,711.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.500000	29,959.61	-29,959.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		426281101	6.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	175.710000	1,054.32	-1,054.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		426281101	325.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	171.050000	55,594.50	-55,594.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		427866108	113.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	202.220000	22,851.99	-22,851.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42809H107	210.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	151.990000	31,920.00	-31,920.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42824C109	3,731.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.780000	62,643.49	-62,643.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		436440101	679.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	76.310000	51,821.28	-51,821.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	20.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	365.450000	7,309.20	-7,309.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	126.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	379.410000	47,806.92	-47,806.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		440452100	104.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	29.600000	3,079.44	-3,079.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		440452100	1,157.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.480000	39,904.93	-39,904.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44107P104	394.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	19.710000	7,769.68	-7,769.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44107P104	2,559.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.710000	53,022.48	-53,022.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443201108	308.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.170000	20,691.44	-20,691.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443510607	45.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	396.710000	17,852.40	-17,852.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443573100	144.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	612.710000	88,231.68	-88,231.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		444859102	33.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	351.590000	11,602.80	-11,602.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		445658107	191.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.830000	36,450.44	-36,450.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45167R104	152.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	240.030000	36,486.08	-36,486.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45168D104	35.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	565.560000	19,794.95	-19,794.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45168D104	24.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	534.420000	12,826.32	-12,826.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452308109	151.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	266.330000	40,217.34	-40,217.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45337C102	473.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.330000	27,594.82	-27,594.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45687V106	380.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.560000	34,796.60	-34,796.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45784P101	97.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	170.610000	16,550.14	-16,550.14	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		458140100	12,618.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	44.030000	555,696.72	-555,696.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		458140100	2,336.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.050000	98,252.16	-98,252.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459200101	66.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	186.160000	12,287.22	-12,287.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459200101	336.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.340000	64,965.60	-64,965.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		460146103	63.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	35.500000	2,237.13	-2,237.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		460146103	1,144.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.770000	44,364.32	-44,364.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		461202103	88.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	634.550000	55,841.28	-55,841.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46120E602	13.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	382.130000	4,967.82	-4,967.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46120E602	28.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	390.530000	10,935.12	-10,935.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46187W107	6,354.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	32.900000	209,110.14	-209,110.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46187W107	1,178.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.690000	40,876.60	-40,876.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46625H100	354.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.790000	68,605.20	-68,605.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46982L108	1,455.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	145.520000	211,746.15	-211,746.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46982L108	149.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	149.770000	22,317.22	-22,317.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	220.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	157.850000	34,729.20	-34,729.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	755.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.210000	117,946.10	-117,946.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		482480100	34.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	681.060000	23,156.38	-23,156.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		487836108	987.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.200000	54,492.27	-54,492.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49177J102	22,413.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	19.590000	439,294.80	-439,294.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49177J102	1,442.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.200000	29,142.82	-29,142.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	1,806.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.310000	52,951.92	-52,951.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	1,152.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	14.130000	16,289.28	-16,289.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	2,856.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	14.490000	41,412.00	-41,412.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49338L103	412.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	149.580000	61,631.08	-61,631.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		494368103	257.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	125.050000	32,140.42	-32,140.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49456B101	3,445.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.930000	61,803.30	-61,803.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		500754106	2,440.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.270000	86,083.20	-86,083.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501044101	20.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	45.840000	917.00	-917.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501044101	446.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.480000	25,194.54	-25,194.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501889208	600.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.680000	31,014.00	-31,014.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	1,020.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	227.450000	232,009.20	-232,009.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	214.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	210.970000	45,149.72	-45,149.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		512807108	968.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	908.000000	878,953.68	-878,953.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		512807108	57.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	931.050000	53,070.42	-53,070.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		513272104	90.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.790000	9,342.00	-9,342.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		526057104	362.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	159.640000	57,793.30	-57,793.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		530307305	46.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	62.070000	2,855.68	-2,855.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		530307305	261.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	57.860000	15,104.07	-15,104.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		532457108	51.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	772.780000	39,412.29	-39,412.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		540424108	2,176.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	73.100000	159,087.36	-159,087.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		540424108	537.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.410000	41,574.54	-41,574.54	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		550021109	89.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	466.080000	41,482.01	-41,482.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		550021109	117.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	467.270000	54,671.76	-54,671.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		552953101	433.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	44.470000	19,259.84	-19,259.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		565849106	1,228.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.000000	33,168.28	-33,168.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		56585A102	160.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	196.570000	31,452.80	-31,452.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		570535104	5.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,443.970000	7,219.90	-7,219.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		570535104	30.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,513.000000	45,390.30	-45,390.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57060D108	42.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.520000	9,178.26	-9,178.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		571748102	191.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	206.680000	39,477.79	-39,477.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573284106	569.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	532.300000	302,884.39	-302,884.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573284106	16.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	602.270000	9,636.48	-9,636.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574599106	3,346.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	73.250000	245,127.96	-245,127.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574599106	408.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	75.360000	30,750.96	-30,750.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57636Q104	117.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	484.000000	56,629.17	-56,629.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		579780206	131.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	66.070000	8,656.48	-8,656.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		579780206	491.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	69.400000	34,080.31	-34,080.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		580135101	929.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	289.440000	268,899.05	-268,899.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		580135101	172.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	282.870000	48,655.36	-48,655.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58733R102	7.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,519.440000	10,636.15	-10,636.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58933Y105	2,966.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	125.340000	371,788.10	-371,788.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58933Y105	1,928.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.200000	235,620.88	-235,620.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		592688105	25.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,302.650000	32,566.50	-32,566.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		594918104	140.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	421.410000	58,998.80	-58,998.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		595112103	10,300.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	85.700000	882,813.00	-882,813.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		595112103	693.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.000000	65,148.93	-65,148.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59522J103	19.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	125.470000	2,384.12	-2,384.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59522J103	212.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	130.400000	27,646.92	-27,646.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60770K107	149.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	105.110000	15,662.88	-15,662.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60855R100	840.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	392.630000	329,817.60	-329,817.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60855R100	113.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	419.530000	47,408.02	-47,408.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60871R209	142.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	68.000000	9,657.42	-9,657.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609207105	9,527.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	73.500000	700,329.77	-700,329.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609207105	644.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.250000	46,535.44	-46,535.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609839105	78.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	650.280000	50,722.62	-50,722.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61174X109	339.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	55.930000	18,963.66	-18,963.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61174X109	664.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.540000	40,205.20	-40,205.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		615369105	899.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	401.090000	360,588.90	-360,588.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		615369105	28.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	387.200000	10,841.88	-10,841.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		617446448	218.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	88.420000	19,277.74	-19,277.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61945C103	582.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	32.160000	18,722.94	-18,722.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		620076307	77.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	345.800000	26,627.37	-26,627.37	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		62944T105	6.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	7,791.540000	46,749.30	-46,749.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110D104	447.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.310000	46,184.04	-46,184.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110L106	156.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	620.740000	96,837.00	-96,837.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		651639106	287.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	33.560000	9,634.59	-9,634.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		651639106	811.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.560000	27,225.27	-27,225.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		654106103	1,128.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	107.180000	120,910.32	-120,910.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		654106103	137.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.960000	13,695.89	-13,695.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		655844108	19.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	253.920000	4,824.67	-4,824.67	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		655844108	205.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.600000	52,605.05	-52,605.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		665859104	32.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	81.350000	2,603.52	-2,603.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		665859104	230.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	82.240000	18,917.50	-18,917.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		668771108	159.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	21.900000	3,483.69	-3,483.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		668771108	2,020.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	21.410000	43,268.40	-43,268.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		670346105	344.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.950000	65,690.24	-65,690.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67103H107	331.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,026.390000	339,738.40	-339,738.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67103H107	39.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,134.630000	44,250.96	-44,250.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	112.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	58.030000	6,500.48	-6,500.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	477.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	64.060000	30,561.39	-30,561.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		679580100	87.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	424.070000	36,894.96	-36,894.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682189105	240.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.040000	17,772.00	-17,772.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682680103	982.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.390000	76,988.80	-76,988.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68389X105	327.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	115.840000	37,882.95	-37,882.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68389X105	483.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	129.190000	62,403.60	-62,403.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68902V107	558.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	98.840000	55,158.30	-55,158.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69331C108	2,414.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.250000	39,251.64	-39,251.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	26.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	149.140000	3,877.90	-3,877.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	130.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	150.110000	19,515.60	-19,515.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693506107	57.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	141.600000	8,071.77	-8,071.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69351T106	2,178.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.020000	58,871.34	-58,871.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69370C100	211.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	186.860000	39,429.57	-39,429.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693718108	1,285.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.000000	155,497.85	-155,497.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		695156109	829.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	168.210000	139,454.38	-139,454.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		695156109	173.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	183.240000	31,702.25	-31,702.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69608A108	23,912.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	25.050000	599,234.72	-599,234.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69608A108	1,917.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	23.800000	45,643.77	-45,643.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		704326107	15.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	122.100000	1,831.65	-1,831.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		704326107	207.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.040000	25,057.35	-25,057.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70432V102	63.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	189.580000	11,944.17	-11,944.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		713448108	143.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	171.800000	24,568.83	-24,568.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	677.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	27.660000	18,732.59	-18,732.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	2,428.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.630000	67,109.92	-67,109.92	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		718546104	314.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.990000	49,298.00	-49,298.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		72352L106	2,084.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.890000	70,647.60	-70,647.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723787107	2,773.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	229.340000	635,987.55	-635,987.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723787107	197.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	254.340000	50,106.95	-50,106.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74144T108	31.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	109.990000	3,410.00	-3,410.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74144T108	104.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	114.830000	11,943.36	-11,943.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74251V102	326.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	82.980000	27,054.74	-27,054.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		742718109	4,460.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	157.110000	700,755.20	-700,755.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		742718109	434.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	161.830000	70,238.56	-70,238.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		743315103	1,950.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	182.360000	355,621.50	-355,621.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		743315103	422.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	205.490000	86,721.00	-86,721.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74340W103	417.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	132.050000	55,069.02	-55,069.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74340W103	102.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	127.850000	13,041.72	-13,041.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744320102	42.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	107.230000	4,504.08	-4,504.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744320102	212.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.800000	24,127.72	-24,127.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744573106	4,426.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	59.330000	262,638.84	-262,638.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744573106	814.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	64.070000	52,161.12	-52,161.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74460D109	143.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	277.310000	39,656.76	-39,656.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74736K101	240.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.800000	26,594.40	-26,594.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		747525103	58.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	153.100000	8,880.38	-8,880.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		747525103	229.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	164.100000	37,581.19	-37,581.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74762E102	10.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	211.600000	2,116.10	-2,116.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74762E102	65.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	246.390000	16,016.00	-16,016.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	348.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	129.060000	44,916.36	-44,916.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		754730109	242.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.190000	29,572.40	-29,572.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75513E101	245.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.860000	23,243.15	-23,243.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		756109104	1,041.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.100000	54,246.51	-54,246.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75886F107	76.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	947.060000	71,977.32	-71,977.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75886F107	136.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	963.660000	131,059.12	-131,059.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		7591EP100	321.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	18.460000	5,928.87	-5,928.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		7591EP100	2,673.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	19.320000	51,669.09	-51,669.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		759509102	70.000	RELIANCE INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	325.080000	22,756.30	-22,756.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	30.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	172.000000	5,160.30	-5,160.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	130.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	188.150000	24,460.80	-24,460.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		761152107	194.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.020000	37,447.82	-37,447.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		773903109	107.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	278.190000	29,767.40	-29,767.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		776696106	21.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	551.870000	11,589.48	-11,589.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		778296103	1,556.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	145.410000	226,273.52	-226,273.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		778296103	232.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	146.430000	33,974.08	-33,974.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		78467J100	208.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.160000	13,139.36	-13,139.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		79466L302	50.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	301.450000	15,073.00	-15,073.00	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		806407102	347.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.380000	25,813.33	-25,813.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		816851109	2,415.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	70.690000	170,740.50	-170,740.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		816851109	736.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	71.090000	52,329.60	-52,329.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81762P102	448.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	787.350000	352,737.28	-352,737.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81762P102	13.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	756.940000	9,840.35	-9,840.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		828806109	98.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	154.100000	15,102.78	-15,102.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83088M102	394.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.530000	40,794.76	-40,794.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		832696405	507.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	124.950000	63,354.72	-63,354.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		833034101	165.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	289.210000	47,721.30	-47,721.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83304A106	789.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	11.640000	9,191.85	-9,191.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83304A106	2,579.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	11.050000	28,523.74	-28,523.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		842587107	1,005.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	68.310000	68,661.60	-68,661.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		842587107	1,255.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	70.210000	88,126.10	-88,126.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		848637104	1,843.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	154.420000	284,614.49	-284,614.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		854502101	2,211.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	91.000000	201,223.11	-201,223.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		854502101	37.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	90.660000	3,354.79	-3,354.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		855244109	167.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.590000	15,297.20	-15,297.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		857477103	308.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.620000	22,370.04	-22,370.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		858119100	219.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	140.880000	30,854.91	-30,854.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		863667101	112.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	356.890000	39,972.80	-39,972.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		866674104	12.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	125.910000	1,511.04	-1,511.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		866674104	304.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	130.100000	39,553.44	-39,553.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		86800U104	301.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	910.970000	274,204.98	-274,204.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871607107	231.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	584.710000	135,070.32	-135,070.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87165B103	120.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	39.530000	4,744.80	-4,744.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87165B103	744.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.120000	31,344.72	-31,344.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872540109	432.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	98.080000	42,374.88	-42,374.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872540109	718.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	98.420000	70,672.74	-70,672.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872590104	146.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	161.760000	23,618.42	-23,618.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872590104	535.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	160.740000	86,001.25	-86,001.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		874054109	2,309.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	155.270000	358,541.52	-358,541.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		874054109	481.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	145.200000	69,846.01	-69,846.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	72.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	149.400000	10,757.52	-10,757.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	207.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	168.210000	34,821.54	-34,821.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612G101	204.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	109.110000	22,260.48	-22,260.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879360105	3.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	427.070000	1,281.24	-1,281.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879360105	22.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	421.500000	9,273.22	-9,273.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879369106	11.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	252.730000	2,780.14	-2,780.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879369106	58.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.070000	12,648.64	-12,648.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		880770102	301.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.480000	31,150.49	-31,150.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		882508104	65.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	161.080000	10,470.85	-10,470.85	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		882508104	303.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	166.760000	50,531.31	-50,531.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883203101	2,197.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	87.470000	192,193.56	-192,193.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883203101	458.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.140000	43,120.70	-43,120.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88339J105	81.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	73.910000	5,987.52	-5,987.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88339J105	370.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	79.760000	29,514.90	-29,514.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88579Y101	87.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	94.630000	8,233.68	-8,233.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88579Y101	485.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	105.320000	51,085.05	-51,085.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		892356106	336.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.370000	86,143.68	-86,143.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89417E109	1,041.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	214.690000	223,502.70	-223,502.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89417E109	449.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	223.630000	100,414.36	-100,414.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		896239100	557.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.470000	35,358.36	-35,358.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902494103	823.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	57.170000	47,059.14	-47,059.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902653104	23.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	35.570000	818.34	-818.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902653104	716.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.730000	26,305.84	-26,305.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90353T100	1,014.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.080000	78,169.26	-78,169.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	57.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	529.080000	30,158.13	-30,158.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	5.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	247.400000	1,237.05	-1,237.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	118.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	242.710000	28,640.96	-28,640.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	1,980.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	517.640000	1,024,947.00	-1,024,947.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	141.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	493.320000	69,559.53	-69,559.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		913903100	185.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	180.230000	33,344.40	-33,344.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91913Y100	110.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	167.390000	18,414.00	-18,414.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		922475108	275.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	229.950000	63,239.00	-63,239.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92276F100	4,480.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	45.280000	202,899.20	-202,899.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92276F100	1,031.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.380000	44,735.09	-44,735.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343E102	239.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	192.250000	45,950.14	-45,950.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	1,535.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	40.100000	61,568.85	-61,568.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	3,745.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	39.970000	149,725.10	-149,725.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92345Y106	198.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	237.440000	47,015.10	-47,015.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92532F100	341.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	418.530000	142,722.14	-142,722.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92532F100	377.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	415.200000	156,534.17	-156,534.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92537N108	6,570.000	VERTIV HOLDINGS CO KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.060000	506,349.90	-506,349.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556H206	200.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	13.410000	2,684.00	-2,684.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556H206	1,486.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	11.190000	16,643.20	-16,643.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	1,296.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	11.950000	15,500.16	-15,500.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	3,050.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	11.870000	36,234.00	-36,234.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		925652109	2,673.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.970000	77,463.54	-77,463.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92826C839	183.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	287.350000	52,586.88	-52,586.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929160109	1,839.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	240.130000	441,617.46	-441,617.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929160109	33.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	269.010000	8,877.66	-8,877.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92936U109	571.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.920000	31,936.03	-31,936.03	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92939U106	423.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	81.000000	34,267.23	-34,267.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929740108	1,833.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	137.070000	251,267.64	-251,267.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929740108	131.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	142.120000	18,619.03	-18,619.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931142103	3,041.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	170.300000	517,912.71	-517,912.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931142103	2,121.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.870000	129,126.48	-129,126.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931427108	231.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	22.630000	5,229.84	-5,229.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931427108	735.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.710000	15,229.20	-15,229.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		94106L109	11.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	188.260000	2,070.97	-2,070.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		94106L109	171.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	212.080000	36,267.39	-36,267.39	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		941848103	112.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	348.960000	39,084.64	-39,084.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		949746101	1,159.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	57.010000	66,086.18	-66,086.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		95040Q104	3,955.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	87.550000	346,299.80	-346,299.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		95040Q104	806.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.660000	75,498.02	-75,498.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		955306105	115.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	395.690000	45,505.50	-45,505.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		958102105	58.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	57.320000	3,325.14	-3,325.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		958102105	622.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	59.810000	37,208.04	-37,208.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		962166104	7,141.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	33.530000	239,509.14	-239,509.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		962166104	1,144.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.530000	39,513.76	-39,513.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969457100	9,771.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	34.550000	337,685.76	-337,685.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969457100	1,066.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	37.750000	40,252.16	-40,252.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98138H101	495.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	273.240000	135,258.75	-135,258.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98389B100	20.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	58.970000	1,179.60	-1,179.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98389B100	907.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.430000	47,563.08	-47,563.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98419M100	183.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	128.450000	23,508.18	-23,508.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	543.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	131.360000	71,333.91	-71,333.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	296.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	137.290000	40,640.80	-40,640.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		989207105	6.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	259.400000	1,556.46	-1,556.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		989207105	39.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	285.190000	11,122.80	-11,122.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98956P102	382.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	126.660000	48,387.94	-48,387.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98978V103	1,837.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	196.690000	361,337.90	-361,337.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98978V103	263.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	172.960000	45,491.11	-45,491.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98980L101	823.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	66.530000	54,762.42	-54,762.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G02602103	35.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.890000	3,216.50	-3,216.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0450A105	1,018.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.100000	84,605.98	-84,605.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0450A105	657.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.670000	60,233.76	-60,233.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	2.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	367.430000	734.88	-734.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	67.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	378.080000	25,332.03	-25,332.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G29183103	637.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	274.050000	174,576.22	-174,576.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G29183103	236.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	302.960000	71,500.92	-71,500.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G3223R108	134.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	387.400000	51,912.94	-51,912.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G51502105	432.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.760000	27,548.64	-27,548.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G54950103	111.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	466.730000	51,808.14	-51,808.14	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G5960L103	171.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	85.070000	14,548.68	-14,548.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5960L103	850.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	84.110000	71,502.00	-71,502.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G7997R103	3,120.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	89.100000	278,023.20	-278,023.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G7997R103	371.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.570000	32,121.18	-32,121.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8473T100	1,024.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	224.940000	230,348.80	-230,348.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8473T100	30.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	230.140000	6,904.50	-6,904.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8994E103	173.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	295.030000	51,041.92	-51,041.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G96629103	374.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	272.200000	101,806.54	-101,806.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G96629103	29.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	272.940000	7,915.55	-7,915.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H11356104	285.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	97.760000	27,864.45	-27,864.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H1467J104	345.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	258.480000	89,179.05	-89,179.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H2906T109	1,462.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	123.620000	180,747.06	-180,747.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H2906T109	431.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	146.480000	63,137.19	-63,137.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H84989104	7.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	143.290000	1,003.10	-1,003.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H84989104	131.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	140.670000	18,429.08	-18,429.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		L8681T102	466.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	252.760000	117,790.82	-117,790.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		M22465104	174.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	163.980000	28,534.26	-28,534.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		N53745100	3,375.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	96.500000	325,721.25	-325,721.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		N53745100	421.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.830000	42,032.64	-42,032.64	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						**0.000**							**18,125,749.03**	**18,125,749.03**	**0.00**
U.S. DOLLAR						**0.000**							**18,125,749.03**	**18,125,749.03**	**0.00**
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		1/17/2024	1/17/2024		0.000000	-49,250.97	-49,250.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			1/17/2024	1/17/2024		0.000000	49,250.97	49,250.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		1/17/2024	1/17/2024		0.000000	-49,250.97	-49,250.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		3/21/2024	3/21/2024		0.000000	20,000,000.00	20,000,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/16/2024	1/16/2024		0.000000	-2,182.44	-2,182.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/8/2024	2/8/2024		0.000000	-1,100,000.00	-1,100,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/14/2024	2/14/2024		0.000000	-141,895.46	-141,895.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/14/2024	3/14/2024		0.000000	-955.28	-955.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/18/2024	3/18/2024		0.000000	-725,000.00	-725,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-50,035.55	-50,035.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE JANUARY 2024		2/14/2024	2/14/2024		0.000000	126,425.79	126,425.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-20,790.84	-20,790.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-384.61	-384.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-25,040.01	-25,040.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-168.27	-168.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR DE..		1/12/2024	1/12/2024		0.000000	2,182.44	2,182.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			1/12/2024	1/12/2024		0.000000	-2,182.44	-2,182.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2023		1/12/2024	1/12/2024		0.000000	52,602.60	52,602.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JANUARY 2024		2/14/2024	2/14/2024		0.000000	40,509.68	40,509.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	21,914.39	21,914.39	0.00
SALES						**-2,108,335.370**							**-29,818,953.82**	**33,637,396.61**	**3,818,442.79**
U.S. DOLLAR						**-2,108,335.370**							**-29,818,953.82**	**33,637,396.61**	**3,818,442.79**

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		996085619	-52,087.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/17/2024	1/17/2024	1/17/2024	1.000000	-52,087.73	52,087.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-783.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/5/2024	2/5/2024	2/5/2024	1.000000	-783.88	783.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-1,098,140.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/8/2024	2/8/2024	2/8/2024	1.000000	-1,098,140.45	1,098,140.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-697,774.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/18/2024	3/18/2024	3/18/2024	1.000000	-697,774.31	697,774.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		001055102	-837.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	78.510000	-45,681.14	65,703.97	20,022.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		009066101	-1,069.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	153.800000	-142,630.57	164,400.19	21,769.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00971T101	-444.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	128.150000	-41,131.20	56,893.70	15,762.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		016255101	-162.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	302.440000	-45,728.61	48,993.26	3,264.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		020002101	-305.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	159.320000	-35,300.98	48,589.16	13,288.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02043Q107	-934.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	169.340000	-168,538.63	158,152.95	-10,385.68
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		026874784	-336.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	69.730000	-18,303.32	23,425.73	5,122.41
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		030420103	-7.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	123.640000	-945.63	865.40	-80.23
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031100100	-127.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	168.420000	-16,697.21	21,387.89	4,690.68
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032095101	-4,357.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	105.030000	-318,337.39	457,568.47	139,231.08
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		03662Q105	-275.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	337.880000	-74,679.28	92,913.50	18,234.22
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		03743Q108	-4,060.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	30.480000	-141,531.60	123,707.21	-17,824.39
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		037833100	-48.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	187.150000	-7,547.92	8,982.64	1,434.72
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		039483102	-150.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	53.740000	-9,994.74	8,059.43	-1,935.31
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		040413106	-607.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	280.880000	-101,023.19	170,486.72	69,463.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		049560105	-633.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	114.000000	-70,150.73	72,155.09	2,004.36
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		05464C101	-182.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	266.710000	-39,512.18	48,539.01	9,026.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		064058100	-1,176.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	55.620000	-52,579.67	65,396.83	12,817.16
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		084670702	-68.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	397.710000	-18,408.90	27,043.38	8,634.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09061G101	-3,087.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	88.180000	-291,062.18	272,178.61	-18,883.57
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09062X103	-1,966.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	244.740000	-477,387.60	481,135.33	3,747.73
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09247X101	-15.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	801.760000	-8,934.66	12,026.15	3,091.49
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09857L108	-100.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	3,790.230000	-273,393.85	379,018.96	105,625.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		099724106	-590.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	32.320000	-21,342.91	19,062.74	-2,280.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		101137107	-200.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	64.990000	-8,698.92	12,995.89	4,296.97
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		11135F101	-272.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,265.000000	-198,681.75	344,074.52	145,392.77
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12008R107	-326.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	187.120000	-44,061.09	60,997.37	16,936.28
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		122017106	-1,055.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	197.820000	-186,288.74	208,687.88	22,399.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127387108	-2,246.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	306.580000	-621,198.68	688,550.71	67,352.03
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		134429109	-523.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	42.470000	-23,998.26	22,206.40	-1,791.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		14448C104	-1,329.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	56.040000	-68,651.09	74,463.27	5,812.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		149123101	-675.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	321.630000	-147,603.25	217,091.76	69,488.51
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		15189T107	-2.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	27.750000	-56.34	55.47	-0.87
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		169656105	-24.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	2,608.230000	-56,160.24	62,596.77	6,436.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172062101	-77.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	110.530000	-6,877.33	8,509.97	1,632.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172908105	-73.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	613.690000	-41,968.43	44,798.28	2,829.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		189054109	-1,963.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	153.750000	-319,227.61	301,789.20	-17,438.41

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		191216100	-6,079.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	59.700000	-344,928.16	362,852.60	17,924.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		192446102	-9.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	76.530000	-658.71	688.67	29.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		194162103	-545.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.560000	-41,264.49	45,534.38	4,269.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		209115104	-968.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	89.450000	-84,292.14	86,577.22	2,285.08
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		216648402	-16.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	379.010000	-5,502.07	6,063.95	561.88
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160N109	-137.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	82.880000	-9,028.85	11,353.09	2,324.24
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		231021106	-1,919.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	256.850000	-401,800.84	492,872.01	91,071.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		23331A109	-1,072.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	148.280000	-118,875.95	158,944.16	40,068.21
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		244199105	-1,265.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	389.390000	-467,196.18	492,561.75	25,365.57
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		24906P109	-335.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	33.520000	-15,441.67	11,225.76	-4,215.91
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		252131107	-3,294.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	118.420000	-396,109.91	390,039.41	-6,070.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25278X109	-378.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	165.980000	-49,333.18	62,736.15	13,402.97
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		254709108	-2,530.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	110.500000	-261,682.96	279,537.46	17,854.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		256677105	-2,763.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	136.140000	-380,944.99	376,124.18	-4,820.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		256746108	-3,417.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	142.830000	-418,795.12	488,012.03	69,216.91
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		260003108	-108.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	161.970000	-15,909.48	17,491.54	1,582.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		278642103	-323.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	43.490000	-14,646.83	14,043.92	-602.91
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		281020107	-199.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	65.380000	-13,081.53	13,008.52	-73.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		285512109	-194.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	137.550000	-24,597.56	26,682.54	2,084.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29364G103	-2.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	99.050000	-196.81	198.07	1.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29476L107	-124.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	59.200000	-8,828.37	7,339.50	-1,488.87
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29786A106	-3,784.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	78.850000	-322,083.60	298,328.17	-23,755.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30034W106	-581.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	49.770000	-34,004.14	28,910.32	-5,093.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30040W108	-96.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	55.470000	-7,107.66	5,324.11	-1,783.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30063P105	-381.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	62.090000	-30,204.30	23,652.29	-6,552.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302130109	-38.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	126.550000	-4,647.40	4,808.48	161.08
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30225T102	-2,402.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	142.020000	-349,850.25	341,105.29	-8,744.96
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30231G102	-879.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	103.170000	-77,293.70	90,676.91	13,383.21
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302491303	-2,045.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	53.610000	-159,957.14	109,611.12	-50,346.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30303M102	-925.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	468.900000	-256,317.35	433,719.78	177,402.43
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303075105	-28.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	471.220000	-11,451.41	13,193.77	1,742.36
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303250104	-67.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,298.350000	-56,509.89	86,988.08	30,478.19
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31428X106	-398.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	244.440000	-97,913.10	97,282.36	-630.74
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		315616102	-118.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	186.160000	-18,966.70	21,965.52	2,998.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34959E109	-4,179.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	70.260000	-221,305.76	293,572.40	72,266.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35137L105	-1,135.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	30.440000	-36,448.25	34,537.77	-1,910.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35137L105	-142.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.810000	-4,560.05	4,231.56	-328.49
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		36266G107	-64.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.170000	-4,667.74	5,322.19	654.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		363576109	-1.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	235.620000	-245.22	235.60	-9.62
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		366651107	-1,213.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	450.970000	-440,238.65	547,010.10	106,771.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		369604301	-1,592.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	140.170000	-181,307.94	223,132.93	41,824.99

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		370334104	-8,773.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	63.080000	-611,654.18	553,308.68	-58,345.50
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		372460105	-1,520.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	145.140000	-188,695.30	220,595.83	31,900.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		375558103	-5,207.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	74.450000	-394,752.94	387,605.97	-7,146.97
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		380237107	-1,398.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	112.310000	-121,295.86	156,994.14	35,698.28
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		38141G104	-938.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	392.640000	-282,339.14	368,283.99	85,944.85
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		384802104	-59.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	947.210000	-26,136.18	55,884.35	29,748.17
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		40434L105	-155.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	28.690000	-4,715.84	4,445.36	-270.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		416515104	-570.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	91.020000	-34,307.46	51,875.28	17,567.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		427866108	-2,266.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	193.720000	-405,023.37	438,943.34	33,919.97
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42809H107	-1,012.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	143.510000	-114,610.76	145,220.83	30,610.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42824C109	-301.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	15.610000	-4,395.45	4,695.56	300.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		436440101	-4,078.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	74.060000	-294,107.60	301,973.48	7,865.88
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443201108	-544.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	58.830000	-29,495.68	31,997.82	2,502.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443510607	-113.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	359.820000	-35,375.06	40,658.20	5,283.14
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443573100	-54.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	617.070000	-26,228.95	33,320.97	7,092.02
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		444859102	-195.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	369.140000	-91,853.46	71,979.77	-19,873.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		445658107	-21.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	216.580000	-4,098.92	4,547.93	449.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45167R104	-919.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	226.970000	-181,682.13	208,574.57	26,892.44
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		452308109	-19.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	256.420000	-4,220.03	4,871.75	651.72
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45337C102	-560.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	57.840000	-35,864.38	32,384.54	-3,479.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45687V106	-437.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	85.470000	-26,727.19	37,345.72	10,618.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45784P101	-1,023.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	192.110000	-222,128.25	196,516.72	-25,611.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		461202103	-159.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	656.990000	-74,867.00	104,458.98	29,591.98
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46625H100	-97.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	175.790000	-15,623.79	17,050.52	1,426.73
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		482480100	-217.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	648.050000	-123,844.07	140,623.55	16,779.48
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		487836108	-2,826.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	54.650000	-164,605.59	154,411.40	-10,194.19
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49271V100	-16,839.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	31.320000	-561,059.40	527,224.87	-33,834.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49338L103	-65.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	159.070000	-8,348.16	10,338.81	1,990.65
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		494368103	-358.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	120.070000	-46,135.07	42,981.13	-3,153.94
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49456B101	-418.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	16.780000	-7,329.52	7,009.80	-319.72
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		500754106	-13,214.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	36.360000	-488,674.40	480,325.05	-8,349.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		501889208	-3,330.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	49.170000	-147,519.26	163,701.49	16,182.23
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		50212V100	-1,144.000	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	251.440000	-250,806.77	287,633.61	36,826.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		513272104	-321.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	101.140000	-34,631.25	32,462.47	-2,168.78
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		526057104	-567.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	157.910000	-51,493.37	89,528.58	38,035.21
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		532457108	-11.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	737.260000	-6,572.61	8,109.68	1,537.07
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		548661107	-2,023.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	229.860000	-434,844.98	464,982.82	30,137.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		552953101	-179.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	47.020000	-7,260.77	8,414.72	1,153.95
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		565849106	-704.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	22.650000	-16,396.14	15,938.43	-457.71
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		56585A102	-1,190.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	168.890000	-112,486.30	200,965.59	88,479.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57060D108	-73.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	226.690000	-18,172.49	16,547.50	-1,624.99
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		571748102	-134.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	196.190000	-24,671.01	26,287.90	1,616.89

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		57636Q104	-15.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	458.710000	-6,370.35	6,880.44	510.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		58733R102	-32.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,733.230000	-44,817.75	55,462.59	10,644.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59156R108	-6,062.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	68.550000	-340,185.86	415,486.15	75,300.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		592688105	-213.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,190.040000	-205,832.95	253,474.36	47,641.41
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		594918104	-830.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	415.260000	-259,600.25	344,654.74	85,054.49
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		595017104	-7,781.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.950000	-664,166.91	653,131.91	-11,035.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60770K107	-9.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	89.000000	-963.65	800.90	-162.75
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60871R209	-448.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	62.110000	-25,471.39	27,820.57	2,349.18
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		609839105	-76.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	729.870000	-38,807.65	55,468.91	16,661.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		617446448	-4,130.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	86.870000	-307,252.95	358,728.92	51,475.97
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		61945C103	-66.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	30.590000	-2,779.27	2,018.26	-761.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		620076307	-1,154.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	320.090000	-377,300.30	369,369.36	-7,930.94
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		62944T105	-11.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	7,617.240000	-55,193.39	83,788.85	28,595.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110D104	-159.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	90.660000	-11,474.04	14,413.23	2,939.19
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110L106	-66.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	557.850000	-22,065.45	36,817.14	14,751.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		670346105	-958.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	186.100000	-113,317.59	178,272.79	64,955.20
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67066G104	-1,928.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	722.480000	-927,155.92	1,392,911.01	465,755.09
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		679580100	-268.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	429.100000	-83,603.40	114,995.20	31,391.80
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682189105	-281.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	80.920000	-17,624.26	22,735.52	5,111.26
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682680103	-859.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	70.230000	-54,154.19	60,318.49	6,164.30
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68902V107	-221.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	91.340000	-19,315.07	20,183.76	868.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69331C108	-2,341.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	16.450000	-31,305.10	38,485.73	7,180.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693506107	-163.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	140.900000	-21,492.17	22,964.88	1,472.71
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69351T106	-57.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	26.300000	-1,532.20	1,498.51	-33.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69370C100	-320.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	178.540000	-48,263.34	57,129.14	8,865.80
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693718108	-549.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	106.020000	-42,667.91	58,199.02	15,531.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		70432V102	-1.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	191.700000	-232.48	191.68	-40.80
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		713448108	-4,740.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	170.610000	-779,111.94	808,637.53	29,525.59
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		718546104	-1,137.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	144.450000	-108,979.95	164,226.96	55,247.01
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		72352L106	-5,996.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	35.510000	-168,768.87	212,856.29	44,087.42
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74251V102	-2,872.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	78.940000	-192,375.69	226,685.14	34,309.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74460D109	-1,484.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	281.340000	-395,155.09	417,490.37	22,335.28
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74736K101	-66.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	113.730000	-6,220.33	7,505.45	1,285.12
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74834L100	-1,494.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	130.010000	-198,135.11	194,218.44	-3,916.67
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		754730109	-2,174.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	117.030000	-137,094.15	254,399.44	117,305.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		75513E101	-3,643.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	91.140000	-330,332.82	331,983.93	1,651.11
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		756109104	-5,707.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	52.670000	-347,602.00	300,528.21	-47,073.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		759509102	-167.000	RELIANCE STEEL & ALUMINUM CO KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	298.470000	-45,320.78	49,842.42	4,521.64
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		761152107	-2,374.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	182.520000	-430,234.82	433,275.27	3,040.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		773903109	-5.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	280.690000	-1,421.73	1,403.38	-18.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		776696106	-62.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	542.310000	-34,148.36	33,622.33	-526.03

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Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		78467J100	-75.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	61.240000	-4,279.66	4,592.21	312.55
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		79466L302	-782.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	287.320000	-199,765.99	224,674.62	24,908.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		806407102	-27.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	75.730000	-1,816.38	2,044.42	228.04
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		828806109	-319.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	145.700000	-39,141.28	46,474.73	7,333.45
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83088M102	-37.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	106.120000	-3,630.15	3,926.03	295.88
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		832696405	-249.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	129.740000	-29,891.81	32,302.51	2,410.70
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		833034101	-105.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	267.740000	-23,168.63	28,111.42	4,942.79
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		848637104	-12,088.000	SPLUNK INC C/DECL// US848637104513336443		3/18/2024	3/18/2024	3/18/2024	157.000000	-1,571,080.44	1,897,816.00	326,735.56
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		855244109	-648.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	95.470000	-63,886.09	61,857.58	-2,028.51
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		857477103	-592.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	73.600000	-43,007.40	43,564.93	557.53
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		858119100	-664.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	123.810000	-76,605.68	82,202.54	5,596.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		863667101	-14.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	341.090000	-3,150.27	4,775.08	1,624.81
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871607107	-853.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	568.930000	-442,286.63	485,284.87	42,998.24
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87612G101	-939.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	88.510000	-79,683.54	83,100.83	3,417.29
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		880770102	-37.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	102.910000	-3,433.99	3,807.26	373.27
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		892356106	-1,808.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	236.210000	-307,415.50	427,046.18	119,630.68
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		896239100	-66.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	54.690000	-3,951.31	3,608.85	-342.46
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902494103	-105.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	52.550000	-8,048.48	5,516.65	-2,531.83
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		90353T100	-4,052.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	69.120000	-210,776.57	280,031.47	69,254.90
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		90384S303	-819.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	525.060000	-331,566.61	430,012.50	98,445.89
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		913903100	-138.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	164.550000	-19,118.25	22,706.33	3,588.08
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91913Y100	-94.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	142.530000	-11,732.14	13,396.77	1,664.63
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		922475108	-506.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	218.460000	-96,036.03	110,534.81	14,498.78
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92343E102	-1,107.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	195.840000	-210,231.67	216,782.07	6,550.40
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92345Y106	-123.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	247.130000	-29,571.30	30,395.51	824.21
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		925652109	-129.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	29.710000	-3,865.95	3,831.26	-34.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92826C839	-63.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	275.070000	-13,251.92	17,328.64	4,076.72
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92936U109	-3,429.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	56.850000	-251,104.74	194,902.80	-56,201.94
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92939U106	-162.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	78.370000	-14,095.62	12,694.21	-1,401.41
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		941848103	-20.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	320.200000	-5,479.03	6,403.74	924.71
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		949746101	-3,847.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	48.920000	-163,795.20	188,155.26	24,360.06
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		955306105	-214.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	406.630000	-71,771.63	87,015.98	15,244.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98138H101	-698.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	299.090000	-164,389.19	208,756.16	44,366.97
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98419M100	-2,461.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	123.300000	-253,318.42	303,414.26	50,095.84
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98956P102	-2,611.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	125.850000	-324,623.33	328,565.61	3,942.28
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98980L101	-1.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	64.480000	-81.12	64.46	-16.66
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G02602103	-302.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	89.650000	-20,530.37	27,071.06	6,540.69
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G3223R108	-14.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	360.930000	-3,589.13	5,052.83	1,463.70
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G51502105	-5,080.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	55.460000	-287,115.32	281,683.74	-5,431.58
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G54950103	-75.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	419.610000	-25,532.86	31,469.74	5,936.88
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G6095L109	-1,910.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.780000	-175,382.97	159,999.41	-15,383.56
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8994E103	-446.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	272.020000	-94,655.54	121,315.48	26,659.94

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		H11356104	-229.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	90.680000	-19,938.44	20,763.26	824.82
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H1467J104	-154.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	248.010000	-27,807.83	38,191.69	10,383.86
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		L8681T102	-240.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	234.680000	-42,045.99	56,320.34	14,274.35
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		M22465104	-222.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	162.830000	-29,107.67	36,145.75	7,038.08

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Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						**4,835,011.760**							**15,632,150.09**	**759,527.10**	**1,651,747.16**
CLASS ACTIONS						**0.000**							**9,731.13**	**9,731.13**	**9,731.13**
U.S. DOLLAR						**0.000**							**9,731.13**	**9,731.13**	**9,731.13**
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	3-16-CV-05479-JSTWELLS FARGO & COMPAN..		1/23/2024	1/23/2024		0.000000	32.94	32.94	32.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	3-16-CV-05479-JSTWELLS FARGO & COMPAN..		1/23/2024	1/23/2024		0.000000	6,366.85	6,366.85	6,366.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	3-16-CV-05479-JSTWELLS FARGO & COMPAN..		1/23/2024	1/23/2024		0.000000	892.77	892.77	892.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	25023ACUITY BRANDS, INC. Secur ity Litigation..		2/28/2024	2/28/2024		0.000000	576.33	576.33	576.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	17316ALLERGAN PLC, Securities Litigation Distr..		3/26/2024	3/26/2024		0.000000	306.58	306.58	306.58
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	18849ENDO INTERNATIONAL PLC, S ecurities ..		3/28/2024	3/28/2024		0.000000	1,555.66	1,555.66	1,555.66
CORPORATE ACTIONS						**16,563.000**							**0.00**	**0.00**	**0.00**
U.S. DOLLAR						**16,563.000**							**0.00**	**0.00**	**0.00**
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		216648402	165.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		216648402	69.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		216648402	264.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		216648402	111.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		216648402	30.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		216648402	2,058.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		216648402	-3,596.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	-308,955.58	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		216648501	220.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	18,901.62	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		216648501	92.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	7,904.31	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		216648501	352.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	30,242.59	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		216648501	148.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	12,715.64	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		216648501	40.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	3,436.66	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		216648501	2,744.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	235,754.76	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		679580100	1,046.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		679580100	26.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		931142103	104.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		931142103	18.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		931142103	1,232.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		931142103	272.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		931142103	336.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		931142103	1,020.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		931142103	1,808.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		931142103	5,376.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		931142103	2,628.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						**1,573,176.000**							**0.00**	**759,548.61**	**0.00**
U.S. DOLLAR						**1,573,176.000**							**0.00**	**759,548.61**	**0.00**
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	6,649.000	AFLAC INC CASH DIVIDEND 050%		2/20/2024	2/20/2024	3/1/2024	0.000000	0.00	3,324.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	40,147.000	AT&T INC CASH DIVIDEND 027%		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	11,140.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	2,669.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/11/2024	1/11/2024	2/15/2024	0.000000	0.00	1,467.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00287Y109	4,350.000	ABBVIE INC CASH DIVIDEND 155%		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	6,742.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		009158106	1,880.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		3/28/2024	3/28/2024	5/13/2024	0.000000	0.00	3,327.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	751.000	ALBEMARLE CORP CASH DIVIDEND 040%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	300.40	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	1,807.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	2,294.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	7,187.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	3,449.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	5,042.000	ALLSTATE CORP/THE CASH DIVIDEND 09..		3/1/2024	3/1/2024	4/1/2024	0.000000	0.00	4,638.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	15,704.000	ALTRIA GROUP INC CASH DIVIDEND 098%		3/22/2024	3/22/2024	4/30/2024	0.000000	0.00	15,389.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		023608102	6,382.000	AMEREN CORP CASH DIVIDEND 067%		3/12/2024	3/12/2024	3/29/2024	0.000000	0.00	4,275.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	6,576.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/8/2024	2/8/2024	3/8/2024	0.000000	0.00	5,786.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025816109	828.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		1/4/2024	1/4/2024	2/9/2024	0.000000	0.00	496.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	4,928.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	1,774.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	1,825.000	AMERICAN WATER WORKS CO INC CASH DI..		2/7/2024	2/7/2024	3/1/2024	0.000000	0.00	1,291.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	3,009.000	AMETEK INC CASH DIVIDEND 028%		3/7/2024	3/7/2024	3/28/2024	0.000000	0.00	842.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	846.000	AMGEN INC CASH DIVIDEND 225%		2/15/2024	2/15/2024	3/7/2024	0.000000	0.00	1,903.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	1,915.000	AMPHENOL CORP CASH DIVIDEND 022%		3/18/2024	3/18/2024	4/10/2024	0.000000	0.00	421.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	718.000	ANALOG DEVICES INC CASH DIVIDEND 0..		3/4/2024	3/4/2024	3/15/2024	0.000000	0.00	660.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	16,244.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	10,558.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	896.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	1,460.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		03743Q108	1,754.000	APA CORP CASH DIVIDEND 025%		1/19/2024	1/19/2024	2/22/2024	0.000000	0.00	438.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	1,780.000	APPLE INC CASH DIVIDEND 024%		2/9/2024	2/9/2024	2/15/2024	0.000000	0.00	427.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	2,506.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/21/2024	2/21/2024	3/14/2024	0.000000	0.00	801.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	5,326.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/7/2024	2/7/2024	2/29/2024	0.000000	0.00	2,663.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	4,890.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		2/23/2024	2/23/2024	3/11/2024	0.000000	0.00	3,936.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053484101	1,545.000	AVALONBAY COMMUNITIES INC CASH DIVID..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	2,626.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	10,275.000	BAKER HUGHES CO CASH DIVIDEND 021%		2/12/2024	2/12/2024	2/23/2024	0.000000	0.00	2,157.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	11,686.000	BANK OF NEW YORK MELLON CORP/T CASH ..		1/19/2024	1/19/2024	2/2/2024	0.000000	0.00	4,908.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		075887109	2,052.000	BECTON DICKINSON & CO CASH DIVIDEND ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	1,949.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	3,544.000	BEST BUY CO INC CASH DIVIDEND 094%		3/20/2024	3/20/2024	4/11/2024	0.000000	0.00	3,331.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,209.000	BIO-TECHNE CORP CASH DIVIDEND 008%		2/9/2024	2/9/2024	2/26/2024	0.000000	0.00	96.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	189.000	BLACKROCK INC CASH DIVIDEND 510%		3/6/2024	3/6/2024	3/22/2024	0.000000	0.00	963.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09857L108	60.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		3/7/2024	3/7/2024	3/28/2024	0.000000	0.00	525.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	7,839.000	BORGWARNER INC CASH DIVIDEND 011%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	862.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	2,589.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	2,537.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	11,379.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/4/2024	1/4/2024	2/1/2024	0.000000	0.00	6,827.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	570.000	BROADCOM INC CASH DIVIDEND 525%		3/20/2024	3/20/2024	3/29/2024	0.000000	0.00	2,992.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	3,768.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	820.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	741.000	CDW CORP/DE CASH DIVIDEND 062%		2/23/2024	2/23/2024	3/12/2024	0.000000	0.00	459.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125269100	1,231.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		2/14/2024	2/14/2024	2/29/2024	0.000000	0.00	615.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	2,031.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	1,238.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	3,125.000	CME GROUP INC CASH DIVIDEND 115%		3/7/2024	3/7/2024	3/26/2024	0.000000	0.00	3,593.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125896100	8,385.000	CMS ENERGY CORP CASH DIVIDEND 0..		2/9/2024	2/9/2024	2/29/2024	0.000000	0.00	4,318.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	8,921.000	CSX CORP CASH DIVIDEND 012%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	1,070.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	5,669.000	CVS HEALTH CORP CASH DIVIDEND 066%		1/19/2024	1/19/2024	2/1/2024	0.000000	0.00	3,769.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		127097103	20,623.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	4,330.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		134429109	6,843.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		1/3/2024	1/3/2024	1/29/2024	0.000000	0.00	2,531.91	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	1,227.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/9/2024	2/9/2024	2/23/2024	0.000000	0.00	736.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	1,437.000	CATERPILLAR INC CASH DIVIDEND 130%		1/19/2024	1/19/2024	2/20/2024	0.000000	0.00	1,868.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		15189T107	11,649.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		2/14/2024	2/14/2024	3/14/2024	0.000000	0.00	2,329.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	1,518.000	CHEVRON CORP CASH DIVIDEND 163%		2/15/2024	2/15/2024	3/11/2024	0.000000	0.00	2,474.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		171340102	7,810.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2024	2/14/2024	3/1/2024	0.000000	0.00	2,216.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	3,340.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		3/18/2024	3/18/2024	4/15/2024	0.000000	0.00	2,705.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	13,588.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		1/3/2024	1/3/2024	1/24/2024	0.000000	0.00	5,299.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	570.000	CINTAS CORP CASH DIVIDEND 135%		2/14/2024	2/14/2024	3/15/2024	0.000000	0.00	769.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172967424	3,071.000	CITIGROUP INC CASH DIVIDEND 053%		2/2/2024	2/2/2024	2/23/2024	0.000000	0.00	1,627.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	7,385.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/30/2024	1/30/2024	2/14/2024	0.000000	0.00	3,101.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	3,477.000	CLOROX CO/THE CASH DIVIDEND 120%		1/23/2024	1/23/2024	2/9/2024	0.000000	0.00	4,172.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	2,625.000	COCA-COLA CO/THE CASH DIVIDEND 0..		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	1,273.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	4,872.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/16/2024	2/16/2024	2/28/2024	0.000000	0.00	1,461.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	6,813.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/19/2024	1/19/2024	2/15/2024	0.000000	0.00	3,270.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20030N101	12,881.000	COMCAST CORP CASH DIVIDEND 029%		1/2/2024	1/2/2024	1/24/2024	0.000000	0.00	3,735.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	4,242.000	CONOCOPHILLIPS CASH DIVIDEND 058%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	2,460.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	848.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	7,712.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/13/2024	2/13/2024	3/15/2024	0.000000	0.00	6,400.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21036P108	636.000	CONSTELLATION BRANDS INC CASH DIVIDE..		2/7/2024	2/7/2024	2/22/2024	0.000000	0.00	566.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	4,075.000	CONSTELLATION ENERGY CORP CASH DIVI..		3/7/2024	3/7/2024	3/19/2024	0.000000	0.00	1,436.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	12,830.000	CORNING INC CASH DIVIDEND 028%		2/28/2024	2/28/2024	3/28/2024	0.000000	0.00	3,592.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	2,586.000	CORTEVA INC CASH DIVIDEND 016%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	413.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	1,012.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/1/2024	2/1/2024	2/16/2024	0.000000	0.00	1,032.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	1,596.000	CUMMINS INC CASH DIVIDEND 168%		2/22/2024	2/22/2024	3/7/2024	0.000000	0.00	2,681.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	6,246.000	DR HORTON INC CASH DIVIDEND 030%		2/5/2024	2/5/2024	2/13/2024	0.000000	0.00	1,873.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	4,245.000	DTE ENERGY CO CASH DIVIDEND 102%		3/15/2024	3/15/2024	4/15/2024	0.000000	0.00	4,329.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	1,985.000	DANAHER CORP CASH DIVIDEND 027%		3/27/2024	3/27/2024	4/26/2024	0.000000	0.00	535.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		237194105	475.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	622.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24703L202	3,119.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		1/22/2024	1/22/2024	2/2/2024	0.000000	0.00	1,154.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	7,173.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	1,147.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25179M103	4,025.000	DEVON ENERGY CORP CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	1,771.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	4,649.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/4/2024	3/4/2024	3/12/2024	0.000000	0.00	4,184.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/4/2024	3/4/2024	3/12/2024	0.000000	0.00	10,134.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		253868103	1,170.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	1,427.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709108	1,942.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		2/21/2024	2/21/2024	3/7/2024	0.000000	0.00	1,359.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		256677105	1,194.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		1/8/2024	1/8/2024	1/23/2024	0.000000	0.00	704.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	10,577.000	DOMINION ENERGY INC CASH DIVIDEND ..		2/29/2024	2/29/2024	3/20/2024	0.000000	0.00	7,060.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	811.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	1,224.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	2,381.000	DOVER CORP CASH DIVIDEND 051%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	1,214.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	4,982.000	DOW INC CASH DIVIDEND 070%		2/28/2024	2/28/2024	3/8/2024	0.000000	0.00	3,487.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	7,936.000	DUKE ENERGY CORP CASH DIVIDEND 10..		2/15/2024	2/15/2024	3/18/2024	0.000000	0.00	8,134.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	3,577.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	1,359.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	1,497.000	EOG RESOURCES INC CASH DIVIDEND 0..		1/16/2024	1/16/2024	1/31/2024	0.000000	0.00	1,362.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26884L109	6,412.000	EQT CORP CASH DIVIDEND 015%		2/16/2024	2/16/2024	3/1/2024	0.000000	0.00	1,009.89	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	1,187.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	961.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	5,832.000	EBAY INC CASH DIVIDEND 027%		3/8/2024	3/8/2024	3/25/2024	0.000000	0.00	1,574.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278865100	753.000	ECOLAB INC CASH DIVIDEND 057%		3/18/2024	3/18/2024	4/15/2024	0.000000	0.00	429.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	8,267.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	6,448.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	3,853.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		2/27/2024	2/27/2024	3/20/2024	0.000000	0.00	732.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	4,886.000	ENTERGY CORP CASH DIVIDEND 113%		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	5,521.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29444U700	380.000	EQUINIX INC CASH DIVIDEND 426%		2/27/2024	2/27/2024	3/20/2024	0.000000	0.00	1,618.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	4,283.000	EQUITY LIFESTYLE PROPERTIES IN CASH DI..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	2,045.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	4,325.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/22/2024	3/22/2024	4/12/2024	0.000000	0.00	2,919.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	1,372.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	3,361.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	7,739.000	EVERGY INC CASH DIVIDEND 064%		3/8/2024	3/8/2024	3/22/2024	0.000000	0.00	4,972.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	6,058.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/4/2024	3/4/2024	3/29/2024	0.000000	0.00	4,331.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	10,787.000	EXELON CORP CASH DIVIDEND 038%		3/1/2024	3/1/2024	3/15/2024	0.000000	0.00	4,099.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	8,869.000	EXXON MOBIL CORP CASH DIVIDEND 095..		2/13/2024	2/13/2024	3/11/2024	0.000000	0.00	8,425.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302491303	2,506.000	FMC CORP CASH DIVIDEND 058%		3/27/2024	3/27/2024	4/18/2024	0.000000	0.00	1,453.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30303M102	2,575.000	META PLATFORMS INC CASH DIVIDEND 0..		2/21/2024	2/21/2024	3/26/2024	0.000000	0.00	1,287.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	877.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		2/28/2024	2/28/2024	3/21/2024	0.000000	0.00	859.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	5,211.000	FASTENAL CO CASH DIVIDEND 039%		1/31/2024	1/31/2024	2/29/2024	0.000000	0.00	2,032.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	2,240.000	FEDEX CORP CASH DIVIDEND 126%		3/8/2024	3/8/2024	4/1/2024	0.000000	0.00	2,822.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	6,726.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	3,228.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	12,993.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	4,547.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	11,549.000	FIRSTENERGY CORP CASH DIVIDEND 04..		2/6/2024	2/6/2024	3/1/2024	0.000000	0.00	4,735.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	17,298.000	FORD MOTOR CO CASH DIVIDEND 015%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	2,594.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	0.000	FORD MOTOR CO CASH DIVIDEND 018%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	3,113.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	5,182.000	FORTIVE CORP CASH DIVIDEND 008%		2/22/2024	2/22/2024	3/28/2024	0.000000	0.00	414.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35137L105	8,245.000	FOX CORP CASH DIVIDEND 026%		3/5/2024	3/5/2024	3/26/2024	0.000000	0.00	2,143.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		36266G107	2,457.000	GE HEALTHCARE INC CASH DIVIDEND 00..		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	73.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	744.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	446.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		370334104	6,566.000	GENERAL MILLS INC CASH DIVIDEND 0..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	3,873.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	2,540.000	GENUINE PARTS CO CASH DIVIDEND 1..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	2,540.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	7,254.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	5,585.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	401.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		2/28/2024	2/28/2024	3/28/2024	0.000000	0.00	1,102.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	946.000	WW GRAINGER INC CASH DIVIDEND 186%		2/9/2024	2/9/2024	3/1/2024	0.000000	0.00	1,759.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	593.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	391.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	5,189.000	HP INC CASH DIVIDEND 027%		3/12/2024	3/12/2024	4/3/2024	0.000000	0.00	1,430.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		406216101	5,338.000	HALLIBURTON CO CASH DIVIDEND 017%		3/5/2024	3/5/2024	3/27/2024	0.000000	0.00	907.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	6,942.000	HARTFORD FINANCIAL SERVICES GR CASH ..		3/1/2024	3/1/2024	4/2/2024	0.000000	0.00	3,262.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	12,672.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/13/2024	2/13/2024	2/26/2024	0.000000	0.00	3,801.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	1,911.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		3/7/2024	3/7/2024	3/26/2024	0.000000	0.00	1,051.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	810.000	HERSHEY CO/THE CASH DIVIDEND 137%		2/16/2024	2/16/2024	3/15/2024	0.000000	0.00	1,109.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	3,059.000	HESS CORP CASH DIVIDEND 043%		3/15/2024	3/15/2024	3/28/2024	0.000000	0.00	1,338.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	27,452.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/14/2024	3/14/2024	4/12/2024	0.000000	0.00	3,568.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	818.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		3/6/2024	3/6/2024	3/21/2024	0.000000	0.00	1,840.50	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		440452100	9,153.000	HORMEL FOODS CORP CASH DIVIDEND 0..		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	2,585.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		44107P104	19,181.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	3,836.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		443201108	3,787.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		2/8/2024	2/8/2024	2/26/2024	0.000000	0.00	189.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		443510607	599.000	HUBBELL INC CASH DIVIDEND 122%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	730.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	1,172.000	HUMANA INC CASH DIVIDEND 088%		3/27/2024	3/27/2024	4/26/2024	0.000000	0.00	1,037.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,491.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/8/2024	2/8/2024	2/23/2024	0.000000	0.00	641.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,566.000	IDEX CORP CASH DIVIDEND 064%		1/11/2024	1/11/2024	1/26/2024	0.000000	0.00	1,002.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	1,329.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/11/2024	0.000000	0.00	1,860.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	4,137.000	INGERSOLL RAND INC CASH DIVIDEND 0..		3/6/2024	3/6/2024	3/28/2024	0.000000	0.00	82.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	14,085.000	INTEL CORP CASH DIVIDEND 012%		2/6/2024	2/6/2024	3/1/2024	0.000000	0.00	1,760.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		459200101	2,074.000	INTERNATIONAL BUSINESS MACHINE CASH ..		2/8/2024	2/8/2024	3/9/2024	0.000000	0.00	3,442.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	9,330.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/21/2024	2/21/2024	3/15/2024	0.000000	0.00	4,315.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	812.000	INTUIT INC CASH DIVIDEND 090%		1/9/2024	1/9/2024	1/18/2024	0.000000	0.00	730.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	10,069.000	INVITATION HOMES INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/19/2024	0.000000	0.00	2,819.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46625H100	2,927.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		1/4/2024	1/4/2024	1/31/2024	0.000000	0.00	3,073.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46982L108	1,541.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		2/22/2024	2/22/2024	3/22/2024	0.000000	0.00	446.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	5,134.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/16/2024	2/16/2024	3/5/2024	0.000000	0.00	6,109.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	443.000	KLA CORP CASH DIVIDEND 145%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	642.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	7,710.000	KELLANOVA CASH DIVIDEND 056%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	4,317.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49177J102	9,685.000	KENVUE INC CASH DIVIDEND 020%		2/13/2024	2/13/2024	2/28/2024	0.000000	0.00	1,937.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	24,882.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		1/4/2024	1/4/2024	1/19/2024	0.000000	0.00	5,349.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	18,203.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	3,913.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	16,967.000	KEYCORP CASH DIVIDEND 020%		2/26/2024	2/26/2024	3/15/2024	0.000000	0.00	3,478.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	3,186.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/2/2024	0.000000	0.00	3,886.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	24,249.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	6,850.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	21,069.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	8,427.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	4,748.000	KROGER CO/THE CASH DIVIDEND 029%		2/14/2024	2/14/2024	3/1/2024	0.000000	0.00	1,376.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	5,693.000	LKQ CORP CASH DIVIDEND 030%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	1,707.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		50540R409	2,176.000	LABORATORY CORP OF AMERICA HOL CASH..		2/26/2024	2/26/2024	3/13/2024	0.000000	0.00	1,566.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	623.000	LAM RESEARCH CORP CASH DIVIDEND 2..		3/12/2024	3/12/2024	4/3/2024	0.000000	0.00	1,246.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		513272104	1,746.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		2/1/2024	2/1/2024	3/1/2024	0.000000	0.00	628.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	5,885.000	LENNAR CORP CASH DIVIDEND 050%		1/23/2024	1/23/2024	2/7/2024	0.000000	0.00	2,942.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	673.000	ELI LILLY & CO CASH DIVIDEND 130%		2/14/2024	2/14/2024	3/8/2024	0.000000	0.00	874.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	5,419.000	LOEWS CORP CASH DIVIDEND 006%		2/20/2024	2/20/2024	3/5/2024	0.000000	0.00	338.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		548661107	874.000	LOWE'S COS INC CASH DIVIDEND 110%		1/23/2024	1/23/2024	2/7/2024	0.000000	0.00	961.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		565849106	15,832.000	MARATHON OIL CORP CASH DIVIDEND 0..		2/20/2024	2/20/2024	3/11/2024	0.000000	0.00	1,741.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	4,770.000	MARATHON PETROLEUM CORP CASH DIVID..		2/20/2024	2/20/2024	3/11/2024	0.000000	0.00	3,935.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57060D108	507.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		2/13/2024	2/13/2024	2/28/2024	0.000000	0.00	375.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	1,716.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/24/2024	1/24/2024	2/15/2024	0.000000	0.00	1,218.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573284106	246.000	MARTIN MARIETTA MATERIALS INC CASH DI..		3/1/2024	3/1/2024	3/28/2024	0.000000	0.00	182.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	4,671.000	MASCO CORP CASH DIVIDEND 029%		2/21/2024	2/21/2024	3/11/2024	0.000000	0.00	1,354.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57636Q104	1,012.000	MASTERCARD INC CASH DIVIDEND 066%		1/8/2024	1/8/2024	2/9/2024	0.000000	0.00	667.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		580135101	1,499.000	MCDONALD'S CORP CASH DIVIDEND 167%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	2,503.33	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	15,659.000	MERCK & CO INC CASH DIVIDEND 077%		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	12,057.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	2,619.000	METLIFE INC CASH DIVIDEND 052%		2/5/2024	2/5/2024	3/14/2024	0.000000	0.00	1,361.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,175.000	MICROSOFT CORP CASH DIVIDEND 075%		2/14/2024	2/14/2024	3/14/2024	0.000000	0.00	881.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595112103	8,481.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		3/28/2024	3/28/2024	4/16/2024	0.000000	0.00	975.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59522J103	1,435.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/11/2024	1/11/2024	1/31/2024	0.000000	0.00	2,109.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	5,957.000	MOLSON COORS BEVERAGE CO CASH DIVID..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	2,621.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	8,490.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/27/2024	3/27/2024	4/11/2024	0.000000	0.00	3,608.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609839105	827.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	1,033.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		615369105	388.000	MOODY'S CORP CASH DIVIDEND 085%		2/22/2024	2/22/2024	3/15/2024	0.000000	0.00	329.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	3,369.000	MORGAN STANLEY CASH DIVIDEND 085%		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	2,863.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		61945C103	6,876.000	MOSAIC CO/THE CASH DIVIDEND 021%		3/6/2024	3/6/2024	3/21/2024	0.000000	0.00	1,443.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	524.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2024	3/14/2024	4/15/2024	0.000000	0.00	513.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	4,905.000	NETAPP INC CASH DIVIDEND 050%		1/4/2024	1/4/2024	1/24/2024	0.000000	0.00	2,452.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		651639106	5,840.000	NEWMONT CORP CASH DIVIDEND 025%		3/4/2024	3/4/2024	3/28/2024	0.000000	0.00	1,460.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	1,747.000	NIKE INC CASH DIVIDEND 037%		3/1/2024	3/1/2024	4/1/2024	0.000000	0.00	646.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,428.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/1/2024	2/1/2024	2/20/2024	0.000000	0.00	1,927.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	2,337.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	1,752.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		668771108	16,276.000	GEN DIGITAL INC CASH DIVIDEND 012%		2/15/2024	2/15/2024	3/13/2024	0.000000	0.00	2,034.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	3,312.000	NUCOR CORP CASH DIVIDEND 054%		3/27/2024	3/27/2024	5/10/2024	0.000000	0.00	1,788.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	3,983.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/7/2024	3/7/2024	4/15/2024	0.000000	0.00	876.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	1,046.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		3/5/2024	3/5/2024	3/20/2024	0.000000	0.00	543.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	7,144.000	ONEOK INC CASH DIVIDEND 099%		1/29/2024	1/29/2024	2/14/2024	0.000000	0.00	7,072.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	3,855.000	ORACLE CORP CASH DIVIDEND 040%		1/10/2024	1/10/2024	1/25/2024	0.000000	0.00	1,542.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	5,244.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/15/2024	2/15/2024	3/8/2024	0.000000	0.00	1,782.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69331C108	25,735.000	PG&E CORP CASH DIVIDEND 001%		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	257.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	913.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		1/12/2024	1/12/2024	2/5/2024	0.000000	0.00	1,415.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	916.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		2/15/2024	2/15/2024	3/12/2024	0.000000	0.00	595.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	18,495.000	PPL CORP CASH DIVIDEND 025%		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	4,762.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	6,644.000	PACCAR INC CASH DIVIDEND 027%		2/14/2024	2/14/2024	3/6/2024	0.000000	0.00	1,793.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	2,937.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2024	3/14/2024	4/15/2024	0.000000	0.00	3,671.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	1,303.000	PAYCHEX INC CASH DIVIDEND 089%		2/12/2024	2/12/2024	2/27/2024	0.000000	0.00	1,159.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		70432V102	933.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		3/1/2024	3/1/2024	3/18/2024	0.000000	0.00	349.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	898.000	PEPSICO INC CASH DIVIDEND 126%		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	1,135.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	14,539.000	PFIZER INC CASH DIVIDEND 042%		1/25/2024	1/25/2024	3/1/2024	0.000000	0.00	6,106.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	5,550.000	PHILLIPS 66 CASH DIVIDEND 105%		2/16/2024	2/16/2024	3/1/2024	0.000000	0.00	5,827.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	2,595.000	PIONEER NATURAL RESOURCES CO CASH D..		3/1/2024	3/1/2024	3/22/2024	0.000000	0.00	6,643.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	734.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	910.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	3,241.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		3/11/2024	3/11/2024	3/28/2024	0.000000	0.00	2,236.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	2,109.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/18/2024	1/18/2024	2/15/2024	0.000000	0.00	1,983.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	2,859.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/18/2024	1/18/2024	1/26/2024	0.000000	0.00	285.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	0.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/18/2024	1/18/2024	1/26/2024	0.000000	0.00	2,144.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	1,251.000	PROLOGIS INC CASH DIVIDEND 096%		3/15/2024	3/15/2024	3/29/2024	0.000000	0.00	1,200.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	1,473.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/16/2024	2/16/2024	3/14/2024	0.000000	0.00	1,914.90	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		744573106	6,685.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	4,011.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	928.000	PUBLIC STORAGE CASH DIVIDEND 300%		3/12/2024	3/12/2024	3/28/2024	0.000000	0.00	2,784.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	1,781.000	QUALCOMM INC CASH DIVIDEND 080%		2/28/2024	2/28/2024	3/21/2024	0.000000	0.00	1,424.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	3,865.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/16/2024	1/16/2024	1/31/2024	0.000000	0.00	2,744.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		754730109	2,482.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		3/28/2024	3/28/2024	4/15/2024	0.000000	0.00	1,116.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	1,558.000	RTX CORP CASH DIVIDEND 059%		2/22/2024	2/22/2024	3/21/2024	0.000000	0.00	919.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	8,850.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	2,270.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,384.000	REALTY INCOME CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	1,637.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,766.000	REALTY INCOME CORP CASH DIVIDEND ..		3/28/2024	3/28/2024	4/15/2024	0.000000	0.00	1,738.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	24,549.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	5,891.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		759509102	1,131.000	RELIANCE INC CASH DIVIDEND 110%		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	1,244.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	2,497.000	RESMED INC CASH DIVIDEND 048%		2/7/2024	2/7/2024	3/14/2024	0.000000	0.00	1,198.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	1,072.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/16/2024	2/16/2024	3/11/2024	0.000000	0.00	1,340.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		776696106	318.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		1/8/2024	1/8/2024	1/23/2024	0.000000	0.00	238.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		778296103	3,312.000	ROSS STORES INC CASH DIVIDEND 036%		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	1,217.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78467J100	1,460.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	350.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		79466L302	749.000	SALESFORCE INC CASH DIVIDEND 040%		3/13/2024	3/13/2024	4/11/2024	0.000000	0.00	299.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		816851109	5,218.000	SEMPRA CASH DIVIDEND 062%		3/20/2024	3/20/2024	4/15/2024	0.000000	0.00	3,235.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		828806109	1,186.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	2,312.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	3,622.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/16/2024	2/16/2024	3/12/2024	0.000000	0.00	2,462.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	3,338.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	3,538.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,660.000	SNAP-ON INC CASH DIVIDEND 186%		2/23/2024	2/23/2024	3/11/2024	0.000000	0.00	3,087.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	10,943.000	SOUTHERN CO/THE CASH DIVIDEND 070%		2/16/2024	2/16/2024	3/6/2024	0.000000	0.00	7,660.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		854502101	955.000	STANLEY BLACK & DECKER INC CASH DIVID..		3/7/2024	3/7/2024	3/19/2024	0.000000	0.00	773.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		855244109	2,271.000	STARBUCKS CORP CASH DIVIDEND 057%		2/8/2024	2/8/2024	2/23/2024	0.000000	0.00	1,294.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		857477103	4,210.000	STATE STREET CORP CASH DIVIDEND 06..		3/28/2024	3/28/2024	4/11/2024	0.000000	0.00	2,904.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		858119100	2,723.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	1,252.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	1,053.000	STRYKER CORP CASH DIVIDEND 080%		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	842.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	2,249.000	SUN COMMUNITIES INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	2,114.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	7,158.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/2/2024	2/2/2024	2/15/2024	0.000000	0.00	1,789.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	6,236.000	TJX COS INC/THE CASH DIVIDEND 033%		2/14/2024	2/14/2024	3/7/2024	0.000000	0.00	2,073.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872590104	4,410.000	T-MOBILE US INC CASH DIVIDEND 065%		2/29/2024	2/29/2024	3/14/2024	0.000000	0.00	2,866.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	1,562.000	TARGET CORP CASH DIVIDEND 110%		2/20/2024	2/20/2024	3/10/2024	0.000000	0.00	1,718.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612G101	2,699.000	TARGA RESOURCES CORP CASH DIVIDEND ..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	1,349.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	490.000	TELEFLEX INC CASH DIVIDEND 034%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	166.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	3,243.000	TERADYNE INC CASH DIVIDEND 012%		2/15/2024	2/15/2024	3/15/2024	0.000000	0.00	389.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	1,914.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/30/2024	1/30/2024	2/13/2024	0.000000	0.00	2,488.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	5,300.000	TEXTRON INC CASH DIVIDEND 002%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	106.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	2,876.000	3M CO CASH DIVIDEND 151%		2/15/2024	2/15/2024	3/12/2024	0.000000	0.00	4,342.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	2,867.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		2/23/2024	2/23/2024	3/12/2024	0.000000	0.00	3,153.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	3,793.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	3,793.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	7,661.000	TYSON FOODS INC CASH DIVIDEND 049%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	3,753.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902653104	4,970.000	UDR INC CASH DIVIDEND 042%		1/9/2024	1/9/2024	1/31/2024	0.000000	0.00	2,087.40	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	767.000	UNION PACIFIC CORP CASH DIVIDEND 13..		2/28/2024	2/28/2024	3/29/2024	0.000000	0.00	997.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	1,338.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/8/2024	3/8/2024	3/19/2024	0.000000	0.00	2,515.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	1,943.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	388.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91913Y100	1,772.000	VALERO ENERGY CORP CASH DIVIDEND ..		1/31/2024	1/31/2024	3/4/2024	0.000000	0.00	1,896.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	10,343.000	VENTAS INC CASH DIVIDEND 045%		3/28/2024	3/28/2024	4/18/2024	0.000000	0.00	4,654.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	21,506.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	14,301.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92345Y106	1,927.000	VERISK ANALYTICS INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	751.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	14,204.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	710.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	24,286.000	VIATRIS INC CASH DIVIDEND 012%		3/8/2024	3/8/2024	3/18/2024	0.000000	0.00	2,914.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		925652109	20,256.000	VICI PROPERTIES INC CASH DIVIDEND 04..		3/20/2024	3/20/2024	4/4/2024	0.000000	0.00	8,406.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,612.000	VISA INC CASH DIVIDEND 052%		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	838.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929160109	794.000	VULCAN MATERIALS CO CASH DIVIDEND ..		3/1/2024	3/1/2024	3/18/2024	0.000000	0.00	365.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92936U109	3,613.000	WP CAREY INC CASH DIVIDEND 086%		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	3,125.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	4,077.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/13/2024	2/13/2024	3/1/2024	0.000000	0.00	3,404.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929740108	1,596.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		2/22/2024	2/22/2024	3/8/2024	0.000000	0.00	319.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	19,191.000	WALMART INC CASH DIVIDEND 020%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	3,982.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	6,429.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		2/16/2024	2/16/2024	3/12/2024	0.000000	0.00	1,607.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		94106L109	1,136.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	852.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	12,230.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/1/2024	2/1/2024	3/1/2024	0.000000	0.00	4,280.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		95040Q104	6,709.000	WELLTOWER INC CASH DIVIDEND 061%		2/22/2024	2/22/2024	3/7/2024	0.000000	0.00	4,092.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	1,268.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/30/2024	1/30/2024	2/7/2024	0.000000	0.00	253.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	9,484.000	WEYERHAEUSER CO CASH DIVIDEND 01..		2/15/2024	2/15/2024	2/27/2024	0.000000	0.00	1,327.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	9,484.000	WEYERHAEUSER CO CASH DIVIDEND 02..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	1,896.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	11,162.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/7/2024	3/7/2024	3/25/2024	0.000000	0.00	5,301.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	6,243.000	XCEL ENERGY INC CASH DIVIDEND 054%		3/14/2024	3/14/2024	4/20/2024	0.000000	0.00	3,418.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	1,511.000	XYLEM INC/NY CASH DIVIDEND 036%		2/20/2024	2/20/2024	3/20/2024	0.000000	0.00	543.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	2,501.000	YUM! BRANDS INC CASH DIVIDEND 067%		2/20/2024	2/20/2024	3/8/2024	0.000000	0.00	1,675.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	3,549.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	851.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	1,422.000	ZOETIS INC CASH DIVIDEND 043%		1/18/2024	1/18/2024	3/1/2024	0.000000	0.00	614.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	3,984.000	AMDOCS LTD CASH DIVIDEND 047%		3/27/2024	3/27/2024	4/26/2024	0.000000	0.00	1,908.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	452.000	ACCENTURE PLC CASH DIVIDEND 129%		1/17/2024	1/17/2024	2/15/2024	0.000000	0.00	583.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	2,375.000	EATON CORP PLC CASH DIVIDEND 094%		3/8/2024	3/8/2024	3/29/2024	0.000000	0.00	2,232.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,391.000	EVEREST GROUP LTD CASH DIVIDEND 1..		3/18/2024	3/18/2024	3/27/2024	0.000000	0.00	2,434.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	2,932.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/22/2024	3/22/2024	4/19/2024	0.000000	0.00	1,084.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G54950103	937.000	LINDE PLC CASH DIVIDEND 139%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	1,302.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	5,977.000	MEDTRONIC PLC CASH DIVIDEND 069%		3/21/2024	3/21/2024	4/12/2024	0.000000	0.00	4,124.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	3,660.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/20/2024	3/20/2024	4/4/2024	0.000000	0.00	2,562.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8473T100	443.000	STERIS PLC CASH DIVIDEND 052%		2/22/2024	2/22/2024	3/22/2024	0.000000	0.00	230.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	1,473.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		2/29/2024	2/29/2024	3/29/2024	0.000000	0.00	1,237.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G96629103	643.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	565.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H11356104	4,845.000	BUNGE GLOBAL SA CASH DIVIDEND 066%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	3,209.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	2,798.000	CHUBB LTD CASH DIVIDEND 086%		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	2,406.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	4,038.000	GARMIN LTD CASH DIVIDEND 073%		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	2,947.74	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,057.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	623.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	3,995.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/1/2024	3/1/2024	3/11/2024	0.000000	0.00	4,993.75	0.00
DIVIDENDS						**1,510,161.000**							**739,892.85**	**739,892.85**	**0.00**
U.S. DOLLAR						**1,510,161.000**							**739,892.85**	**739,892.85**	**0.00**
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	6,649.000	AFLAC INC		3/1/2024	2/20/2024	3/1/2024	0.000000	3,324.50	3,324.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	40,147.000	AT&T INC		2/1/2024	1/9/2024	2/1/2024	0.000000	11,140.79	11,140.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	2,669.000	ABBOTT LABORATORIES		2/15/2024	1/11/2024	2/15/2024	0.000000	1,467.95	1,467.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00287Y109	4,350.000	ABBVIE INC		2/15/2024	1/12/2024	2/15/2024	0.000000	6,742.50	6,742.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	1,488.000	AGILENT TECHNOLOGIES INC		1/24/2024	12/29/2023	1/24/2024	0.000000	351.17	351.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		009158106	1,722.000	AIR PRODUCTS AND CHEMICALS INC		2/12/2024	12/29/2023	2/12/2024	0.000000	3,013.50	3,013.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	742.000	ALBEMARLE CORP		1/2/2024	12/14/2023	1/2/2024	0.000000	296.80	296.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	1,705.000	ALEXANDRIA REAL ESTATE EQUITIE		1/12/2024	12/28/2023	1/12/2024	0.000000	2,165.35	2,165.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	7,187.000	ALLIANT ENERGY CORP		2/15/2024	1/30/2024	2/15/2024	0.000000	3,449.76	3,449.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	5,126.000	ALLSTATE CORP/THE		1/2/2024	11/29/2023	1/2/2024	0.000000	4,562.14	4,562.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	5,969.000	ALTRIA GROUP INC		1/10/2024	12/20/2023	1/10/2024	0.000000	5,849.62	5,849.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	6,576.000	AMERICAN ELECTRIC POWER CO INC		3/8/2024	2/8/2024	3/8/2024	0.000000	5,786.88	5,786.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025816109	828.000	AMERICAN EXPRESS CO		2/9/2024	1/4/2024	2/9/2024	0.000000	496.80	496.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	4,928.000	AMERICAN INTERNATIONAL GROUP I		3/28/2024	3/13/2024	3/28/2024	0.000000	1,774.08	1,774.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,825.000	AMERICAN WATER WORKS CO INC		3/1/2024	2/7/2024	3/1/2024	0.000000	1,291.19	1,291.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	3,009.000	AMETEK INC		3/28/2024	3/7/2024	3/28/2024	0.000000	842.52	842.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	846.000	AMGEN INC		3/7/2024	2/15/2024	3/7/2024	0.000000	1,903.50	1,903.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032095101	3,798.000	AMPHENOL CORP		1/10/2024	12/18/2023	1/10/2024	0.000000	835.56	835.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032654105	718.000	ANALOG DEVICES INC		3/15/2024	3/4/2024	3/15/2024	0.000000	660.56	660.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710839	14,812.000	ANNALY CAPITAL MANAGEMENT INC		1/31/2024	12/28/2023	1/31/2024	0.000000	9,627.80	9,627.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		036752103	0.000	CASH DIV REVERSAL ELEVANCE HEALTH INC		1/24/2024	1/24/2024		0.000000	-1,635.40	-1,635.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	896.000	ELEVANCE HEALTH INC		3/22/2024	3/7/2024	3/22/2024	0.000000	1,460.48	1,460.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		03743Q108	1,754.000	APA CORP		2/22/2024	1/19/2024	2/22/2024	0.000000	438.50	438.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	1,780.000	APPLE INC		2/15/2024	2/9/2024	2/15/2024	0.000000	427.20	427.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	2,506.000	APPLIED MATERIALS INC		3/14/2024	2/21/2024	3/14/2024	0.000000	801.92	801.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	5,326.000	ARCHER-DANIELS-MIDLAND CO		2/29/2024	2/7/2024	2/29/2024	0.000000	2,663.00	2,663.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	4,890.000	ATMOS ENERGY CORP		3/11/2024	2/23/2024	3/11/2024	0.000000	3,936.45	3,936.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053484101	913.000	AVALONBAY COMMUNITIES INC		1/16/2024	12/28/2023	1/16/2024	0.000000	1,506.45	1,506.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		05722G100	10,275.000	BAKER HUGHES CO		2/23/2024	2/12/2024	2/23/2024	0.000000	2,157.75	2,157.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	11,686.000	BANK OF NEW YORK MELLON CORP/T		2/2/2024	1/19/2024	2/2/2024	0.000000	4,908.12	4,908.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	2,014.000	BEST BUY CO INC		1/2/2024	12/11/2023	1/2/2024	0.000000	1,852.88	1,852.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,209.000	BIO-TECHNE CORP		2/26/2024	2/9/2024	2/26/2024	0.000000	96.72	96.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	189.000	BLACKROCK INC		3/22/2024	3/6/2024	3/22/2024	0.000000	963.90	963.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09857L108	60.000	BOOKING HOLDINGS INC		3/28/2024	3/7/2024	3/28/2024	0.000000	525.00	525.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	7,839.000	BORGWARNER INC		3/15/2024	2/29/2024	3/15/2024	0.000000	862.29	862.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	2,383.000	BOSTON PROPERTIES INC		1/30/2024	12/28/2023	1/30/2024	0.000000	2,335.34	2,335.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	11,379.000	BRISTOL-MYERS SQUIBB CO		2/1/2024	1/4/2024	2/1/2024	0.000000	6,827.40	6,827.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	3,724.000	BROWN-FORMAN CORP		1/2/2024	11/30/2023	1/2/2024	0.000000	811.09	811.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	741.000	CDW CORP/DE		3/12/2024	2/23/2024	3/12/2024	0.000000	459.42	459.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125269100	1,231.000	CF INDUSTRIES HOLDINGS INC		2/29/2024	2/14/2024	2/29/2024	0.000000	615.50	615.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	1,972.000	CH ROBINSON WORLDWIDE INC		1/2/2024	11/30/2023	1/2/2024	0.000000	1,202.92	1,202.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		125523100	0.000	CASH DIV REVERSAL CIGNA GROUP/THE		1/26/2024	1/26/2024		0.000000	-1,646.97	-1,646.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	2,533.000	CME GROUP INC		1/18/2024	12/27/2023	1/18/2024	0.000000	13,298.25	13,298.25	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	3,125.000	CME GROUP INC		3/26/2024	3/7/2024	3/26/2024	0.000000	3,593.75	3,593.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	8,385.000	CMS ENERGY CORP		2/29/2024	2/9/2024	2/29/2024	0.000000	4,318.28	4,318.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	8,921.000	CSX CORP		3/15/2024	2/28/2024	3/15/2024	0.000000	1,070.52	1,070.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	5,669.000	CVS HEALTH CORP		2/1/2024	1/19/2024	2/1/2024	0.000000	3,769.89	3,769.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		127097103	20,623.000	COTERRA ENERGY INC		3/28/2024	3/13/2024	3/28/2024	0.000000	4,330.83	4,330.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		134429109	6,843.000	CAMPBELL SOUP CO		1/29/2024	1/3/2024	1/29/2024	0.000000	2,531.91	2,531.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	1,227.000	CAPITAL ONE FINANCIAL CORP		2/23/2024	2/9/2024	2/23/2024	0.000000	736.20	736.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14448C104	3,218.000	CARRIER GLOBAL CORP		2/9/2024	12/20/2023	2/9/2024	0.000000	611.42	611.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	1,437.000	CATERPILLAR INC		2/20/2024	1/19/2024	2/20/2024	0.000000	1,868.10	1,868.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		15189T107	11,649.000	CENTERPOINT ENERGY INC		3/14/2024	2/14/2024	3/14/2024	0.000000	2,329.80	2,329.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	1,518.000	CHEVRON CORP		3/11/2024	2/15/2024	3/11/2024	0.000000	2,474.34	2,474.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	7,810.000	CHURCH & DWIGHT CO INC		3/1/2024	2/14/2024	3/1/2024	0.000000	2,216.09	2,216.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	3,374.000	CINCINNATI FINANCIAL CORP		1/16/2024	12/18/2023	1/16/2024	0.000000	2,530.50	2,530.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	13,588.000	CISCO SYSTEMS INC		1/24/2024	1/3/2024	1/24/2024	0.000000	5,299.32	5,299.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	570.000	CINTAS CORP		3/15/2024	2/14/2024	3/15/2024	0.000000	769.50	769.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172967424	3,071.000	CITIGROUP INC		2/23/2024	2/2/2024	2/23/2024	0.000000	1,627.63	1,627.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	7,385.000	CITIZENS FINANCIAL GROUP INC		2/14/2024	1/30/2024	2/14/2024	0.000000	3,101.70	3,101.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	3,477.000	CLOROX CO/THE		2/9/2024	1/23/2024	2/9/2024	0.000000	4,172.40	4,172.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	4,872.000	COGNIZANT TECHNOLOGY SOLUTIONS		2/28/2024	2/16/2024	2/28/2024	0.000000	1,461.60	1,461.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	6,813.000	COLGATE-PALMOLIVE CO		2/15/2024	1/19/2024	2/15/2024	0.000000	3,270.24	3,270.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	12,881.000	COMCAST CORP		1/24/2024	1/2/2024	1/24/2024	0.000000	3,735.49	3,735.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	4,242.000	CONOCOPHILLIPS		3/1/2024	2/15/2024	3/1/2024	0.000000	2,460.36	2,460.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	4,242.000	CONOCOPHILLIPS		3/1/2024	2/15/2024	3/1/2024	0.000000	848.40	848.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	7,712.000	CONSOLIDATED EDISON INC		3/15/2024	2/13/2024	3/15/2024	0.000000	6,400.96	6,400.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21036P108	636.000	CONSTELLATION BRANDS INC		2/22/2024	2/7/2024	2/22/2024	0.000000	566.04	566.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21037T109	4,075.000	CONSTELLATION ENERGY CORP		3/19/2024	3/7/2024	3/19/2024	0.000000	1,436.44	1,436.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	12,830.000	CORNING INC		3/28/2024	2/28/2024	3/28/2024	0.000000	3,592.40	3,592.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	2,586.000	CORTEVA INC		3/15/2024	2/29/2024	3/15/2024	0.000000	413.76	413.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	1,012.000	COSTCO WHOLESALE CORP		1/12/2024	12/27/2023	1/12/2024	0.000000	15,180.00	15,180.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	1,012.000	COSTCO WHOLESALE CORP		2/16/2024	2/1/2024	2/16/2024	0.000000	1,032.24	1,032.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	1,596.000	CUMMINS INC		3/7/2024	2/22/2024	3/7/2024	0.000000	2,681.28	2,681.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	6,246.000	DR HORTON INC		2/13/2024	2/5/2024	2/13/2024	0.000000	1,873.80	1,873.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	4,225.000	DTE ENERGY CO		1/16/2024	12/15/2023	1/15/2024	0.000000	4,309.50	4,309.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	1,664.000	DANAHER CORP		1/26/2024	12/28/2023	1/26/2024	0.000000	399.36	399.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		237194105	475.000	DARDEN RESTAURANTS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	622.25	622.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		244199105	547.000	DEERE & CO		2/8/2024	12/28/2023	2/8/2024	0.000000	804.09	804.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24703L202	3,119.000	DELL TECHNOLOGIES INC		2/2/2024	1/22/2024	2/2/2024	0.000000	1,154.03	1,154.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	7,211.000	DENTSPLY SIRONA INC		1/12/2024	12/28/2023	1/12/2024	0.000000	1,009.54	1,009.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25179M103	4,025.000	DEVON ENERGY CORP		3/28/2024	3/14/2024	3/28/2024	0.000000	1,771.00	1,771.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,649.000	DIAMONDBACK ENERGY INC		3/12/2024	3/4/2024	3/12/2024	0.000000	4,184.10	4,184.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,649.000	DIAMONDBACK ENERGY INC		3/12/2024	3/4/2024	3/12/2024	0.000000	10,134.82	10,134.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,170.000	DIGITAL REALTY TRUST INC		3/28/2024	3/14/2024	3/28/2024	0.000000	1,427.40	1,427.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	1,942.000	DISCOVER FINANCIAL SERVICES		3/7/2024	2/21/2024	3/7/2024	0.000000	1,359.40	1,359.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		256677105	1,194.000	DOLLAR GENERAL CORP		1/23/2024	1/8/2024	1/23/2024	0.000000	704.46	704.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	10,577.000	DOMINION ENERGY INC		3/20/2024	2/29/2024	3/20/2024	0.000000	7,060.15	7,060.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	2,381.000	DOVER CORP		3/15/2024	2/28/2024	3/15/2024	0.000000	1,214.31	1,214.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	4,982.000	DOW INC		3/8/2024	2/28/2024	3/8/2024	0.000000	3,487.40	3,487.40	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		260557103	4,982.000	DOW INC		3/8/2024	2/28/2024	3/8/2024	0.000000	3,487.40	3,487.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DVC		260557103	-4,982.000	DOW INC REVERSAL POSTED		3/8/2024	2/28/2024	3/8/2024	0.000000	-3,487.40	-3,487.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	7,936.000	DUKE ENERGY CORP		3/18/2024	2/15/2024	3/18/2024	0.000000	8,134.40	8,134.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	3,577.000	DUPONT DE NEMOURS INC		3/15/2024	2/28/2024	3/15/2024	0.000000	1,359.26	1,359.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	1,497.000	EOG RESOURCES INC		1/31/2024	1/16/2024	1/31/2024	0.000000	1,362.27	1,362.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26884L109	6,412.000	EQT CORP		3/1/2024	2/16/2024	3/1/2024	0.000000	1,009.89	1,009.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	1,165.000	EASTMAN CHEMICAL CO		1/5/2024	12/15/2023	1/5/2024	0.000000	943.65	943.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	5,832.000	EBAY INC		3/25/2024	3/8/2024	3/25/2024	0.000000	1,574.64	1,574.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	8,020.000	EDISON INTERNATIONAL		1/31/2024	12/28/2023	1/31/2024	0.000000	6,255.60	6,255.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	3,853.000	ELECTRONIC ARTS INC		3/20/2024	2/27/2024	3/20/2024	0.000000	732.07	732.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	4,886.000	ENTERGY CORP		3/1/2024	2/8/2024	3/1/2024	0.000000	5,521.18	5,521.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	380.000	EQUINIX INC		3/20/2024	2/27/2024	3/20/2024	0.000000	1,618.80	1,618.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	3,043.000	EQUITY LIFESTYLE PROPERTIES IN		1/12/2024	12/28/2023	1/12/2024	0.000000	1,361.74	1,361.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	4,176.000	EQUITY RESIDENTIAL		1/12/2024	12/29/2023	1/12/2024	0.000000	2,766.60	2,766.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		297178105	958.000	ESSEX PROPERTY TRUST INC		1/12/2024	12/29/2023	1/12/2024	0.000000	2,212.98	2,212.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	7,739.000	EVERGY INC		3/22/2024	3/8/2024	3/22/2024	0.000000	4,972.31	4,972.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	10,787.000	EXELON CORP		3/15/2024	3/1/2024	3/15/2024	0.000000	4,099.06	4,099.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	8,869.000	EXXON MOBIL CORP		3/11/2024	2/13/2024	3/11/2024	0.000000	8,425.55	8,425.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	3,301.000	FMC CORP		1/18/2024	12/28/2023	1/18/2024	0.000000	1,914.58	1,914.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30303M102	2,575.000	META PLATFORMS INC		3/26/2024	2/21/2024	3/26/2024	0.000000	1,287.50	1,287.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	877.000	FACTSET RESEARCH SYSTEMS INC		3/21/2024	2/28/2024	3/21/2024	0.000000	859.46	859.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	5,211.000	FASTENAL CO		2/29/2024	1/31/2024	2/29/2024	0.000000	2,032.29	2,032.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	3,771.000	FEDEX CORP		1/2/2024	12/8/2023	1/2/2024	0.000000	4,751.46	4,751.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	12,486.000	FIFTH THIRD BANCORP		1/16/2024	12/28/2023	1/16/2024	0.000000	4,370.10	4,370.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	11,549.000	FIRSTENERGY CORP		3/1/2024	2/6/2024	3/1/2024	0.000000	4,735.09	4,735.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	17,298.000	FORD MOTOR CO		3/1/2024	2/15/2024	3/1/2024	0.000000	3,113.64	3,113.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	17,298.000	FORD MOTOR CO		3/1/2024	2/15/2024	3/1/2024	0.000000	2,594.70	2,594.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	5,182.000	FORTIVE CORP		3/28/2024	2/22/2024	3/28/2024	0.000000	414.56	414.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35137L105	8,245.000	FOX CORP		3/26/2024	3/5/2024	3/26/2024	0.000000	2,143.70	2,143.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		36266G107	2,457.000	GE HEALTHCARE INC		2/15/2024	1/12/2024	2/15/2024	0.000000	73.71	73.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	744.000	ARTHUR J GALLAGHER & CO		3/15/2024	2/29/2024	3/15/2024	0.000000	446.40	446.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		369604301	3,491.000	GENERAL ELECTRIC CO		1/25/2024	12/27/2023	1/25/2024	0.000000	279.28	279.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		370334104	6,566.000	GENERAL MILLS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	3,873.94	3,873.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	3,164.000	GENUINE PARTS CO		1/2/2024	11/30/2023	1/2/2024	0.000000	3,005.80	3,005.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	7,254.000	GILEAD SCIENCES INC		3/28/2024	3/14/2024	3/28/2024	0.000000	5,585.58	5,585.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	401.000	GOLDMAN SACHS GROUP INC/THE		3/28/2024	2/28/2024	3/28/2024	0.000000	1,102.75	1,102.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	946.000	WW GRAINGER INC		3/1/2024	2/9/2024	3/1/2024	0.000000	1,759.56	1,759.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	5,438.000	HP INC		1/3/2024	12/12/2023	1/3/2024	0.000000	1,498.71	1,498.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		406216101	5,338.000	HALLIBURTON CO		3/27/2024	3/5/2024	3/27/2024	0.000000	907.46	907.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	7,183.000	HARTFORD FINANCIAL SERVICES GR		1/3/2024	11/30/2023	1/3/2024	0.000000	3,376.01	3,376.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	12,672.000	HEALTHPEAK PROPERTIES INC		2/26/2024	2/13/2024	2/26/2024	0.000000	3,801.60	3,801.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	1,911.000	JACK HENRY & ASSOCIATES INC		3/26/2024	3/7/2024	3/26/2024	0.000000	1,051.05	1,051.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	810.000	HERSHEY CO/THE		3/15/2024	2/16/2024	3/15/2024	0.000000	1,109.70	1,109.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	3,059.000	HESS CORP		3/28/2024	3/15/2024	3/28/2024	0.000000	1,338.31	1,338.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	31,091.000	HEWLETT PACKARD ENTERPRISE CO		1/11/2024	12/12/2023	1/11/2024	0.000000	4,041.83	4,041.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	818.000	HOME DEPOT INC/THE		3/21/2024	3/6/2024	3/21/2024	0.000000	1,840.50	1,840.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	9,153.000	HORMEL FOODS CORP		2/15/2024	1/12/2024	2/15/2024	0.000000	2,585.72	2,585.72	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		44107P104	18,098.000	HOST HOTELS & RESORTS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	4,524.50	4,524.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		44107P104	18,098.000	HOST HOTELS & RESORTS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	3,619.60	3,619.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		443201108	3,787.000	HOWMET AEROSPACE INC		2/26/2024	2/8/2024	2/26/2024	0.000000	189.35	189.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		443510607	599.000	HUBBELL INC		3/15/2024	2/28/2024	3/15/2024	0.000000	730.78	730.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	1,253.000	HUMANA INC		1/26/2024	12/28/2023	1/26/2024	0.000000	1,108.91	1,108.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,491.000	JB HUNT TRANSPORT SERVICES INC		2/23/2024	2/8/2024	2/23/2024	0.000000	641.13	641.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,566.000	IDEX CORP		1/26/2024	1/11/2024	1/26/2024	0.000000	1,002.24	1,002.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	1,286.000	ILLINOIS TOOL WORKS INC		1/11/2024	12/28/2023	1/11/2024	0.000000	1,800.40	1,800.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	4,137.000	INGERSOLL RAND INC		3/28/2024	3/6/2024	3/28/2024	0.000000	82.74	82.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	14,085.000	INTEL CORP		3/1/2024	2/6/2024	3/1/2024	0.000000	1,760.63	1,760.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		459200101	2,074.000	INTERNATIONAL BUSINESS MACHINE		3/11/2024	2/8/2024	3/9/2024	0.000000	3,442.84	3,442.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	9,330.000	INTERNATIONAL PAPER CO		3/15/2024	2/21/2024	3/15/2024	0.000000	4,315.13	4,315.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	812.000	INTUIT INC		1/18/2024	1/9/2024	1/18/2024	0.000000	730.80	730.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	6,915.000	INVITATION HOMES INC		1/19/2024	12/26/2023	1/19/2024	0.000000	1,936.20	1,936.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46625H100	2,927.000	JPMORGAN CHASE & CO		1/31/2024	1/4/2024	1/31/2024	0.000000	3,073.35	3,073.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46982L108	1,541.000	JACOBS SOLUTIONS INC		3/22/2024	2/22/2024	3/22/2024	0.000000	446.89	446.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	5,134.000	JOHNSON & JOHNSON		3/5/2024	2/16/2024	3/5/2024	0.000000	6,109.46	6,109.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	443.000	KLA CORP		3/1/2024	2/15/2024	3/1/2024	0.000000	642.35	642.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	7,710.000	KELLANOVA		3/15/2024	2/29/2024	3/15/2024	0.000000	4,317.60	4,317.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49177J102	9,685.000	KENVUE INC		2/28/2024	2/13/2024	2/28/2024	0.000000	1,937.00	1,937.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	24,882.000	KEURIG DR PEPPER INC		1/19/2024	1/4/2024	1/19/2024	0.000000	5,349.63	5,349.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	16,967.000	KEYCORP		3/15/2024	2/26/2024	3/15/2024	0.000000	3,478.24	3,478.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	6,037.000	KIMBERLY-CLARK CORP		1/3/2024	12/7/2023	1/3/2024	0.000000	7,123.66	7,123.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	24,249.000	KINDER MORGAN INC		2/15/2024	1/30/2024	2/15/2024	0.000000	6,850.34	6,850.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	4,748.000	KROGER CO/THE		3/1/2024	2/14/2024	3/1/2024	0.000000	1,376.92	1,376.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	5,693.000	LKQ CORP		3/28/2024	3/13/2024	3/28/2024	0.000000	1,707.90	1,707.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		50540R409	2,176.000	LABORATORY CORP OF AMERICA HOL		3/13/2024	2/26/2024	3/13/2024	0.000000	1,566.72	1,566.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		513272104	1,746.000	LAMB WESTON HOLDINGS INC		3/1/2024	2/1/2024	3/1/2024	0.000000	628.56	628.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	5,885.000	LENNAR CORP		2/7/2024	1/23/2024	2/7/2024	0.000000	2,942.50	2,942.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	673.000	ELI LILLY & CO		3/8/2024	2/14/2024	3/8/2024	0.000000	874.90	874.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	5,419.000	LOEWS CORP		3/5/2024	2/20/2024	3/5/2024	0.000000	338.69	338.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		548661107	874.000	LOWE'S COS INC		2/7/2024	1/23/2024	2/7/2024	0.000000	961.40	961.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		565849106	15,832.000	MARATHON OIL CORP		3/11/2024	2/20/2024	3/11/2024	0.000000	1,741.52	1,741.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	4,770.000	MARATHON PETROLEUM CORP		3/11/2024	2/20/2024	3/11/2024	0.000000	3,935.25	3,935.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57060D108	507.000	MARKETAXESS HOLDINGS INC		2/28/2024	2/13/2024	2/28/2024	0.000000	375.18	375.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	1,716.000	MARSH & MCLENNAN COS INC		2/15/2024	1/24/2024	2/15/2024	0.000000	1,218.36	1,218.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573284106	246.000	MARTIN MARIETTA MATERIALS INC		3/28/2024	3/1/2024	3/28/2024	0.000000	182.04	182.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	4,671.000	MASCO CORP		3/11/2024	2/21/2024	3/11/2024	0.000000	1,354.59	1,354.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57636Q104	1,012.000	MASTERCARD INC		2/9/2024	1/8/2024	2/9/2024	0.000000	667.92	667.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	3,445.000	MCCORMICK & CO INC/MD		1/8/2024	12/28/2023	1/8/2024	0.000000	1,446.90	1,446.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		580135101	1,499.000	MCDONALD'S CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	2,503.33	2,503.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	14,378.000	MERCK & CO INC		1/8/2024	12/14/2023	1/8/2024	0.000000	11,071.06	11,071.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	2,619.000	METLIFE INC		3/14/2024	2/5/2024	3/14/2024	0.000000	1,361.88	1,361.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,175.000	MICROSOFT CORP		3/14/2024	2/14/2024	3/14/2024	0.000000	881.25	881.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	3,816.000	MICRON TECHNOLOGY INC		1/18/2024	12/29/2023	1/18/2024	0.000000	438.84	438.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59522J103	1,435.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2024	1/11/2024	1/31/2024	0.000000	2,109.45	2,109.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	5,957.000	MOLSON COORS BEVERAGE CO		3/15/2024	2/29/2024	3/15/2024	0.000000	2,621.08	2,621.08	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		609207105	4,180.000	MONDELEZ INTERNATIONAL INC		1/12/2024	12/28/2023	1/12/2024	0.000000	1,776.50	1,776.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609839105	834.000	MONOLITHIC POWER SYSTEMS INC		1/16/2024	12/28/2023	1/15/2024	0.000000	834.00	834.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		615369105	388.000	MOODY'S CORP		3/15/2024	2/22/2024	3/15/2024	0.000000	329.80	329.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	3,369.000	MORGAN STANLEY		2/15/2024	1/30/2024	2/15/2024	0.000000	2,863.65	2,863.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		61945C103	6,876.000	MOSAIC CO/THE		3/21/2024	3/6/2024	3/21/2024	0.000000	1,443.96	1,443.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	1,022.000	MOTOROLA SOLUTIONS INC		1/12/2024	12/14/2023	1/12/2024	0.000000	1,001.56	1,001.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	4,905.000	NETAPP INC		1/24/2024	1/4/2024	1/24/2024	0.000000	2,452.50	2,452.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		651639106	5,840.000	NEWMONT CORP		3/28/2024	3/4/2024	3/28/2024	0.000000	1,460.00	1,460.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	1,250.000	NIKE INC		1/2/2024	12/1/2023	1/2/2024	0.000000	462.50	462.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,428.000	NORFOLK SOUTHERN CORP		2/20/2024	2/1/2024	2/20/2024	0.000000	1,927.80	1,927.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	5,028.000	NORTHERN TRUST CORP		1/2/2024	12/7/2023	1/1/2024	0.000000	3,771.00	3,771.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	16,276.000	GEN DIGITAL INC		3/13/2024	2/15/2024	3/13/2024	0.000000	2,034.50	2,034.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	3,610.000	NUCOR CORP		2/9/2024	12/28/2023	2/9/2024	0.000000	1,949.40	1,949.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		67066G104	0.000	DIVIDEND REVERSAL NVIDIA CORP		1/16/2024	1/16/2024		0.000000	-112.28	-112.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	1,046.000	OLD DOMINION FREIGHT LINE INC		3/20/2024	3/5/2024	3/20/2024	0.000000	543.92	543.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	7,144.000	ONEOK INC		2/14/2024	1/29/2024	2/14/2024	0.000000	7,072.56	7,072.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	3,855.000	ORACLE CORP		1/25/2024	1/10/2024	1/25/2024	0.000000	1,542.00	1,542.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	5,244.000	OTIS WORLDWIDE CORP		3/8/2024	2/15/2024	3/8/2024	0.000000	1,782.96	1,782.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69331C108	25,962.000	PG&E CORP		1/16/2024	12/28/2023	1/15/2024	0.000000	259.62	259.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	913.000	PNC FINANCIAL SERVICES GROUP I		2/5/2024	1/12/2024	2/5/2024	0.000000	1,415.15	1,415.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	916.000	PPG INDUSTRIES INC		3/12/2024	2/15/2024	3/12/2024	0.000000	595.40	595.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	26,470.000	PPL CORP		1/2/2024	12/7/2023	1/2/2024	0.000000	6,352.80	6,352.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	6,881.000	PACCAR INC		1/4/2024	12/14/2023	1/4/2024	0.000000	22,019.20	22,019.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	6,644.000	PACCAR INC		3/6/2024	2/14/2024	3/6/2024	0.000000	1,793.88	1,793.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	1,742.000	PACKAGING CORP OF AMERICA		1/16/2024	12/15/2023	1/15/2024	0.000000	2,177.50	2,177.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	837.000	PACKAGING CORP OF AMERICA		1/16/2024	12/15/2023	1/15/2024	0.000000	1,046.25	1,046.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	1,303.000	PAYCHEX INC		2/27/2024	2/12/2024	2/27/2024	0.000000	1,159.67	1,159.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		70432V102	933.000	PAYCOM SOFTWARE INC		3/18/2024	3/1/2024	3/18/2024	0.000000	349.88	349.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	2,903.000	PEPSICO INC		1/5/2024	11/30/2023	1/5/2024	0.000000	3,672.30	3,672.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	14,539.000	PFIZER INC		3/1/2024	1/25/2024	3/1/2024	0.000000	6,106.38	6,106.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	5,550.000	PHILLIPS 66		3/1/2024	2/16/2024	3/1/2024	0.000000	5,827.50	5,827.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	2,595.000	PIONEER NATURAL RESOURCES CO		3/22/2024	3/1/2024	3/22/2024	0.000000	6,643.20	6,643.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	734.000	T ROWE PRICE GROUP INC		3/28/2024	3/14/2024	3/28/2024	0.000000	910.16	910.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	3,241.000	PRINCIPAL FINANCIAL GROUP INC		3/28/2024	3/11/2024	3/28/2024	0.000000	2,236.29	2,236.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	2,109.000	PROCTER & GAMBLE CO/THE		2/15/2024	1/18/2024	2/15/2024	0.000000	1,983.94	1,983.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	2,859.000	PROGRESSIVE CORP/THE		1/26/2024	1/18/2024	1/26/2024	0.000000	285.90	285.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	2,859.000	PROGRESSIVE CORP/THE		1/26/2024	1/18/2024	1/26/2024	0.000000	2,144.25	2,144.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	1,473.000	PRUDENTIAL FINANCIAL INC		3/14/2024	2/16/2024	3/14/2024	0.000000	1,914.90	1,914.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	928.000	PUBLIC STORAGE		3/28/2024	3/12/2024	3/28/2024	0.000000	2,784.00	2,784.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	1,781.000	QUALCOMM INC		3/21/2024	2/28/2024	3/21/2024	0.000000	1,424.80	1,424.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74762E102	561.000	QUANTA SERVICES INC		1/12/2024	12/29/2023	1/12/2024	0.000000	50.49	50.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	3,865.000	QUEST DIAGNOSTICS INC		1/31/2024	1/16/2024	1/31/2024	0.000000	2,744.15	2,744.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	3,341.000	RAYMOND JAMES FINANCIAL INC		1/16/2024	12/29/2023	1/16/2024	0.000000	1,503.45	1,503.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		75513E101	1,558.000	RTX CORP		3/21/2024	2/22/2024	3/21/2024	0.000000	919.22	919.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	8,850.000	REALTY INCOME CORP		1/12/2024	12/29/2023	1/12/2024	0.000000	2,270.03	2,270.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	8,850.000	REALTY INCOME CORP		2/15/2024	1/31/2024	2/15/2024	0.000000	2,270.03	2,270.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,384.000	REALTY INCOME CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	1,637.50	1,637.50	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	10,338.000	REGIONS FINANCIAL CORP		1/2/2024	12/7/2023	1/2/2024	0.000000	2,481.12	2,481.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		759509102	1,131.000	RELIANCE INC		3/22/2024	3/7/2024	3/22/2024	0.000000	1,244.10	1,244.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,052.000	REPUBLIC SERVICES INC		1/16/2024	12/29/2023	1/16/2024	0.000000	562.82	562.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	2,497.000	RESMED INC		3/14/2024	2/7/2024	3/14/2024	0.000000	1,198.56	1,198.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	1,072.000	ROCKWELL AUTOMATION INC		3/11/2024	2/16/2024	3/11/2024	0.000000	1,340.00	1,340.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		776696106	318.000	ROPER TECHNOLOGIES INC		1/23/2024	1/8/2024	1/23/2024	0.000000	238.50	238.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78467J100	1,460.000	SS&C TECHNOLOGIES HOLDINGS INC		3/15/2024	2/29/2024	3/15/2024	0.000000	350.40	350.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		816851109	4,830.000	SEMPRA		1/16/2024	12/5/2023	1/15/2024	0.000000	2,873.85	2,873.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		816851109	0.000	CASH DIV REVERSAL SEMPRA		1/23/2024	1/23/2024		0.000000	-3,605.11	-3,605.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	3,622.000	SKYWORKS SOLUTIONS INC		3/12/2024	2/16/2024	3/12/2024	0.000000	2,462.96	2,462.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	3,338.000	J M SMUCKER CO/THE		3/1/2024	2/15/2024	3/1/2024	0.000000	3,538.28	3,538.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,660.000	SNAP-ON INC		3/11/2024	2/23/2024	3/11/2024	0.000000	3,087.60	3,087.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	10,943.000	SOUTHERN CO/THE		3/6/2024	2/16/2024	3/6/2024	0.000000	7,660.10	7,660.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		854502101	955.000	STANLEY BLACK & DECKER INC		3/19/2024	3/7/2024	3/19/2024	0.000000	773.55	773.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		855244109	2,271.000	STARBUCKS CORP		2/23/2024	2/8/2024	2/23/2024	0.000000	1,294.47	1,294.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		857477103	4,375.000	STATE STREET CORP		1/12/2024	12/29/2023	1/12/2024	0.000000	3,018.75	3,018.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		858119100	2,943.000	STEEL DYNAMICS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	1,250.78	1,250.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	1,021.000	STRYKER CORP		1/31/2024	12/28/2023	1/31/2024	0.000000	816.80	816.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	2,136.000	SUN COMMUNITIES INC		1/16/2024	12/28/2023	1/16/2024	0.000000	1,986.48	1,986.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	7,158.000	SYNCHRONY FINANCIAL		2/15/2024	2/2/2024	2/15/2024	0.000000	1,789.50	1,789.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	6,236.000	TJX COS INC/THE		3/7/2024	2/14/2024	3/7/2024	0.000000	2,073.47	2,073.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872590104	4,410.000	T-MOBILE US INC		3/14/2024	2/29/2024	3/14/2024	0.000000	2,866.50	2,866.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	1,562.000	TARGET CORP		3/11/2024	2/20/2024	3/10/2024	0.000000	1,718.20	1,718.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612G101	2,699.000	TARGA RESOURCES CORP		2/15/2024	1/30/2024	2/15/2024	0.000000	1,349.50	1,349.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		879369106	490.000	TELEFLEX INC		3/15/2024	2/29/2024	3/15/2024	0.000000	166.60	166.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	3,243.000	TERADYNE INC		3/15/2024	2/15/2024	3/15/2024	0.000000	389.16	389.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	1,914.000	TEXAS INSTRUMENTS INC		2/13/2024	1/30/2024	2/13/2024	0.000000	2,488.20	2,488.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	4,351.000	TEXTRON INC		1/2/2024	12/14/2023	1/1/2024	0.000000	87.02	87.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	2,876.000	3M CO		3/12/2024	2/15/2024	3/12/2024	0.000000	4,342.76	4,342.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	2,867.000	TRACTOR SUPPLY CO		3/12/2024	2/23/2024	3/12/2024	0.000000	3,153.70	3,153.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	7,661.000	TYSON FOODS INC		3/15/2024	2/29/2024	3/15/2024	0.000000	3,753.89	3,753.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902653104	4,970.000	UDR INC		1/31/2024	1/9/2024	1/31/2024	0.000000	2,087.40	2,087.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	1,338.000	UNITEDHEALTH GROUP INC		3/19/2024	3/8/2024	3/19/2024	0.000000	2,515.44	2,515.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	1,943.000	UNIVERSAL HEALTH SERVICES INC		3/15/2024	2/29/2024	3/15/2024	0.000000	388.60	388.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91913Y100	1,772.000	VALERO ENERGY CORP		3/4/2024	1/31/2024	3/4/2024	0.000000	1,896.04	1,896.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	8,066.000	VENTAS INC		1/18/2024	12/29/2023	1/18/2024	0.000000	3,629.70	3,629.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	21,506.000	VERIZON COMMUNICATIONS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	14,301.49	14,301.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	14,118.000	PARAMOUNT GLOBAL		1/2/2024	12/14/2023	1/2/2024	0.000000	705.90	705.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	24,286.000	VIATRIS INC		3/18/2024	3/8/2024	3/18/2024	0.000000	2,914.32	2,914.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		925652109	19,360.000	VICI PROPERTIES INC		1/4/2024	12/20/2023	1/4/2024	0.000000	8,034.40	8,034.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	11.000	VISA INC		3/1/2024	2/8/2024	3/1/2024	0.000000	5.72	5.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,601.000	VISA INC		3/1/2024	2/8/2024	3/1/2024	0.000000	832.52	832.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929160109	794.000	VULCAN MATERIALS CO		3/18/2024	3/1/2024	3/18/2024	0.000000	365.24	365.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	4,884.000	WP CAREY INC		1/16/2024	12/28/2023	1/16/2024	0.000000	4,200.24	4,200.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	4,077.000	WEC ENERGY GROUP INC		3/1/2024	2/13/2024	3/1/2024	0.000000	3,404.30	3,404.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929740108	1,596.000	WESTINGHOUSE AIR BRAKE TECHNOL		3/8/2024	2/22/2024	3/8/2024	0.000000	319.20	319.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	2,395.000	WALMART INC		1/2/2024	12/7/2023	1/2/2024	0.000000	1,365.15	1,365.15	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	6,429.000	WALGREENS BOOTS ALLIANCE INC		3/12/2024	2/16/2024	3/12/2024	0.000000	1,607.25	1,607.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		94106L109	1,136.000	WASTE MANAGEMENT INC		3/28/2024	3/14/2024	3/28/2024	0.000000	852.00	852.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	12,230.000	WELLS FARGO & CO		3/1/2024	2/1/2024	3/1/2024	0.000000	4,280.50	4,280.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		95040Q104	6,709.000	WELLTOWER INC		3/7/2024	2/22/2024	3/7/2024	0.000000	4,092.49	4,092.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	1,268.000	WEST PHARMACEUTICAL SERVICES I		2/7/2024	1/30/2024	2/7/2024	0.000000	253.60	253.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	9,484.000	WEYERHAEUSER CO		2/27/2024	2/15/2024	2/27/2024	0.000000	1,327.76	1,327.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	9,484.000	WEYERHAEUSER CO		3/22/2024	3/7/2024	3/22/2024	0.000000	1,896.80	1,896.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	11,162.000	WILLIAMS COS INC/THE		3/25/2024	3/7/2024	3/25/2024	0.000000	5,301.95	5,301.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	6,235.000	XCEL ENERGY INC		1/22/2024	12/27/2023	1/20/2024	0.000000	3,242.20	3,242.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	1,511.000	XYLEM INC/NY		3/20/2024	2/20/2024	3/20/2024	0.000000	543.96	543.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	2,501.000	YUM! BRANDS INC		3/8/2024	2/20/2024	3/8/2024	0.000000	1,675.67	1,675.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	4,548.000	ZIMMER BIOMET HOLDINGS INC		1/31/2024	12/26/2023	1/31/2024	0.000000	1,091.52	1,091.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	1,422.000	ZOETIS INC		3/1/2024	1/18/2024	3/1/2024	0.000000	614.30	614.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	4,140.000	AMDOCS LTD		1/26/2024	12/28/2023	1/26/2024	0.000000	1,800.90	1,800.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	452.000	ACCENTURE PLC		2/15/2024	1/17/2024	2/15/2024	0.000000	583.08	583.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	1,391.000	EVEREST GROUP LTD		3/27/2024	3/18/2024	3/27/2024	0.000000	2,434.25	2,434.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	4,970.000	JOHNSON CONTROLS INTERNATIONAL		1/12/2024	12/15/2023	1/12/2024	0.000000	1,838.90	1,838.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G54950103	937.000	LINDE PLC		3/28/2024	3/13/2024	3/28/2024	0.000000	1,302.43	1,302.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	5,596.000	MEDTRONIC PLC		1/12/2024	12/19/2023	1/12/2024	0.000000	3,861.24	3,861.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	2,188.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/9/2024	12/20/2023	1/9/2024	0.000000	1,531.60	1,531.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8473T100	443.000	STERIS PLC		3/22/2024	2/22/2024	3/22/2024	0.000000	230.36	230.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G96629103	475.000	WILLIS TOWERS WATSON PLC		1/16/2024	12/28/2023	1/16/2024	0.000000	399.00	399.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H11356104	844.000	BUNGE GLOBAL SA		3/1/2024	2/15/2024	3/1/2024	0.000000	559.15	559.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H11356104	4,001.000	BUNGE GLOBAL SA		3/1/2024	2/15/2024	3/1/2024	0.000000	2,650.66	2,650.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	2,865.000	CHUBB LTD		1/5/2024	12/14/2023	1/5/2024	0.000000	2,463.90	2,463.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,057.000	TE CONNECTIVITY LTD		3/1/2024	2/15/2024	3/1/2024	0.000000	623.63	623.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	3,995.000	LYONDELLBASELL INDUSTRIES NV		3/11/2024	3/1/2024	3/11/2024	0.000000	4,993.75	4,993.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NAB570P97	0.000	DIVIDEND REVERSAL LEAR CORP		1/11/2024	1/11/2024		0.000000	-1,675.52	-1,675.52	0.00
INTEREST						**0.000**							**67,527.13**	**67,527.13**	**0.00**
U.S. DOLLAR						**0.000**							**67,527.13**	**67,527.13**	**0.00**
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/3/2024	1/3/2024	1/1/2024	0.000000	59,304.15	59,304.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2024	2/2/2024	2/1/2024	0.000000	2,641.09	2,641.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/4/2024	3/4/2024	3/1/2024	0.000000	1,655.92	1,655.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		1/1/2024	12/29/2023	12/29/2023	0.000000	3,926.19	3,926.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		2/1/2024	1/31/2024	1/31/2024	0.000000	1.10	1.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567728400		2/1/2024	1/31/2024	1/31/2024	0.000000	-0.39	-0.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567728400		3/1/2024	2/29/2024	2/29/2024	0.000000	-0.93	-0.93	0.00
INTEREST ACCRUAL						**0.000**							**0.00**	**-21.51**	**0.00**
U.S. DOLLAR						**0.000**							**0.00**	**-21.51**	**0.00**
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2023	12/31/2023	1/1/2024	0.000000	0.00	-8.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2024	1/31/2024	2/1/2024	0.000000	0.00	-7.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/29/2024	2/29/2024	3/1/2024	0.000000	0.00	-4.90	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)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-17,020.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(71..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	13,563.17	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-13,563.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(7..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	8,773.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-8,773.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(7104..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	8,665.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	125.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-98.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	98.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-69.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	69.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(22..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-220.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	17,020.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(22..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-13,563.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	13,563.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(2..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-8,773.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	8,773.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(2203..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-8,665.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-17,861.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	14,220.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-14,220.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	9,235.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-9,235.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	10,134.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-125.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	98.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-98.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	69.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-69.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(71..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	220.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	17,861.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-14,220.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	14,220.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-9,235.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	9,235.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-10,134.09	0.00
MISCELLANEOUS ACTIVITY						**0.000**							**-1,357.36**	**-1,357.36**	**-1,357.36**
U.S. DOLLAR						**0.000**							**-1,357.36**	**-1,357.36**	**-1,357.36**
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	VDM DEBIT FOR DEC 23 VDM REF DVP 123..		2/5/2024	2/5/2024		0.000000	-1,357.36	-1,357.36	-1,357.36
PURCHASES						**2,655,981.510**							**21,541,931.57**	**-21,541,931.57**	**0.00**
U.S. DOLLAR						**2,655,981.510**							**21,541,931.57**	**-21,541,931.57**	**0.00**
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	34,928.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/2/2024	1/2/2024	1/2/2024	1.000000	34,928.87	-34,928.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	71,302.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/3/2024	1/3/2024	1/3/2024	1.000000	71,302.53	-71,302.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	30,759.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/4/2024	1/4/2024	1/4/2024	1.000000	30,759.50	-30,759.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,079.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/5/2024	1/5/2024	1/5/2024	1.000000	7,079.85	-7,079.85	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	12,517.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/8/2024	1/8/2024	1/8/2024	1.000000	12,517.96	-12,517.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,531.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/9/2024	1/9/2024	1/9/2024	1.000000	1,531.60	-1,531.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,685.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/10/2024	1/10/2024	1/10/2024	1.000000	6,685.18	-6,685.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,842.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/11/2024	1/11/2024	1/11/2024	1.000000	5,842.23	-5,842.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	37,553.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/12/2024	1/12/2024	1/12/2024	1.000000	37,553.08	-37,553.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	36,840.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/16/2024	1/16/2024	1/16/2024	1.000000	36,840.72	-36,840.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	20,012.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/18/2024	1/18/2024	1/18/2024	1.000000	20,012.17	-20,012.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,285.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/19/2024	1/19/2024	1/19/2024	1.000000	7,285.83	-7,285.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,242.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/22/2024	1/22/2024	1/22/2024	1.000000	3,242.20	-3,242.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,630.410	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/23/2024	1/23/2024	1/23/2024	1.000000	4,630.41	-4,630.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,203.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/24/2024	1/24/2024	1/24/2024	1.000000	10,203.08	-10,203.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,821.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/25/2024	1/25/2024	1/25/2024	1.000000	1,821.28	-1,821.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,094.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/26/2024	1/26/2024	1/26/2024	1.000000	5,094.59	-5,094.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,531.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/29/2024	1/29/2024	1/29/2024	1.000000	2,531.91	-2,531.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,335.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/30/2024	1/30/2024	1/30/2024	1.000000	2,335.34	-2,335.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	29,167.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/31/2024	1/31/2024	1/31/2024	1.000000	29,167.95	-29,167.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	40,536.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/1/2024	2/1/2024	2/1/2024	1.000000	40,536.86	-40,536.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,703.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2024	2/2/2024	2/2/2024	1.000000	8,703.24	-8,703.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	57.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/5/2024	2/5/2024	2/5/2024	1.000000	57.79	-57.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,157.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/7/2024	2/7/2024	2/7/2024	1.000000	4,157.50	-4,157.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,897.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/9/2024	2/9/2024	2/9/2024	1.000000	7,897.94	-7,897.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,013.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/12/2024	2/12/2024	2/12/2024	1.000000	3,013.50	-3,013.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,362.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/13/2024	2/13/2024	2/13/2024	1.000000	4,362.00	-4,362.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,365.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/14/2024	2/14/2024	2/14/2024	1.000000	1,365.04	-1,365.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	36,925.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/15/2024	2/15/2024	2/15/2024	1.000000	36,925.48	-36,925.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,032.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/16/2024	2/16/2024	2/16/2024	1.000000	1,032.24	-1,032.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,795.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/20/2024	2/20/2024	2/20/2024	1.000000	3,795.90	-3,795.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,004.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/22/2024	2/22/2024	2/22/2024	1.000000	1,004.54	-1,004.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,457.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/23/2024	2/23/2024	2/23/2024	1.000000	6,457.18	-6,457.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,087.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/26/2024	2/26/2024	2/26/2024	1.000000	4,087.67	-4,087.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,487.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/27/2024	2/27/2024	2/27/2024	1.000000	2,487.43	-2,487.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,350.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/28/2024	2/28/2024	2/28/2024	1.000000	4,350.11	-4,350.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,628.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/29/2024	2/29/2024	2/29/2024	1.000000	9,628.14	-9,628.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	61,726.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/1/2024	3/1/2024	3/1/2024	1.000000	61,726.00	-61,726.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,551.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/4/2024	3/4/2024	3/4/2024	1.000000	3,551.96	-3,551.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,448.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/5/2024	3/5/2024	3/5/2024	1.000000	6,448.15	-6,448.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,453.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/6/2024	3/6/2024	3/6/2024	1.000000	9,453.98	-9,453.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	12,110.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/7/2024	3/7/2024	3/7/2024	1.000000	12,110.14	-12,110.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	13,927.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/8/2024	3/8/2024	3/8/2024	1.000000	13,927.01	-13,927.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	36,450.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/11/2024	3/11/2024	3/11/2024	1.000000	36,450.09	-36,450.09	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	26,940.410	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/12/2024	3/12/2024	3/12/2024	1.000000	26,940.41	-26,940.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,601.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/13/2024	3/13/2024	3/13/2024	1.000000	3,601.22	-3,601.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,354.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/14/2024	3/14/2024	3/14/2024	1.000000	11,354.81	-11,354.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	43,388.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/15/2024	3/15/2024	3/15/2024	1.000000	43,388.43	-43,388.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	824,736.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/19/2024	3/19/2024	3/19/2024	1.000000	824,736.43	-824,736.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,498.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/20/2024	3/20/2024	3/20/2024	1.000000	10,498.90	-10,498.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	808,842.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/21/2024	3/21/2024	3/21/2024	1.000000	808,842.57	-808,842.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	17,858.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/22/2024	3/22/2024	3/22/2024	1.000000	17,858.04	-17,858.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,876.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/25/2024	3/25/2024	3/25/2024	1.000000	6,876.59	-6,876.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,382.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/26/2024	3/26/2024	3/26/2024	1.000000	8,382.58	-8,382.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,341.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/27/2024	3/27/2024	3/27/2024	1.000000	3,341.71	-3,341.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	35,777.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/28/2024	3/28/2024	3/28/2024	1.000000	35,777.65	-35,777.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		001055102	294.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	84.340000	24,798.90	-24,798.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00206R102	971.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	17.020000	16,536.13	-16,536.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00206R102	2,530.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.170000	43,465.40	-43,465.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		002824100	20.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	112.530000	2,250.80	-2,250.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		002824100	144.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.160000	16,296.48	-16,296.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00287Y109	471.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	173.070000	81,520.68	-81,520.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00287Y109	205.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	179.660000	36,832.35	-36,832.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00724F101	359.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	611.840000	219,654.15	-219,654.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00724F101	8.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	521.190000	4,169.60	-4,169.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00846U101	76.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.390000	11,202.40	-11,202.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009066101	80.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	161.790000	12,944.00	-12,944.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009158106	81.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	222.590000	18,030.60	-18,030.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009158106	77.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	241.820000	18,620.91	-18,620.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00971T101	76.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	107.790000	8,192.80	-8,192.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		012653101	9.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	120.090000	1,080.90	-1,080.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		012653101	34.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	120.540000	4,098.70	-4,098.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		015271109	9.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	117.950000	1,061.64	-1,061.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		015271109	93.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	123.510000	11,487.36	-11,487.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		016255101	19.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	317.200000	6,026.99	-6,026.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		018802108	72.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	48.460000	3,489.84	-3,489.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		018802108	350.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.950000	17,136.00	-17,136.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		020002101	175.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	162.360000	28,414.75	-28,414.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02079K305	2,211.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	147.530000	326,210.94	-326,210.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02079K305	246.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.030000	36,171.84	-36,171.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02209S103	9,143.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	40.550000	370,840.08	-370,840.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02209S103	592.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	44.630000	26,426.88	-26,426.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023135106	1,392.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	172.340000	239,911.20	-239,911.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023135106	111.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	175.900000	19,526.01	-19,526.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023608102	38.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	69.170000	2,628.84	-2,628.84	0.00

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		023608102	330.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.110000	23,799.60	-23,799.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025537101	78.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	77.590000	6,052.80	-6,052.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025537101	359.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	83.320000	29,915.47	-29,915.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025816109	20.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	212.260000	4,245.40	-4,245.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025816109	19.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	221.690000	4,212.30	-4,212.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		026874784	173.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	75.490000	13,061.50	-13,061.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		030420103	89.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	118.000000	10,502.89	-10,502.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031100100	114.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	181.930000	20,741.16	-20,741.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031162100	5.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	294.430000	1,472.20	-1,472.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031162100	49.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	271.730000	13,315.26	-13,315.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032095101	101.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.970000	11,208.98	-11,208.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032654105	2.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	194.050000	388.12	-388.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032654105	32.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.540000	6,097.60	-6,097.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		035710839	499.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	19.080000	9,525.91	-9,525.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		035710839	933.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	19.610000	18,305.46	-18,305.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03662Q105	52.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	342.370000	17,803.76	-17,803.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	8.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	505.240000	4,042.00	-4,042.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	42.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	515.830000	21,665.28	-21,665.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		037833100	66.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	176.080000	11,621.94	-11,621.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		038222105	1,572.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	185.540000	291,684.60	-291,684.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		038222105	71.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	201.340000	14,295.85	-14,295.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		039483102	269.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.030000	16,419.76	-16,419.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		040413106	76.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	286.920000	21,806.68	-21,806.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049468101	865.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	216.170000	186,995.70	-186,995.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049468101	108.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	196.430000	21,215.52	-21,215.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049560105	227.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	115.780000	26,284.33	-26,284.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053332102	45.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	2,703.880000	121,675.05	-121,675.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053332102	4.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	3,153.810000	12,615.28	-12,615.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053484101	573.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	174.360000	99,914.01	-99,914.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053484101	59.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	182.160000	10,748.03	-10,748.03	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05464C101	21.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	312.130000	6,554.94	-6,554.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05722G100	6,342.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	29.500000	187,152.42	-187,152.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05722G100	574.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.220000	19,074.02	-19,074.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		064058100	397.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.240000	21,934.25	-21,934.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		075887109	177.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	243.370000	43,078.26	-43,078.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		075887109	86.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	240.240000	20,661.50	-20,661.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		084670702	51.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	411.760000	21,000.27	-21,000.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		086516101	19.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	75.920000	1,442.67	-1,442.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		086516101	145.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.230000	11,344.80	-11,344.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09061G101	183.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	85.270000	15,606.24	-15,606.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09062X103	27.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.630000	5,903.28	-5,903.28	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09073M104	12.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	69.950000	839.52	-839.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09073M104	48.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	70.760000	3,396.96	-3,396.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09247X101	4.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	802.300000	3,209.24	-3,209.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09260D107	1,195.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	130.080000	155,457.55	-155,457.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09260D107	31.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	123.980000	3,843.69	-3,843.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09857L108	2.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	3,505.980000	7,011.98	-7,011.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101121101	68.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	65.440000	4,450.60	-4,450.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101121101	138.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.020000	8,698.14	-8,698.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101137107	323.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.790000	21,899.40	-21,899.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		110122108	226.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	49.750000	11,245.76	-11,245.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		110122108	657.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.800000	34,039.17	-34,039.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11135F101	23.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,238.010000	28,474.46	-28,474.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		115637209	2.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	57.780000	115.58	-115.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		115637209	165.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.340000	8,637.75	-8,637.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12008R107	27.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	199.540000	5,387.85	-5,387.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		122017106	62.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	224.570000	13,923.96	-13,923.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12504L109	15.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	88.280000	1,324.35	-1,324.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12504L109	66.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.480000	6,170.34	-6,170.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	8.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	242.000000	1,936.08	-1,936.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	31.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	248.000000	7,688.31	-7,688.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125269100	15.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	78.860000	1,183.05	-1,183.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125269100	55.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.290000	4,746.50	-4,746.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12541W209	31.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	75.760000	2,348.87	-2,348.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12541W209	104.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.060000	7,703.28	-7,703.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12572Q105	592.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	206.820000	122,443.36	-122,443.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12572Q105	172.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	216.360000	37,215.64	-37,215.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125896100	52.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	56.950000	2,961.92	-2,961.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125896100	396.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.410000	23,134.32	-23,134.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126408103	13.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	36.870000	479.44	-479.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126408103	431.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.980000	15,942.69	-15,942.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	79.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	77.290000	6,106.70	-6,106.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	313.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.060000	24,435.91	-24,435.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127097103	4,822.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	24.610000	118,717.64	-118,717.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127097103	735.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.120000	19,940.55	-19,940.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127387108	84.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	311.850000	26,196.24	-26,196.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		134429109	112.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.570000	4,880.96	-4,880.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14040H105	9.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	137.480000	1,237.41	-1,237.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14040H105	53.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	136.850000	7,253.58	-7,253.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143130102	13.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	76.950000	1,000.48	-1,000.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143130102	59.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	80.850000	4,770.74	-4,770.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143658300	5,720.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	15.490000	88,660.00	-88,660.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143658300	853.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.080000	13,724.77	-13,724.77	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		14448C104	58.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.480000	3,392.42	-3,392.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		149123101	39.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	353.900000	13,802.49	-13,802.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15135B101	12.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	77.910000	935.04	-935.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15135B101	94.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.700000	7,398.74	-7,398.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15189T107	475.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.180000	13,390.25	-13,390.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		166764100	26.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	152.080000	3,954.34	-3,954.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		166764100	75.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.620000	11,747.25	-11,747.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		169656105	2.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	2,797.560000	5,595.14	-5,595.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		171340102	1,568.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	98.580000	154,589.12	-154,589.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		171340102	233.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	104.860000	24,434.71	-24,434.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172062101	122.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	117.870000	14,381.36	-14,381.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		17275R102	2,631.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	49.990000	131,550.00	-131,550.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		17275R102	670.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	49.140000	32,930.50	-32,930.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172908105	21.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	627.670000	13,181.28	-13,181.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172967424	42.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	53.920000	2,265.06	-2,265.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172967424	152.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.860000	8,948.24	-8,948.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		174610105	217.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	32.220000	6,993.91	-6,993.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		174610105	429.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.520000	14,384.37	-14,384.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		189054109	108.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	153.590000	16,588.80	-16,588.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		191216100	154.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.230000	9,276.96	-9,276.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		192446102	233.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.650000	17,395.78	-17,395.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		194162103	158.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	88.770000	14,027.24	-14,027.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20030N101	6,182.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	42.610000	263,476.84	-263,476.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20030N101	838.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.990000	36,034.00	-36,034.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20825C104	104.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	111.100000	11,555.44	-11,555.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20825C104	197.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.020000	24,039.91	-24,039.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		209115104	220.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	89.710000	19,738.40	-19,738.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21036P108	35.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	268.750000	9,406.60	-9,406.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21037T109	461.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	128.510000	59,247.72	-59,247.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21037T109	96.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	172.410000	16,552.32	-16,552.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		216648501	104.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	102.250000	10,635.04	-10,635.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		217204106	927.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	50.480000	46,804.23	-46,804.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		217204106	275.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.270000	15,477.00	-15,477.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		219350105	74.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	32.180000	2,382.06	-2,382.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		219350105	559.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	32.550000	18,201.04	-18,201.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22052L104	10.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	55.040000	550.50	-550.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22052L104	110.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	54.670000	6,014.80	-6,014.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160K105	37.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	722.410000	26,729.54	-26,729.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160K105	64.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	732.170000	46,859.52	-46,859.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160N109	173.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.100000	16,281.03	-16,281.03	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		231021106	79.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	281.010000	22,200.58	-22,200.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		23331A109	207.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.090000	32,312.70	-32,312.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		233331107	20.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	106.380000	2,127.80	-2,127.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		233331107	217.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.450000	23,969.82	-23,969.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	227.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	246.830000	56,032.68	-56,032.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	94.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	253.740000	23,852.50	-23,852.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		237194105	8.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	165.350000	1,322.88	-1,322.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		237194105	22.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	174.090000	3,830.20	-3,830.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24703L202	47.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	86.620000	4,071.61	-4,071.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24703L202	141.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	107.520000	15,161.73	-15,161.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24906P109	107.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.110000	3,543.84	-3,543.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25179M103	9.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	42.240000	380.25	-380.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25179M103	140.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.430000	6,781.60	-6,781.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25278X109	126.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	192.620000	24,271.38	-24,271.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		253868103	1,170.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	143.800000	168,257.70	-168,257.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		253868103	32.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	141.740000	4,536.00	-4,536.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254709108	61.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.240000	7,396.25	-7,396.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256163106	29.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	51.570000	1,495.82	-1,495.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256163106	152.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.950000	8,961.92	-8,961.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	115.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	128.190000	14,743.00	-14,743.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25746U109	18.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	45.220000	814.14	-814.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25746U109	508.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.510000	24,648.16	-24,648.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25754A201	8.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	427.290000	3,418.40	-3,418.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25754A201	37.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	444.900000	16,461.67	-16,461.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25809K105	1,626.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	118.440000	192,599.70	-192,599.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25809K105	151.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	130.830000	19,756.84	-19,756.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260003108	94.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	175.140000	16,464.10	-16,464.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260557103	2,698.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	54.790000	147,850.40	-147,850.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260557103	181.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.760000	10,275.37	-10,275.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26441C204	70.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	92.650000	6,486.20	-6,486.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26441C204	406.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	95.140000	38,630.90	-38,630.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26614N102	1,687.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	68.470000	115,525.76	-115,525.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26614N102	77.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	73.720000	5,677.21	-5,677.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26875P101	19.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	112.850000	2,144.34	-2,144.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26875P101	91.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	124.640000	11,343.15	-11,343.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26884L109	6,412.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	34.930000	224,035.28	-224,035.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26884L109	401.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.560000	13,461.57	-13,461.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		277432100	22.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.820000	1,844.26	-1,844.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		277432100	57.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.070000	5,305.56	-5,305.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278642103	281.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.820000	14,564.23	-14,564.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278865100	753.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	202.980000	152,851.47	-152,851.47	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		278865100	16.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	227.340000	3,637.60	-3,637.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		281020107	333.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	69.500000	23,146.83	-23,146.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		285512109	114.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	132.960000	15,158.58	-15,158.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29364G103	216.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.240000	22,302.00	-22,302.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29414B104	7.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	290.760000	2,035.39	-2,035.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29414B104	26.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	295.600000	7,685.86	-7,685.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29444U700	4.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	849.980000	3,399.96	-3,399.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29444U700	18.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	844.580000	15,202.62	-15,202.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29472R108	1,068.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	67.420000	72,015.24	-72,015.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29472R108	172.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	65.300000	11,233.32	-11,233.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29476L107	202.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	62.220000	12,570.46	-12,570.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		297178105	362.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	230.780000	83,545.98	-83,545.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		297178105	52.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	236.130000	12,279.28	-12,279.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30034W106	118.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.200000	6,160.78	-6,160.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30040W108	243.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.800000	14,290.83	-14,290.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30063P105	47.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.900000	2,909.77	-2,909.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30161N101	3,716.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	34.380000	127,793.24	-127,793.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30161N101	386.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.810000	14,212.52	-14,212.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30212P303	17.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	133.600000	2,271.37	-2,271.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30212P303	81.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	135.560000	10,981.17	-10,981.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302130109	95.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	117.680000	11,180.55	-11,180.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30231G102	342.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.090000	38,680.20	-38,680.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302491303	89.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.670000	5,489.52	-5,489.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30303M102	78.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	496.240000	38,707.50	-38,707.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303075105	35.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	481.870000	16,865.80	-16,865.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303250104	25.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,235.630000	30,891.00	-30,891.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		311900104	2,167.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	70.010000	151,733.34	-151,733.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		311900104	325.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	76.210000	24,771.50	-24,771.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31428X106	50.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.620000	12,831.50	-12,831.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31620R303	1,464.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	51.960000	76,084.08	-76,084.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31620R303	303.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	49.540000	15,013.65	-15,013.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		316773100	68.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	34.110000	2,320.16	-2,320.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		316773100	439.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.430000	15,558.16	-15,558.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		337932107	109.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	37.770000	4,118.02	-4,118.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		337932107	649.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.300000	24,863.19	-24,863.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		345370860	366.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	12.980000	4,754.34	-4,754.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		345370860	1,134.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	12.300000	13,959.54	-13,959.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959J108	1,477.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.140000	122,812.55	-122,812.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959J108	189.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	85.360000	16,134.93	-16,134.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		36266G107	87.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	90.780000	7,898.73	-7,898.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		363576109	39.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	253.860000	9,900.93	-9,900.93	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	40.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	477.020000	19,081.20	-19,081.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		369604301	79.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	173.460000	13,704.13	-13,704.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		370334104	121.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	68.630000	8,305.44	-8,305.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		372460105	96.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	155.070000	14,887.68	-14,887.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		375558103	384.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	73.410000	28,193.28	-28,193.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		380237107	207.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	119.190000	24,674.40	-24,674.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		38141G104	19.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	388.660000	7,384.73	-7,384.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		384802104	40.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,001.660000	40,066.80	-40,066.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40412C101	78.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	310.160000	24,193.26	-24,193.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40412C101	13.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	330.480000	4,296.37	-4,296.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40434L105	286.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.820000	8,531.38	-8,531.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		406216101	5,338.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	34.530000	184,374.52	-184,374.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		406216101	22.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.470000	846.56	-846.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		416515104	171.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	100.400000	17,170.11	-17,170.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42250P103	73.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	17.540000	1,281.15	-1,281.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42250P103	606.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.500000	10,611.06	-10,611.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		426281101	3.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	175.710000	527.16	-527.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		426281101	120.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	171.050000	20,527.20	-20,527.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		427866108	40.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	202.220000	8,089.20	-8,089.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42809H107	60.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	151.990000	9,120.00	-9,120.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42824C109	1,324.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.780000	22,229.96	-22,229.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		436440101	233.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	76.310000	17,782.56	-17,782.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		437076102	8.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	365.450000	2,923.68	-2,923.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		437076102	46.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	379.410000	17,453.32	-17,453.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		440452100	45.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	29.600000	1,332.45	-1,332.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		440452100	403.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.480000	13,899.47	-13,899.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44107P104	169.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	19.710000	3,332.68	-3,332.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44107P104	914.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.710000	18,938.08	-18,938.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443201108	97.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.170000	6,516.46	-6,516.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443510607	14.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	396.710000	5,554.08	-5,554.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443573100	47.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	612.710000	28,797.84	-28,797.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		444859102	3.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	351.590000	1,054.80	-1,054.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		445658107	67.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.830000	12,786.28	-12,786.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45167R104	54.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	240.030000	12,962.16	-12,962.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45168D104	15.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	565.560000	8,483.55	-8,483.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45168D104	6.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	534.420000	3,206.58	-3,206.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452308109	51.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	266.330000	13,583.34	-13,583.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45337C102	128.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.330000	7,467.52	-7,467.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45687V106	121.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.560000	11,079.97	-11,079.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45784P101	33.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	170.610000	5,630.46	-5,630.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		458140100	5,452.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	44.030000	240,106.08	-240,106.08	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		458140100	805.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.050000	33,858.30	-33,858.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459200101	29.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	186.160000	5,398.93	-5,398.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459200101	123.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.340000	23,782.05	-23,782.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		460146103	27.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	35.500000	958.77	-958.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		460146103	397.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.770000	15,395.66	-15,395.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		461202103	30.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	634.550000	19,036.80	-19,036.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46120E602	6.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	382.130000	2,292.84	-2,292.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46120E602	7.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	390.530000	2,733.78	-2,733.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46187W107	2,746.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	32.900000	90,370.86	-90,370.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46187W107	408.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.690000	14,157.60	-14,157.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46625H100	123.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.790000	23,837.40	-23,837.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46982L108	629.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	145.520000	91,538.37	-91,538.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46982L108	48.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	149.770000	7,189.44	-7,189.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		478160104	95.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	157.850000	14,996.70	-14,996.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		478160104	272.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.210000	42,491.84	-42,491.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		482480100	11.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	681.060000	7,491.77	-7,491.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		487836108	345.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.200000	19,047.45	-19,047.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49177J102	9,685.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	19.590000	189,826.00	-189,826.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49177J102	520.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.200000	10,509.20	-10,509.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	598.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.310000	17,533.36	-17,533.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		493267108	497.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	14.130000	7,027.58	-7,027.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		493267108	1,054.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	14.490000	15,283.00	-15,283.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49338L103	144.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	149.580000	21,540.96	-21,540.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		494368103	79.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	125.050000	9,879.74	-9,879.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49456B101	1,234.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.930000	22,137.96	-22,137.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		500754106	834.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.270000	29,423.52	-29,423.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501044101	9.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	45.840000	412.65	-412.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501044101	144.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.480000	8,134.56	-8,134.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501889208	201.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.680000	10,389.69	-10,389.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	441.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	227.450000	100,309.86	-100,309.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	70.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	210.970000	14,768.60	-14,768.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		512807108	418.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	908.000000	379,548.18	-379,548.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		512807108	19.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	931.050000	17,690.14	-17,690.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		513272104	23.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.790000	2,387.40	-2,387.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		526057104	99.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	159.640000	15,805.35	-15,805.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		530307305	20.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	62.070000	1,241.60	-1,241.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		530307305	91.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	57.860000	5,266.17	-5,266.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		532457108	15.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	772.780000	11,591.85	-11,591.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		540424108	940.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	73.100000	68,723.40	-68,723.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		540424108	176.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.410000	13,625.92	-13,625.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		550021109	39.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	466.080000	18,177.51	-18,177.51	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		550021109	39.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	467.270000	18,223.92	-18,223.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		552953101	129.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	44.470000	5,737.92	-5,737.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		565849106	368.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.000000	9,939.68	-9,939.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		56585A102	21.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	196.570000	4,128.18	-4,128.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		570535104	2.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,443.970000	2,887.96	-2,887.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		570535104	10.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,513.000000	15,130.10	-15,130.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57060D108	13.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.520000	2,840.89	-2,840.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		571748102	64.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	206.680000	13,228.16	-13,228.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		573284106	246.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	532.300000	130,948.26	-130,948.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		573284106	4.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	602.270000	2,409.12	-2,409.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574599106	1,446.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	73.250000	105,933.96	-105,933.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574599106	128.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	75.360000	9,647.36	-9,647.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57636Q104	40.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	484.000000	19,360.40	-19,360.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		579780206	56.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	66.070000	3,700.48	-3,700.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		579780206	176.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	69.400000	12,216.16	-12,216.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		580135101	401.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	289.440000	116,069.45	-116,069.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		580135101	58.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	282.870000	16,407.04	-16,407.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58733R102	1.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,519.440000	1,519.45	-1,519.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58933Y105	1,281.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	125.340000	160,573.35	-160,573.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58933Y105	670.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.200000	81,880.70	-81,880.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		592688105	8.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,302.650000	10,421.28	-10,421.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		594918104	48.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	421.410000	20,228.16	-20,228.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		595112103	4,451.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	85.700000	381,495.21	-381,495.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		595112103	214.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.000000	20,118.14	-20,118.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59522J103	8.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	125.470000	1,003.84	-1,003.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59522J103	77.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	130.400000	10,041.57	-10,041.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60770K107	45.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	105.110000	4,730.40	-4,730.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60855R100	362.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	392.630000	142,135.68	-142,135.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60855R100	35.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	419.530000	14,683.90	-14,683.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60871R209	2.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	68.000000	136.02	-136.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609207105	4,117.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	73.500000	302,640.67	-302,640.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609207105	193.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.250000	13,946.18	-13,946.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609839105	26.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	650.280000	16,907.54	-16,907.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61174X109	146.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	55.930000	8,167.24	-8,167.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61174X109	202.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.540000	12,231.10	-12,231.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		615369105	388.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	401.090000	155,626.80	-155,626.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		615369105	9.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	387.200000	3,484.89	-3,484.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		617446448	77.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	88.420000	6,809.11	-6,809.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61945C103	180.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	32.160000	5,790.60	-5,790.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		620076307	28.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	345.800000	9,682.68	-9,682.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	7,791.540000	15,583.10	-15,583.10	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110D104	143.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.310000	14,774.76	-14,774.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110L106	50.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	620.740000	31,037.50	-31,037.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		651639106	124.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	33.560000	4,162.68	-4,162.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		651639106	289.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.560000	9,701.73	-9,701.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		654106103	487.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	107.180000	52,201.53	-52,201.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		654106103	41.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.960000	4,098.77	-4,098.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		655844108	8.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	253.920000	2,031.44	-2,031.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		655844108	74.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.600000	18,989.14	-18,989.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		665859104	14.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	81.350000	1,139.04	-1,139.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		665859104	75.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	82.240000	6,168.75	-6,168.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		668771108	69.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	21.900000	1,511.79	-1,511.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		668771108	702.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	21.410000	15,036.84	-15,036.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		670346105	116.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.950000	22,151.36	-22,151.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67103H107	143.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,026.390000	146,775.20	-146,775.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67103H107	12.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,134.630000	13,615.68	-13,615.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		674599105	48.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	58.030000	2,785.92	-2,785.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		674599105	165.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	64.060000	10,571.55	-10,571.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		679580100	26.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	424.070000	11,026.08	-11,026.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682189105	51.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.040000	3,776.55	-3,776.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682680103	353.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.390000	27,675.20	-27,675.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68389X105	141.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	115.840000	16,334.85	-16,334.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68389X105	167.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	129.190000	21,576.40	-21,576.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68902V107	186.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	98.840000	18,386.10	-18,386.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69331C108	785.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.250000	12,764.10	-12,764.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693475105	12.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	149.140000	1,789.80	-1,789.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693475105	46.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	150.110000	6,905.52	-6,905.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693506107	15.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	141.600000	2,124.15	-2,124.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69351T106	748.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.020000	20,218.44	-20,218.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69370C100	71.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	186.860000	13,267.77	-13,267.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693718108	484.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.000000	58,568.84	-58,568.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		695156109	358.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	168.210000	60,222.76	-60,222.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		695156109	44.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	183.240000	8,063.00	-8,063.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69608A108	10,332.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	25.050000	258,919.92	-258,919.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69608A108	623.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	23.800000	14,833.63	-14,833.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		704326107	6.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	122.100000	732.66	-732.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		704326107	76.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.040000	9,199.80	-9,199.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		70432V102	18.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	189.580000	3,412.62	-3,412.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		713448108	52.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	171.800000	8,934.12	-8,934.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		717081103	292.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	27.660000	8,079.64	-8,079.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		717081103	892.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.630000	24,654.88	-24,654.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718546104	79.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.990000	12,403.00	-12,403.00	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		72352L106	718.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.890000	24,340.20	-24,340.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		723787107	1,198.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	229.340000	274,761.30	-274,761.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		723787107	59.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	254.340000	15,006.65	-15,006.65	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74144T108	13.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	109.990000	1,430.00	-1,430.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74144T108	37.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	114.830000	4,249.08	-4,249.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74251V102	107.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	82.980000	8,879.93	-8,879.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		742718109	1,927.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	157.110000	302,770.24	-302,770.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		742718109	146.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	161.830000	23,628.64	-23,628.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		743315103	843.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	182.360000	153,737.91	-153,737.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		743315103	144.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	205.490000	29,592.00	-29,592.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74340W103	180.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	132.050000	23,770.80	-23,770.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74340W103	31.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	127.850000	3,963.66	-3,963.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744320102	18.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	107.230000	1,930.32	-1,930.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744320102	77.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.800000	8,763.37	-8,763.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744573106	1,912.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	59.330000	113,458.08	-113,458.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744573106	282.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	64.070000	18,070.56	-18,070.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74460D109	52.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	277.310000	14,420.64	-14,420.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74736K101	75.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.800000	8,310.75	-8,310.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		747525103	25.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	153.100000	3,827.75	-3,827.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		747525103	80.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	164.100000	13,128.80	-13,128.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74762E102	5.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	211.600000	1,058.05	-1,058.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74762E102	22.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	246.390000	5,420.80	-5,420.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74834L100	117.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	129.060000	15,101.19	-15,101.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		754730109	80.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.190000	9,776.00	-9,776.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75513E101	89.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.860000	8,443.43	-8,443.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		756109104	382.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.100000	19,906.02	-19,906.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75886F107	33.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	947.060000	31,253.31	-31,253.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75886F107	46.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	963.660000	44,328.82	-44,328.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		7591EP100	139.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	18.460000	2,567.33	-2,567.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		7591EP100	900.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	19.320000	17,397.00	-17,397.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		759509102	19.000	RELIANCE INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	325.080000	6,176.71	-6,176.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	13.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	172.000000	2,236.13	-2,236.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	45.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	188.150000	8,467.20	-8,467.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		761152107	69.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.020000	13,319.07	-13,319.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		773903109	35.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	278.190000	9,737.00	-9,737.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		776696106	6.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	551.870000	3,311.28	-3,311.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		778296103	673.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	145.410000	97,867.66	-97,867.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		778296103	66.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	146.430000	9,665.04	-9,665.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		78467J100	75.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.160000	4,737.75	-4,737.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		79466L302	14.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	301.450000	4,220.44	-4,220.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		806407102	116.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.380000	8,629.24	-8,629.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		816851109	1,043.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	70.690000	73,740.10	-73,740.10	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		816851109	266.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	71.090000	18,912.60	-18,912.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81762P102	194.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	787.350000	152,747.84	-152,747.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81762P102	3.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	756.940000	2,270.85	-2,270.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		828806109	30.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	154.100000	4,623.30	-4,623.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83088M102	133.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.530000	13,770.82	-13,770.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		832696405	183.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	124.950000	22,867.68	-22,867.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		833034101	55.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	289.210000	15,907.10	-15,907.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83304A106	340.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	11.640000	3,961.00	-3,961.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83304A106	835.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	11.050000	9,235.10	-9,235.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		842587107	434.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	68.310000	29,650.88	-29,650.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		842587107	429.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	70.210000	30,124.38	-30,124.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		848637104	796.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	154.420000	122,926.28	-122,926.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		854502101	955.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	91.000000	86,914.55	-86,914.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		854502101	7.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	90.660000	634.69	-634.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		855244109	51.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.590000	4,671.60	-4,671.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		857477103	91.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.620000	6,609.33	-6,609.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		858119100	67.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	140.880000	9,439.63	-9,439.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		863667101	38.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	356.890000	13,562.20	-13,562.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		866674104	5.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	125.910000	629.60	-629.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		866674104	108.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	130.100000	14,051.88	-14,051.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		86800U104	129.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	910.970000	117,516.42	-117,516.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871607107	78.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	584.710000	45,608.16	-45,608.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87165B103	52.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	39.530000	2,056.08	-2,056.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87165B103	247.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.120000	10,406.11	-10,406.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872540109	186.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	98.080000	18,244.74	-18,244.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872540109	246.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	98.420000	24,213.78	-24,213.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872590104	64.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	161.760000	10,353.28	-10,353.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872590104	185.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	160.740000	29,738.75	-29,738.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		874054109	998.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	155.270000	154,969.44	-154,969.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		874054109	155.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	145.200000	22,507.55	-22,507.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	31.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	149.400000	4,631.71	-4,631.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	73.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	168.210000	12,280.06	-12,280.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612G101	64.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	109.110000	6,983.68	-6,983.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879360105	2.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	427.070000	854.16	-854.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879360105	7.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	421.500000	2,950.57	-2,950.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879369106	5.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	252.730000	1,263.70	-1,263.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879369106	19.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.070000	4,143.52	-4,143.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		880770102	97.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.480000	10,038.53	-10,038.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		882508104	28.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	161.080000	4,510.52	-4,510.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		882508104	111.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	166.760000	18,511.47	-18,511.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883203101	949.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	87.470000	83,018.52	-83,018.52	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883203101	144.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.140000	13,557.60	-13,557.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88339J105	35.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	73.910000	2,587.20	-2,587.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88339J105	127.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	79.760000	10,130.79	-10,130.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88579Y101	38.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	94.630000	3,596.32	-3,596.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88579Y101	179.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	105.320000	18,854.07	-18,854.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		892356106	115.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.370000	29,483.70	-29,483.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89417E109	449.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	214.690000	96,400.30	-96,400.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89417E109	155.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	223.630000	34,664.20	-34,664.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		896239100	188.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.470000	11,934.24	-11,934.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902494103	276.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	57.170000	15,781.68	-15,781.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902653104	10.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	35.570000	355.80	-355.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902653104	257.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.730000	9,442.18	-9,442.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90353T100	319.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.080000	24,591.71	-24,591.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90384S303	17.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	529.080000	8,994.53	-8,994.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	2.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	247.400000	494.82	-494.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	43.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	242.710000	10,436.96	-10,436.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	855.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	517.640000	442,590.75	-442,590.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	47.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	493.320000	23,186.51	-23,186.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		913903100	60.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	180.230000	10,814.40	-10,814.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91913Y100	30.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	167.390000	5,022.00	-5,022.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		922475108	109.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	229.950000	25,065.64	-25,065.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92276F100	1,936.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	45.280000	87,681.44	-87,681.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92276F100	341.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.380000	14,795.99	-14,795.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343E102	83.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	192.250000	15,957.58	-15,957.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	663.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	40.100000	26,592.93	-26,592.93	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	1,382.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	39.970000	55,252.36	-55,252.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92345Y106	66.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	237.440000	15,671.70	-15,671.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92532F100	147.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	418.530000	61,525.38	-61,525.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92532F100	125.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	415.200000	51,901.25	-51,901.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92537N108	2,811.000	VERTIV HOLDINGS CO KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.060000	216,643.77	-216,643.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556H206	86.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	13.410000	1,154.12	-1,154.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556H206	495.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	11.190000	5,544.00	-5,544.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556V106	559.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	11.950000	6,685.64	-6,685.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556V106	1,064.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	11.870000	12,640.32	-12,640.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		925652109	952.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.970000	27,588.96	-27,588.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92826C839	63.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	287.350000	18,103.68	-18,103.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929160109	794.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	240.130000	190,671.16	-190,671.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929160109	7.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	269.010000	1,883.14	-1,883.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92936U109	211.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.920000	11,801.23	-11,801.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92939U106	140.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	81.000000	11,341.40	-11,341.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929740108	792.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	137.070000	108,567.36	-108,567.36	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929740108	40.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	142.120000	5,685.20	-5,685.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931142103	1,314.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	170.300000	223,787.34	-223,787.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931142103	716.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.870000	43,590.08	-43,590.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931427108	100.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	22.630000	2,264.00	-2,264.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931427108	250.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.710000	5,180.00	-5,180.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		94106L109	4.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	188.260000	753.08	-753.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		94106L109	62.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	212.080000	13,149.58	-13,149.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		941848103	39.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	348.960000	13,609.83	-13,609.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		949746101	391.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	57.010000	22,294.82	-22,294.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		95040Q104	1,709.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	87.550000	149,640.04	-149,640.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		95040Q104	278.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.660000	26,040.26	-26,040.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		955306105	38.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	395.690000	15,036.60	-15,036.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		958102105	25.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	57.320000	1,433.25	-1,433.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		958102105	201.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	59.810000	12,023.82	-12,023.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		962166104	3,086.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	33.530000	103,504.44	-103,504.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		962166104	395.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.530000	13,643.30	-13,643.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		969457100	4,222.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	34.550000	145,912.32	-145,912.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		969457100	345.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	37.750000	13,027.20	-13,027.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98138H101	191.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	273.240000	52,190.75	-52,190.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98389B100	8.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	58.970000	471.84	-471.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98389B100	326.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.430000	17,095.44	-17,095.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98419M100	63.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	128.450000	8,092.98	-8,092.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		988498101	234.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	131.360000	30,740.58	-30,740.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		988498101	102.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	137.290000	14,004.60	-14,004.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		989207105	2.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	259.400000	518.82	-518.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		989207105	14.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	285.190000	3,992.80	-3,992.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98956P102	129.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	126.660000	16,340.43	-16,340.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98978V103	794.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	196.690000	156,179.80	-156,179.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98978V103	90.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	172.960000	15,567.30	-15,567.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98980L101	320.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	66.530000	21,292.80	-21,292.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0450A105	441.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.100000	36,651.51	-36,651.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0450A105	219.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.670000	20,077.92	-20,077.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G1151C101	1.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	367.430000	367.44	-367.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G1151C101	24.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	378.080000	9,074.16	-9,074.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G29183103	276.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	274.050000	75,640.56	-75,640.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G29183103	77.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	302.960000	23,328.69	-23,328.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G3223R108	43.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	387.400000	16,658.63	-16,658.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G51502105	157.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.760000	10,011.89	-10,011.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G54950103	38.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	466.730000	17,736.12	-17,736.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5960L103	74.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	85.070000	6,295.92	-6,295.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5960L103	307.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	84.110000	25,824.84	-25,824.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G7997R103	1,348.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	89.100000	120,120.28	-120,120.28	0.00

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Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G7997R103	124.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.570000	10,735.92	-10,735.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8473T100	443.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	224.940000	99,652.85	-99,652.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8473T100	8.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	230.140000	1,841.20	-1,841.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8994E103	59.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	295.030000	17,407.36	-17,407.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G96629103	162.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	272.200000	44,098.02	-44,098.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G96629103	6.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	272.940000	1,637.70	-1,637.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H11356104	74.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	97.760000	7,234.98	-7,234.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H1467J104	120.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	258.480000	31,018.80	-31,018.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H2906T109	632.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	123.620000	78,134.16	-78,134.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H2906T109	144.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	146.480000	21,094.56	-21,094.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H84989104	3.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	143.290000	429.90	-429.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H84989104	46.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	140.670000	6,471.28	-6,471.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		L8681T102	157.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	252.760000	39,684.89	-39,684.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		M22465104	45.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	163.980000	7,379.55	-7,379.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		N53745100	1,459.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	96.500000	140,808.09	-140,808.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		N53745100	140.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.830000	13,977.60	-13,977.60	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						**0.000**							**6,178,594.60**	**6,178,594.60**	**0.00**
U.S. DOLLAR						**0.000**							**6,178,594.60**	**6,178,594.60**	**0.00**
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		1/17/2024	1/17/2024		0.000000	-21,405.40	-21,405.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			1/17/2024	1/17/2024		0.000000	21,405.40	21,405.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		1/17/2024	1/17/2024		0.000000	-21,405.40	-21,405.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		3/21/2024	3/21/2024		0.000000	7,000,000.00	7,000,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/16/2024	1/16/2024		0.000000	-714.92	-714.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/8/2024	2/8/2024		0.000000	-500,000.00	-500,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/14/2024	2/14/2024		0.000000	-559.29	-559.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/14/2024	3/14/2024		0.000000	-392.55	-392.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/18/2024	3/18/2024		0.000000	-300,000.00	-300,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-17,020.24	-17,020.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-13,563.17	-13,563.17	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-8,773.96	-8,773.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-125.91	-125.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-98.46	-98.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-69.04	-69.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR DE..		1/12/2024	1/12/2024		0.000000	714.92	714.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			1/12/2024	1/12/2024		0.000000	-714.92	-714.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2023		1/12/2024	1/12/2024		0.000000	17,861.07	17,861.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JANUARY 2024		2/14/2024	2/14/2024		0.000000	14,220.92	14,220.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	9,235.55	9,235.55	0.00
SALES						**-920,869.750**							**-12,904,169.83**	**14,547,543.22**	**1,643,373.39**
U.S. DOLLAR						**-920,869.750**							**-12,904,169.83**	**14,547,543.22**	**1,643,373.39**
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-21,118.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/17/2024	1/17/2024	1/17/2024	1.000000	-21,118.68	21,118.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-499,195.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/8/2024	2/8/2024	2/8/2024	1.000000	-499,195.91	499,195.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-288,236.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/18/2024	3/18/2024	3/18/2024	1.000000	-288,236.16	288,236.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		001055102	-362.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	78.510000	-19,756.23	28,416.77	8,660.54

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		009066101	-462.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	153.800000	-61,413.18	71,050.41	9,637.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00971T101	-192.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	128.150000	-17,697.56	24,602.68	6,905.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		016255101	-69.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	302.440000	-19,448.28	20,867.50	1,419.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		020002101	-132.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	159.320000	-15,287.39	21,028.75	5,741.36
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02043Q107	-404.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	169.340000	-72,881.51	68,408.77	-4,472.74
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		026874784	-146.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	69.730000	-7,936.75	10,179.03	2,242.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		030420103	-3.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	123.640000	-405.27	370.88	-34.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031100100	-54.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	168.420000	-7,110.77	9,094.06	1,983.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032095101	-1,883.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	105.030000	-137,916.51	197,751.07	59,834.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		03662Q105	-119.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	337.880000	-32,381.48	40,206.20	7,824.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		03743Q108	-1,754.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	30.480000	-61,144.44	53,443.95	-7,700.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		037833100	-20.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	187.150000	-3,148.29	3,742.77	594.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		039483102	-65.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	53.740000	-4,292.88	3,492.42	-800.46
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		040413106	-263.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	280.880000	-43,813.39	73,868.21	30,054.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049560105	-274.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	114.000000	-30,314.71	31,233.01	918.30
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		05464C101	-78.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	266.710000	-16,943.90	20,802.43	3,858.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		064058100	-508.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	55.620000	-22,767.23	28,249.65	5,482.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		084670702	-30.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	397.710000	-8,026.41	11,930.90	3,904.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09061G101	-1,335.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	88.180000	-125,830.32	117,706.00	-8,124.32
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09062X103	-849.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	244.740000	-206,195.75	207,774.10	1,578.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09247X101	-6.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	801.760000	-3,607.38	4,810.46	1,203.08
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09857L108	-44.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	3,790.230000	-120,349.92	166,768.34	46,418.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		099724106	-255.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	32.320000	-9,230.31	8,238.98	-991.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		099724106	-59.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	31.780000	-2,135.64	1,874.41	-261.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101137107	-87.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	64.990000	-3,775.35	5,653.21	1,877.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		11135F101	-118.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,265.000000	-86,412.31	149,267.62	62,855.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12008R107	-141.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	187.120000	-19,058.75	26,382.29	7,323.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		122017106	-456.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	197.820000	-80,320.00	90,200.63	9,880.63
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127387108	-971.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	306.580000	-268,559.18	297,677.08	29,117.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		134429109	-226.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	42.470000	-10,378.61	9,595.88	-782.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14448C104	-575.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	56.040000	-29,709.65	32,216.99	2,507.34
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		149123101	-292.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	321.630000	-63,673.24	93,912.28	30,239.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		15189T107	-1.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	27.750000	-28.21	27.73	-0.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		169656105	-10.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	2,608.230000	-23,400.10	26,081.99	2,681.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172062101	-34.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	110.530000	-2,994.29	3,757.64	763.35
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172908105	-31.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	613.690000	-17,822.21	19,023.92	1,201.71
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		189054109	-849.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	153.750000	-138,293.32	130,524.21	-7,769.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		191216100	-2,627.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	59.700000	-148,787.94	156,804.37	8,016.43
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		192446102	-3.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	76.530000	-219.57	229.55	9.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		194162103	-236.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.560000	-17,875.27	19,717.64	1,842.37
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		209115104	-419.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	89.450000	-36,399.79	37,475.06	1,075.27

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		216648402	-7.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	379.010000	-2,405.66	2,652.97	247.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160N109	-59.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	82.880000	-3,909.91	4,889.29	979.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		231021106	-829.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	256.850000	-173,790.26	212,918.65	39,128.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23331A109	-463.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	148.280000	-51,735.67	68,648.46	16,912.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		244199105	-547.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	389.390000	-201,226.58	212,989.15	11,762.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24906P109	-145.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	33.520000	-6,688.36	4,858.91	-1,829.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		252131107	-1,423.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	118.420000	-171,098.61	168,496.08	-2,602.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25278X109	-163.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	165.980000	-21,366.12	27,052.89	5,686.77
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		254709108	-1,093.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	110.500000	-112,883.57	120,764.60	7,881.03
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256677105	-1,194.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	136.140000	-163,899.66	162,537.91	-1,361.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256746108	-1,476.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	142.830000	-180,149.14	210,800.63	30,651.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260003108	-46.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	161.970000	-6,776.26	7,450.10	673.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278642103	-139.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	43.490000	-6,282.32	6,043.67	-238.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		281020107	-86.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	65.380000	-5,636.06	5,621.77	-14.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		285512109	-83.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	137.550000	-10,546.86	11,415.72	868.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29364G103	-1.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	99.050000	-97.86	99.03	1.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29476L107	-53.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	59.200000	-3,752.59	3,137.04	-615.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29786A106	-1,635.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	78.850000	-139,143.14	128,902.36	-10,240.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30034W106	-251.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	49.770000	-14,652.88	12,489.66	-2,163.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30040W108	-42.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	55.470000	-3,107.91	2,329.30	-778.61
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30063P105	-165.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	62.090000	-13,064.61	10,243.11	-2,821.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302130109	-16.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	126.550000	-1,956.80	2,024.62	67.82
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30225T102	-1,038.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	142.020000	-150,798.04	147,405.20	-3,392.84
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30231G102	-380.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	103.170000	-33,564.65	39,200.48	5,635.83
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302491303	-884.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	53.610000	-68,712.13	47,382.02	-21,330.11
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30303M102	-400.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	468.900000	-111,434.09	187,554.49	76,120.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303075105	-12.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	471.220000	-4,907.91	5,654.47	746.56
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303250104	-29.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,298.350000	-24,562.98	37,651.55	13,088.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31428X106	-171.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	244.440000	-42,103.04	41,797.19	-305.85
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		315616102	-51.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	186.160000	-8,243.47	9,493.57	1,250.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34959E109	-1,806.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	70.260000	-96,201.03	126,870.48	30,669.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35137L105	-490.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	30.440000	-15,705.07	14,910.58	-794.49
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35137L105	-143.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.810000	-4,583.32	4,261.36	-321.96
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		36266G107	-28.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.170000	-2,041.44	2,328.46	287.02
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		366651107	-525.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	450.970000	-190,853.41	236,752.10	45,898.69
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		369604301	-688.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	140.170000	-78,391.13	96,429.30	18,038.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		370334104	-3,791.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	63.080000	-264,616.93	239,096.45	-25,520.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		372460105	-657.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	145.140000	-82,083.42	95,349.64	13,266.22
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		375558103	-2,251.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	74.450000	-170,938.02	167,563.09	-3,374.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		380237107	-604.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	112.310000	-52,362.49	67,828.65	15,466.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		38141G104	-406.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	392.640000	-122,580.42	159,406.50	36,826.08

BNY MELLON

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		384802104	-25.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	947.210000	-10,988.57	23,679.81	12,691.24
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		40434L105	-67.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	28.690000	-2,035.32	1,921.54	-113.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		416515104	-246.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	91.020000	-14,803.19	22,388.28	7,585.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		427866108	-980.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	193.720000	-175,452.30	189,834.28	14,381.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42809H107	-438.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	143.510000	-49,877.21	62,852.49	12,975.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42824C109	-131.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	15.610000	-1,908.88	2,043.58	134.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		436440101	-1,762.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	74.060000	-127,049.65	130,475.05	3,425.40
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443201108	-235.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	58.830000	-12,741.70	13,822.58	1,080.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443510607	-49.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	359.820000	-15,336.33	17,630.54	2,294.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443573100	-23.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	617.070000	-11,183.54	14,192.26	3,008.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		444859102	-84.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	369.140000	-39,576.56	31,006.67	-8,569.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		445658107	-9.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	216.580000	-1,764.18	1,949.11	184.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45167R104	-397.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	226.970000	-78,648.01	90,102.39	11,454.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		452308109	-8.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	256.420000	-1,773.58	2,051.26	277.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45337C102	-242.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	57.840000	-15,486.20	13,994.74	-1,491.46
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45687V106	-189.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	85.470000	-11,612.72	16,151.81	4,539.09
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45784P101	-441.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	192.110000	-95,645.69	84,715.42	-10,930.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		461202103	-69.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	656.990000	-32,562.75	45,331.25	12,768.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46625H100	-42.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	175.790000	-6,764.94	7,382.70	617.76
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		482480100	-94.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	648.050000	-53,646.74	60,915.27	7,268.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		487836108	-1,221.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	54.650000	-71,097.38	66,714.90	-4,382.48
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49271V100	-7,277.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	31.320000	-242,283.93	227,841.04	-14,442.89
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49338L103	-28.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	159.070000	-3,627.70	4,453.64	825.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		494368103	-155.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	120.070000	-19,954.07	18,609.15	-1,344.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49456B101	-181.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	16.780000	-3,172.01	3,035.34	-136.67
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		500754106	-5,710.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	36.360000	-210,720.44	207,556.83	-3,163.61
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501889208	-1,439.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	49.170000	-64,156.06	70,740.67	6,584.61
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		50212V100	-494.000	LPL FINANCIAL HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	251.440000	-108,313.92	124,205.42	15,891.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		513272104	-139.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	101.140000	-14,990.61	14,056.95	-933.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		526057104	-245.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	157.910000	-22,421.22	38,685.19	16,263.97
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		532457108	-5.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	737.260000	-2,987.55	3,686.22	698.67
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		548661107	-874.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	229.860000	-187,823.43	200,887.29	13,063.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		552953101	-77.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	47.020000	-3,123.74	3,619.74	496.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		565849106	-304.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	22.650000	-7,100.75	6,882.50	-218.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		56585A102	-514.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	168.890000	-48,701.42	86,803.62	38,102.20
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57060D108	-32.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	226.690000	-7,963.86	7,253.70	-710.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		571748102	-57.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	196.190000	-10,519.22	11,182.17	662.95
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57636Q104	-7.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	458.710000	-2,972.83	3,210.87	238.04
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58733R102	-14.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,733.230000	-19,628.27	24,264.88	4,636.61
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59156R108	-2,619.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	68.550000	-146,776.10	179,504.82	32,728.72
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		592688105	-92.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	1,190.040000	-89,756.59	109,481.88	19,725.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		594918104	-358.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	415.260000	-112,057.98	148,658.31	36,600.33

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		595017104	-3,362.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.950000	-286,951.77	282,204.02	-4,747.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60770K107	-4.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	89.000000	-427.63	355.95	-71.68
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60871R209	-194.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	62.110000	-11,003.66	12,047.30	1,043.64
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609839105	-33.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	729.870000	-16,866.65	24,085.18	7,218.53
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		617446448	-1,784.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	86.870000	-133,301.35	154,957.00	21,655.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61945C103	-28.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	30.590000	-1,182.50	856.23	-326.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		620076307	-498.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	320.090000	-162,821.10	159,398.56	-3,422.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		62944T105	-4.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	7,617.240000	-20,251.54	30,468.67	10,217.13
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110D104	-68.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	90.660000	-4,924.28	6,164.15	1,239.87
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110L106	-28.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	557.850000	-9,421.07	15,619.39	6,198.32
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		670346105	-414.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	186.100000	-48,498.10	77,040.64	28,542.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67066G104	-833.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	722.480000	-400,581.37	601,812.69	201,231.32
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		679580100	-115.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	429.100000	-36,107.30	49,344.95	13,237.65
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682189105	-121.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	80.920000	-7,610.15	9,790.03	2,179.88
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682680103	-371.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	70.230000	-23,392.81	26,051.41	2,658.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68902V107	-95.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	91.340000	-8,299.78	8,676.28	376.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69331C108	-1,012.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	16.450000	-13,617.69	16,637.14	3,019.45
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693506107	-70.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	140.900000	-9,182.28	9,862.22	679.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69351T106	-25.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	26.300000	-672.16	657.24	-14.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69370C100	-138.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	178.540000	-20,822.37	24,636.94	3,814.57
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693718108	-237.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	106.020000	-18,482.91	25,124.16	6,641.25
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		70432V102	-1.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	191.700000	-232.94	191.68	-41.26
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		713448108	-2,048.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	170.610000	-336,736.94	349,386.00	12,649.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		718546104	-491.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	144.450000	-47,220.00	70,919.47	23,699.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		72352L106	-2,591.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	35.510000	-73,159.76	91,979.76	18,820.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74251V102	-1,241.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	78.940000	-83,403.41	97,951.34	14,547.93
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74460D109	-641.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	281.340000	-169,567.90	180,331.08	10,763.18
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74736K101	-28.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	113.730000	-2,618.43	3,184.13	565.70
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74834L100	-646.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	130.010000	-85,737.18	83,979.32	-1,757.86
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		754730109	-939.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	117.030000	-59,186.91	109,880.90	50,693.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		75513E101	-1,575.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	91.140000	-142,749.60	143,528.60	779.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		756109104	-2,466.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	52.670000	-149,727.94	129,858.52	-19,869.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		759509102	-72.000	RELIANCE STEEL & ALUMINUM CO KENTUCK..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	298.470000	-19,542.79	21,488.94	1,946.15
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		761152107	-1,026.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	182.520000	-185,790.78	187,253.76	1,462.98
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		773903109	-2.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	280.690000	-569.10	561.35	-7.75
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		776696106	-27.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	542.310000	-14,871.06	14,641.98	-229.08
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78467J100	-33.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	61.240000	-1,883.56	2,020.57	137.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		79466L302	-338.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	287.320000	-86,566.86	97,110.00	10,543.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		806407102	-11.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	75.730000	-736.74	832.91	96.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		828806109	-138.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	145.700000	-16,940.74	20,105.05	3,164.31
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83088M102	-16.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	106.120000	-1,572.47	1,697.74	125.27

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Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		832696405	-107.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	129.740000	-12,822.71	13,880.99	1,058.28
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		833034101	-46.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	267.740000	-10,162.68	12,315.48	2,152.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		848637104	-5,223.000	SPLUNK INC C/DECL// US848637104513336443		3/18/2024	3/18/2024	3/18/2024	157.000000	-679,097.79	820,011.00	140,913.21
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		855244109	-279.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	95.470000	-27,506.54	26,633.12	-873.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		857477103	-256.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	73.600000	-18,598.74	18,838.88	240.14
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		858119100	-287.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	123.810000	-33,111.19	35,530.31	2,419.12
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		863667101	-6.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	341.090000	-1,344.08	2,046.46	702.38
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871607107	-368.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	568.930000	-192,392.72	209,360.88	16,968.16
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87612G101	-405.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	88.510000	-34,368.30	35,842.21	1,473.91
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		880770102	-16.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	102.910000	-1,492.87	1,646.38	153.51
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		892356106	-781.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	236.210000	-133,943.33	184,470.72	50,527.39
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		896239100	-28.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	54.690000	-1,668.19	1,531.02	-137.17
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902494103	-46.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	52.550000	-3,516.15	2,416.82	-1,099.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		90353T100	-1,751.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	69.120000	-91,164.91	121,010.64	29,845.73
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		90384S303	-354.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	525.060000	-143,443.67	185,866.21	42,422.54
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		913903100	-60.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	164.550000	-8,290.33	9,872.32	1,581.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91913Y100	-41.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	142.530000	-5,117.21	5,843.27	726.06
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		922475108	-218.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	218.460000	-41,359.11	47,621.71	6,262.60
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92343E102	-479.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	195.840000	-90,937.17	93,801.81	2,864.64
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92345Y106	-53.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	247.130000	-12,793.98	13,097.25	303.27
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		925652109	-56.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	29.710000	-1,680.19	1,663.18	-17.01
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92826C839	-28.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	275.070000	-5,868.17	7,701.61	1,833.44
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92936U109	-1,482.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	56.850000	-108,372.82	84,236.20	-24,136.62
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92939U106	-70.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	78.370000	-6,090.70	5,485.15	-605.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		941848103	-9.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	320.200000	-2,485.02	2,881.68	396.66
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		949746101	-1,662.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	48.920000	-70,894.24	81,287.76	10,393.52
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		955306105	-93.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	406.630000	-31,218.88	37,815.35	6,596.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98138H101	-302.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	299.090000	-71,145.20	90,321.43	19,176.23
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98419M100	-1,063.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	123.300000	-109,840.04	131,056.22	21,216.18
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98956P102	-1,128.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	125.850000	-140,170.91	141,946.38	1,775.47
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G02602103	-130.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	89.650000	-8,849.68	11,653.10	2,803.42
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G02602103	-26.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.890000	-1,769.94	2,388.86	618.92
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G3223R108	-6.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	360.930000	-1,542.70	2,165.50	622.80
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G51502105	-2,195.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	55.460000	-124,274.27	121,711.77	-2,562.50
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G54950103	-33.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	419.610000	-11,263.90	13,846.68	2,582.78
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G6095L109	-825.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	83.780000	-75,723.98	69,109.69	-6,614.29
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8994E103	-192.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	272.020000	-40,944.56	52,225.50	11,280.94
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H11356104	-99.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	90.680000	-8,631.46	8,976.25	344.79
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H1467J104	-67.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	248.010000	-12,011.96	16,615.86	4,603.90
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		L8681T102	-104.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	234.680000	-18,267.38	24,405.48	6,138.10
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		M22465104	-96.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	2/12/2024	2/12/2024	2/14/2024	162.830000	-12,603.58	15,630.59	3,027.01

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						**42,633,325.980**							**-277,332,984.93**	**12,023,602.11**	**78,308,946.88**
CLASS ACTIONS						**0.000**							**14,010.05**	**14,010.05**	**14,010.05**
U.S. DOLLAR						**0.000**							**14,010.05**	**14,010.05**	**14,010.05**
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	11-CV-00733-WHPBANK OF AMERICA CORPO..		2/7/2024	2/7/2024		0.000000	9,050.62	9,050.62	9,050.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	25023ACUITY BRANDS, INC. Secur ity Litigation..		2/28/2024	2/28/2024		0.000000	1,164.89	1,164.89	1,164.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	17316ALLERGAN PLC, Securities Litigation Distr..		3/26/2024	3/26/2024		0.000000	639.52	639.52	639.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	18849ENDO INTERNATIONAL PLC, S ecurities ..		3/28/2024	3/28/2024		0.000000	3,155.02	3,155.02	3,155.02
CORPORATE ACTIONS						**246,957.000**							**0.00**	**0.00**	**0.00**
U.S. DOLLAR						**246,957.000**							**0.00**	**0.00**	**0.00**
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	1,830.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	39.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	57.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	24.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	45.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	36.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	105.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	30.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	57.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	186.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	192.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	66.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	387.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	249.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	69.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	30.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	717.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	300.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	633.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	858.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	381.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	9.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	525.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	3.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	285.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	126.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	192.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	186.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	195.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	42.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	216.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	588.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	96.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	732.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	573.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	150.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	111.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	291.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	207.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	51.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	78.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	87.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	93.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	42.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	666.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		216648402	51.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		216648402	-15,848.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	-1,113,777.93	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	2,440.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	171,480.19	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	52.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	3,654.49	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	76.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	5,341.18	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	32.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	2,248.92	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	60.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	4,216.72	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	48.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	3,373.38	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	140.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	9,839.03	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	40.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	2,811.14	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	76.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	5,341.18	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	248.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	17,429.13	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	256.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	17,991.36	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	88.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	6,184.53	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	516.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	36,263.84	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	332.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	23,332.54	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	92.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	6,465.64	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	40.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	2,811.14	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	956.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	67,186.49	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	400.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	28,111.50	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	844.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	59,315.28	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	1,144.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	80,398.91	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	508.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	35,701.61	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	12.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	843.34	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	700.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	49,195.14	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	4.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	281.11	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	380.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	26,705.92	0.00	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	168.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	11,806.83	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	256.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	17,991.36	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	248.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	17,429.13	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	260.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	18,272.47	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	56.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	3,935.60	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	288.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	20,240.29	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	784.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	55,098.55	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	128.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	8,995.67	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	976.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	68,592.07	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	764.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	53,692.97	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	200.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	14,055.74	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	148.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	10,401.25	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	388.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	27,268.16	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	276.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	19,396.93	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	68.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	4,778.95	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	104.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	7,308.99	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	116.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	8,152.33	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	124.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	8,714.57	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	56.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	3,935.60	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	888.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	62,407.54	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		216648501	68.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	4,779.22	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	1,136.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	263,803.48	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	64.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	14,862.17	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	29.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	6,734.41	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	107.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	24,847.68	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	112.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	26,008.79	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	41.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	9,521.07	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	225.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	52,249.80	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	145.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	33,672.09	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	52.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	12,075.50	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	29.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	6,734.41	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	417.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	96,836.31	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	175.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	40,638.74	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	370.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	85,921.90	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	500.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	116,110.69	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	86.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	19,971.03	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	18.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	4,179.98	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	325.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	75,471.95	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	162.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	37,619.85	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	42.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	9,753.30	0.00	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		219948106	1.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	232.22	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	215.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	49,927.60	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	92.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	21,364.36	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	23.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	5,341.09	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	79.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	18,345.49	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	53.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	12,307.73	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	401.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	93,120.77	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	170.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	39,477.63	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	58.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	13,468.84	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	50.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	11,611.06	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	24.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	5,573.31	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	26.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	6,037.74	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	41.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	9,521.07	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	43.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	9,985.52	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	47.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	10,914.39	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	15.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	3,483.31	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	84.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	19,506.60	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		219948106	26.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	6,037.97	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		339041105	-5,483.000	FLEETCOR TECHNOLOGIES INC MERGER EF..		3/25/2024	3/25/2024	3/25/2024	0.000000	-1,273,269.85	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	1,631.500	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	460.500	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	195.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	408.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	551.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	124.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	105.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	361.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	552.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	86.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	232.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	31.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	86.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	220.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	61.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	460.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	382.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	68.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	73.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	219.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	31.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	53.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	57.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	317.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		679580100	31.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		931142103	40,658.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	400.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	2,092.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	634.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	3,554.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	3,730.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	7,304.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	4,692.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	3,464.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	214.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	13,640.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	5,746.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	12,086.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	16,334.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	4,350.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	1,244.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	10,896.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	12,544.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	2,112.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	7,862.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	7,612.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	2,796.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	1,108.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	4,662.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	1,852.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	13,986.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	17,990.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	2,084.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	7,778.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	4,898.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	980.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	2,120.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	1,634.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	1,764.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	392.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	2,074.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		931142103	990.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						**21,320,538.000**							**0.00**	**12,023,819.67**	**0.00**
U.S. DOLLAR						**21,320,538.000**							**0.00**	**12,023,819.67**	**0.00**
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	42,549.000	AFLAC INC CASH DIVIDEND 050%		2/20/2024	2/20/2024	3/1/2024	0.000000	0.00	21,274.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	53,577.000	AES CORP/THE CASH DIVIDEND 017%		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	9,242.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	572,078.000	AT&T INC CASH DIVIDEND 027%		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	158,751.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	138,847.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/11/2024	1/11/2024	2/15/2024	0.000000	0.00	76,365.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	141,262.000	ABBVIE INC CASH DIVIDEND 155%		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	218,956.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	16,882.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		3/28/2024	3/28/2024	5/13/2024	0.000000	0.00	29,881.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	9,212.000	ALBEMARLE CORP CASH DIVIDEND 040%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	3,684.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	11,959.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	15,187.93	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	20,417.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	9,800.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	20,780.000	ALLSTATE CORP/THE CASH DIVIDEND 09..		3/1/2024	3/1/2024	4/1/2024	0.000000	0.00	19,117.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	133,922.000	ALTRIA GROUP INC CASH DIVIDEND 098%		3/22/2024	3/22/2024	4/30/2024	0.000000	0.00	131,243.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	20,880.000	AMEREN CORP CASH DIVIDEND 067%		3/12/2024	3/12/2024	3/29/2024	0.000000	0.00	13,989.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	42,076.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/8/2024	2/8/2024	3/8/2024	0.000000	0.00	37,026.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	46,063.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		1/4/2024	1/4/2024	2/9/2024	0.000000	0.00	27,637.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	55,106.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	19,838.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	15,578.000	AMERICAN WATER WORKS CO INC CASH DI..		2/7/2024	2/7/2024	3/1/2024	0.000000	0.00	11,021.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	13,338.000	CENCORA INC CASH DIVIDEND 051%		2/8/2024	2/8/2024	2/26/2024	0.000000	0.00	6,802.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	8,097.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		2/8/2024	2/8/2024	2/27/2024	0.000000	0.00	10,930.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	18,327.000	AMETEK INC CASH DIVIDEND 028%		3/7/2024	3/7/2024	3/28/2024	0.000000	0.00	5,131.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	42,820.000	AMGEN INC CASH DIVIDEND 225%		2/15/2024	2/15/2024	3/7/2024	0.000000	0.00	96,345.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	46,964.000	AMPHENOL CORP CASH DIVIDEND 022%		3/18/2024	3/18/2024	4/10/2024	0.000000	0.00	10,332.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	39,571.000	ANALOG DEVICES INC CASH DIVIDEND 0..		3/4/2024	3/4/2024	3/15/2024	0.000000	0.00	36,405.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	18,658.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	30,412.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	24,541.000	APA CORP CASH DIVIDEND 025%		1/19/2024	1/19/2024	2/22/2024	0.000000	0.00	6,135.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	1,169,723.000	APPLE INC CASH DIVIDEND 024%		2/9/2024	2/9/2024	2/15/2024	0.000000	0.00	280,733.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	66,932.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/21/2024	2/21/2024	3/14/2024	0.000000	0.00	21,418.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	42,676.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/7/2024	2/7/2024	2/29/2024	0.000000	0.00	21,338.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	4,208.000	ASSURANT INC CASH DIVIDEND 072%		2/2/2024	2/2/2024	3/25/2024	0.000000	0.00	3,029.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	11,881.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		2/23/2024	2/23/2024	3/11/2024	0.000000	0.00	9,564.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	32,661.000	AUTOMATIC DATA PROCESSING INC CASH D..		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	45,725.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	10,773.000	AVALONBAY COMMUNITIES INC CASH DIVID..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	18,314.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	6,395.000	AVERY DENNISON CORP CASH DIVIDEND ..		3/5/2024	3/5/2024	3/20/2024	0.000000	0.00	5,179.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	80,509.000	BAKER HUGHES CO CASH DIVIDEND 021%		2/12/2024	2/12/2024	2/23/2024	0.000000	0.00	16,906.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	25,038.000	BALL CORP CASH DIVIDEND 020%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	5,007.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	546,726.000	BANK OF AMERICA CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	3/29/2024	0.000000	0.00	131,214.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	61,534.000	BANK OF NEW YORK MELLON CORP/T CASH ..		1/19/2024	1/19/2024	2/2/2024	0.000000	0.00	25,844.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	18,193.000	BATH & BODY WORKS INC CASH DIVIDEND ..		2/22/2024	2/22/2024	3/8/2024	0.000000	0.00	3,638.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	40,286.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	11,682.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	23,037.000	BECTON DICKINSON & CO CASH DIVIDEND ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	21,885.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	16,177.000	W R BERKLEY CORP CASH DIVIDEND 0..		3/1/2024	3/1/2024	3/13/2024	0.000000	0.00	1,779.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	14,558.000	BEST BUY CO INC CASH DIVIDEND 094%		3/20/2024	3/20/2024	4/11/2024	0.000000	0.00	13,684.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	12,654.000	BIO-TECHNE CORP CASH DIVIDEND 008%		2/9/2024	2/9/2024	2/26/2024	0.000000	0.00	1,012.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	11,104.000	BLACKROCK INC CASH DIVIDEND 510%		3/6/2024	3/6/2024	3/22/2024	0.000000	0.00	56,630.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09260D107	56,851.000	BLACKSTONE INC CASH DIVIDEND 094%		2/2/2024	2/2/2024	2/12/2024	0.000000	0.00	53,439.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09857L108	2,771.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		3/7/2024	3/7/2024	3/28/2024	0.000000	0.00	24,246.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	18,665.000	BORGWARNER INC CASH DIVIDEND 011%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	2,053.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	10,965.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	10,745.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	162,802.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/4/2024	1/4/2024	2/1/2024	0.000000	0.00	97,681.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11133T103	9,235.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	7,388.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	33,419.000	BROADCOM INC CASH DIVIDEND 525%		3/20/2024	3/20/2024	3/29/2024	0.000000	0.00	175,449.75	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		115236101	18,900.000	BROWN & BROWN INC CASH DIVIDEND 0..		2/1/2024	2/1/2024	2/14/2024	0.000000	0.00	2,457.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	14,530.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	3,164.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	8,382.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	4,610.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	10,718.000	CDW CORP/DE CASH DIVIDEND 062%		2/23/2024	2/23/2024	3/12/2024	0.000000	0.00	6,645.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	15,287.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		2/14/2024	2/14/2024	2/29/2024	0.000000	0.00	7,643.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	9,263.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	5,650.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	23,237.000	CIGNA GROUP/THE CASH DIVIDEND 140%		3/5/2024	3/5/2024	3/21/2024	0.000000	0.00	32,531.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	28,586.000	CME GROUP INC CASH DIVIDEND 115%		3/7/2024	3/7/2024	3/26/2024	0.000000	0.00	32,873.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	23,344.000	CMS ENERGY CORP CASH DIVIDEND 0..		2/9/2024	2/9/2024	2/29/2024	0.000000	0.00	12,022.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	156,922.000	CSX CORP CASH DIVIDEND 012%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	18,830.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126650100	102,766.000	CVS HEALTH CORP CASH DIVIDEND 066%		1/19/2024	1/19/2024	2/1/2024	0.000000	0.00	68,339.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	59,043.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	12,399.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		133131102	8,109.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		3/27/2024	3/27/2024	4/17/2024	0.000000	0.00	8,352.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	15,717.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		1/3/2024	1/3/2024	1/29/2024	0.000000	0.00	5,815.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	30,472.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/9/2024	2/9/2024	2/23/2024	0.000000	0.00	18,283.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	18,472.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		3/28/2024	3/28/2024	4/15/2024	0.000000	0.00	9,247.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	40,817.000	CATERPILLAR INC CASH DIVIDEND 130%		1/19/2024	1/19/2024	2/20/2024	0.000000	0.00	53,062.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	8,013.000	CELANESE CORP CASH DIVIDEND 070%		2/16/2024	2/16/2024	3/5/2024	0.000000	0.00	5,609.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		15189T107	50,505.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		2/14/2024	2/14/2024	3/14/2024	0.000000	0.00	10,101.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	140,467.000	CHEVRON CORP CASH DIVIDEND 163%		2/15/2024	2/15/2024	3/11/2024	0.000000	0.00	228,961.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	19,713.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2024	2/14/2024	3/1/2024	0.000000	0.00	5,593.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	0.000	CHURCH & DWIGHT CO INC DIVIDEND WRIT..		3/4/2024	3/4/2024	3/1/2024	0.000000	0.00	0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	12,316.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		3/18/2024	3/18/2024	4/15/2024	0.000000	0.00	9,975.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	324,087.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		1/3/2024	1/3/2024	1/24/2024	0.000000	0.00	126,393.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172908105	6,927.000	CINTAS CORP CASH DIVIDEND 135%		2/14/2024	2/14/2024	3/15/2024	0.000000	0.00	9,351.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	153,131.000	CITIGROUP INC CASH DIVIDEND 053%		2/2/2024	2/2/2024	2/23/2024	0.000000	0.00	81,159.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	37,303.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/30/2024	1/30/2024	2/14/2024	0.000000	0.00	15,667.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	9,921.000	CLOROX CO/THE CASH DIVIDEND 120%		1/23/2024	1/23/2024	2/9/2024	0.000000	0.00	11,905.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	305,427.000	COCA-COLA CO/THE CASH DIVIDEND 0..		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	148,132.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	40,118.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/16/2024	2/16/2024	2/28/2024	0.000000	0.00	12,035.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	65,879.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/19/2024	1/19/2024	2/15/2024	0.000000	0.00	31,621.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	321,294.000	COMCAST CORP CASH DIVIDEND 029%		1/2/2024	1/2/2024	1/24/2024	0.000000	0.00	93,175.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	10,351.000	COMERICA INC CASH DIVIDEND 071%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	7,349.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	38,243.000	CONAGRA BRANDS INC CASH DIVIDEND ..		1/29/2024	1/29/2024	2/29/2024	0.000000	0.00	13,385.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	95,005.000	CONOCOPHILLIPS CASH DIVIDEND 058%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	55,102.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	19,001.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	27,621.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/13/2024	2/13/2024	3/15/2024	0.000000	0.00	22,925.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	12,932.000	CONSTELLATION BRANDS INC CASH DIVIDE..		2/7/2024	2/7/2024	2/22/2024	0.000000	0.00	11,509.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	25,362.000	CONSTELLATION ENERGY CORP CASH DIVI..		3/7/2024	3/7/2024	3/19/2024	0.000000	0.00	8,940.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	60,975.000	CORNING INC CASH DIVIDEND 028%		2/28/2024	2/28/2024	3/28/2024	0.000000	0.00	17,073.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	55,962.000	CORTEVA INC CASH DIVIDEND 016%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	8,953.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	35,424.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/1/2024	2/1/2024	2/16/2024	0.000000	0.00	36,132.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	34,067.000	CROWN CASTLE INC CASH DIVIDEND 156..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	53,314.86	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		231021106	11,341.000	CUMMINS INC CASH DIVIDEND 168%		2/22/2024	2/22/2024	3/7/2024	0.000000	0.00	19,052.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	24,112.000	DR HORTON INC CASH DIVIDEND 030%		2/5/2024	2/5/2024	2/13/2024	0.000000	0.00	7,233.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	16,184.000	DTE ENERGY CO CASH DIVIDEND 102%		3/15/2024	3/15/2024	4/15/2024	0.000000	0.00	16,507.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	49,943.000	DANAHER CORP CASH DIVIDEND 027%		3/27/2024	3/27/2024	4/26/2024	0.000000	0.00	13,484.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	9,626.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	12,610.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	19,775.000	DEERE & CO CASH DIVIDEND 147%		3/27/2024	3/27/2024	5/8/2024	0.000000	0.00	29,069.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		247361702	51,484.000	DELTA AIR LINES INC CASH DIVIDEND 01..		2/23/2024	2/23/2024	3/18/2024	0.000000	0.00	5,148.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	16,089.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	2,574.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	50,291.000	DEVON ENERGY CORP CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	22,128.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	14,213.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/4/2024	3/4/2024	3/12/2024	0.000000	0.00	12,791.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/4/2024	3/4/2024	3/12/2024	0.000000	0.00	30,984.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	23,772.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	29,001.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	20,007.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		2/21/2024	2/21/2024	3/7/2024	0.000000	0.00	14,004.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	17,560.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		1/8/2024	1/8/2024	1/23/2024	0.000000	0.00	10,360.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	66,449.000	DOMINION ENERGY INC CASH DIVIDEND ..		2/29/2024	2/29/2024	3/20/2024	0.000000	0.00	44,354.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,738.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	4,134.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	11,109.000	DOVER CORP CASH DIVIDEND 051%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	5,665.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	55,697.000	DOW INC CASH DIVIDEND 070%		2/28/2024	2/28/2024	3/8/2024	0.000000	0.00	38,987.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	61,665.000	DUKE ENERGY CORP CASH DIVIDEND 10..		2/15/2024	2/15/2024	3/18/2024	0.000000	0.00	63,206.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	34,149.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	12,976.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	46,658.000	EOG RESOURCES INC CASH DIVIDEND 0..		1/16/2024	1/16/2024	1/31/2024	0.000000	0.00	42,458.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26884L109	32,911.000	EQT CORP CASH DIVIDEND 015%		2/16/2024	2/16/2024	3/1/2024	0.000000	0.00	5,183.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	9,307.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	7,538.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	41,213.000	EBAY INC CASH DIVIDEND 027%		3/8/2024	3/8/2024	3/25/2024	0.000000	0.00	11,127.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	19,920.000	ECOLAB INC CASH DIVIDEND 057%		3/18/2024	3/18/2024	4/15/2024	0.000000	0.00	11,354.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	29,129.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	22,720.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	19,583.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		2/27/2024	2/27/2024	3/20/2024	0.000000	0.00	3,720.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	45,614.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		2/15/2024	2/15/2024	3/11/2024	0.000000	0.00	23,947.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	16,920.000	ENTERGY CORP CASH DIVIDEND 113%		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	19,119.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	9,859.000	EQUIFAX INC CASH DIVIDEND 039%		2/22/2024	2/22/2024	3/15/2024	0.000000	0.00	3,845.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	7,512.000	EQUINIX INC CASH DIVIDEND 426%		2/27/2024	2/27/2024	3/20/2024	0.000000	0.00	32,001.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	26,212.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/22/2024	3/22/2024	4/12/2024	0.000000	0.00	17,693.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	4,876.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	11,946.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	18,242.000	EVERGY INC CASH DIVIDEND 064%		3/8/2024	3/8/2024	3/22/2024	0.000000	0.00	11,720.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	27,740.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/4/2024	3/4/2024	3/29/2024	0.000000	0.00	19,834.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	79,047.000	EXELON CORP CASH DIVIDEND 038%		3/1/2024	3/1/2024	3/15/2024	0.000000	0.00	30,037.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	16,584.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	26,866.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	320,497.000	EXXON MOBIL CORP CASH DIVIDEND 095..		2/13/2024	2/13/2024	3/11/2024	0.000000	0.00	304,472.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	9,475.000	FMC CORP CASH DIVIDEND 058%		3/27/2024	3/27/2024	4/18/2024	0.000000	0.00	5,495.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30303M102	177,592.000	META PLATFORMS INC CASH DIVIDEND 0..		2/21/2024	2/21/2024	3/26/2024	0.000000	0.00	88,796.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		303075105	3,017.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		2/28/2024	2/28/2024	3/21/2024	0.000000	0.00	2,956.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	45,719.000	FASTENAL CO CASH DIVIDEND 039%		1/31/2024	1/31/2024	2/29/2024	0.000000	0.00	17,830.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		313745101	5,833.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		3/12/2024	3/12/2024	4/15/2024	0.000000	0.00	6,357.97	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		31428X106	18,368.000	FEDEX CORP CASH DIVIDEND 126%		3/8/2024	3/8/2024	4/1/2024	0.000000	0.00	23,143.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	47,049.000	FIDELITY NATIONAL INFORMATION CASH DI..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	16,937.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	51,727.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	18,104.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	41,320.000	FIRSTENERGY CORP CASH DIVIDEND 04..		2/6/2024	2/6/2024	3/1/2024	0.000000	0.00	16,941.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	314,610.000	FORD MOTOR CO CASH DIVIDEND 015%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	47,191.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	0.000	FORD MOTOR CO CASH DIVIDEND 018%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	56,629.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	28,118.000	FORTIVE CORP CASH DIVIDEND 008%		2/22/2024	2/22/2024	3/28/2024	0.000000	0.00	2,249.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L105	19,632.000	FOX CORP CASH DIVIDEND 026%		3/5/2024	3/5/2024	3/26/2024	0.000000	0.00	5,104.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L204	10,476.000	FOX CORP CASH DIVIDEND 026%		3/5/2024	3/5/2024	3/26/2024	0.000000	0.00	2,723.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	22,556.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		1/2/2024	1/2/2024	1/12/2024	0.000000	0.00	6,992.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	22,793.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	7,065.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	114,733.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		1/11/2024	1/11/2024	2/1/2024	0.000000	0.00	17,209.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		36266G107	31,325.000	GE HEALTHCARE INC CASH DIVIDEND 00..		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	939.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	17,144.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	10,286.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	18,123.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		1/18/2024	1/18/2024	2/9/2024	0.000000	0.00	23,922.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	46,509.000	GENERAL MILLS INC CASH DIVIDEND 0..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	27,440.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37045V100	108,749.000	GENERAL MOTORS CO CASH DIVIDEND 0..		2/29/2024	2/29/2024	3/14/2024	0.000000	0.00	13,049.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	11,133.000	GENUINE PARTS CO CASH DIVIDEND 1..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	11,133.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	97,807.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	75,311.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	20,439.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	5,109.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	6,853.000	GLOBE LIFE INC CASH DIVIDEND 022%		1/4/2024	1/4/2024	2/1/2024	0.000000	0.00	1,541.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	25,896.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		2/28/2024	2/28/2024	3/28/2024	0.000000	0.00	71,214.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	3,534.000	WW GRAINGER INC CASH DIVIDEND 186%		2/9/2024	2/9/2024	3/1/2024	0.000000	0.00	6,573.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	15,547.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	10,261.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	69,060.000	HP INC CASH DIVIDEND 027%		3/12/2024	3/12/2024	4/3/2024	0.000000	0.00	19,032.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	71,075.000	HALLIBURTON CO CASH DIVIDEND 017%		3/5/2024	3/5/2024	3/27/2024	0.000000	0.00	12,082.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	23,884.000	HARTFORD FINANCIAL SERVICES GR CASH ..		3/1/2024	3/1/2024	4/2/2024	0.000000	0.00	11,225.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	10,435.000	HASBRO INC CASH DIVIDEND 070%		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	7,304.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42250P103	43,772.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/13/2024	2/13/2024	2/26/2024	0.000000	0.00	13,131.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	5,783.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		3/7/2024	3/7/2024	3/26/2024	0.000000	0.00	3,180.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	11,992.000	HERSHEY CO/THE CASH DIVIDEND 137%		2/16/2024	2/16/2024	3/15/2024	0.000000	0.00	16,429.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	21,699.000	HESS CORP CASH DIVIDEND 043%		3/15/2024	3/15/2024	3/28/2024	0.000000	0.00	9,493.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	100,698.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/14/2024	3/14/2024	4/12/2024	0.000000	0.00	13,090.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		43300A203	20,518.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		2/22/2024	2/22/2024	3/28/2024	0.000000	0.00	3,077.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	79,414.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		3/6/2024	3/6/2024	3/21/2024	0.000000	0.00	178,681.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	52,350.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	56,538.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	23,174.000	HORMEL FOODS CORP CASH DIVIDEND 0..		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	6,546.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	53,573.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	10,714.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	31,297.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		2/8/2024	2/8/2024	2/26/2024	0.000000	0.00	1,564.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443510607	4,259.000	HUBBELL INC CASH DIVIDEND 122%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	5,195.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	9,282.000	HUMANA INC CASH DIVIDEND 088%		3/27/2024	3/27/2024	4/26/2024	0.000000	0.00	8,214.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	6,520.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/8/2024	2/8/2024	2/23/2024	0.000000	0.00	2,803.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	113,666.000	HUNTINGTON BANCSHARES INC/OH CASH D..		3/15/2024	3/15/2024	4/1/2024	0.000000	0.00	17,618.23	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		446413106	3,178.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		2/22/2024	2/22/2024	3/8/2024	0.000000	0.00	4,131.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	6,051.000	IDEX CORP CASH DIVIDEND 064%		1/11/2024	1/11/2024	1/26/2024	0.000000	0.00	3,872.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	20,649.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/11/2024	0.000000	0.00	28,908.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	32,144.000	INGERSOLL RAND INC CASH DIVIDEND 0..		3/6/2024	3/6/2024	3/28/2024	0.000000	0.00	642.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	337,325.000	INTEL CORP CASH DIVIDEND 012%		2/6/2024	2/6/2024	3/1/2024	0.000000	0.00	42,165.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	44,927.000	INTERCONTINENTAL EXCHANGE INC CASH ..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	20,217.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	73,059.000	INTERNATIONAL BUSINESS MACHINE CASH ..		2/8/2024	2/8/2024	3/9/2024	0.000000	0.00	121,277.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	19,387.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		3/21/2024	3/21/2024	4/10/2024	0.000000	0.00	7,754.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	27,685.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/21/2024	2/21/2024	3/15/2024	0.000000	0.00	12,804.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	30,414.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	10,036.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	22,424.000	INTUIT INC CASH DIVIDEND 090%		1/9/2024	1/9/2024	1/18/2024	0.000000	0.00	20,181.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46187W107	43,685.000	INVITATION HOMES INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/19/2024	0.000000	0.00	12,231.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	22,920.000	IRON MOUNTAIN INC CASH DIVIDEND 065..		3/14/2024	3/14/2024	4/4/2024	0.000000	0.00	14,898.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	231,312.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		1/4/2024	1/4/2024	1/31/2024	0.000000	0.00	242,877.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		466313103	10,237.000	JABIL INC CASH DIVIDEND 008%		2/14/2024	2/14/2024	3/4/2024	0.000000	0.00	818.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46982L108	10,075.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		2/22/2024	2/22/2024	3/22/2024	0.000000	0.00	2,921.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	192,608.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/16/2024	2/16/2024	3/5/2024	0.000000	0.00	229,203.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	25,321.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		2/29/2024	2/29/2024	3/22/2024	0.000000	0.00	5,570.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	10,876.000	KLA CORP CASH DIVIDEND 145%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	15,770.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	20,943.000	KELLANOVA CASH DIVIDEND 056%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	11,728.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49177J102	137,898.000	KENVUE INC CASH DIVIDEND 020%		2/13/2024	2/13/2024	2/28/2024	0.000000	0.00	27,579.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	80,555.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		1/4/2024	1/4/2024	1/19/2024	0.000000	0.00	17,319.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	79,094.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	17,005.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	74,911.000	KEYCORP CASH DIVIDEND 020%		2/26/2024	2/26/2024	3/15/2024	0.000000	0.00	15,356.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	26,836.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/2/2024	0.000000	0.00	32,739.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	52,807.000	KIMCO REALTY CORP CASH DIVIDEND 02..		3/6/2024	3/6/2024	3/21/2024	0.000000	0.00	12,673.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	154,726.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	43,710.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	63,309.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	25,323.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	52,949.000	KROGER CO/THE CASH DIVIDEND 029%		2/14/2024	2/14/2024	3/1/2024	0.000000	0.00	15,355.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501889208	21,005.000	LKQ CORP CASH DIVIDEND 030%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	6,301.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	15,051.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	17,459.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		50540R409	6,793.000	LABORATORY CORP OF AMERICA HOL CASH..		2/26/2024	2/26/2024	3/13/2024	0.000000	0.00	4,890.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	10,465.000	LAM RESEARCH CORP CASH DIVIDEND 2..		3/12/2024	3/12/2024	4/3/2024	0.000000	0.00	20,930.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	11,596.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		2/1/2024	2/1/2024	3/1/2024	0.000000	0.00	4,174.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		517834107	29,536.000	LAS VEGAS SANDS CORP CASH DIVIDEND ..		2/5/2024	2/5/2024	2/14/2024	0.000000	0.00	5,907.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	18,447.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	12,175.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	10,793.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	4,101.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	20,015.000	LENNAR CORP CASH DIVIDEND 050%		1/23/2024	1/23/2024	2/7/2024	0.000000	0.00	10,007.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	63,802.000	ELI LILLY & CO CASH DIVIDEND 130%		2/14/2024	2/14/2024	3/8/2024	0.000000	0.00	82,942.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	17,534.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	3/29/2024	0.000000	0.00	55,232.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	14,647.000	LOEWS CORP CASH DIVIDEND 006%		2/20/2024	2/20/2024	3/5/2024	0.000000	0.00	915.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	46,175.000	LOWE'S COS INC CASH DIVIDEND 110%		1/23/2024	1/23/2024	2/7/2024	0.000000	0.00	50,792.50	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		55261F104	13,179.000	M&T BANK CORP CASH DIVIDEND 130%		3/1/2024	3/1/2024	3/29/2024	0.000000	0.00	17,132.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	6,328.000	MSCI INC CASH DIVIDEND 160%		2/15/2024	2/15/2024	2/29/2024	0.000000	0.00	10,124.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	46,826.000	MARATHON OIL CORP CASH DIVIDEND 0..		2/20/2024	2/20/2024	3/11/2024	0.000000	0.00	5,150.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	30,380.000	MARATHON PETROLEUM CORP CASH DIVID..		2/20/2024	2/20/2024	3/11/2024	0.000000	0.00	25,063.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	3,033.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		2/13/2024	2/13/2024	2/28/2024	0.000000	0.00	2,244.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	39,451.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/24/2024	1/24/2024	2/15/2024	0.000000	0.00	28,010.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571903202	19,739.000	MARRIOTT INTERNATIONAL INC/MD CASH DI..		2/21/2024	2/21/2024	3/29/2024	0.000000	0.00	10,264.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	4,908.000	MARTIN MARIETTA MATERIALS INC CASH DI..		3/1/2024	3/1/2024	3/28/2024	0.000000	0.00	3,631.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	17,962.000	MASCO CORP CASH DIVIDEND 029%		2/21/2024	2/21/2024	3/11/2024	0.000000	0.00	5,208.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	66,256.000	MASTERCARD INC CASH DIVIDEND 066%		1/8/2024	1/8/2024	2/9/2024	0.000000	0.00	43,728.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	57,599.000	MCDONALD'S CORP CASH DIVIDEND 167%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	96,190.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	10,566.000	MCKESSON CORP CASH DIVIDEND 062%		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	6,550.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	198,907.000	MERCK & CO INC CASH DIVIDEND 077%		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	153,158.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	49,747.000	METLIFE INC CASH DIVIDEND 052%		2/5/2024	2/5/2024	3/14/2024	0.000000	0.00	25,868.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	594,660.000	MICROSOFT CORP CASH DIVIDEND 075%		2/14/2024	2/14/2024	3/14/2024	0.000000	0.00	445,995.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	43,289.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		2/22/2024	2/22/2024	3/8/2024	0.000000	0.00	19,480.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595112103	83,834.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		3/28/2024	3/28/2024	4/16/2024	0.000000	0.00	9,640.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59522J103	9,336.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/11/2024	1/11/2024	1/31/2024	0.000000	0.00	13,723.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	14,704.000	MOLSON COORS BEVERAGE CO CASH DIVID..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	6,469.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	102,255.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/27/2024	3/27/2024	4/11/2024	0.000000	0.00	43,458.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	3,647.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	4,558.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	12,592.000	MOODY'S CORP CASH DIVIDEND 085%		2/22/2024	2/22/2024	3/15/2024	0.000000	0.00	10,703.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	101,118.000	MORGAN STANLEY CASH DIVIDEND 085%		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	85,950.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	25,954.000	MOSAIC CO/THE CASH DIVIDEND 021%		3/6/2024	3/6/2024	3/21/2024	0.000000	0.00	5,450.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	13,028.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2024	3/14/2024	4/15/2024	0.000000	0.00	12,767.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	18,064.000	NRG ENERGY INC CASH DIVIDEND 040%		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	7,361.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	26,720.000	NASDAQ INC CASH DIVIDEND 022%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	5,878.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	16,706.000	NETAPP INC CASH DIVIDEND 050%		1/4/2024	1/4/2024	1/24/2024	0.000000	0.00	8,353.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	91,518.000	NEWMONT CORP CASH DIVIDEND 025%		3/4/2024	3/4/2024	3/28/2024	0.000000	0.00	22,879.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B109	30,221.000	NEWS CORP CASH DIVIDEND 010%		3/12/2024	3/12/2024	4/10/2024	0.000000	0.00	3,022.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B208	9,117.000	NEWS CORP CASH DIVIDEND 010%		3/12/2024	3/12/2024	4/10/2024	0.000000	0.00	911.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65339F101	164,159.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		2/26/2024	2/26/2024	3/15/2024	0.000000	0.00	84,541.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	97,198.000	NIKE INC CASH DIVIDEND 037%		3/1/2024	3/1/2024	4/1/2024	0.000000	0.00	35,963.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	33,065.000	NISOURCE INC CASH DIVIDEND 026%		2/2/2024	2/2/2024	2/20/2024	0.000000	0.00	8,762.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655663102	4,334.000	NORDSON CORP CASH DIVIDEND 068%		2/16/2024	2/16/2024	3/5/2024	0.000000	0.00	2,947.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	18,093.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/1/2024	2/1/2024	2/20/2024	0.000000	0.00	24,425.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	16,441.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	12,330.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	11,341.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		2/23/2024	2/23/2024	3/13/2024	0.000000	0.00	21,207.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	45,112.000	GEN DIGITAL INC CASH DIVIDEND 012%		2/15/2024	2/15/2024	3/13/2024	0.000000	0.00	5,639.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	18,670.000	NUCOR CORP CASH DIVIDEND 054%		3/27/2024	3/27/2024	5/10/2024	0.000000	0.00	10,081.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	196,140.000	NVIDIA CORP CASH DIVIDEND 004%		3/5/2024	3/5/2024	3/27/2024	0.000000	0.00	7,845.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	52,432.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/7/2024	3/7/2024	4/15/2024	0.000000	0.00	11,535.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	7,105.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		3/5/2024	3/5/2024	3/20/2024	0.000000	0.00	3,694.60	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		681919106	15,718.000	OMNICOM GROUP INC CASH DIVIDEND 0..		3/8/2024	3/8/2024	4/9/2024	0.000000	0.00	11,002.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	46,610.000	ONEOK INC CASH DIVIDEND 099%		1/29/2024	1/29/2024	2/14/2024	0.000000	0.00	46,143.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	127,124.000	ORACLE CORP CASH DIVIDEND 040%		1/10/2024	1/10/2024	1/25/2024	0.000000	0.00	50,849.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	32,745.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/15/2024	2/15/2024	3/8/2024	0.000000	0.00	11,133.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69331C108	162,025.000	PG&E CORP CASH DIVIDEND 001%		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	1,620.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	31,872.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		1/12/2024	1/12/2024	2/5/2024	0.000000	0.00	49,401.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	18,867.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		2/15/2024	2/15/2024	3/12/2024	0.000000	0.00	12,263.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	58,534.000	PPL CORP CASH DIVIDEND 025%		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	15,072.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	41,852.000	PACCAR INC CASH DIVIDEND 027%		2/14/2024	2/14/2024	3/6/2024	0.000000	0.00	11,300.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	7,035.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2024	3/14/2024	4/15/2024	0.000000	0.00	8,793.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	10,279.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	15,212.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	25,723.000	PAYCHEX INC CASH DIVIDEND 089%		2/12/2024	2/12/2024	2/27/2024	0.000000	0.00	22,893.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		70432V102	3,895.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		3/1/2024	3/1/2024	3/18/2024	0.000000	0.00	1,460.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	109,176.000	PEPSICO INC CASH DIVIDEND 126%		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	138,107.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	9,874.000	REVVITY INC CASH DIVIDEND 007%		1/18/2024	1/18/2024	2/9/2024	0.000000	0.00	691.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	451,773.000	PFIZER INC CASH DIVIDEND 042%		1/25/2024	1/25/2024	3/1/2024	0.000000	0.00	189,744.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	117,898.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		3/20/2024	3/20/2024	4/9/2024	0.000000	0.00	153,267.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	35,201.000	PHILLIPS 66 CASH DIVIDEND 105%		2/16/2024	2/16/2024	3/1/2024	0.000000	0.00	36,961.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	9,073.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		1/31/2024	1/31/2024	3/1/2024	0.000000	0.00	7,984.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	18,527.000	PIONEER NATURAL RESOURCES CO CASH D..		3/1/2024	3/1/2024	3/22/2024	0.000000	0.00	47,429.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	3,036.000	POOL CORP CASH DIVIDEND 110%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	3,339.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	17,541.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	21,750.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	17,417.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		3/11/2024	3/11/2024	3/28/2024	0.000000	0.00	12,017.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	188,576.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/18/2024	1/18/2024	2/15/2024	0.000000	0.00	177,393.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	46,810.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/18/2024	1/18/2024	1/26/2024	0.000000	0.00	4,681.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	0.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/18/2024	1/18/2024	1/26/2024	0.000000	0.00	35,107.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	72,527.000	PROLOGIS INC CASH DIVIDEND 096%		3/15/2024	3/15/2024	3/29/2024	0.000000	0.00	69,625.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	28,884.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/16/2024	2/16/2024	3/14/2024	0.000000	0.00	37,549.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	39,571.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	23,742.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	12,567.000	PUBLIC STORAGE CASH DIVIDEND 300%		3/12/2024	3/12/2024	3/28/2024	0.000000	0.00	37,701.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	16,923.000	PULTEGROUP INC CASH DIVIDEND 020%		3/14/2024	3/14/2024	4/2/2024	0.000000	0.00	3,384.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	88,382.000	QUALCOMM INC CASH DIVIDEND 080%		2/28/2024	2/28/2024	3/21/2024	0.000000	0.00	70,705.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	8,996.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/16/2024	1/16/2024	1/31/2024	0.000000	0.00	6,387.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	2,965.000	RALPH LAUREN CORP CASH DIVIDEND 0..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	2,223.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	14,287.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		3/28/2024	3/28/2024	4/15/2024	0.000000	0.00	6,429.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	115,047.000	RTX CORP CASH DIVIDEND 059%		2/22/2024	2/22/2024	3/21/2024	0.000000	0.00	67,877.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	57,922.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	14,856.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	66,038.000	REALTY INCOME CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	16,938.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	63,157.000	REALTY INCOME CORP CASH DIVIDEND ..		3/28/2024	3/28/2024	4/15/2024	0.000000	0.00	16,231.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	13,045.000	REGENCY CENTERS CORP CASH DIVIDEND ..		3/12/2024	3/12/2024	4/3/2024	0.000000	0.00	8,740.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	73,855.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	17,725.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	11,769.000	RESMED INC CASH DIVIDEND 048%		2/7/2024	2/7/2024	3/14/2024	0.000000	0.00	5,649.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	8,473.000	ROBERT HALF INC CASH DIVIDEND 053%		2/22/2024	2/22/2024	3/15/2024	0.000000	0.00	4,490.69	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	9,175.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/16/2024	2/16/2024	3/11/2024	0.000000	0.00	11,468.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	22,462.000	ROLLINS INC CASH DIVIDEND 015%		2/20/2024	2/20/2024	3/11/2024	0.000000	0.00	3,369.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	8,547.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		1/8/2024	1/8/2024	1/23/2024	0.000000	0.00	6,410.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	26,581.000	ROSS STORES INC CASH DIVIDEND 036%		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	9,768.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	25,923.000	S&P GLOBAL INC CASH DIVIDEND 091%		2/26/2024	2/26/2024	3/12/2024	0.000000	0.00	23,589.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	8,469.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	8,299.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		79466L302	76,375.000	SALESFORCE INC CASH DIVIDEND 040%		3/13/2024	3/13/2024	4/11/2024	0.000000	0.00	30,550.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	114,292.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		2/6/2024	2/6/2024	4/4/2024	0.000000	0.00	31,430.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	119,073.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		2/8/2024	2/8/2024	2/23/2024	0.000000	0.00	29,768.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	47,793.000	SEMPRA CASH DIVIDEND 062%		3/20/2024	3/20/2024	4/15/2024	0.000000	0.00	29,631.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	18,842.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		2/23/2024	2/23/2024	3/8/2024	0.000000	0.00	13,472.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	25,906.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	50,516.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	12,753.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/16/2024	2/16/2024	3/12/2024	0.000000	0.00	8,672.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	9,828.000	A O SMITH CORP CASH DIVIDEND 032%		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	3,144.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	8,492.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	9,001.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	4,223.000	SNAP-ON INC CASH DIVIDEND 186%		2/23/2024	2/23/2024	3/11/2024	0.000000	0.00	7,854.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	87,261.000	SOUTHERN CO/THE CASH DIVIDEND 070%		2/16/2024	2/16/2024	3/6/2024	0.000000	0.00	61,082.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		844741108	47,337.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		3/5/2024	3/5/2024	3/27/2024	0.000000	0.00	8,520.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	12,174.000	STANLEY BLACK & DECKER INC CASH DIVID..		3/7/2024	3/7/2024	3/19/2024	0.000000	0.00	9,860.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	91,420.000	STARBUCKS CORP CASH DIVIDEND 057%		2/8/2024	2/8/2024	2/23/2024	0.000000	0.00	52,109.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	22,931.000	STATE STREET CORP CASH DIVIDEND 06..		3/28/2024	3/28/2024	4/11/2024	0.000000	0.00	15,822.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		858119100	11,551.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	5,313.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	25,680.000	STRYKER CORP CASH DIVIDEND 080%		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	20,544.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	33,109.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/2/2024	2/2/2024	2/15/2024	0.000000	0.00	8,277.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	40,342.000	SYSCO CORP CASH DIVIDEND 050%		1/4/2024	1/4/2024	1/26/2024	0.000000	0.00	20,171.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	91,539.000	TJX COS INC/THE CASH DIVIDEND 033%		2/14/2024	2/14/2024	3/7/2024	0.000000	0.00	30,436.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872590104	40,407.000	T-MOBILE US INC CASH DIVIDEND 065%		2/29/2024	2/29/2024	3/14/2024	0.000000	0.00	26,264.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	18,199.000	TAPESTRY INC CASH DIVIDEND 035%		3/7/2024	3/7/2024	3/25/2024	0.000000	0.00	6,369.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	36,933.000	TARGET CORP CASH DIVIDEND 110%		2/20/2024	2/20/2024	3/10/2024	0.000000	0.00	40,626.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612G101	17,840.000	TARGA RESOURCES CORP CASH DIVIDEND ..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	8,920.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	3,732.000	TELEFLEX INC CASH DIVIDEND 034%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	1,268.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	12,232.000	TERADYNE INC CASH DIVIDEND 012%		2/15/2024	2/15/2024	3/15/2024	0.000000	0.00	1,467.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	72,666.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/30/2024	1/30/2024	2/13/2024	0.000000	0.00	94,465.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	15,385.000	TEXTRON INC CASH DIVIDEND 002%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	307.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	30,328.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		3/14/2024	3/14/2024	4/15/2024	0.000000	0.00	11,827.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	44,191.000	3M CO CASH DIVIDEND 151%		2/15/2024	2/15/2024	3/12/2024	0.000000	0.00	66,728.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	8,650.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		2/23/2024	2/23/2024	3/12/2024	0.000000	0.00	9,515.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	18,137.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	18,137.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	106,708.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	55,488.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	22,650.000	TYSON FOODS INC CASH DIVIDEND 049%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	11,098.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	24,212.000	UDR INC CASH DIVIDEND 042%		1/9/2024	1/9/2024	1/31/2024	0.000000	0.00	10,169.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	118,244.000	US BANCORP CASH DIVIDEND 049%		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	57,939.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	48,407.000	UNION PACIFIC CORP CASH DIVIDEND 13..		2/28/2024	2/28/2024	3/29/2024	0.000000	0.00	62,929.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	57,868.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		2/16/2024	2/16/2024	3/8/2024	0.000000	0.00	94,324.84	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		911363109	5,423.000	UNITED RENTALS INC CASH DIVIDEND 16..		2/13/2024	2/13/2024	2/28/2024	0.000000	0.00	8,839.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	73,447.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/8/2024	3/8/2024	3/19/2024	0.000000	0.00	138,080.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	4,844.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	968.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	26,249.000	VF CORP CASH DIVIDEND 009%		3/8/2024	3/8/2024	3/20/2024	0.000000	0.00	2,362.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	27,240.000	VALERO ENERGY CORP CASH DIVIDEND ..		1/31/2024	1/31/2024	3/4/2024	0.000000	0.00	29,146.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F100	30,558.000	VENTAS INC CASH DIVIDEND 045%		3/28/2024	3/28/2024	4/18/2024	0.000000	0.00	13,751.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92338C103	16,654.000	VERALTO CORP CASH DIVIDEND 009%		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	1,498.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	336,373.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	223,688.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	11,384.000	VERISK ANALYTICS INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	4,439.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	37,870.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	1,893.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	95,265.000	VIATRIS INC CASH DIVIDEND 012%		3/8/2024	3/8/2024	3/18/2024	0.000000	0.00	11,431.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		925652109	0.000	VICI PROPERTIES INC DIVIDEND WRITE-OFF		1/5/2024	1/5/2024	1/4/2024	0.000000	0.00	0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		925652109	78,565.000	VICI PROPERTIES INC CASH DIVIDEND 04..		3/20/2024	3/20/2024	4/4/2024	0.000000	0.00	32,604.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	127,537.000	VISA INC CASH DIVIDEND 052%		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	66,319.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	10,551.000	VULCAN MATERIALS CO CASH DIVIDEND ..		3/1/2024	3/1/2024	3/18/2024	0.000000	0.00	4,853.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	25,238.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/13/2024	2/13/2024	3/1/2024	0.000000	0.00	21,073.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	14,335.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		2/22/2024	2/22/2024	3/8/2024	0.000000	0.00	2,867.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	335,923.000	WALMART INC CASH DIVIDEND 020%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	69,704.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	57,372.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		2/16/2024	2/16/2024	3/12/2024	0.000000	0.00	14,343.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	28,770.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	21,577.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	290,570.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/1/2024	2/1/2024	3/1/2024	0.000000	0.00	101,699.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	44,283.000	WELLTOWER INC CASH DIVIDEND 061%		2/22/2024	2/22/2024	3/7/2024	0.000000	0.00	27,012.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	5,920.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/30/2024	1/30/2024	2/7/2024	0.000000	0.00	1,184.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	20,515.000	WESTROCK CO CASH DIVIDEND 030%		2/8/2024	2/8/2024	2/21/2024	0.000000	0.00	6,205.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	58,408.000	WEYERHAEUSER CO CASH DIVIDEND 01..		2/15/2024	2/15/2024	2/27/2024	0.000000	0.00	8,177.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	57,969.000	WEYERHAEUSER CO CASH DIVIDEND 02..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	11,593.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		963320106	4,356.000	WHIRLPOOL CORP CASH DIVIDEND 175%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	7,623.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	96,601.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/7/2024	3/7/2024	3/25/2024	0.000000	0.00	45,885.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		983134107	7,681.000	WYNN RESORTS LTD CASH DIVIDEND 02..		2/16/2024	2/16/2024	2/29/2024	0.000000	0.00	1,920.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	43,314.000	XCEL ENERGY INC CASH DIVIDEND 054%		3/14/2024	3/14/2024	4/20/2024	0.000000	0.00	23,714.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	19,289.000	XYLEM INC/NY CASH DIVIDEND 036%		2/20/2024	2/20/2024	3/20/2024	0.000000	0.00	6,944.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		988498101	22,428.000	YUM! BRANDS INC CASH DIVIDEND 067%		2/20/2024	2/20/2024	3/8/2024	0.000000	0.00	15,026.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	15,871.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	3,809.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		989701107	11,854.000	ZIONS BANCORP NA CASH DIVIDEND 0..		2/14/2024	2/14/2024	2/22/2024	0.000000	0.00	4,860.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	36,734.000	ZOETIS INC CASH DIVIDEND 043%		1/18/2024	1/18/2024	3/1/2024	0.000000	0.00	15,869.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	6,891.000	ALLEGION PLC CASH DIVIDEND 048%		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	3,307.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	115,643.000	AMCOR PLC CASH DIVIDEND 012%		2/27/2024	2/27/2024	3/19/2024	0.000000	0.00	14,455.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	16,019.000	AON PLC CASH DIVIDEND 061%		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	9,851.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	50,216.000	ACCENTURE PLC CASH DIVIDEND 129%		1/17/2024	1/17/2024	2/15/2024	0.000000	0.00	64,778.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	31,708.000	EATON CORP PLC CASH DIVIDEND 094%		3/8/2024	3/8/2024	3/29/2024	0.000000	0.00	29,805.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	3,407.000	EVEREST GROUP LTD CASH DIVIDEND 1..		3/18/2024	3/18/2024	3/27/2024	0.000000	0.00	5,962.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	35,969.000	INVESCO LTD CASH DIVIDEND 020%		2/15/2024	2/15/2024	3/4/2024	0.000000	0.00	7,193.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	51,755.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/22/2024	3/22/2024	4/19/2024	0.000000	0.00	19,149.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G54950103	38,061.000	LINDE PLC CASH DIVIDEND 139%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	52,904.79	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G5960L103	100,978.000	MEDTRONIC PLC CASH DIVIDEND 069%		3/21/2024	3/21/2024	4/12/2024	0.000000	0.00	69,674.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	14,797.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/20/2024	3/20/2024	4/4/2024	0.000000	0.00	10,357.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7S00T104	13,226.000	PENTAIR PLC CASH DIVIDEND 023%		1/18/2024	1/18/2024	2/2/2024	0.000000	0.00	3,041.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	7,905.000	STERIS PLC CASH DIVIDEND 052%		2/22/2024	2/22/2024	3/22/2024	0.000000	0.00	4,110.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	18,137.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		2/29/2024	2/29/2024	3/29/2024	0.000000	0.00	15,235.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	7,787.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	6,852.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H11356104	11,625.000	BUNGE GLOBAL SA CASH DIVIDEND 066%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	7,701.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	32,024.000	CHUBB LTD CASH DIVIDEND 086%		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	27,540.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	12,015.000	GARMIN LTD CASH DIVIDEND 073%		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	8,770.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	24,866.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	14,670.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	20,348.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/1/2024	3/1/2024	3/11/2024	0.000000	0.00	25,435.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		2/1/2024	12/12/2023	1/5/2024	0.000000	0.00	-142.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	19,575.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		3/20/2024	3/20/2024	4/10/2024	0.000000	0.00	19,849.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		NC9235382	52,400.000	FIRST HRIZN NATL COM FRAC TEMP		12/14/2023	12/14/2023	1/2/2024	0.000000	0.00	0.08	0.00
DIVIDENDS						**20,751,051.000**							**12,058,751.07**	**12,058,751.07**	**0.00**
U.S. DOLLAR						**20,751,051.000**							**12,058,751.07**	**12,058,751.07**	**0.00**
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	42,549.000	AFLAC INC		3/1/2024	2/20/2024	3/1/2024	0.000000	21,274.50	21,274.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	53,577.000	AES CORP/THE		2/15/2024	1/31/2024	2/15/2024	0.000000	9,242.03	9,242.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	572,078.000	AT&T INC		2/1/2024	1/9/2024	2/1/2024	0.000000	158,751.65	158,751.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	138,847.000	ABBOTT LABORATORIES		2/15/2024	1/11/2024	2/15/2024	0.000000	76,365.85	76,365.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	141,262.000	ABBVIE INC		2/15/2024	1/12/2024	2/15/2024	0.000000	218,956.10	218,956.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	23,410.000	AGILENT TECHNOLOGIES INC		1/24/2024	12/29/2023	1/24/2024	0.000000	5,524.76	5,524.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	17,774.000	AIR PRODUCTS AND CHEMICALS INC		2/12/2024	12/29/2023	2/12/2024	0.000000	31,104.50	31,104.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	9,398.000	ALBEMARLE CORP		1/2/2024	12/14/2023	1/2/2024	0.000000	3,759.20	3,759.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	12,513.000	ALEXANDRIA REAL ESTATE EQUITIE		1/12/2024	12/28/2023	1/12/2024	0.000000	15,891.51	15,891.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	20,417.000	ALLIANT ENERGY CORP		2/15/2024	1/30/2024	2/15/2024	0.000000	9,800.16	9,800.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	20,857.000	ALLSTATE CORP/THE		1/2/2024	11/29/2023	1/2/2024	0.000000	18,562.73	18,562.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	141,511.000	ALTRIA GROUP INC		1/10/2024	12/20/2023	1/10/2024	0.000000	138,680.78	138,680.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	42,076.000	AMERICAN ELECTRIC POWER CO INC		3/8/2024	2/8/2024	3/8/2024	0.000000	37,026.88	37,026.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	46,063.000	AMERICAN EXPRESS CO		2/9/2024	1/4/2024	2/9/2024	0.000000	27,637.80	27,637.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	55,106.000	AMERICAN INTERNATIONAL GROUP I		3/28/2024	3/13/2024	3/28/2024	0.000000	19,838.16	19,838.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	37,298.000	AMERICAN TOWER CORP		2/1/2024	12/27/2023	2/1/2024	0.000000	63,406.60	63,406.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	15,578.000	AMERICAN WATER WORKS CO INC		3/1/2024	2/7/2024	3/1/2024	0.000000	11,021.44	11,021.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	13,338.000	CENCORA INC		2/26/2024	2/8/2024	2/26/2024	0.000000	6,802.38	6,802.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	8,097.000	AMERIPRISE FINANCIAL INC		2/27/2024	2/8/2024	2/27/2024	0.000000	10,930.95	10,930.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	18,327.000	AMETEK INC		3/28/2024	3/7/2024	3/28/2024	0.000000	5,131.56	5,131.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	42,820.000	AMGEN INC		3/7/2024	2/15/2024	3/7/2024	0.000000	96,345.00	96,345.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	47,766.000	AMPHENOL CORP		1/10/2024	12/18/2023	1/10/2024	0.000000	10,508.52	10,508.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	39,571.000	ANALOG DEVICES INC		3/15/2024	3/4/2024	3/15/2024	0.000000	36,405.32	36,405.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	18,658.000	ELEVANCE HEALTH INC		3/22/2024	3/7/2024	3/22/2024	0.000000	30,412.54	30,412.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	24,541.000	APA CORP		2/22/2024	1/19/2024	2/22/2024	0.000000	6,135.25	6,135.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	1,169,723.000	APPLE INC		2/15/2024	2/9/2024	2/15/2024	0.000000	280,733.52	280,733.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	66,932.000	APPLIED MATERIALS INC		3/14/2024	2/21/2024	3/14/2024	0.000000	21,418.24	21,418.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	42,676.000	ARCHER-DANIELS-MIDLAND CO		2/29/2024	2/7/2024	2/29/2024	0.000000	21,338.00	21,338.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	4,208.000	ASSURANT INC		3/25/2024	2/2/2024	3/25/2024	0.000000	3,029.76	3,029.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	11,881.000	ATMOS ENERGY CORP		3/11/2024	2/23/2024	3/11/2024	0.000000	9,564.21	9,564.21	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	32,993.000	AUTOMATIC DATA PROCESSING INC		1/2/2024	12/7/2023	1/1/2024	0.000000	46,190.20	46,190.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	11,363.000	AVALONBAY COMMUNITIES INC		1/16/2024	12/28/2023	1/16/2024	0.000000	18,748.95	18,748.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	6,395.000	AVERY DENNISON CORP		3/20/2024	3/5/2024	3/20/2024	0.000000	5,179.95	5,179.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	80,509.000	BAKER HUGHES CO		2/23/2024	2/12/2024	2/23/2024	0.000000	16,906.89	16,906.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	25,038.000	BALL CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	5,007.60	5,007.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	61,534.000	BANK OF NEW YORK MELLON CORP/T		2/2/2024	1/19/2024	2/2/2024	0.000000	25,844.28	25,844.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	18,193.000	BATH & BODY WORKS INC		3/8/2024	2/22/2024	3/8/2024	0.000000	3,638.60	3,638.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	40,379.000	BAXTER INTERNATIONAL INC		1/2/2024	11/30/2023	1/2/2024	0.000000	11,709.91	11,709.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	16,177.000	W R BERKLEY CORP		3/13/2024	3/1/2024	3/13/2024	0.000000	1,779.47	1,779.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	15,553.000	BEST BUY CO INC		1/2/2024	12/11/2023	1/2/2024	0.000000	14,308.76	14,308.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	12,654.000	BIO-TECHNE CORP		2/26/2024	2/9/2024	2/26/2024	0.000000	1,012.32	1,012.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	11,104.000	BLACKROCK INC		3/22/2024	3/6/2024	3/22/2024	0.000000	56,630.40	56,630.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09260D107	56,851.000	BLACKSTONE INC		2/12/2024	2/2/2024	2/12/2024	0.000000	53,439.94	53,439.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09857L108	2,771.000	BOOKING HOLDINGS INC		3/28/2024	3/7/2024	3/28/2024	0.000000	24,246.25	24,246.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	18,665.000	BORGWARNER INC		3/15/2024	2/29/2024	3/15/2024	0.000000	2,053.15	2,053.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	11,552.000	BOSTON PROPERTIES INC		1/30/2024	12/28/2023	1/30/2024	0.000000	11,320.96	11,320.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	162,802.000	BRISTOL-MYERS SQUIBB CO		2/1/2024	1/4/2024	2/1/2024	0.000000	97,681.20	97,681.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11133T103	9,459.000	BROADRIDGE FINANCIAL SOLUTIONS		1/5/2024	12/14/2023	1/5/2024	0.000000	7,567.20	7,567.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	18,900.000	BROWN & BROWN INC		2/14/2024	2/1/2024	2/14/2024	0.000000	2,457.00	2,457.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	14,589.000	BROWN-FORMAN CORP		1/2/2024	11/30/2023	1/2/2024	0.000000	3,177.48	3,177.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	8,382.000	CBOE GLOBAL MARKETS INC		3/15/2024	2/28/2024	3/15/2024	0.000000	4,610.10	4,610.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	10,718.000	CDW CORP/DE		3/12/2024	2/23/2024	3/12/2024	0.000000	6,645.16	6,645.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	15,287.000	CF INDUSTRIES HOLDINGS INC		2/29/2024	2/14/2024	2/29/2024	0.000000	7,643.50	7,643.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	9,284.000	CH ROBINSON WORLDWIDE INC		1/2/2024	11/30/2023	1/2/2024	0.000000	5,663.24	5,663.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	23,237.000	CIGNA GROUP/THE		3/21/2024	3/5/2024	3/21/2024	0.000000	32,531.80	32,531.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	28,803.000	CME GROUP INC		1/18/2024	12/27/2023	1/18/2024	0.000000	151,215.75	151,215.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	28,586.000	CME GROUP INC		3/26/2024	3/7/2024	3/26/2024	0.000000	32,873.90	32,873.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	23,344.000	CMS ENERGY CORP		2/29/2024	2/9/2024	2/29/2024	0.000000	12,022.16	12,022.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	156,922.000	CSX CORP		3/15/2024	2/28/2024	3/15/2024	0.000000	18,830.64	18,830.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	102,766.000	CVS HEALTH CORP		2/1/2024	1/19/2024	2/1/2024	0.000000	68,339.39	68,339.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	59,043.000	COTERRA ENERGY INC		3/28/2024	3/13/2024	3/28/2024	0.000000	12,399.03	12,399.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		133131102	8,551.000	CAMDEN PROPERTY TRUST		1/17/2024	12/14/2023	1/17/2024	0.000000	8,551.00	8,551.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	15,717.000	CAMPBELL SOUP CO		1/29/2024	1/3/2024	1/29/2024	0.000000	5,815.29	5,815.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	30,472.000	CAPITAL ONE FINANCIAL CORP		2/23/2024	2/9/2024	2/23/2024	0.000000	18,283.20	18,283.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	19,720.000	CARDINAL HEALTH INC		1/16/2024	12/29/2023	1/15/2024	0.000000	9,871.83	9,871.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	67,133.000	CARRIER GLOBAL CORP		2/9/2024	12/20/2023	2/9/2024	0.000000	12,755.27	12,755.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	40,817.000	CATERPILLAR INC		2/20/2024	1/19/2024	2/20/2024	0.000000	53,062.10	53,062.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	8,013.000	CELANESE CORP		3/5/2024	2/16/2024	3/5/2024	0.000000	5,609.10	5,609.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	50,505.000	CENTERPOINT ENERGY INC		3/14/2024	2/14/2024	3/14/2024	0.000000	10,101.00	10,101.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	140,467.000	CHEVRON CORP		3/11/2024	2/15/2024	3/11/2024	0.000000	228,961.21	228,961.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	16,930.000	CHURCH & DWIGHT CO INC		3/1/2024	2/14/2024	3/1/2024	0.000000	4,803.89	4,803.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	2,783.000	CHURCH & DWIGHT CO INC		3/1/2024	2/14/2024	3/1/2024	0.000000	789.68	789.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	12,562.000	CINCINNATI FINANCIAL CORP		1/16/2024	12/18/2023	1/16/2024	0.000000	9,421.50	9,421.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	324,087.000	CISCO SYSTEMS INC		1/24/2024	1/3/2024	1/24/2024	0.000000	126,393.93	126,393.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	6,927.000	CINTAS CORP		3/15/2024	2/14/2024	3/15/2024	0.000000	9,351.45	9,351.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	153,131.000	CITIGROUP INC		2/23/2024	2/2/2024	2/23/2024	0.000000	81,159.43	81,159.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	37,303.000	CITIZENS FINANCIAL GROUP INC		2/14/2024	1/30/2024	2/14/2024	0.000000	15,667.26	15,667.26	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		189054109	9,921.000	CLOROX CO/THE		2/9/2024	1/23/2024	2/9/2024	0.000000	11,905.20	11,905.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	40,118.000	COGNIZANT TECHNOLOGY SOLUTIONS		2/28/2024	2/16/2024	2/28/2024	0.000000	12,035.40	12,035.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	65,879.000	COLGATE-PALMOLIVE CO		2/15/2024	1/19/2024	2/15/2024	0.000000	31,621.92	31,621.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	321,294.000	COMCAST CORP		1/24/2024	1/2/2024	1/24/2024	0.000000	93,175.26	93,175.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	10,553.000	COMERICA INC		1/2/2024	12/14/2023	1/1/2024	0.000000	7,492.63	7,492.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	38,243.000	CONAGRA BRANDS INC		2/29/2024	1/29/2024	2/29/2024	0.000000	13,385.05	13,385.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	95,005.000	CONOCOPHILLIPS		3/1/2024	2/15/2024	3/1/2024	0.000000	55,102.90	55,102.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	95,005.000	CONOCOPHILLIPS		3/1/2024	2/15/2024	3/1/2024	0.000000	19,001.00	19,001.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		209115104	27,621.000	CONSOLIDATED EDISON INC		3/15/2024	2/13/2024	3/15/2024	0.000000	22,925.43	22,925.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	12,932.000	CONSTELLATION BRANDS INC		2/22/2024	2/7/2024	2/22/2024	0.000000	11,509.48	11,509.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21037T109	25,362.000	CONSTELLATION ENERGY CORP		3/19/2024	3/7/2024	3/19/2024	0.000000	8,940.11	8,940.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	60,975.000	CORNING INC		3/28/2024	2/28/2024	3/28/2024	0.000000	17,073.00	17,073.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	55,962.000	CORTEVA INC		3/15/2024	2/29/2024	3/15/2024	0.000000	8,953.92	8,953.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	35,424.000	COSTCO WHOLESALE CORP		1/12/2024	12/27/2023	1/12/2024	0.000000	531,360.00	531,360.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	35,424.000	COSTCO WHOLESALE CORP		2/16/2024	2/1/2024	2/16/2024	0.000000	36,132.48	36,132.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	34,067.000	CROWN CASTLE INC		3/28/2024	3/14/2024	3/28/2024	0.000000	53,314.86	53,314.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	11,341.000	CUMMINS INC		3/7/2024	2/22/2024	3/7/2024	0.000000	19,052.88	19,052.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	24,112.000	DR HORTON INC		2/13/2024	2/5/2024	2/13/2024	0.000000	7,233.60	7,233.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	16,511.000	DTE ENERGY CO		1/16/2024	12/15/2023	1/15/2024	0.000000	16,841.22	16,841.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	52,619.000	DANAHER CORP		1/26/2024	12/28/2023	1/26/2024	0.000000	12,628.56	12,628.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	9,626.000	DARDEN RESTAURANTS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	12,610.06	12,610.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	21,430.000	DEERE & CO		2/8/2024	12/28/2023	2/8/2024	0.000000	31,502.10	31,502.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		247361702	34,747.000	DELTA AIR LINES INC		3/18/2024	2/23/2024	3/18/2024	0.000000	3,474.70	3,474.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		247361702	16,737.000	DELTA AIR LINES INC		3/18/2024	2/23/2024	3/18/2024	0.000000	1,673.70	1,673.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	16,951.000	DENTSPLY SIRONA INC		1/12/2024	12/28/2023	1/12/2024	0.000000	2,373.14	2,373.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	50,291.000	DEVON ENERGY CORP		3/28/2024	3/14/2024	3/28/2024	0.000000	22,128.04	22,128.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	14,213.000	DIAMONDBACK ENERGY INC		3/12/2024	3/4/2024	3/12/2024	0.000000	12,791.70	12,791.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	14,213.000	DIAMONDBACK ENERGY INC		3/12/2024	3/4/2024	3/12/2024	0.000000	30,984.34	30,984.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	24,242.000	DIGITAL REALTY TRUST INC		1/19/2024	12/14/2023	1/19/2024	0.000000	29,575.24	29,575.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	23,772.000	DIGITAL REALTY TRUST INC		3/28/2024	3/14/2024	3/28/2024	0.000000	29,001.84	29,001.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254687106	146,535.000	WALT DISNEY CO/THE		1/10/2024	12/8/2023	1/10/2024	0.000000	43,960.50	43,960.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	20,007.000	DISCOVER FINANCIAL SERVICES		3/7/2024	2/21/2024	3/7/2024	0.000000	14,004.90	14,004.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	17,560.000	DOLLAR GENERAL CORP		1/23/2024	1/8/2024	1/23/2024	0.000000	10,360.40	10,360.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	66,449.000	DOMINION ENERGY INC		3/20/2024	2/29/2024	3/20/2024	0.000000	44,354.71	44,354.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	11,109.000	DOVER CORP		3/15/2024	2/28/2024	3/15/2024	0.000000	5,665.59	5,665.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	55,697.000	DOW INC		3/8/2024	2/28/2024	3/8/2024	0.000000	38,987.90	38,987.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	55,697.000	DOW INC		3/8/2024	2/28/2024	3/8/2024	0.000000	38,987.90	38,987.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		260557103	-55,697.000	DOW INC REVERSAL POSTED		3/8/2024	2/28/2024	3/8/2024	0.000000	-38,987.90	-38,987.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	61,665.000	DUKE ENERGY CORP		3/18/2024	2/15/2024	3/18/2024	0.000000	63,206.63	63,206.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	34,149.000	DUPONT DE NEMOURS INC		3/15/2024	2/28/2024	3/15/2024	0.000000	12,976.62	12,976.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	46,658.000	EOG RESOURCES INC		1/31/2024	1/16/2024	1/31/2024	0.000000	42,458.78	42,458.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26884L109	32,911.000	EQT CORP		3/1/2024	2/16/2024	3/1/2024	0.000000	5,183.48	5,183.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	9,494.000	EASTMAN CHEMICAL CO		1/5/2024	12/15/2023	1/5/2024	0.000000	7,690.14	7,690.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	41,213.000	EBAY INC		3/25/2024	3/8/2024	3/25/2024	0.000000	11,127.51	11,127.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	20,316.000	ECOLAB INC		1/16/2024	12/18/2023	1/16/2024	0.000000	11,580.12	11,580.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	30,667.000	EDISON INTERNATIONAL		1/31/2024	12/28/2023	1/31/2024	0.000000	23,920.26	23,920.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	19,583.000	ELECTRONIC ARTS INC		3/20/2024	2/27/2024	3/20/2024	0.000000	3,720.77	3,720.77	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		291011104	45,614.000	EMERSON ELECTRIC CO		3/11/2024	2/15/2024	3/11/2024	0.000000	23,947.35	23,947.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	16,920.000	ENTERGY CORP		3/1/2024	2/8/2024	3/1/2024	0.000000	19,119.60	19,119.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	9,859.000	EQUIFAX INC		3/15/2024	2/22/2024	3/15/2024	0.000000	3,845.01	3,845.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	7,512.000	EQUINIX INC		3/20/2024	2/27/2024	3/20/2024	0.000000	32,001.12	32,001.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	27,648.000	EQUITY RESIDENTIAL		1/12/2024	12/29/2023	1/12/2024	0.000000	18,316.80	18,316.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	5,135.000	ESSEX PROPERTY TRUST INC		1/12/2024	12/29/2023	1/12/2024	0.000000	11,861.85	11,861.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	18,242.000	EVERGY INC		3/22/2024	3/8/2024	3/22/2024	0.000000	11,720.49	11,720.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	79,047.000	EXELON CORP		3/15/2024	3/1/2024	3/15/2024	0.000000	30,037.86	30,037.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	320,497.000	EXXON MOBIL CORP		3/11/2024	2/13/2024	3/11/2024	0.000000	304,472.15	304,472.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	9,982.000	FMC CORP		1/18/2024	12/28/2023	1/18/2024	0.000000	5,789.56	5,789.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30303M102	177,592.000	META PLATFORMS INC		3/26/2024	2/21/2024	3/26/2024	0.000000	88,796.00	88,796.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		303075105	3,017.000	FACTSET RESEARCH SYSTEMS INC		3/21/2024	2/28/2024	3/21/2024	0.000000	2,956.66	2,956.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	45,719.000	FASTENAL CO		2/29/2024	1/31/2024	2/29/2024	0.000000	17,830.41	17,830.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	5,878.000	FEDERAL REALTY INVESTMENT TRUS		1/16/2024	12/29/2023	1/16/2024	0.000000	6,407.02	6,407.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	18,530.000	FEDEX CORP		1/2/2024	12/8/2023	1/2/2024	0.000000	23,347.80	23,347.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	47,049.000	FIDELITY NATIONAL INFORMATION		3/22/2024	3/7/2024	3/22/2024	0.000000	16,937.64	16,937.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	54,489.000	FIFTH THIRD BANCORP		1/16/2024	12/28/2023	1/16/2024	0.000000	19,071.15	19,071.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	41,320.000	FIRSTENERGY CORP		3/1/2024	2/6/2024	3/1/2024	0.000000	16,941.20	16,941.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	314,610.000	FORD MOTOR CO		3/1/2024	2/15/2024	3/1/2024	0.000000	56,629.80	56,629.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	314,610.000	FORD MOTOR CO		3/1/2024	2/15/2024	3/1/2024	0.000000	47,191.50	47,191.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	28,118.000	FORTIVE CORP		3/28/2024	2/22/2024	3/28/2024	0.000000	2,249.44	2,249.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L105	19,632.000	FOX CORP		3/26/2024	3/5/2024	3/26/2024	0.000000	5,104.32	5,104.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L204	10,476.000	FOX CORP		3/26/2024	3/5/2024	3/26/2024	0.000000	2,723.76	2,723.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	22,556.000	FRANKLIN RESOURCES INC		1/12/2024	1/2/2024	1/12/2024	0.000000	6,992.36	6,992.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	114,733.000	FREEPORT-MCMORAN INC		2/1/2024	1/11/2024	2/1/2024	0.000000	17,209.95	17,209.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		36266G107	31,325.000	GE HEALTHCARE INC		2/15/2024	1/12/2024	2/15/2024	0.000000	939.75	939.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	17,144.000	ARTHUR J GALLAGHER & CO		3/15/2024	2/29/2024	3/15/2024	0.000000	10,286.40	10,286.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	18,123.000	GENERAL DYNAMICS CORP		2/9/2024	1/18/2024	2/9/2024	0.000000	23,922.36	23,922.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	87,083.000	GENERAL ELECTRIC CO		1/25/2024	12/27/2023	1/25/2024	0.000000	6,966.64	6,966.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	46,509.000	GENERAL MILLS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	27,440.31	27,440.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37045V100	108,749.000	GENERAL MOTORS CO		3/14/2024	2/29/2024	3/14/2024	0.000000	13,049.88	13,049.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	11,198.000	GENUINE PARTS CO		1/2/2024	11/30/2023	1/2/2024	0.000000	10,638.10	10,638.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	97,807.000	GILEAD SCIENCES INC		3/28/2024	3/14/2024	3/28/2024	0.000000	75,311.39	75,311.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	6,853.000	GLOBE LIFE INC		2/1/2024	1/4/2024	2/1/2024	0.000000	1,541.93	1,541.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	25,896.000	GOLDMAN SACHS GROUP INC/THE		3/28/2024	2/28/2024	3/28/2024	0.000000	71,214.00	71,214.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	3,534.000	WW GRAINGER INC		3/1/2024	2/9/2024	3/1/2024	0.000000	6,573.24	6,573.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	69,484.000	HP INC		1/3/2024	12/12/2023	1/3/2024	0.000000	19,149.79	19,149.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	71,075.000	HALLIBURTON CO		3/27/2024	3/5/2024	3/27/2024	0.000000	12,082.75	12,082.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	24,385.000	HARTFORD FINANCIAL SERVICES GR		1/3/2024	11/30/2023	1/3/2024	0.000000	11,460.95	11,460.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	10,435.000	HASBRO INC		2/15/2024	1/31/2024	2/15/2024	0.000000	7,304.50	7,304.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	43,772.000	HEALTHPEAK PROPERTIES INC		2/26/2024	2/13/2024	2/26/2024	0.000000	13,131.60	13,131.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	5,783.000	JACK HENRY & ASSOCIATES INC		3/26/2024	3/7/2024	3/26/2024	0.000000	3,180.65	3,180.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	11,992.000	HERSHEY CO/THE		3/15/2024	2/16/2024	3/15/2024	0.000000	16,429.04	16,429.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	21,699.000	HESS CORP		3/28/2024	3/15/2024	3/28/2024	0.000000	9,493.31	9,493.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	103,429.000	HEWLETT PACKARD ENTERPRISE CO		1/11/2024	12/12/2023	1/11/2024	0.000000	13,445.77	13,445.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		43300A203	20,518.000	HILTON WORLDWIDE HOLDINGS INC		3/28/2024	2/22/2024	3/28/2024	0.000000	3,077.70	3,077.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	79,414.000	HOME DEPOT INC/THE		3/21/2024	3/6/2024	3/21/2024	0.000000	178,681.50	178,681.50	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		438516106	52,350.000	HONEYWELL INTERNATIONAL INC		3/15/2024	2/29/2024	3/15/2024	0.000000	56,538.00	56,538.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	23,174.000	HORMEL FOODS CORP		2/15/2024	1/12/2024	2/15/2024	0.000000	6,546.66	6,546.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	56,443.000	HOST HOTELS & RESORTS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	14,110.75	14,110.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	56,443.000	HOST HOTELS & RESORTS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	11,288.60	11,288.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	31,297.000	HOWMET AEROSPACE INC		2/26/2024	2/8/2024	2/26/2024	0.000000	1,564.85	1,564.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443510607	4,259.000	HUBBELL INC		3/15/2024	2/28/2024	3/15/2024	0.000000	5,195.98	5,195.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	9,850.000	HUMANA INC		1/26/2024	12/28/2023	1/26/2024	0.000000	8,717.25	8,717.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	6,520.000	JB HUNT TRANSPORT SERVICES INC		2/23/2024	2/8/2024	2/23/2024	0.000000	2,803.60	2,803.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	115,951.000	HUNTINGTON BANCSHARES INC/OH		1/2/2024	12/15/2023	1/2/2024	0.000000	17,972.41	17,972.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	3,178.000	HUNTINGTON INGALLS INDUSTRIES		3/8/2024	2/22/2024	3/8/2024	0.000000	4,131.40	4,131.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	6,051.000	IDEX CORP		1/26/2024	1/11/2024	1/26/2024	0.000000	3,872.64	3,872.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	21,907.000	ILLINOIS TOOL WORKS INC		1/11/2024	12/28/2023	1/11/2024	0.000000	30,669.80	30,669.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	32,144.000	INGERSOLL RAND INC		3/28/2024	3/6/2024	3/28/2024	0.000000	642.88	642.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	337,325.000	INTEL CORP		3/1/2024	2/6/2024	3/1/2024	0.000000	42,165.63	42,165.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	73,059.000	INTERNATIONAL BUSINESS MACHINE		3/11/2024	2/8/2024	3/9/2024	0.000000	121,277.94	121,277.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	20,425.000	INTERNATIONAL FLAVORS & FRAGRA		1/8/2024	12/27/2023	1/8/2024	0.000000	16,544.25	16,544.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	8,185.000	INTERNATIONAL PAPER CO		3/15/2024	2/21/2024	3/15/2024	0.000000	3,785.56	3,785.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	19,500.000	INTERNATIONAL PAPER CO		3/15/2024	2/21/2024	3/15/2024	0.000000	9,018.75	9,018.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	30,414.000	INTERPUBLIC GROUP OF COS INC/T		3/15/2024	2/29/2024	3/15/2024	0.000000	10,036.62	10,036.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	22,424.000	INTUIT INC		1/18/2024	1/9/2024	1/18/2024	0.000000	20,181.60	20,181.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46187W107	46,025.000	INVITATION HOMES INC		1/19/2024	12/26/2023	1/19/2024	0.000000	12,887.00	12,887.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	23,372.000	IRON MOUNTAIN INC		1/4/2024	12/14/2023	1/4/2024	0.000000	15,191.80	15,191.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	231,312.000	JPMORGAN CHASE & CO		1/31/2024	1/4/2024	1/31/2024	0.000000	242,877.60	242,877.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		466313103	10,237.000	JABIL INC		3/4/2024	2/14/2024	3/4/2024	0.000000	818.96	818.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46982L108	10,075.000	JACOBS SOLUTIONS INC		3/22/2024	2/22/2024	3/22/2024	0.000000	2,921.75	2,921.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	192,608.000	JOHNSON & JOHNSON		3/5/2024	2/16/2024	3/5/2024	0.000000	229,203.52	229,203.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	25,321.000	JUNIPER NETWORKS INC		3/22/2024	2/29/2024	3/22/2024	0.000000	5,570.62	5,570.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	10,876.000	KLA CORP		3/1/2024	2/15/2024	3/1/2024	0.000000	15,770.20	15,770.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	20,943.000	KELLANOVA		3/15/2024	2/29/2024	3/15/2024	0.000000	11,728.08	11,728.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49177J102	137,898.000	KENVUE INC		2/28/2024	2/13/2024	2/28/2024	0.000000	27,579.60	27,579.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49271V100	80,555.000	KEURIG DR PEPPER INC		1/19/2024	1/4/2024	1/19/2024	0.000000	17,319.33	17,319.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	74,911.000	KEYCORP		3/15/2024	2/26/2024	3/15/2024	0.000000	15,356.76	15,356.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	27,083.000	KIMBERLY-CLARK CORP		1/3/2024	12/7/2023	1/3/2024	0.000000	31,957.94	31,957.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	52,807.000	KIMCO REALTY CORP		3/21/2024	3/6/2024	3/21/2024	0.000000	12,673.68	12,673.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	154,726.000	KINDER MORGAN INC		2/15/2024	1/30/2024	2/15/2024	0.000000	43,710.10	43,710.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	52,949.000	KROGER CO/THE		3/1/2024	2/14/2024	3/1/2024	0.000000	15,355.21	15,355.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501889208	21,005.000	LKQ CORP		3/28/2024	3/13/2024	3/28/2024	0.000000	6,301.50	6,301.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	15,051.000	L3HARRIS TECHNOLOGIES INC		3/22/2024	3/7/2024	3/22/2024	0.000000	17,459.16	17,459.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		50540R409	6,793.000	LABORATORY CORP OF AMERICA HOL		3/13/2024	2/26/2024	3/13/2024	0.000000	4,890.96	4,890.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	10,675.000	LAM RESEARCH CORP		1/3/2024	12/12/2023	1/3/2024	0.000000	21,350.00	21,350.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	11,596.000	LAMB WESTON HOLDINGS INC		3/1/2024	2/1/2024	3/1/2024	0.000000	4,174.56	4,174.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		517834107	29,536.000	LAS VEGAS SANDS CORP		2/14/2024	2/5/2024	2/14/2024	0.000000	5,907.20	5,907.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	18,447.000	ESTEE LAUDER COS INC/THE		3/15/2024	2/28/2024	3/15/2024	0.000000	12,175.02	12,175.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	10,793.000	LEIDOS HOLDINGS INC		3/28/2024	3/14/2024	3/28/2024	0.000000	4,101.34	4,101.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	20,015.000	LENNAR CORP		2/7/2024	1/23/2024	2/7/2024	0.000000	10,007.50	10,007.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	63,802.000	ELI LILLY & CO		3/8/2024	2/14/2024	3/8/2024	0.000000	82,942.60	82,942.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	14,647.000	LOEWS CORP		3/5/2024	2/20/2024	3/5/2024	0.000000	915.44	915.44	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	46,175.000	LOWE'S COS INC		2/7/2024	1/23/2024	2/7/2024	0.000000	50,792.50	50,792.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	6,328.000	MSCI INC		2/29/2024	2/15/2024	2/29/2024	0.000000	10,124.80	10,124.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	46,826.000	MARATHON OIL CORP		3/11/2024	2/20/2024	3/11/2024	0.000000	5,150.86	5,150.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		56585A102	30,380.000	MARATHON PETROLEUM CORP		3/11/2024	2/20/2024	3/11/2024	0.000000	25,063.50	25,063.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	3,033.000	MARKETAXESS HOLDINGS INC		2/28/2024	2/13/2024	2/28/2024	0.000000	2,244.42	2,244.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	39,451.000	MARSH & MCLENNAN COS INC		2/15/2024	1/24/2024	2/15/2024	0.000000	28,010.21	28,010.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	4,908.000	MARTIN MARIETTA MATERIALS INC		3/28/2024	3/1/2024	3/28/2024	0.000000	3,631.92	3,631.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	17,962.000	MASCO CORP		3/11/2024	2/21/2024	3/11/2024	0.000000	5,208.98	5,208.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	66,256.000	MASTERCARD INC		2/9/2024	1/8/2024	2/9/2024	0.000000	43,728.96	43,728.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	20,106.000	MCCORMICK & CO INC/MD		1/8/2024	12/28/2023	1/8/2024	0.000000	8,444.52	8,444.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	57,599.000	MCDONALD'S CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	96,190.33	96,190.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	10,757.000	MCKESSON CORP		1/2/2024	11/30/2023	1/2/2024	0.000000	6,669.34	6,669.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	203,213.000	MERCK & CO INC		1/8/2024	12/14/2023	1/8/2024	0.000000	156,474.01	156,474.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	49,747.000	METLIFE INC		3/14/2024	2/5/2024	3/14/2024	0.000000	25,868.44	25,868.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	594,660.000	MICROSOFT CORP		3/14/2024	2/14/2024	3/14/2024	0.000000	445,995.00	445,995.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	43,289.000	MICROCHIP TECHNOLOGY INC		3/8/2024	2/22/2024	3/8/2024	0.000000	19,480.05	19,480.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	87,854.000	MICRON TECHNOLOGY INC		1/18/2024	12/29/2023	1/18/2024	0.000000	10,103.21	10,103.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	9,336.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2024	1/11/2024	1/31/2024	0.000000	13,723.92	13,723.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	14,704.000	MOLSON COORS BEVERAGE CO		3/15/2024	2/29/2024	3/15/2024	0.000000	6,469.76	6,469.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	108,848.000	MONDELEZ INTERNATIONAL INC		1/12/2024	12/28/2023	1/12/2024	0.000000	46,260.40	46,260.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	3,833.000	MONOLITHIC POWER SYSTEMS INC		1/16/2024	12/28/2023	1/15/2024	0.000000	3,833.00	3,833.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	12,592.000	MOODY'S CORP		3/15/2024	2/22/2024	3/15/2024	0.000000	10,703.20	10,703.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	101,118.000	MORGAN STANLEY		2/15/2024	1/30/2024	2/15/2024	0.000000	85,950.30	85,950.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	25,954.000	MOSAIC CO/THE		3/21/2024	3/6/2024	3/21/2024	0.000000	5,450.34	5,450.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	13,376.000	MOTOROLA SOLUTIONS INC		1/12/2024	12/14/2023	1/12/2024	0.000000	13,108.48	13,108.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	15,455.000	NRG ENERGY INC		2/15/2024	1/31/2024	2/15/2024	0.000000	6,297.91	6,297.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	2,609.000	NRG ENERGY INC		2/15/2024	1/31/2024	2/15/2024	0.000000	1,063.17	1,063.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	26,720.000	NASDAQ INC		3/28/2024	3/13/2024	3/28/2024	0.000000	5,878.40	5,878.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	16,706.000	NETAPP INC		1/24/2024	1/4/2024	1/24/2024	0.000000	8,353.00	8,353.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	91,518.000	NEWMONT CORP		3/28/2024	3/4/2024	3/28/2024	0.000000	22,879.50	22,879.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	164,159.000	NEXTERA ENERGY INC		3/15/2024	2/26/2024	3/15/2024	0.000000	84,541.89	84,541.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	97,683.000	NIKE INC		1/2/2024	12/1/2023	1/2/2024	0.000000	36,142.71	36,142.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	33,065.000	NISOURCE INC		2/20/2024	2/2/2024	2/20/2024	0.000000	8,762.23	8,762.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	4,336.000	NORDSON CORP		1/2/2024	12/18/2023	1/2/2024	0.000000	2,948.48	2,948.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	4,334.000	NORDSON CORP		3/5/2024	2/16/2024	3/5/2024	0.000000	2,947.12	2,947.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	18,093.000	NORFOLK SOUTHERN CORP		2/20/2024	2/1/2024	2/20/2024	0.000000	24,425.55	24,425.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	16,578.000	NORTHERN TRUST CORP		1/2/2024	12/7/2023	1/1/2024	0.000000	12,433.50	12,433.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	11,341.000	NORTHROP GRUMMAN CORP		3/13/2024	2/23/2024	3/13/2024	0.000000	21,207.67	21,207.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	45,112.000	GEN DIGITAL INC		3/13/2024	2/15/2024	3/13/2024	0.000000	5,639.00	5,639.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	19,670.000	NUCOR CORP		2/9/2024	12/28/2023	2/9/2024	0.000000	10,621.80	10,621.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	196,140.000	NVIDIA CORP		3/27/2024	3/5/2024	3/27/2024	0.000000	7,845.60	7,845.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	53,136.000	OCCIDENTAL PETROLEUM CORP		1/16/2024	12/7/2023	1/16/2024	0.000000	9,564.48	9,564.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	7,105.000	OLD DOMINION FREIGHT LINE INC		3/20/2024	3/5/2024	3/20/2024	0.000000	3,694.60	3,694.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	15,837.000	OMNICOM GROUP INC		1/12/2024	12/21/2023	1/12/2024	0.000000	11,085.90	11,085.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	46,610.000	ONEOK INC		2/14/2024	1/29/2024	2/14/2024	0.000000	46,143.90	46,143.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	127,124.000	ORACLE CORP		1/25/2024	1/10/2024	1/25/2024	0.000000	50,849.60	50,849.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	32,745.000	OTIS WORLDWIDE CORP		3/8/2024	2/15/2024	3/8/2024	0.000000	11,133.30	11,133.30	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		69331C108	170,703.000	PG&E CORP		1/16/2024	12/28/2023	1/15/2024	0.000000	1,707.03	1,707.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	31,872.000	PNC FINANCIAL SERVICES GROUP I		2/5/2024	1/12/2024	2/5/2024	0.000000	49,401.60	49,401.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	18,867.000	PPG INDUSTRIES INC		3/12/2024	2/15/2024	3/12/2024	0.000000	12,263.55	12,263.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69351T106	59,028.000	PPL CORP		1/2/2024	12/7/2023	1/2/2024	0.000000	14,166.72	14,166.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	41,868.000	PACCAR INC		1/4/2024	12/14/2023	1/4/2024	0.000000	133,977.60	133,977.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	41,852.000	PACCAR INC		3/6/2024	2/14/2024	3/6/2024	0.000000	11,300.04	11,300.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	7,201.000	PACKAGING CORP OF AMERICA		1/16/2024	12/15/2023	1/15/2024	0.000000	9,001.25	9,001.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	10,279.000	PARKER-HANNIFIN CORP		3/1/2024	2/8/2024	3/1/2024	0.000000	15,212.92	15,212.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	25,723.000	PAYCHEX INC		2/27/2024	2/12/2024	2/27/2024	0.000000	22,893.47	22,893.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		70432V102	3,895.000	PAYCOM SOFTWARE INC		3/18/2024	3/1/2024	3/18/2024	0.000000	1,460.63	1,460.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	109,764.000	PEPSICO INC		1/5/2024	11/30/2023	1/5/2024	0.000000	138,851.46	138,851.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	9,874.000	REVVITY INC		2/9/2024	1/18/2024	2/9/2024	0.000000	691.18	691.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	451,773.000	PFIZER INC		3/1/2024	1/25/2024	3/1/2024	0.000000	189,744.66	189,744.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	124,209.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2024	12/20/2023	1/10/2024	0.000000	156,627.55	156,627.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	124,209.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2024	12/20/2023	1/10/2024	0.000000	4,844.15	4,844.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	35,201.000	PHILLIPS 66		3/1/2024	2/16/2024	3/1/2024	0.000000	36,961.05	36,961.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	9,073.000	PINNACLE WEST CAPITAL CORP		3/1/2024	1/31/2024	3/1/2024	0.000000	7,984.24	7,984.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	18,527.000	PIONEER NATURAL RESOURCES CO		3/22/2024	3/1/2024	3/22/2024	0.000000	47,429.12	47,429.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	3,036.000	POOL CORP		3/28/2024	3/13/2024	3/28/2024	0.000000	3,339.60	3,339.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	17,541.000	T ROWE PRICE GROUP INC		3/28/2024	3/14/2024	3/28/2024	0.000000	21,750.84	21,750.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	17,417.000	PRINCIPAL FINANCIAL GROUP INC		3/28/2024	3/11/2024	3/28/2024	0.000000	12,017.73	12,017.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	188,576.000	PROCTER & GAMBLE CO/THE		2/15/2024	1/18/2024	2/15/2024	0.000000	177,393.44	177,393.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	46,810.000	PROGRESSIVE CORP/THE		1/26/2024	1/18/2024	1/26/2024	0.000000	4,681.00	4,681.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	46,810.000	PROGRESSIVE CORP/THE		1/26/2024	1/18/2024	1/26/2024	0.000000	35,107.50	35,107.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	28,884.000	PRUDENTIAL FINANCIAL INC		3/14/2024	2/16/2024	3/14/2024	0.000000	37,549.20	37,549.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	12,567.000	PUBLIC STORAGE		3/28/2024	3/12/2024	3/28/2024	0.000000	37,701.00	37,701.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	17,574.000	PULTEGROUP INC		1/3/2024	12/18/2023	1/3/2024	0.000000	3,514.80	3,514.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	88,382.000	QUALCOMM INC		3/21/2024	2/28/2024	3/21/2024	0.000000	70,705.60	70,705.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	11,624.000	QUANTA SERVICES INC		1/12/2024	12/29/2023	1/12/2024	0.000000	1,046.16	1,046.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	8,996.000	QUEST DIAGNOSTICS INC		1/31/2024	1/16/2024	1/31/2024	0.000000	6,387.16	6,387.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	3,181.000	RALPH LAUREN CORP		1/12/2024	12/28/2023	1/12/2024	0.000000	2,385.75	2,385.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	15,036.000	RAYMOND JAMES FINANCIAL INC		1/16/2024	12/29/2023	1/16/2024	0.000000	6,766.20	6,766.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	115,047.000	RTX CORP		3/21/2024	2/22/2024	3/21/2024	0.000000	67,877.73	67,877.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	3,133.000	REALTY INCOME CORP		1/12/2024	12/29/2023	1/12/2024	0.000000	803.61	803.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	54,789.000	REALTY INCOME CORP		1/12/2024	12/29/2023	1/12/2024	0.000000	14,053.38	14,053.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	55,000.000	REALTY INCOME CORP		2/15/2024	1/31/2024	2/15/2024	0.000000	14,107.50	14,107.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	2,922.000	REALTY INCOME CORP		2/15/2024	1/31/2024	2/15/2024	0.000000	749.49	749.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	11,038.000	REALTY INCOME CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	2,831.25	2,831.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	55,000.000	REALTY INCOME CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	14,107.50	14,107.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	13,159.000	REGENCY CENTERS CORP		1/3/2024	12/13/2023	1/3/2024	0.000000	8,816.53	8,816.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	75,148.000	REGIONS FINANCIAL CORP		1/2/2024	12/7/2023	1/2/2024	0.000000	18,035.52	18,035.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	16,363.000	REPUBLIC SERVICES INC		1/16/2024	12/29/2023	1/16/2024	0.000000	8,754.21	8,754.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	11,769.000	RESMED INC		3/14/2024	2/7/2024	3/14/2024	0.000000	5,649.12	5,649.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	8,473.000	ROBERT HALF INC		3/15/2024	2/22/2024	3/15/2024	0.000000	4,490.69	4,490.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	9,175.000	ROCKWELL AUTOMATION INC		3/11/2024	2/16/2024	3/11/2024	0.000000	11,468.75	11,468.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	22,462.000	ROLLINS INC		3/11/2024	2/20/2024	3/11/2024	0.000000	3,369.30	3,369.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	8,547.000	ROPER TECHNOLOGIES INC		1/23/2024	1/8/2024	1/23/2024	0.000000	6,410.25	6,410.25	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	25,923.000	S&P GLOBAL INC		3/12/2024	2/26/2024	3/12/2024	0.000000	23,589.93	23,589.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	8,469.000	SBA COMMUNICATIONS CORP		3/28/2024	3/13/2024	3/28/2024	0.000000	8,299.62	8,299.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	113,813.000	SCHLUMBERGER LTD		1/11/2024	12/5/2023	1/11/2024	0.000000	28,453.25	28,453.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	119,073.000	CHARLES SCHWAB CORP/THE		2/23/2024	2/8/2024	2/23/2024	0.000000	29,768.25	29,768.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	50,397.000	SEMPRA		1/16/2024	12/5/2023	1/15/2024	0.000000	29,986.22	29,986.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	18,842.000	SHERWIN-WILLIAMS CO/THE		3/8/2024	2/23/2024	3/8/2024	0.000000	13,472.03	13,472.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	8,053.000	SKYWORKS SOLUTIONS INC		3/12/2024	2/16/2024	3/12/2024	0.000000	5,476.04	5,476.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	4,700.000	SKYWORKS SOLUTIONS INC		3/12/2024	2/16/2024	3/12/2024	0.000000	3,196.00	3,196.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	9,828.000	A O SMITH CORP		2/15/2024	1/30/2024	2/15/2024	0.000000	3,144.96	3,144.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	8,492.000	J M SMUCKER CO/THE		3/1/2024	2/15/2024	3/1/2024	0.000000	9,001.52	9,001.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	4,223.000	SNAP-ON INC		3/11/2024	2/23/2024	3/11/2024	0.000000	7,854.78	7,854.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	87,261.000	SOUTHERN CO/THE		3/6/2024	2/16/2024	3/6/2024	0.000000	61,082.70	61,082.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		844741108	47,099.000	SOUTHWEST AIRLINES CO		1/11/2024	12/20/2023	1/11/2024	0.000000	8,477.82	8,477.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		844741108	597.000	SOUTHWEST AIRLINES CO		1/11/2024	12/20/2023	1/11/2024	0.000000	107.46	107.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		844741108	47,337.000	SOUTHWEST AIRLINES CO		3/27/2024	3/5/2024	3/27/2024	0.000000	8,520.66	8,520.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	12,174.000	STANLEY BLACK & DECKER INC		3/19/2024	3/7/2024	3/19/2024	0.000000	9,860.94	9,860.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	91,420.000	STARBUCKS CORP		2/23/2024	2/8/2024	2/23/2024	0.000000	52,109.40	52,109.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	24,690.000	STATE STREET CORP		1/12/2024	12/29/2023	1/12/2024	0.000000	17,036.10	17,036.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		858119100	12,170.000	STEEL DYNAMICS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	5,172.25	5,172.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	27,052.000	STRYKER CORP		1/31/2024	12/28/2023	1/31/2024	0.000000	21,641.60	21,641.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	33,109.000	SYNCHRONY FINANCIAL		2/15/2024	2/2/2024	2/15/2024	0.000000	8,277.25	8,277.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	40,342.000	SYSCO CORP		1/26/2024	1/4/2024	1/26/2024	0.000000	20,171.00	20,171.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	91,539.000	TJX COS INC/THE		3/7/2024	2/14/2024	3/7/2024	0.000000	30,436.72	30,436.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872590104	40,407.000	T-MOBILE US INC		3/14/2024	2/29/2024	3/14/2024	0.000000	26,264.55	26,264.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	18,199.000	TAPESTRY INC		3/25/2024	3/7/2024	3/25/2024	0.000000	6,369.65	6,369.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	36,933.000	TARGET CORP		3/11/2024	2/20/2024	3/10/2024	0.000000	40,626.30	40,626.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612G101	17,840.000	TARGA RESOURCES CORP		2/15/2024	1/30/2024	2/15/2024	0.000000	8,920.00	8,920.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	420.000	TELEFLEX INC		3/15/2024	2/29/2024	3/15/2024	0.000000	142.80	142.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	3,312.000	TELEFLEX INC		3/15/2024	2/29/2024	3/15/2024	0.000000	1,126.08	1,126.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	12,232.000	TERADYNE INC		3/15/2024	2/15/2024	3/15/2024	0.000000	1,467.84	1,467.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	72,666.000	TEXAS INSTRUMENTS INC		2/13/2024	1/30/2024	2/13/2024	0.000000	94,465.80	94,465.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	15,862.000	TEXTRON INC		1/2/2024	12/14/2023	1/1/2024	0.000000	317.24	317.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	30,908.000	THERMO FISHER SCIENTIFIC INC		1/16/2024	12/14/2023	1/16/2024	0.000000	10,817.80	10,817.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	44,191.000	3M CO		3/12/2024	2/15/2024	3/12/2024	0.000000	66,728.41	66,728.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	4,212.000	TRACTOR SUPPLY CO		3/12/2024	2/23/2024	3/12/2024	0.000000	4,633.20	4,633.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	4,438.000	TRACTOR SUPPLY CO		3/12/2024	2/23/2024	3/12/2024	0.000000	4,881.80	4,881.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	106,708.000	TRUIST FINANCIAL CORP		3/1/2024	2/8/2024	3/1/2024	0.000000	55,488.16	55,488.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	22,650.000	TYSON FOODS INC		3/15/2024	2/29/2024	3/15/2024	0.000000	11,098.50	11,098.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	24,212.000	UDR INC		1/31/2024	1/9/2024	1/31/2024	0.000000	10,169.04	10,169.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	124,577.000	US BANCORP		1/16/2024	12/28/2023	1/16/2024	0.000000	61,042.73	61,042.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	57,868.000	UNITED PARCEL SERVICE INC		3/8/2024	2/16/2024	3/8/2024	0.000000	94,324.84	94,324.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911363109	5,423.000	UNITED RENTALS INC		2/28/2024	2/13/2024	2/28/2024	0.000000	8,839.49	8,839.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	73,447.000	UNITEDHEALTH GROUP INC		3/19/2024	3/8/2024	3/19/2024	0.000000	138,080.36	138,080.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	4,844.000	UNIVERSAL HEALTH SERVICES INC		3/15/2024	2/29/2024	3/15/2024	0.000000	968.80	968.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		918204108	26,249.000	VF CORP		3/20/2024	3/8/2024	3/20/2024	0.000000	2,362.41	2,362.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	27,240.000	VALERO ENERGY CORP		3/4/2024	1/31/2024	3/4/2024	0.000000	29,146.80	29,146.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	32,195.000	VENTAS INC		1/18/2024	12/29/2023	1/18/2024	0.000000	14,487.75	14,487.75	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92338C103	17,539.000	VERALTO CORP		1/31/2024	12/28/2023	1/31/2024	0.000000	1,578.51	1,578.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	336,373.000	VERIZON COMMUNICATIONS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	223,688.05	223,688.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	38,617.000	PARAMOUNT GLOBAL		1/2/2024	12/14/2023	1/2/2024	0.000000	1,930.85	1,930.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	95,265.000	VIATRIS INC		3/18/2024	3/8/2024	3/18/2024	0.000000	11,431.80	11,431.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		925652109	82,774.000	VICI PROPERTIES INC		1/4/2024	12/20/2023	1/4/2024	0.000000	34,351.22	34,351.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	127,537.000	VISA INC		3/1/2024	2/8/2024	3/1/2024	0.000000	66,319.24	66,319.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	10,551.000	VULCAN MATERIALS CO		3/18/2024	3/1/2024	3/18/2024	0.000000	4,853.46	4,853.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	25,238.000	WEC ENERGY GROUP INC		3/1/2024	2/13/2024	3/1/2024	0.000000	21,073.73	21,073.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	14,335.000	WESTINGHOUSE AIR BRAKE TECHNOL		3/8/2024	2/22/2024	3/8/2024	0.000000	2,867.00	2,867.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	114,295.000	WALMART INC		1/2/2024	12/7/2023	1/2/2024	0.000000	65,148.15	65,148.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	57,372.000	WALGREENS BOOTS ALLIANCE INC		3/12/2024	2/16/2024	3/12/2024	0.000000	14,343.00	14,343.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	28,770.000	WASTE MANAGEMENT INC		3/28/2024	3/14/2024	3/28/2024	0.000000	21,577.50	21,577.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	290,570.000	WELLS FARGO & CO		3/1/2024	2/1/2024	3/1/2024	0.000000	101,699.50	101,699.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	44,283.000	WELLTOWER INC		3/7/2024	2/22/2024	3/7/2024	0.000000	27,012.63	27,012.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	5,920.000	WEST PHARMACEUTICAL SERVICES I		2/7/2024	1/30/2024	2/7/2024	0.000000	1,184.00	1,184.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	20,515.000	WESTROCK CO		2/21/2024	2/8/2024	2/21/2024	0.000000	6,205.79	6,205.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	58,408.000	WEYERHAEUSER CO		2/27/2024	2/15/2024	2/27/2024	0.000000	8,177.12	8,177.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	57,969.000	WEYERHAEUSER CO		3/22/2024	3/7/2024	3/22/2024	0.000000	11,593.80	11,593.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		963320106	4,356.000	WHIRLPOOL CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	7,623.00	7,623.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	96,601.000	WILLIAMS COS INC/THE		3/25/2024	3/7/2024	3/25/2024	0.000000	45,885.48	45,885.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		983134107	7,681.000	WYNN RESORTS LTD		2/29/2024	2/16/2024	2/29/2024	0.000000	1,920.25	1,920.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	44,151.000	XCEL ENERGY INC		1/22/2024	12/27/2023	1/20/2024	0.000000	22,958.52	22,958.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	19,289.000	XYLEM INC/NY		3/20/2024	2/20/2024	3/20/2024	0.000000	6,944.04	6,944.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	22,428.000	YUM! BRANDS INC		3/8/2024	2/20/2024	3/8/2024	0.000000	15,026.76	15,026.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	16,721.000	ZIMMER BIOMET HOLDINGS INC		1/31/2024	12/26/2023	1/31/2024	0.000000	4,013.04	4,013.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	11,854.000	ZIONS BANCORP NA		2/22/2024	2/14/2024	2/22/2024	0.000000	4,860.14	4,860.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	36,734.000	ZOETIS INC		3/1/2024	1/18/2024	3/1/2024	0.000000	15,869.09	15,869.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	870.000	AMCOR PLC		3/19/2024	2/27/2024	3/19/2024	0.000000	108.75	108.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	114,773.000	AMCOR PLC		3/19/2024	2/27/2024	3/19/2024	0.000000	14,346.63	14,346.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	16,019.000	AON PLC		2/15/2024	1/31/2024	2/15/2024	0.000000	9,851.69	9,851.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	50,216.000	ACCENTURE PLC		2/15/2024	1/17/2024	2/15/2024	0.000000	64,778.64	64,778.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	3,407.000	EVEREST GROUP LTD		3/27/2024	3/18/2024	3/27/2024	0.000000	5,962.25	5,962.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	35,969.000	INVESCO LTD		3/4/2024	2/15/2024	3/4/2024	0.000000	7,193.80	7,193.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	54,482.000	JOHNSON CONTROLS INTERNATIONAL		1/12/2024	12/15/2023	1/12/2024	0.000000	20,158.34	20,158.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G54950103	38,061.000	LINDE PLC		3/28/2024	3/13/2024	3/28/2024	0.000000	52,904.79	52,904.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	106,603.000	MEDTRONIC PLC		1/12/2024	12/19/2023	1/12/2024	0.000000	73,556.07	73,556.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	15,446.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/9/2024	12/20/2023	1/9/2024	0.000000	10,812.20	10,812.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	119.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/9/2024	12/20/2023	1/9/2024	0.000000	83.30	83.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7S00T104	13,226.000	PENTAIR PLC		2/2/2024	1/18/2024	2/2/2024	0.000000	3,041.98	3,041.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	7,905.000	STERIS PLC		3/22/2024	2/22/2024	3/22/2024	0.000000	4,110.60	4,110.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G96629103	8,262.000	WILLIS TOWERS WATSON PLC		1/16/2024	12/28/2023	1/16/2024	0.000000	6,940.08	6,940.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H11356104	11,625.000	BUNGE GLOBAL SA		3/1/2024	2/15/2024	3/1/2024	0.000000	7,701.56	7,701.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	32,893.000	CHUBB LTD		1/5/2024	12/14/2023	1/5/2024	0.000000	28,287.98	28,287.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	24,866.000	TE CONNECTIVITY LTD		3/1/2024	2/15/2024	3/1/2024	0.000000	14,670.94	14,670.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	20,348.000	LYONDELLBASELL INDUSTRIES NV		3/11/2024	3/1/2024	3/11/2024	0.000000	25,435.00	25,435.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	20,646.000	NXP SEMICONDUCTORS NV		1/5/2024	12/12/2023	1/5/2024	0.000000	17,794.78	17,794.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV TAX RECLAIM		2/1/2024	12/14/2022	1/6/2023	0.000000	2,537.14	2,537.14	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		1/1/2024	12/14/2022	1/6/2023	0.000000	79.74	79.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		N6596X109	0.000	WITHHOLD NXP SEMICONDUCTORS NV		1/1/2024	1/6/2023		0.000000	-79.74	-79.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV AS PER PSS		1/1/2024	12/14/2021	1/6/2022	0.000000	1,360.63	1,360.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV AS PER PSS		1/1/2024	9/14/2022	10/6/2022	0.000000	2,494.69	2,494.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		N6596X109	0.000	WITHHOLDING TAX AS PER PSS		1/1/2024	1/6/2022		0.000000	-1,360.63	-1,360.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		N6596X109	0.000	WITHHOLDING TAX AS PER PSS		1/1/2024	10/6/2022		0.000000	-2,494.69	-2,494.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		2/1/2024	12/12/2023	1/5/2024	0.000000	2,997.91	2,997.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		NC9235382	52,400.000	FIRST HRIZN NATL COM FRAC TEMP		1/2/2024	12/14/2023	1/2/2024	0.000000	0.08	0.08	0.00
INTEREST						**0.000**							**113,277.06**	**113,277.06**	**0.00**
U.S. DOLLAR						**0.000**							**113,277.06**	**113,277.06**	**0.00**
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/3/2024	1/3/2024	1/1/2024	0.000000	40,602.45	40,602.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2024	2/2/2024	2/1/2024	0.000000	40,447.16	40,447.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/4/2024	3/4/2024	3/1/2024	0.000000	32,228.30	32,228.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		1/1/2024	12/29/2023	12/29/2023	0.000000	0.20	0.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565998400		1/1/2024	12/29/2023	12/29/2023	0.000000	-1.88	-1.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		2/1/2024	1/31/2024	1/31/2024	0.000000	0.83	0.83	0.00
INTEREST ACCRUAL						**0.000**							**0.00**	**-215.68**	**0.00**
U.S. DOLLAR						**0.000**							**0.00**	**-215.68**	**0.00**
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2023	12/31/2023	1/1/2024	0.000000	0.00	-5.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2024	1/31/2024	2/1/2024	0.000000	0.00	-115.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/29/2024	2/29/2024	3/1/2024	0.000000	0.00	-94.52	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)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-175,734.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(71..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	119,560.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-119,560.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(7..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	85,061.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-85,061.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(7104..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	123,150.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	1,280.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-881.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	881.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-728.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	728.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(22..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-2,030.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	175,734.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(22..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-119,560.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	119,560.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(2..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-85,061.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	85,061.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(2203..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-123,150.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-184,278.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	125,443.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-125,443.51	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	89,921.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-89,921.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	136,693.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-1,280.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	881.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-881.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	728.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-728.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(71..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	2,030.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	184,278.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-125,443.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	125,443.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-89,921.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	89,921.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-136,693.77	0.00
PURCHASES						**13,592,278.960**							**19,546,605.48**	**-19,546,605.48**	**0.00**
U.S. DOLLAR						**13,592,278.960**							**19,546,605.48**	**-19,546,605.48**	**0.00**
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	318,684.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/2/2024	1/2/2024	1/2/2024	1.000000	318,684.40	-318,684.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	136,852.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/3/2024	1/3/2024	1/3/2024	1.000000	136,852.46	-136,852.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	185,451.470	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/4/2024	1/4/2024	1/4/2024	1.000000	185,451.47	-185,451.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	200,191.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/5/2024	1/5/2024	1/5/2024	1.000000	200,191.56	-200,191.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	181,462.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/8/2024	1/8/2024	1/8/2024	1.000000	181,462.78	-181,462.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	10,895.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/9/2024	1/9/2024	1/9/2024	1.000000	10,895.50	-10,895.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	354,621.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/10/2024	1/10/2024	1/10/2024	1.000000	354,621.50	-354,621.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	81,154.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/11/2024	1/11/2024	1/11/2024	1.000000	81,154.10	-81,154.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	793,553.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/12/2024	1/12/2024	1/12/2024	1.000000	793,553.58	-793,553.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	256,722.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/16/2024	1/16/2024	1/16/2024	1.000000	256,722.58	-256,722.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	15,491.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/17/2024	1/17/2024	1/17/2024	1.000000	15,491.08	-15,491.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	201,777.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/18/2024	1/18/2024	1/18/2024	1.000000	201,777.87	-201,777.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	59,781.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/19/2024	1/19/2024	1/19/2024	1.000000	59,781.57	-59,781.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	22,958.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/22/2024	1/22/2024	1/22/2024	1.000000	22,958.52	-22,958.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	16,770.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/23/2024	1/23/2024	1/23/2024	1.000000	16,770.65	-16,770.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	233,446.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/24/2024	1/24/2024	1/24/2024	1.000000	233,446.95	-233,446.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	57,816.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/25/2024	1/25/2024	1/25/2024	1.000000	57,816.24	-57,816.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	85,177.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/26/2024	1/26/2024	1/26/2024	1.000000	85,177.95	-85,177.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	5,815.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/29/2024	1/29/2024	1/29/2024	1.000000	5,815.29	-5,815.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	11,320.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/30/2024	1/30/2024	1/30/2024	1.000000	11,320.96	-11,320.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	369,307.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/31/2024	1/31/2024	1/31/2024	1.000000	369,307.05	-369,307.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	670,669.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/1/2024	2/1/2024	2/1/2024	1.000000	670,669.97	-670,669.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	69,333.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2024	2/2/2024	2/2/2024	1.000000	69,333.42	-69,333.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	49,401.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/5/2024	2/5/2024	2/5/2024	1.000000	49,401.60	-49,401.60	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	71,034.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/7/2024	2/7/2024	2/7/2024	1.000000	71,034.62	-71,034.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	131,262.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/9/2024	2/9/2024	2/9/2024	1.000000	131,262.57	-131,262.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	84,544.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/12/2024	2/12/2024	2/12/2024	1.000000	84,544.44	-84,544.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	101,699.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/13/2024	2/13/2024	2/13/2024	1.000000	101,699.40	-101,699.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	70,175.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/14/2024	2/14/2024	2/14/2024	1.000000	70,175.36	-70,175.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,093,765.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/15/2024	2/15/2024	2/15/2024	1.000000	1,093,765.15	-1,093,765.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	36,132.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/16/2024	2/16/2024	2/16/2024	1.000000	36,132.48	-36,132.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	86,249.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/20/2024	2/20/2024	2/20/2024	1.000000	86,249.88	-86,249.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	6,205.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/21/2024	2/21/2024	2/21/2024	1.000000	6,205.79	-6,205.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	22,504.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/22/2024	2/22/2024	2/22/2024	1.000000	22,504.87	-22,504.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	201,030.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/23/2024	2/23/2024	2/23/2024	1.000000	201,030.77	-201,030.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	22,511.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/26/2024	2/26/2024	2/26/2024	1.000000	22,511.15	-22,511.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	42,001.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/27/2024	2/27/2024	2/27/2024	1.000000	42,001.54	-42,001.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	51,863.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/28/2024	2/28/2024	2/28/2024	1.000000	51,863.80	-51,863.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	115,873.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/29/2024	2/29/2024	2/29/2024	1.000000	115,873.25	-115,873.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	882,824.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/1/2024	3/1/2024	3/1/2024	1.000000	882,824.44	-882,824.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	69,387.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/4/2024	3/4/2024	3/4/2024	1.000000	69,387.86	-69,387.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	241,673.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/5/2024	3/5/2024	3/5/2024	1.000000	241,673.09	-241,673.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	72,382.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/6/2024	3/6/2024	3/6/2024	1.000000	72,382.74	-72,382.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	186,852.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/7/2024	3/7/2024	3/7/2024	1.000000	186,852.13	-186,852.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	323,031.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/8/2024	3/8/2024	3/8/2024	1.000000	323,031.36	-323,031.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	812,400.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/11/2024	3/11/2024	3/11/2024	1.000000	812,400.33	-812,400.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	185,533.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/12/2024	3/12/2024	3/12/2024	1.000000	185,533.13	-185,533.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	33,517.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/13/2024	3/13/2024	3/13/2024	1.000000	33,517.10	-33,517.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,013,486.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/14/2024	3/14/2024	3/14/2024	1.000000	1,013,486.65	-1,013,486.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	552,974.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/15/2024	3/15/2024	3/15/2024	1.000000	552,974.54	-552,974.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	171,336.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/19/2024	3/19/2024	3/19/2024	1.000000	171,336.79	-171,336.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	98,257.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/20/2024	3/20/2024	3/20/2024	1.000000	98,257.60	-98,257.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,403,107.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/21/2024	3/21/2024	3/21/2024	1.000000	1,403,107.93	-1,403,107.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	204,786.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/22/2024	3/22/2024	3/22/2024	1.000000	204,786.12	-204,786.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	66,412.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/25/2024	3/25/2024	3/25/2024	1.000000	66,412.40	-66,412.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	133,318.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/26/2024	3/26/2024	3/26/2024	1.000000	133,318.15	-133,318.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	34,411.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/27/2024	3/27/2024	3/27/2024	1.000000	34,411.26	-34,411.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	548,660.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/28/2024	3/28/2024	3/28/2024	1.000000	548,660.22	-548,660.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		243537107	1,949.000	DECKERS OUTDOOR CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	908.860000	1,771,387.63	-1,771,387.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	664.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.060000	17,974.48	-17,974.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36266G107	857.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	92.520000	79,298.21	-79,298.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	12,116.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	17.390000	210,818.40	-210,818.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	1,803.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	29.290000	52,827.90	-52,827.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	3,210.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	19.560000	62,819.70	-62,819.70	0.00

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		756109104	8,116.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	52.310000	424,629.12	-424,629.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		86800U104	3,696.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	910.970000	3,366,982.08	-3,366,982.08	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						**0.000**							**-190,000,000.00**	**-190,000,000.00**	**0.00**
U.S. DOLLAR						**0.000**							**-190,000,000.00**	**-190,000,000.00**	**0.00**
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/16/2024	1/16/2024		0.000000	-7,263.73	-7,263.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/8/2024	2/8/2024		0.000000	-6,000,000.00	-6,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/14/2024	2/14/2024		0.000000	-5,001.27	-5,001.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/29/2024	2/29/2024		0.000000	-25,000,000.00	-25,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/14/2024	3/14/2024		0.000000	-39,000,000.00	-39,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/14/2024	3/14/2024		0.000000	-4,131.20	-4,131.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/18/2024	3/18/2024		0.000000	-6,000,000.00	-6,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/21/2024	3/21/2024		0.000000	-114,000,000.00	-114,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-175,734.01	-175,734.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-119,560.37	-119,560.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-85,061.69	-85,061.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-1,280.90	-1,280.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-881.87	-881.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-728.21	-728.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR DE..		1/12/2024	1/12/2024		0.000000	7,263.73	7,263.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			1/12/2024	1/12/2024		0.000000	-7,263.73	-7,263.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2023		1/12/2024	1/12/2024		0.000000	184,278.64	184,278.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JANUARY 2024		2/14/2024	2/14/2024		0.000000	125,443.51	125,443.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	89,921.10	89,921.10	0.00
SALES						**-13,277,498.980**							**-119,065,628.59**	**197,360,565.42**	**78,294,936.83**
U.S. DOLLAR						**-13,277,498.980**							**-119,065,628.59**	**197,360,565.42**	**78,294,936.83**
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-5,968,497.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/8/2024	2/8/2024	2/8/2024	1.000000	-5,968,497.90	5,968,497.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-5,913,899.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/18/2024	3/18/2024	3/18/2024	1.000000	-5,913,899.08	5,913,899.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-320.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	80.210000	-13,599.06	25,663.79	12,064.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-487.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	82.940000	-20,696.07	40,386.58	19,690.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-1,764.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	84.340000	-74,964.82	148,756.92	73,792.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-402.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	15.100000	-7,455.09	6,066.13	-1,388.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-613.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	15.940000	-11,368.08	9,765.01	-1,603.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-1,708.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	15.540000	-31,674.84	26,525.02	-5,149.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-4,303.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	16.830000	-87,711.20	72,375.88	-15,335.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-6,539.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	17.200000	-133,289.23	112,404.51	-20,884.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-18,244.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.170000	-371,880.83	313,064.53	-58,816.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-1,044.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	119.400000	-76,103.24	124,642.16	48,538.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-1,587.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	120.760000	-115,685.68	191,628.71	75,943.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-4,375.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.160000	-318,919.24	495,027.28	176,108.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-1,063.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	178.990000	-99,000.32	190,254.21	91,253.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-1,614.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	180.920000	-150,316.57	291,986.40	141,669.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-4,505.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	179.660000	-419,563.92	809,316.77	389,752.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-274.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	552.490000	-83,342.05	151,378.30	68,036.25

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		00724F101	-417.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	579.140000	-126,838.09	241,495.27	114,657.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-1,412.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	521.190000	-429,485.31	735,900.27	306,414.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-972.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	178.000000	-97,628.75	173,004.89	75,376.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-1,478.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	202.760000	-148,451.95	299,662.10	151,210.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-4,113.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	181.420000	-413,114.27	746,133.36	333,019.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-176.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	132.550000	-13,495.93	23,326.85	9,830.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-268.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	147.840000	-20,550.62	39,618.12	19,067.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-712.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.390000	-54,597.16	104,933.72	50,336.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009066101	-261.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	152.060000	-37,264.80	39,684.73	2,419.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009066101	-398.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	166.670000	-56,825.25	66,330.14	9,504.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009066101	-1,048.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	161.790000	-149,630.32	169,544.08	19,913.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-133.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	231.730000	-25,532.32	30,818.51	5,286.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-204.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	244.870000	-39,162.35	49,951.04	10,788.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-555.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	241.820000	-106,544.64	134,203.47	27,658.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-91.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	107.760000	-6,790.28	9,805.17	3,014.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-138.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	109.780000	-10,297.35	15,148.13	4,850.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-384.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	107.790000	-28,653.51	41,387.18	12,733.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-70.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	128.590000	-10,328.42	9,000.52	-1,327.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-107.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	123.930000	-15,787.73	13,259.33	-2,528.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-300.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	120.540000	-44,264.67	36,158.71	-8,105.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-94.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	121.700000	-13,627.17	11,438.76	-2,188.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-143.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	125.950000	-20,730.69	18,009.27	-2,721.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-317.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	123.510000	-45,955.44	39,149.18	-6,806.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-43.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	313.060000	-14,337.49	13,461.04	-876.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-65.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	310.680000	-21,672.95	20,193.38	-1,479.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-182.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	317.200000	-60,684.25	57,728.11	-2,956.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-154.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	47.820000	-7,511.51	7,362.68	-148.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-233.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	48.770000	-11,364.82	11,360.98	-3.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-651.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.950000	-31,753.22	31,859.68	106.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-158.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	159.540000	-12,686.09	25,205.53	12,519.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-239.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	159.600000	-19,189.72	38,141.70	18,951.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-606.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	162.360000	-48,656.77	98,383.31	49,726.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-2,997.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	140.100000	-205,402.09	419,846.37	214,444.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-4,555.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	139.620000	-312,181.01	635,918.46	323,737.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-16,276.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.920000	-1,115,490.27	2,407,363.89	1,291,873.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-3,561.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	138.880000	-248,583.10	494,512.11	245,929.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-5,412.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	138.500000	-377,796.04	749,501.88	371,705.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-16,998.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.030000	-1,186,581.14	2,499,025.96	1,312,444.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-1,065.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	40.900000	-44,015.44	43,547.50	-467.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-1,617.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.050000	-66,829.07	69,595.12	2,766.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-4,907.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	44.630000	-202,801.65	218,948.58	16,146.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-5,473.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	173.540000	-533,834.49	949,722.09	415,887.60

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		023135106	-8,316.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	175.390000	-811,139.71	1,458,448.41	647,308.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-19,638.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	175.900000	-1,915,483.59	3,454,100.18	1,538,616.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-158.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	71.320000	-10,633.48	11,266.88	633.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-240.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	72.320000	-16,152.12	17,354.26	1,202.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-671.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.110000	-45,158.65	48,378.71	3,220.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-393.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	15.540000	-7,971.17	6,103.24	-1,867.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-598.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	13.960000	-12,129.15	8,342.03	-3,787.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-1,612.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	13.930000	-32,695.98	22,438.86	-10,257.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-317.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	84.070000	-23,346.72	26,646.80	3,300.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-481.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	83.390000	-35,425.15	40,105.45	4,680.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-1,341.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	83.320000	-98,763.24	111,717.81	12,954.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-347.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	217.980000	-37,112.71	75,634.98	38,522.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-526.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	222.650000	-56,257.30	117,107.70	60,850.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-1,761.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	221.690000	-188,344.31	390,375.35	202,031.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-423.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	71.950000	-32,473.41	30,430.37	-2,043.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-642.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.890000	-49,285.88	48,714.57	-571.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-1,791.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	75.490000	-137,493.80	135,183.59	-2,310.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-280.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	186.680000	-51,367.61	52,267.18	899.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-427.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	204.180000	-78,335.61	87,179.89	8,844.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-1,189.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	196.630000	-218,128.90	233,779.30	15,650.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-117.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	118.030000	-13,554.32	13,808.22	253.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-178.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	119.180000	-20,621.11	21,212.09	590.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-497.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	118.000000	-57,576.91	58,640.56	1,063.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-100.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	236.510000	-10,265.68	23,649.81	13,384.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-152.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	237.440000	-15,603.83	36,089.07	20,485.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-512.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	242.350000	-52,560.26	124,077.08	71,516.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-61.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	408.710000	-9,475.39	24,930.50	15,455.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-93.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	412.990000	-14,446.08	38,406.83	23,960.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-334.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	428.990000	-51,881.63	143,278.17	91,396.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-139.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	177.770000	-12,287.88	24,708.44	12,420.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-211.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.830000	-18,652.83	38,363.71	19,710.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-588.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	181.930000	-51,980.39	106,968.10	54,987.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-322.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	278.490000	-55,692.03	89,669.84	33,977.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-490.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	276.540000	-84,748.74	135,498.61	50,749.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-1,379.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	271.730000	-238,507.17	374,698.88	136,191.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-360.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	107.940000	-16,093.06	38,854.48	22,761.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-547.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	110.600000	-24,452.51	60,492.24	36,039.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-1,409.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.970000	-62,986.45	156,341.38	93,354.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-299.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	189.070000	-32,141.30	56,528.48	24,387.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-456.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	199.200000	-49,018.17	90,829.91	41,811.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-1,459.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.540000	-156,836.66	277,981.04	121,144.38

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		03662Q105	-52.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	335.770000	-11,368.22	17,459.38	6,091.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-79.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	337.730000	-17,270.95	26,679.66	9,408.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-212.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	342.370000	-46,347.35	72,579.73	26,232.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-141.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	507.410000	-36,338.67	71,542.82	35,204.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-215.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	505.570000	-55,410.03	108,694.53	53,284.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-600.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	515.830000	-154,632.63	309,489.52	154,856.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-185.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	30.200000	-5,698.93	5,585.10	-113.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-280.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	31.440000	-8,625.41	8,800.32	174.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-1,061.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.140000	-32,684.14	35,150.64	2,466.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-8,798.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	182.630000	-705,254.06	1,606,677.90	901,423.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-13,370.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	173.230000	-1,071,748.90	2,315,932.87	1,244,183.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-45,215.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	176.080000	-3,624,467.19	7,960,941.35	4,336,474.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-504.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	202.860000	-34,851.48	102,235.58	67,384.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-765.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	204.940000	-52,899.57	156,770.19	103,870.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-2,474.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	201.340000	-171,076.53	498,086.43	327,009.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-321.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	52.790000	-16,165.89	16,942.24	776.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-488.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.070000	-24,576.18	27,845.05	3,268.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-1,360.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.030000	-68,491.00	82,986.53	14,495.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-152.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	271.910000	-14,468.36	41,328.46	26,860.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-230.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	281.860000	-21,892.91	64,824.98	42,932.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-643.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	286.920000	-61,204.96	184,481.65	123,276.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-32.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	181.750000	-3,487.02	5,815.63	2,328.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-48.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.120000	-5,230.54	8,693.21	3,462.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-184.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	179.260000	-20,050.39	32,981.73	12,931.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		049560105	-89.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	112.530000	-9,282.01	10,014.19	732.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		049560105	-136.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	116.520000	-14,183.74	15,845.23	1,661.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		049560105	-201.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	115.780000	-20,962.74	23,269.58	2,306.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-128.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	256.950000	-19,367.82	32,888.05	13,520.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-196.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	262.780000	-29,656.98	51,502.50	21,845.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-534.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.190000	-80,800.13	136,799.02	55,998.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-248.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	251.310000	-32,611.74	62,321.90	29,710.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-376.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	244.670000	-49,443.61	91,991.42	42,547.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-1,088.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	244.130000	-143,070.87	265,600.43	122,529.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-11.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	2,954.990000	-12,401.14	32,504.51	20,103.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-16.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	3,059.510000	-18,038.02	48,951.60	30,913.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-71.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	3,153.810000	-80,043.73	223,918.00	143,874.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-86.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	174.370000	-15,025.87	14,994.84	-31.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-130.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	183.830000	-22,713.52	23,896.40	1,182.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-374.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	182.160000	-65,345.05	68,123.55	2,778.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-48.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	214.100000	-5,178.28	10,276.23	5,097.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-74.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	216.790000	-7,983.18	16,041.59	8,058.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-205.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	215.210000	-22,115.56	44,115.64	22,000.08

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		05464C101	-43.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	271.820000	-8,448.43	11,687.73	3,239.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05464C101	-64.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	311.370000	-12,574.41	19,926.88	7,352.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05464C101	-180.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	312.130000	-35,365.53	56,181.15	20,815.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-605.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	29.720000	-16,426.22	17,974.40	1,548.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-920.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	31.490000	-24,978.71	28,961.36	3,982.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-2,974.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.220000	-80,746.40	98,765.74	18,019.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-189.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	62.610000	-10,571.00	11,831.30	1,260.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-289.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	65.500000	-16,164.13	18,926.45	2,762.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-804.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	64.620000	-44,968.71	51,946.02	6,977.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-4,143.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	34.280000	-107,939.81	141,979.47	34,039.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-6,296.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	35.960000	-164,033.08	226,339.38	62,306.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-17,567.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.030000	-457,682.53	632,758.27	175,075.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-463.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.550000	-18,061.37	25,714.81	7,653.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-703.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	55.120000	-27,423.64	38,742.02	11,318.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-2,701.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.240000	-105,364.49	149,175.03	43,810.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-137.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	47.410000	-5,155.38	6,493.74	1,338.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-208.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	45.590000	-7,827.14	9,480.56	1,653.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-689.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	47.480000	-25,927.40	32,706.56	6,779.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-305.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	41.850000	-17,469.13	12,761.09	-4,708.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-464.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	42.890000	-26,575.98	19,896.16	-6,679.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-1,256.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	41.950000	-71,938.44	52,676.21	-19,262.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-175.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	241.240000	-35,401.54	42,214.91	6,813.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-265.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	237.820000	-53,608.04	63,019.14	9,411.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-832.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	240.240000	-168,309.03	199,869.76	31,560.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-123.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	84.880000	-6,221.51	10,438.92	4,217.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-186.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	85.630000	-9,408.14	15,925.19	6,517.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-600.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.000000	-30,348.85	51,593.58	21,244.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-1,095.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	408.910000	-223,914.82	447,741.91	223,827.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-1,664.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	404.980000	-340,268.73	673,864.68	333,595.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-4,642.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	411.760000	-949,235.26	1,911,328.20	962,092.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-117.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	79.060000	-7,378.61	9,248.77	1,870.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-177.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	77.340000	-11,162.52	13,687.30	2,524.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-646.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.230000	-40,740.04	50,529.71	9,789.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-13.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	329.740000	-6,300.72	4,286.45	-2,014.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-19.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	337.220000	-9,208.75	6,406.93	-2,801.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-53.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	336.480000	-25,687.56	17,832.76	-7,854.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-87.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	223.940000	-17,264.16	19,481.75	2,217.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-132.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	227.360000	-26,193.89	30,009.95	3,816.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-370.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.630000	-73,422.27	80,888.75	7,466.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09073M104	-95.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	73.210000	-11,240.61	6,953.94	-4,286.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09073M104	-145.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	74.120000	-17,156.72	10,745.86	-6,410.86

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		09073M104	-476.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	70.760000	-56,321.37	33,676.73	-22,644.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-84.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	800.540000	-44,004.12	67,243.98	23,239.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-128.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	829.590000	-67,053.90	106,185.39	39,131.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-356.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	802.300000	-186,493.67	285,612.95	99,119.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09260D107	-427.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	126.750000	-48,489.34	54,117.54	5,628.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09260D107	-650.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	123.680000	-73,812.82	80,384.85	6,572.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09260D107	-1,144.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	123.980000	-129,910.56	141,820.54	11,909.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-342.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	201.400000	-58,266.00	68,874.82	10,608.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-520.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	184.240000	-88,591.58	95,798.83	7,207.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-1,083.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	181.140000	-184,509.00	196,162.22	11,653.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-21.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	3,478.120000	-30,967.38	73,039.72	42,072.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-32.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	3,500.000000	-47,188.39	111,998.78	64,810.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-89.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	3,505.980000	-131,242.70	312,028.83	180,786.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-142.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	30.680000	-4,469.63	4,355.10	-114.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-215.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	32.540000	-6,767.40	6,993.89	226.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-1,000.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	31.780000	-31,476.27	31,769.74	293.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-87.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	64.920000	-8,990.72	5,647.12	-3,343.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-132.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	63.590000	-13,641.10	8,392.49	-5,248.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-368.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.020000	-38,029.73	23,187.49	-14,842.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-882.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	66.430000	-27,845.63	58,581.97	30,736.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-1,339.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	67.490000	-42,273.58	90,354.99	48,081.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-3,678.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.790000	-116,118.16	249,292.84	133,174.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-1,224.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	50.510000	-69,932.97	61,811.50	-8,121.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-1,861.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	54.400000	-106,327.83	101,218.98	-5,108.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-5,191.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.800000	-296,586.65	268,839.73	-27,746.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11133T103	-71.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	200.010000	-8,975.37	14,199.88	5,224.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11133T103	-107.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	204.010000	-13,526.26	21,827.82	8,301.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11133T103	-291.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	202.250000	-36,786.38	58,851.36	22,064.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-264.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	1,296.230000	-93,352.20	342,199.34	248,847.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-401.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	1,291.880000	-141,796.34	518,035.72	376,239.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-1,036.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,238.010000	-366,336.68	1,282,557.73	916,221.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-142.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	84.110000	-8,314.98	11,942.10	3,627.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-216.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	85.900000	-12,648.14	18,552.09	5,903.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-603.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	85.480000	-35,309.40	51,537.99	16,228.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-110.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	57.620000	-5,905.14	6,337.04	431.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-167.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	54.330000	-8,965.08	9,071.36	106.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-631.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.340000	-33,874.03	33,019.96	-854.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12008R107	-74.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	193.160000	-12,187.06	14,292.98	2,105.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12008R107	-113.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	199.660000	-18,609.97	22,560.26	3,950.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12008R107	-319.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	199.540000	-52,536.11	63,649.56	11,113.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-64.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	194.860000	-6,647.22	12,470.30	5,823.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-96.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.700000	-9,970.83	17,442.10	7,471.27

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		12503M108	-270.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	183.530000	-28,042.97	49,550.00	21,507.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-184.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.880000	-10,070.05	16,719.94	6,649.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-278.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	93.740000	-15,214.53	26,056.73	10,842.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-1,341.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.480000	-73,390.93	125,342.26	51,951.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12514G108	-80.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	244.270000	-10,646.60	19,540.64	8,894.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12514G108	-123.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	249.870000	-16,369.16	30,732.53	14,363.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12514G108	-342.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	248.000000	-45,514.24	84,811.90	39,297.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-115.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	79.780000	-5,969.11	9,173.47	3,204.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-175.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	85.410000	-9,083.44	14,944.88	5,861.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-488.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.290000	-25,329.81	42,104.30	16,774.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-70.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	74.220000	-5,357.27	5,194.65	-162.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-107.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.680000	-8,188.97	8,096.62	-92.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-297.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.060000	-22,730.13	21,992.67	-737.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-176.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	340.740000	-31,176.70	59,968.00	28,791.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-268.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	343.940000	-47,473.61	92,172.50	44,698.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-755.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	352.370000	-133,740.94	266,029.67	132,288.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-217.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	219.450000	-34,624.98	47,618.09	12,993.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-329.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	217.750000	-52,495.94	71,635.88	19,139.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-918.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	216.360000	-146,478.03	198,607.71	52,129.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-175.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	57.330000	-8,924.94	10,030.91	1,105.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-267.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	59.420000	-13,616.91	15,862.34	2,245.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-541.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.410000	-27,590.83	31,594.14	4,003.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-1,190.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	37.960000	-23,430.22	45,160.13	21,729.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-1,807.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	37.820000	-35,578.49	68,322.12	32,743.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-5,042.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.980000	-99,273.25	186,401.24	87,127.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-773.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	76.270000	-54,883.75	58,948.50	4,064.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-1,175.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.210000	-83,426.14	88,359.29	4,933.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-5,248.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.060000	-372,613.09	409,603.12	36,990.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-452.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	25.980000	-10,288.59	11,738.34	1,449.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-688.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	26.510000	-15,660.50	18,231.85	2,571.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-1,919.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.120000	-43,680.96	52,023.67	8,342.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-164.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	300.010000	-15,797.57	49,199.60	33,402.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-249.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	311.280000	-23,985.33	77,505.60	53,520.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-694.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	311.850000	-66,850.67	216,415.22	149,564.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-130.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	41.960000	-9,282.91	5,453.45	-3,829.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-197.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	42.240000	-14,067.17	8,319.24	-5,747.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-550.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	40.300000	-39,273.84	22,159.32	-17,114.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-64.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	93.230000	-9,697.10	5,966.03	-3,731.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-98.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	98.190000	-14,848.69	9,621.56	-5,227.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-272.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	97.080000	-41,212.68	26,402.82	-14,809.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-119.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.260000	-5,344.62	5,027.70	-316.92

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		134429109	-179.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.010000	-8,039.38	7,696.93	-342.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-478.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.570000	-21,468.29	20,821.51	-646.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-229.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	136.820000	-19,005.07	31,329.23	12,324.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-349.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	140.270000	-28,964.06	48,950.34	19,986.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-1,005.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	136.850000	-83,406.53	137,523.09	54,116.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-148.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	109.610000	-7,608.46	16,220.67	8,612.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-226.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	115.620000	-11,618.32	26,127.65	14,509.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-874.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	112.850000	-44,931.01	98,621.37	53,690.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-95.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	76.660000	-6,422.91	7,281.69	858.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-145.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	82.010000	-9,803.39	11,889.90	2,086.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-462.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	80.850000	-31,235.64	37,347.78	6,112.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-606.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	15.910000	-10,923.74	9,635.32	-1,288.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-922.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	16.240000	-16,619.95	14,963.94	-1,656.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-2,570.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.080000	-46,326.74	41,299.56	-5,027.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-505.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.040000	-13,496.27	27,789.92	14,293.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-768.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.900000	-20,525.02	44,459.16	23,934.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-2,411.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.480000	-64,434.67	140,970.04	76,535.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-109.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	58.200000	-9,916.90	6,342.65	-3,574.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-165.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	56.500000	-15,011.81	9,320.77	-5,691.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-424.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.950000	-38,575.81	23,718.37	-14,857.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-307.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	327.630000	-39,800.02	100,578.53	60,778.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-467.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	337.240000	-60,542.71	157,485.15	96,942.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-1,382.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	353.900000	-179,164.93	489,072.06	309,907.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-60.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	149.590000	-6,686.90	8,974.72	2,287.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-92.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	156.560000	-10,253.25	14,402.48	4,149.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-256.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	162.150000	-28,530.77	41,507.50	12,976.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-322.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	80.410000	-21,865.88	25,888.59	4,022.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-488.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	76.750000	-33,138.35	37,448.82	4,310.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-1,342.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.700000	-91,130.47	105,601.13	14,470.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-380.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	27.650000	-8,957.21	10,503.11	1,545.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-577.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	28.130000	-13,600.82	16,225.11	2,624.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-1,611.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.180000	-37,973.86	45,381.50	7,407.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-94.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	71.910000	-8,292.55	6,758.54	-1,534.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-143.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	68.210000	-12,615.26	9,752.52	-2,862.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-386.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.860000	-34,052.39	26,189.89	-7,862.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-31.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	252.950000	-9,564.03	7,841.07	-1,722.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-46.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	264.120000	-14,191.79	12,148.96	-2,042.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-131.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	266.510000	-40,415.74	34,911.22	-5,504.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-61.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	290.000000	-24,619.09	17,689.24	-6,929.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-92.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	294.700000	-37,130.43	27,111.26	-10,019.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-395.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	298.580000	-159,418.71	117,934.20	-41,484.51

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		166764100	-1,056.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	152.160000	-112,355.63	160,669.11	48,313.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-1,606.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	151.890000	-170,874.19	243,917.32	73,043.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-6,086.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.620000	-647,534.44	953,120.83	305,586.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-17.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	2,645.240000	-16,122.59	44,968.55	28,845.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-25.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	2,719.820000	-23,709.70	67,994.70	44,285.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-72.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	2,797.560000	-68,283.92	201,421.98	133,138.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-148.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	99.890000	-10,120.30	14,782.12	4,661.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-225.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	104.500000	-15,385.59	23,510.06	8,124.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-629.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	104.860000	-43,011.27	65,950.12	22,938.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-94.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	113.320000	-7,674.61	10,651.05	2,976.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-144.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	118.340000	-11,756.85	17,039.38	5,282.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-393.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	117.870000	-32,086.42	46,318.60	14,232.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-2,438.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	48.310000	-84,734.85	117,754.45	33,019.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-3,704.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	50.070000	-128,735.80	185,420.75	56,684.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-9,353.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	49.140000	-325,071.79	459,509.21	134,437.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-52.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	628.150000	-13,599.33	32,663.01	19,063.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-79.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	626.700000	-20,660.53	49,508.11	28,847.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-252.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	627.670000	-65,904.46	158,169.05	92,264.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-1,152.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.710000	-66,508.51	64,165.88	-2,342.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-1,750.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.450000	-101,032.89	100,519.19	-513.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-5,702.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.860000	-329,194.01	335,560.01	6,366.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-281.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	30.960000	-8,699.70	8,696.88	-2.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-426.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	34.020000	-13,188.87	14,488.14	1,299.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-1,190.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.520000	-36,842.14	39,876.58	3,034.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-74.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	151.890000	-9,821.93	11,239.03	1,417.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-114.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	157.030000	-15,131.07	17,900.13	2,769.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-308.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	153.590000	-40,880.45	47,302.26	6,421.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-2,341.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	60.340000	-102,580.74	141,231.39	38,650.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-3,559.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	60.500000	-155,952.52	215,282.18	59,329.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-9,927.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.230000	-434,993.15	597,799.15	162,806.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-301.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	79.140000	-16,615.36	23,817.93	7,202.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-459.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	77.090000	-25,337.04	35,379.43	10,042.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-1,538.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.650000	-84,898.41	114,795.40	29,896.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-496.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	86.410000	-28,685.41	42,854.05	14,168.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-753.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	88.760000	-43,548.62	66,828.21	23,279.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-2,101.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	88.770000	-121,508.17	186,483.26	64,975.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-2,417.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.270000	-80,661.39	102,141.60	21,480.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-3,672.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.185000	-122,543.91	158,537.33	35,993.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-14,288.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.990000	-476,826.63	614,093.32	137,266.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-79.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	49.300000	-4,167.84	3,893.87	-273.97

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		200340107	-121.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	51.730000	-6,383.65	6,258.06	-125.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-334.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	49.870000	-17,620.99	16,653.10	-967.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-288.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	27.970000	-8,411.94	8,052.41	-359.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-437.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	28.440000	-12,763.95	12,423.81	-340.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-1,217.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.860000	-35,546.28	35,110.16	-436.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-714.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	111.610000	-46,095.40	79,681.76	33,586.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-1,086.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	115.020000	-70,111.48	124,899.86	54,788.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-3,736.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.020000	-241,193.84	455,825.71	214,631.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-207.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	86.880000	-15,236.60	17,981.94	2,745.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-316.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	89.930000	-23,259.74	28,414.49	5,154.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-881.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	89.710000	-64,847.57	79,025.06	14,177.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-98.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	247.090000	-15,423.85	24,213.64	8,789.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-147.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	261.860000	-23,135.78	38,491.64	15,355.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-471.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	268.750000	-74,128.94	126,575.52	52,446.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-192.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	155.760000	-8,899.80	29,903.76	21,003.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-292.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	168.370000	-13,535.12	49,160.72	35,625.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-815.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	172.410000	-37,777.82	140,504.87	102,727.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648501	-117.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	93.740000	-8,222.62	10,966.32	2,743.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648501	-182.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	101.540000	-12,790.74	18,478.31	5,687.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648501	-456.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	102.250000	-32,047.12	46,621.06	14,573.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-526.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	52.920000	-12,465.86	27,830.43	15,364.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-799.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	55.190000	-18,935.78	44,088.46	25,152.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-2,226.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.270000	-52,754.74	125,233.75	72,479.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-462.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	32.430000	-11,850.16	14,977.92	3,127.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-703.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	32.890000	-18,031.73	23,114.45	5,082.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-1,959.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	32.550000	-50,247.74	63,745.34	13,497.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-424.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.130000	-14,883.75	23,370.69	8,486.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-645.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	55.110000	-22,641.56	35,539.21	12,897.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-2,022.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	54.670000	-70,978.66	110,521.63	39,542.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-266.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	744.710000	-76,740.96	198,088.61	121,347.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-405.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	736.880000	-116,842.44	298,429.96	181,587.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-1,055.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	732.170000	-304,367.35	772,422.62	468,055.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-245.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	84.890000	-17,381.48	20,795.43	3,413.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-374.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	87.130000	-26,533.36	32,582.61	6,049.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-1,042.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.100000	-73,924.50	98,040.99	24,116.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-262.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	105.640000	-34,123.33	27,674.83	-6,448.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-396.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	110.970000	-51,575.73	43,939.80	-7,635.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-1,131.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	104.560000	-147,303.40	118,245.10	-29,058.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-85.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	268.540000	-12,153.14	22,824.86	10,671.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-130.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	269.770000	-18,587.15	35,068.51	16,481.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-357.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	281.010000	-51,043.18	100,316.19	49,273.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-181.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	145.440000	-9,575.82	26,322.61	16,746.79

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		23331A109	-276.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	154.620000	-14,601.80	42,672.01	28,070.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-976.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.090000	-51,635.36	152,332.86	100,697.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-124.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	107.330000	-11,168.73	13,307.57	2,138.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-188.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	110.880000	-16,933.23	20,843.39	3,910.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-505.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.450000	-45,485.54	55,771.75	10,286.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-396.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	254.860000	-59,002.19	100,919.79	41,917.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-602.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	253.100000	-89,695.25	152,358.96	62,663.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-1,678.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	253.740000	-250,014.33	425,755.53	175,741.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-72.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	169.530000	-6,320.97	12,205.34	5,884.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-110.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	172.320000	-9,657.03	18,953.94	9,296.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-376.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	174.090000	-33,009.50	65,453.55	32,444.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-32.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	127.600000	-2,286.20	4,082.84	1,796.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-50.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	139.210000	-3,572.19	6,959.94	3,387.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-137.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	138.330000	-9,787.81	18,949.68	9,161.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-161.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	360.660000	-32,231.37	58,064.18	25,832.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-245.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	372.650000	-49,047.73	91,296.06	42,248.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-1,249.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	391.510000	-250,043.34	488,979.58	238,936.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-387.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	41.980000	-13,441.04	16,242.26	2,801.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-589.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	42.760000	-20,456.78	25,179.54	4,722.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-1,877.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.740000	-65,190.78	82,080.55	16,889.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-127.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	33.680000	-5,826.44	4,276.05	-1,550.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-194.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	33.610000	-8,900.23	6,518.34	-2,381.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-541.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.110000	-24,819.70	17,906.95	-6,912.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-386.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	44.320000	-14,759.63	17,103.52	2,343.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-586.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	46.580000	-22,407.10	27,289.80	4,882.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-1,634.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.430000	-62,479.86	79,117.64	16,637.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-232.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	115.320000	-22,051.07	26,751.70	4,700.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-354.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	135.380000	-33,646.88	47,920.59	14,273.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-1,051.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	134.170000	-99,895.13	141,001.03	41,105.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-108.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	177.950000	-10,267.00	19,217.36	8,950.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-164.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	184.520000	-15,590.62	30,259.39	14,668.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-456.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	192.620000	-43,349.54	87,829.45	44,479.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-182.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	138.230000	-22,428.38	25,155.83	2,727.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-277.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	146.230000	-34,135.50	40,502.61	6,367.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-773.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	141.740000	-95,259.00	109,556.41	14,297.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-1,101.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	109.420000	-104,837.37	120,459.44	15,622.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-1,674.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	112.460000	-159,398.51	188,239.79	28,841.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-4,325.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	114.510000	-411,827.09	495,208.53	83,381.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-150.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	122.650000	-9,825.33	18,395.85	8,570.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-229.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	124.750000	-15,000.01	28,565.23	13,565.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-638.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.240000	-41,790.41	77,344.12	35,553.71

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		256677105	-132.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	144.300000	-19,974.77	19,046.12	-928.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-200.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	161.220000	-30,264.81	32,241.74	1,976.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-559.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	154.020000	-84,590.13	86,090.90	1,500.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-126.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	148.900000	-12,012.68	18,759.98	6,747.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-191.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	149.690000	-18,209.70	28,588.65	10,378.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-687.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	128.190000	-65,497.71	88,058.95	22,561.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-504.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	47.790000	-33,255.61	24,080.92	-9,174.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-765.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	46.980000	-50,477.26	35,931.76	-14,545.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-2,135.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.510000	-140,874.46	103,546.67	-37,327.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-21.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	446.270000	-8,084.15	9,371.38	1,287.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-32.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	452.580000	-12,318.70	14,482.12	2,163.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-89.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	444.900000	-34,261.39	39,594.89	5,333.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-84.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	164.090000	-7,327.70	13,782.60	6,454.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-128.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	175.270000	-11,166.01	22,433.10	11,267.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-357.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	175.140000	-31,142.71	62,520.90	31,378.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-422.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	56.270000	-22,211.71	23,741.53	1,529.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-641.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.680000	-33,738.64	36,966.17	3,227.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-1,722.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.760000	-90,636.40	97,722.71	7,086.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-464.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.850000	-38,352.33	42,149.42	3,797.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-704.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	95.010000	-58,189.75	66,879.46	8,689.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-1,945.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	95.140000	-160,765.71	185,026.36	24,260.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-259.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	69.600000	-14,668.05	18,023.66	3,355.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-393.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	72.040000	-22,256.93	28,307.56	6,050.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-1,092.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	73.720000	-61,843.69	80,490.67	18,646.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-351.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	113.940000	-27,774.42	39,989.11	12,214.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-533.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	120.840000	-42,175.97	64,401.87	22,225.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-1,488.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	124.640000	-117,744.54	185,447.95	67,703.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-248.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	36.520000	-10,121.51	9,054.40	-1,067.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-376.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	34.520000	-15,345.52	12,975.65	-2,369.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-1,049.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.560000	-42,812.38	35,193.66	-7,618.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-71.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	86.150000	-5,361.14	6,115.89	754.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-108.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	92.040000	-8,154.97	9,939.16	1,784.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-399.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.070000	-30,128.10	37,130.64	7,002.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-313.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	44.390000	-10,762.94	13,890.82	3,127.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-474.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	50.910000	-16,299.15	24,126.40	7,827.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-1,325.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.820000	-45,561.96	68,647.70	23,085.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-153.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	222.090000	-22,181.02	33,977.96	11,796.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-232.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	223.560000	-33,633.96	51,863.18	18,229.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-648.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	227.340000	-93,943.13	147,308.66	53,365.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-230.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	67.710000	-12,311.48	15,570.87	3,259.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-351.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	69.460000	-18,788.39	24,376.75	5,588.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-957.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	69.500000	-51,226.45	66,501.39	15,274.94

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		28176E108	-364.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	86.510000	-21,978.75	31,485.74	9,506.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-555.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	90.910000	-33,511.55	50,449.09	16,937.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-1,548.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.310000	-93,470.05	145,975.23	52,505.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-147.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	139.500000	-13,675.07	20,504.86	6,829.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-224.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	136.020000	-20,838.20	30,465.99	9,627.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-736.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	132.960000	-68,468.39	97,850.41	29,382.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-343.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	106.130000	-19,344.46	36,398.86	17,054.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-521.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	110.600000	-29,383.27	57,616.92	28,233.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-1,333.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	111.290000	-75,178.31	148,335.05	73,156.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-83.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	121.110000	-16,175.12	10,051.21	-6,123.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-125.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	121.000000	-24,360.12	15,123.62	-9,236.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-408.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	109.160000	-79,511.43	44,532.84	-34,978.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-127.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	100.770000	-11,590.77	12,796.41	1,205.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-194.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	102.770000	-17,705.59	19,935.28	2,229.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-539.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.240000	-49,192.33	55,640.52	6,448.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-35.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	307.040000	-16,910.43	10,745.96	-6,164.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-53.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	309.010000	-25,607.22	16,376.86	-9,230.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-147.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	295.600000	-71,023.81	43,451.38	-27,572.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-74.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	268.330000	-10,267.50	19,855.52	9,588.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-113.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	268.190000	-15,678.75	30,304.09	14,625.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-308.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	259.840000	-42,735.01	80,026.99	37,291.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-57.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	873.050000	-30,175.37	49,762.88	19,587.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-86.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	892.810000	-45,527.74	76,780.18	31,252.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-239.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	844.580000	-126,524.78	201,850.61	75,325.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-208.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	59.470000	-13,171.31	12,367.58	-803.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-316.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	62.330000	-20,010.26	19,692.96	-317.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-912.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	62.220000	-57,751.12	56,735.06	-1,016.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-38.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	227.730000	-9,232.20	8,653.29	-578.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-59.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	240.630000	-14,334.20	14,196.46	-137.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-162.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	236.130000	-39,358.30	38,251.13	-1,107.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-72.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	72.080000	-8,435.74	5,188.99	-3,246.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-110.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	71.420000	-12,887.94	7,855.03	-5,032.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-305.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	66.840000	-35,734.75	20,382.98	-15,351.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-138.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	50.200000	-8,014.97	6,926.16	-1,088.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-210.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	51.270000	-12,196.70	10,764.51	-1,432.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-586.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.200000	-34,034.60	30,583.09	-3,451.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-210.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	59.270000	-14,356.69	12,444.50	-1,912.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-320.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	59.810000	-21,876.86	19,135.84	-2,741.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-891.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.800000	-60,913.38	52,381.47	-8,531.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-599.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	36.210000	-19,452.25	21,683.62	2,231.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-911.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	37.010000	-29,584.30	33,706.73	4,122.43

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		30161N101	-2,540.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.810000	-82,485.33	93,471.25	10,985.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-80.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	136.240000	-8,565.73	10,898.31	2,332.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-122.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	136.620000	-13,062.73	16,666.28	3,603.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-534.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	135.560000	-57,176.23	72,383.12	15,206.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-88.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	118.730000	-6,170.77	10,447.27	4,276.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-133.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	121.520000	-9,326.28	16,160.70	6,834.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-371.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	117.680000	-26,015.42	43,655.22	17,639.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-128.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	140.220000	-16,137.54	17,946.73	1,809.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-193.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.600000	-24,332.38	29,063.63	4,731.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-539.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	138.400000	-67,954.17	74,591.61	6,637.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-2,411.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	104.030000	-158,592.07	250,790.21	92,198.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-3,663.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	108.320000	-240,946.80	396,736.35	155,789.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-12,854.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.090000	-845,517.38	1,453,518.69	608,001.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-75.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	52.780000	-6,024.42	3,957.71	-2,066.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-114.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	63.850000	-9,157.13	7,277.70	-1,879.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-318.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.670000	-25,543.56	19,607.72	-5,935.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-1,335.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	487.050000	-229,989.67	650,193.19	420,203.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-2,030.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	499.750000	-349,722.13	1,014,464.08	664,741.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-7,149.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	496.240000	-1,231,607.63	3,547,519.88	2,315,912.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-22.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	461.540000	-9,948.97	10,153.57	204.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-35.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	480.200000	-15,827.91	16,806.51	978.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-90.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	481.870000	-40,700.33	43,367.05	2,666.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-14.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	1,276.030000	-9,230.77	17,864.13	8,633.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-23.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	1,328.590000	-15,164.83	30,557.09	15,392.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-53.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,235.630000	-34,945.05	65,487.33	30,542.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-344.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	73.150000	-12,005.71	25,159.95	13,154.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-522.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.260000	-18,217.97	39,280.18	21,062.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-1,396.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	76.210000	-48,720.85	106,374.34	57,653.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-45.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	97.910000	-5,226.96	4,405.46	-821.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-67.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	101.130000	-7,782.36	6,774.98	-1,007.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-187.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.670000	-21,720.90	18,636.27	-3,084.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-139.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	241.400000	-22,796.59	33,552.94	10,756.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-212.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	254.220000	-34,768.90	53,892.08	19,123.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-697.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.620000	-114,310.96	178,855.73	64,544.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-36.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	185.440000	-4,957.73	6,675.42	1,717.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-54.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	194.030000	-7,436.60	10,476.99	3,040.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-221.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	189.010000	-30,434.98	41,768.66	11,333.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-356.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	66.980000	-37,666.52	23,841.12	-13,825.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-542.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	69.550000	-57,346.23	37,690.37	-19,655.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-1,512.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	69.860000	-159,976.93	105,612.35	-54,364.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-410.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	33.970000	-10,707.53	13,923.48	3,215.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-623.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.690000	-16,270.22	22,851.45	6,581.23

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		316773100	-1,729.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.430000	-45,154.43	61,240.68	16,086.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-65.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	144.990000	-12,796.67	9,423.62	-3,373.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-97.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	159.380000	-19,096.57	15,458.76	-3,637.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-273.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.480000	-53,746.02	40,258.98	-13,487.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-361.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	150.650000	-30,653.16	54,380.60	23,727.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-549.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.650000	-46,616.58	82,700.69	36,084.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-1,531.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	154.310000	-129,999.97	236,231.41	106,231.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-311.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	36.870000	-12,072.64	11,463.36	-609.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-472.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	37.890000	-18,322.46	17,879.21	-443.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-1,318.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.300000	-51,163.13	50,465.81	-697.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		339041105	-43.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	278.550000	-9,985.52	11,977.12	1,991.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		339041105	-66.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	294.670000	-15,326.61	19,447.40	4,120.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		339041105	-185.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	306.390000	-42,960.96	56,679.84	13,718.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-2,366.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	12.000000	-24,794.20	28,368.11	3,573.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-3,596.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	12.110000	-37,683.83	43,511.25	5,827.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-12,259.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	12.300000	-128,466.66	150,661.90	22,195.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-384.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	69.950000	-12,008.36	26,856.74	14,848.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-582.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	71.340000	-18,200.17	41,513.72	23,313.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-1,627.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.790000	-50,879.16	110,277.17	59,398.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-211.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	86.120000	-10,644.09	18,169.06	7,524.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-321.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	86.200000	-16,193.15	27,666.76	11,473.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-953.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	85.360000	-48,074.98	81,337.89	33,262.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-149.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	29.570000	-4,924.99	4,404.40	-520.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-226.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	29.460000	-7,470.12	6,655.64	-814.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-1,233.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.810000	-40,755.14	36,743.10	-4,012.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-79.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	27.110000	-2,512.94	2,140.88	-372.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-121.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	26.830000	-3,848.93	3,245.19	-603.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-336.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.100000	-10,687.93	9,102.16	-1,585.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-170.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	27.090000	-4,684.73	4,603.56	-81.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-257.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	27.850000	-7,082.21	7,154.82	72.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-862.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	38.160000	-21,390.10	32,885.03	11,494.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-1,312.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	40.360000	-32,556.62	52,938.77	20,382.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-3,659.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	44.330000	-90,796.24	162,165.58	71,369.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36266G107	-371.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	91.820000	-23,776.06	34,061.23	10,285.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36266G107	-1,034.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	90.780000	-66,265.34	93,855.42	27,590.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-130.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	243.550000	-13,991.52	31,659.94	17,668.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-197.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	254.820000	-21,202.54	50,197.16	28,994.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-483.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	253.860000	-51,983.89	122,608.56	70,624.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-47.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	461.050000	-8,599.06	21,668.70	13,069.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-71.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	476.160000	-12,990.07	33,806.37	20,816.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-199.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	477.020000	-36,408.80	94,924.23	58,515.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-37.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	111.350000	-10,152.95	4,119.54	-6,033.41

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		368736104	-56.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	115.300000	-15,366.62	6,456.18	-8,910.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-157.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.290000	-43,081.42	17,784.81	-25,296.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-137.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	273.700000	-20,174.85	37,495.23	17,320.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-207.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	274.650000	-30,483.17	56,850.02	26,366.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-537.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	279.700000	-79,079.53	150,192.32	71,112.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-655.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	153.990000	-52,330.74	100,856.09	48,525.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-996.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	167.460000	-79,574.68	166,778.86	87,204.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-2,781.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	173.460000	-222,185.92	482,360.59	260,174.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-350.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	64.210000	-19,224.61	22,469.82	3,245.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-532.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	65.720000	-29,221.41	34,957.44	5,736.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-2,500.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	68.630000	-137,318.64	171,548.62	34,229.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-824.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	40.180000	-29,909.14	33,099.81	3,190.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-1,252.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	39.210000	-45,444.47	49,078.00	3,633.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-19,826.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	41.510000	-719,634.19	822,772.41	103,138.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-84.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	150.570000	-7,893.80	12,646.93	4,753.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-128.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	154.010000	-12,028.64	19,711.84	7,683.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-358.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	155.070000	-33,642.61	55,511.03	21,868.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-750.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	73.020000	-43,719.85	54,757.06	11,037.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-1,140.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.080000	-66,454.18	85,579.11	19,124.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-3,182.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	73.410000	-185,488.76	233,556.93	48,068.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-157.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	133.230000	-18,297.74	20,915.37	2,617.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-238.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	133.110000	-27,737.97	31,677.54	3,939.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-664.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	131.310000	-77,386.62	87,182.50	9,795.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-52.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	128.200000	-3,493.68	6,665.82	3,172.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-78.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	124.350000	-5,240.53	9,698.44	4,457.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-219.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	117.950000	-14,713.79	25,828.65	11,114.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-196.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	390.810000	-41,661.69	76,596.18	34,934.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-298.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	388.180000	-63,342.78	115,673.73	52,330.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-832.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	388.660000	-176,849.63	323,354.21	146,504.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-26.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	969.540000	-8,412.96	25,207.57	16,794.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-41.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	972.430000	-13,266.59	39,868.90	26,602.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-112.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,001.660000	-36,240.45	112,183.90	75,943.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-120.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	314.000000	-16,025.99	37,678.49	21,652.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-181.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	323.550000	-24,172.54	58,560.27	34,387.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-505.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	330.480000	-67,442.71	166,886.01	99,443.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-523.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	28.830000	-10,587.59	15,072.73	4,485.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-795.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	30.500000	-16,093.95	24,239.35	8,145.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-2,043.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.820000	-41,358.40	60,901.34	19,542.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-539.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	34.960000	-13,961.86	18,837.89	4,876.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-818.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.750000	-21,188.87	30,053.07	8,864.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-2,660.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.470000	-68,902.68	102,302.78	33,400.10

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		416515104	-181.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	95.740000	-8,977.33	17,326.99	8,349.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-275.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	98.940000	-13,639.60	27,205.53	13,565.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-940.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	100.400000	-46,622.62	94,365.84	47,743.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-79.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	50.280000	-5,825.43	3,971.29	-1,854.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-119.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	53.090000	-8,775.01	6,316.46	-2,458.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-331.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	54.360000	-24,407.80	17,989.70	-6,418.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-329.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	16.240000	-9,606.41	5,339.62	-4,266.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-1,798.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.500000	-47,873.18	31,446.76	-16,426.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-44.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	175.190000	-6,796.17	7,707.85	911.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-66.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	171.820000	-10,194.25	11,339.36	1,145.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-183.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	171.050000	-28,265.87	31,300.06	3,034.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-90.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	187.170000	-12,693.99	16,844.26	4,150.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-137.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	196.470000	-19,323.08	26,914.80	7,591.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-382.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	202.220000	-53,878.95	77,243.60	23,364.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-166.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	145.320000	-13,134.34	24,121.26	10,986.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-253.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	146.630000	-20,017.99	37,094.56	17,076.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-795.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	151.990000	-62,902.40	120,823.13	57,920.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-772.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	14.890000	-7,922.85	11,487.26	3,564.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-1,173.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	18.050000	-12,038.22	21,160.75	9,122.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-1,972.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.780000	-20,238.17	33,070.17	12,832.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-154.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	203.590000	-15,677.22	31,351.06	15,673.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-235.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	207.030000	-23,923.04	48,649.31	24,726.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-979.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	208.120000	-99,662.35	203,738.06	104,075.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-147.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	75.360000	-7,762.65	11,076.36	3,313.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-224.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.640000	-11,828.80	16,940.98	5,112.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-1,401.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	76.310000	-73,982.81	106,895.44	32,912.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-602.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	375.560000	-118,164.23	226,079.29	107,915.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-914.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	374.540000	-179,405.49	342,317.68	162,912.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-2,917.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	379.410000	-572,566.54	1,106,700.94	534,134.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-397.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	198.180000	-53,558.16	78,672.86	25,114.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-603.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	199.130000	-81,349.04	120,068.39	38,719.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-1,682.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	199.040000	-226,913.90	334,765.78	107,851.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-174.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	30.900000	-6,761.30	5,374.81	-1,386.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-265.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	34.160000	-10,297.38	9,049.67	-1,247.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-725.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.480000	-28,172.08	24,990.55	-3,181.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-425.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	20.230000	-6,914.85	8,593.43	1,678.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-645.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	20.950000	-10,494.30	13,506.19	3,011.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-1,800.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.710000	-29,286.42	37,259.70	7,973.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-236.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	65.970000	-6,678.62	15,566.43	8,887.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-357.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	66.070000	-10,102.83	23,583.23	13,480.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-998.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.170000	-28,242.66	67,025.14	38,782.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443510607	-32.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	367.490000	-8,988.76	11,759.26	2,770.50

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		443510607	-49.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	396.930000	-13,764.05	19,448.92	5,684.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443510607	-137.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	396.710000	-38,483.15	54,347.46	15,864.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-74.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	362.700000	-20,775.05	26,838.84	6,063.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-112.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	345.150000	-31,443.31	38,655.37	7,212.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-382.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	351.590000	-107,244.16	134,302.48	27,058.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-50.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	207.530000	-6,205.64	10,375.91	4,170.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-74.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	201.270000	-9,184.35	14,893.12	5,708.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-203.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.830000	-25,194.90	38,736.15	13,541.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-871.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	13.020000	-11,914.77	11,331.61	-583.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-1,324.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	13.440000	-18,111.55	17,781.17	-330.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-3,676.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	13.000000	-50,285.54	47,750.85	-2,534.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-24.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	289.490000	-5,273.66	6,947.46	1,673.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-36.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	290.160000	-7,910.49	10,445.31	2,534.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-111.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	290.690000	-24,390.69	32,265.22	7,874.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-46.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	236.050000	-8,027.71	10,857.75	2,830.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-69.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	240.760000	-12,041.56	16,611.61	4,570.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-193.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	240.030000	-33,681.48	46,323.48	12,642.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-50.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	575.070000	-15,133.69	28,752.76	13,619.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-76.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	546.840000	-23,003.20	41,558.74	18,555.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-216.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	534.420000	-65,377.53	115,431.63	50,054.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-164.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	261.510000	-22,762.30	42,885.65	20,123.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-251.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	262.880000	-34,837.42	65,979.84	31,142.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-843.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	266.330000	-117,003.77	224,505.96	107,502.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452327109	-96.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	139.760000	-22,800.38	13,415.89	-9,384.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452327109	-145.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	132.710000	-34,438.07	19,241.34	-15,196.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452327109	-405.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	133.160000	-96,189.08	53,925.31	-42,263.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-112.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	61.000000	-11,069.20	6,830.82	-4,238.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-170.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	59.330000	-16,801.46	10,084.31	-6,717.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-475.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.330000	-46,945.27	27,701.77	-19,243.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-244.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.380000	-12,332.21	22,050.10	9,717.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-370.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	90.860000	-18,700.48	33,614.23	14,913.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-1,033.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.560000	-52,209.71	94,570.39	42,360.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45784P101	-42.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	166.620000	-12,344.25	6,997.56	-5,346.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45784P101	-64.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.830000	-18,810.29	11,636.38	-7,173.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45784P101	-178.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	170.610000	-52,316.11	30,366.55	-21,949.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-2,537.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.730000	-87,605.68	108,379.77	20,774.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-3,856.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	45.240000	-133,152.35	174,405.48	41,253.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-9,845.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.050000	-339,959.78	413,880.48	73,920.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-344.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	138.630000	-26,688.69	47,684.89	20,996.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-524.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	136.990000	-40,653.71	71,776.94	31,123.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-1,441.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	135.500000	-111,797.69	195,239.52	83,441.83

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		459200101	-549.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	184.870000	-61,886.22	101,487.32	39,601.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-835.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	197.780000	-94,125.66	165,136.62	71,010.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-2,186.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.340000	-246,417.61	422,615.99	176,198.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-154.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	74.440000	-17,338.45	11,462.12	-5,876.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-233.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	81.200000	-26,232.85	18,917.11	-7,315.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-651.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	83.050000	-73,294.34	54,058.60	-19,235.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-208.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	34.200000	-7,345.73	7,111.46	-234.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-317.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.130000	-11,195.18	11,449.94	254.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-882.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.770000	-31,148.72	34,186.04	3,037.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-230.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	32.400000	-5,426.15	7,449.64	2,023.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-350.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	32.550000	-8,257.18	11,388.90	3,131.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-978.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	32.240000	-23,072.93	31,520.68	8,447.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-169.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	669.360000	-48,284.84	113,119.24	64,834.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-256.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	662.640000	-73,141.53	169,631.92	96,490.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-740.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	634.550000	-211,424.74	469,555.84	258,131.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-212.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	386.460000	-35,219.10	81,926.74	46,707.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-322.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	389.400000	-53,493.16	125,382.57	71,889.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-879.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	390.530000	-146,026.37	343,264.33	197,237.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-346.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	33.530000	-12,621.71	11,597.82	-1,023.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-526.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	35.200000	-19,187.92	18,509.79	-678.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-1,468.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.690000	-53,551.08	50,909.83	-2,641.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-110.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	248.840000	-17,106.31	27,371.08	10,264.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-168.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	259.100000	-26,126.01	43,526.77	17,400.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-514.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	254.160000	-79,933.14	130,632.05	50,698.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-175.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	74.000000	-6,657.94	12,948.14	6,290.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-267.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	80.870000	-10,158.12	21,589.44	11,431.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-745.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	79.930000	-28,343.82	59,539.92	31,196.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-1,740.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	183.450000	-153,711.35	319,183.04	165,471.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-2,644.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	189.840000	-233,570.58	501,906.50	268,335.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-7,376.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.790000	-651,594.79	1,429,309.84	777,715.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		466313103	-77.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	142.700000	-10,105.48	10,987.04	881.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		466313103	-117.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	149.600000	-15,355.08	17,501.88	2,146.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		466313103	-357.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	125.750000	-46,852.68	44,888.82	-1,963.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-76.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	147.290000	-6,802.67	11,193.19	4,390.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-115.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	149.180000	-10,293.51	17,154.41	6,860.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-342.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	149.770000	-30,612.00	51,217.51	20,605.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-1,449.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	160.980000	-178,320.54	233,243.66	54,923.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-2,201.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	162.740000	-270,865.09	358,165.86	87,300.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-6,142.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.210000	-755,862.51	959,372.72	203,510.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-192.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	37.160000	-4,599.69	7,132.74	2,533.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-292.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.850000	-6,995.37	10,757.19	3,761.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-582.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.710000	-13,942.82	21,359.22	7,416.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-82.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	677.580000	-17,115.70	55,560.29	38,444.59

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		482480100	-124.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	698.400000	-25,882.27	86,599.66	60,717.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-400.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	681.060000	-83,491.20	272,417.82	188,926.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-159.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.630000	-9,177.07	8,843.50	-333.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-241.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	53.850000	-13,909.90	12,975.33	-934.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-673.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.200000	-38,843.83	37,142.57	-1,701.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-1,037.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	18.920000	-22,013.13	19,609.51	-2,403.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-1,576.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	20.140000	-33,454.86	31,724.62	-1,730.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-4,398.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.200000	-93,359.44	88,794.90	-4,564.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49271V100	-606.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	29.500000	-20,991.69	17,870.79	-3,120.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49271V100	-2,658.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.310000	-91,759.42	77,878.77	-13,880.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-564.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	14.140000	-8,343.81	7,969.25	-374.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-856.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	14.810000	-12,663.66	12,668.69	5.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-2,366.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	14.490000	-35,002.60	34,259.40	-743.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-107.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	152.760000	-10,619.50	16,344.11	5,724.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-162.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	152.080000	-16,078.12	24,635.14	8,557.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-674.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	149.580000	-66,892.93	100,809.37	33,916.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-203.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	121.190000	-21,404.84	24,599.34	3,194.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-310.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	126.710000	-32,687.20	39,276.68	6,589.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-942.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	125.050000	-99,326.91	117,786.73	18,459.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-608.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	19.350000	-13,841.91	11,758.62	-2,083.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-1,610.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	19.100000	-36,653.74	30,734.65	-5,919.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-1,164.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	17.170000	-24,112.65	19,974.08	-4,138.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-1,769.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	17.940000	-36,645.43	31,717.91	-4,927.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-4,934.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.930000	-102,209.47	88,416.57	-13,792.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-480.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	35.800000	-20,032.42	17,179.06	-2,853.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-729.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	34.600000	-30,424.25	25,215.90	-5,208.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-2,034.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.270000	-84,887.40	71,718.26	-13,169.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-399.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	48.370000	-12,311.56	19,295.48	6,983.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-605.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	55.310000	-18,667.91	33,456.23	14,788.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-1,681.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.480000	-51,869.01	94,925.31	43,056.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-161.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	52.930000	-6,072.53	8,520.05	2,447.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-245.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	51.900000	-9,240.80	12,712.94	3,472.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-683.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.680000	-25,761.09	35,290.32	9,529.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-114.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	211.740000	-23,307.32	24,137.02	829.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-173.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	213.600000	-35,369.87	36,950.77	1,580.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-484.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	211.420000	-98,953.87	102,321.62	3,367.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50540R409	-51.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	215.690000	-7,143.12	10,999.59	3,856.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50540R409	-78.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	216.860000	-10,924.77	16,914.16	5,989.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50540R409	-216.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	210.970000	-30,253.20	45,566.99	15,313.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-80.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	930.730000	-24,803.75	74,457.00	49,653.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-120.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	950.830000	-37,205.62	114,097.48	76,891.86

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		512807108	-389.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	931.050000	-120,608.22	362,171.66	241,563.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-88.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	100.820000	-6,442.25	8,871.20	2,428.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-132.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	103.100000	-9,663.38	13,607.77	3,944.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-412.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.790000	-30,161.45	42,757.01	12,595.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-222.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	53.400000	-11,047.29	11,852.48	805.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-338.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	52.950000	-16,819.75	17,893.57	1,073.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-932.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	50.780000	-46,378.72	47,317.26	938.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-140.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	148.510000	-24,430.21	20,789.83	-3,640.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-212.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	152.080000	-36,994.32	32,238.58	-4,755.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-546.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	146.190000	-95,277.82	79,813.64	-15,464.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-83.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	126.580000	-7,583.79	10,505.22	2,921.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-126.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	127.240000	-11,512.74	16,030.85	4,518.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-350.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	127.880000	-31,979.85	44,754.14	12,774.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-151.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	153.870000	-9,935.43	23,232.67	13,297.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-228.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	165.970000	-15,001.84	37,838.57	22,836.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-866.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	159.640000	-56,980.69	138,238.47	81,257.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-480.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	765.000000	-98,088.21	367,192.26	269,104.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-729.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	754.950000	-148,971.46	550,346.85	401,375.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-2,035.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	772.780000	-415,853.12	1,572,574.36	1,156,721.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-85.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	93.540000	-6,489.56	7,949.98	1,460.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-130.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	101.900000	-9,925.21	13,245.59	3,320.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-362.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	104.020000	-27,637.90	37,651.31	10,013.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-133.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	430.430000	-38,923.45	57,245.40	18,321.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-202.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	434.910000	-59,116.82	87,849.09	28,732.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-1,000.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	437.190000	-292,657.51	437,176.50	144,518.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-110.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	74.990000	-5,148.87	8,247.73	3,098.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-167.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	76.210000	-7,816.92	12,725.29	4,908.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-533.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.410000	-24,948.61	41,253.86	16,305.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-347.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	235.390000	-37,375.69	81,676.20	44,300.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-528.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	243.260000	-56,871.36	128,434.97	71,563.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-1,624.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	248.020000	-174,922.53	402,765.01	227,842.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550021109	-69.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	467.840000	-27,894.20	32,280.01	4,385.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550021109	-105.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	465.280000	-42,447.70	48,852.95	6,405.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550021109	-318.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	467.270000	-128,555.90	148,587.49	20,031.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-100.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	138.730000	-13,087.91	13,871.88	783.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-152.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	143.240000	-19,893.62	21,770.78	1,877.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-409.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	139.610000	-53,529.55	57,095.94	3,566.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-164.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.000000	-4,860.88	6,886.30	2,025.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-250.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	42.800000	-7,409.88	10,697.41	3,287.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-697.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	44.470000	-20,658.75	30,988.37	10,329.62

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-47.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	557.840000	-14,219.70	26,217.80	11,998.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-73.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	565.800000	-22,085.92	41,302.33	19,216.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-202.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	564.330000	-61,114.46	113,991.72	52,877.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-352.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	24.290000	-6,075.33	8,546.49	2,471.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-535.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	25.130000	-9,233.81	13,439.09	4,205.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-1,494.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.000000	-25,785.62	40,322.73	14,537.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-229.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	171.130000	-11,783.21	39,186.16	27,402.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-347.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.200000	-17,854.90	62,872.42	45,017.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-1,857.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	196.570000	-95,552.02	365,008.99	269,456.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-23.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	213.970000	-7,968.35	4,921.04	-3,047.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-35.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	222.680000	-12,125.75	7,793.38	-4,332.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-96.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.520000	-33,259.19	20,976.79	-12,282.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-297.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	203.230000	-28,355.36	60,355.85	32,000.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-451.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	207.350000	-43,058.15	93,509.59	50,451.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-1,339.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	206.680000	-127,837.82	276,728.91	148,891.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-149.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	249.030000	-16,279.56	37,103.68	20,824.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-225.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	250.690000	-24,583.23	56,402.54	31,819.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-630.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	249.820000	-68,833.03	157,379.04	88,546.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-37.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	559.080000	-8,597.52	20,685.42	12,087.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-57.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	603.160000	-13,244.82	34,379.27	21,134.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-157.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	602.270000	-36,481.35	94,554.06	58,072.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-135.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	76.630000	-4,829.55	10,343.61	5,514.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-205.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.560000	-7,333.76	15,487.62	8,153.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-932.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	75.360000	-33,341.78	70,225.63	36,883.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-498.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	474.750000	-112,021.95	236,418.62	124,396.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-758.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	472.870000	-170,507.30	358,425.01	187,917.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-2,345.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	484.000000	-527,492.89	1,134,947.47	607,454.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-164.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	37.320000	-21,205.26	6,118.79	-15,086.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-248.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	33.540000	-32,066.49	8,315.37	-23,751.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-694.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.710000	-89,734.45	24,775.60	-64,958.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-151.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	67.840000	-9,508.98	10,242.24	733.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-230.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	68.960000	-14,483.87	15,858.37	1,374.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-630.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	69.400000	-39,673.21	43,715.35	4,042.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-436.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	293.760000	-70,593.79	128,073.97	57,480.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-664.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	294.310000	-107,509.81	195,413.63	87,903.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-1,850.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	282.870000	-299,537.89	523,286.81	223,748.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-80.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	518.980000	-14,968.55	41,517.26	26,548.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-121.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	531.240000	-22,639.94	64,278.31	41,638.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-465.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	534.340000	-87,004.72	248,461.46	161,456.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-1,525.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	129.030000	-97,887.27	196,753.92	98,866.65

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		58933Y105	-2,317.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	122.660000	-148,724.46	284,177.77	135,453.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-6,466.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.200000	-415,042.02	790,074.21	375,032.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-374.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	69.160000	-17,301.72	25,861.89	8,560.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-568.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	71.690000	-26,276.41	40,713.91	14,437.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-2,186.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.400000	-101,127.18	158,243.27	57,116.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-13.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	1,213.210000	-10,561.99	15,771.47	5,209.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-20.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	1,288.310000	-16,249.21	25,765.79	9,516.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-71.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,302.650000	-57,684.70	92,486.70	34,802.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-4,472.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	407.480000	-723,724.33	1,822,191.26	1,098,466.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-6,797.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	415.280000	-1,099,989.77	2,822,567.60	1,722,577.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-19,102.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	421.410000	-3,091,364.50	8,049,518.40	4,958,153.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-325.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	82.940000	-16,209.22	26,952.03	10,742.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-495.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	91.970000	-24,687.90	45,519.83	20,831.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-1,430.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	87.280000	-71,320.59	124,795.10	53,474.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-660.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	91.850000	-28,882.78	60,613.91	31,731.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-1,005.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	97.420000	-43,980.60	97,896.26	53,915.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-2,355.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.000000	-103,059.01	221,344.67	118,285.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-70.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	124.890000	-9,091.40	8,741.53	-349.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-107.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	132.360000	-13,896.86	14,161.33	264.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-295.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	130.400000	-38,313.76	38,464.74	150.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-200.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	96.200000	-61,661.40	19,237.84	-42,423.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-303.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	110.430000	-93,417.02	33,456.99	-59,960.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-846.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	105.110000	-260,827.72	88,913.88	-171,913.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-32.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	115.050000	-4,137.23	3,681.25	-455.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-48.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	119.650000	-6,205.84	5,742.67	-463.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-135.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	120.890000	-17,453.93	16,318.66	-1,135.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-35.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	400.120000	-11,543.81	14,003.73	2,459.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-54.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	402.550000	-17,810.45	21,736.98	3,926.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-171.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	419.530000	-56,399.77	71,737.34	15,337.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-111.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	62.760000	-5,995.23	6,965.19	969.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-169.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	65.570000	-9,127.87	11,079.55	1,951.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-473.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	68.000000	-25,547.24	32,159.01	6,611.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-819.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	73.130000	-37,970.31	59,884.80	21,914.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-1,244.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	71.740000	-57,674.08	89,231.40	31,557.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-4,530.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.250000	-210,018.95	327,244.58	117,225.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-28.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	709.290000	-11,018.39	19,859.68	8,841.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-44.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	736.550000	-17,314.61	32,407.50	15,092.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-114.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	650.280000	-44,860.58	74,130.18	29,269.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-445.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	56.110000	-14,266.10	24,964.30	10,698.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-675.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	59.820000	-21,639.59	40,371.42	18,731.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-1,885.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.540000	-60,430.56	114,098.13	53,667.57

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		615369105	-95.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	377.670000	-18,622.92	35,877.41	17,254.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-144.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	388.930000	-28,228.42	56,004.03	27,775.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-401.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	387.200000	-78,608.31	155,261.94	76,653.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-760.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	85.490000	-41,639.55	64,964.28	23,324.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-1,156.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	87.050000	-63,335.94	100,617.43	37,281.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-4,061.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	88.420000	-222,497.63	359,030.13	136,532.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-196.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	31.220000	-7,547.17	6,117.11	-1,430.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-299.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	31.360000	-11,513.28	9,373.57	-2,139.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-834.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	32.160000	-32,113.97	26,812.88	-5,301.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-100.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	328.680000	-13,990.10	32,866.73	18,876.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-151.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	340.420000	-21,125.05	51,401.49	30,276.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-424.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	345.800000	-59,318.03	146,613.78	87,295.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-136.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	54.040000	-4,344.20	7,348.02	3,003.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-207.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	62.300000	-6,612.12	12,893.92	6,281.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-576.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	66.660000	-18,398.94	38,390.09	19,991.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	7,543.110000	-8,032.27	15,086.07	7,053.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	7,723.000000	-8,032.26	15,445.85	7,413.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-7.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	7,791.540000	-28,112.93	54,540.27	26,427.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-204.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	56.370000	-7,290.92	11,497.34	4,206.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-312.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	59.740000	-11,150.82	18,635.61	7,484.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-868.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	62.460000	-31,022.15	54,206.16	23,184.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-126.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	87.170000	-6,930.07	10,982.07	4,052.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-191.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	102.530000	-10,505.10	19,581.16	9,076.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-742.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.310000	-40,810.38	76,647.98	35,837.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-263.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	601.670000	-71,893.57	158,235.31	86,341.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-401.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	611.080000	-109,617.18	245,037.10	135,419.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-1,490.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	620.740000	-407,305.75	924,880.30	517,574.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-694.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	29.860000	-31,756.35	20,715.73	-11,040.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-1,054.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	33.880000	-48,229.39	35,698.69	-12,530.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-2,940.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.560000	-134,529.80	98,636.21	-35,893.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-229.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	26.430000	-3,393.65	6,050.13	2,656.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-348.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	26.330000	-5,157.16	9,159.28	4,002.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-1,013.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	25.740000	-15,012.09	26,064.28	11,052.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-69.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	27.570000	-1,067.46	1,901.62	834.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-105.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	27.270000	-1,624.40	2,862.27	1,237.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-305.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	26.640000	-4,718.49	8,122.08	3,403.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-1,235.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.560000	-65,465.59	68,603.70	3,138.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-1,876.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.150000	-99,444.08	107,193.78	7,749.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-5,235.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.270000	-277,499.88	320,693.53	43,193.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-736.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	105.150000	-60,235.24	77,382.42	17,147.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-1,120.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	100.180000	-91,662.33	112,189.50	20,527.17

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		654106103	-3,638.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.960000	-297,738.88	363,615.19	65,876.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-249.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	26.020000	-5,704.57	6,476.43	771.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-378.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	26.820000	-8,659.95	10,134.09	1,474.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-1,042.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	26.840000	-23,872.13	27,956.63	4,084.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-33.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	268.000000	-6,676.81	8,843.59	2,166.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-49.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	263.870000	-9,914.05	12,929.03	3,014.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-131.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	262.590000	-26,504.90	34,397.70	7,892.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-136.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	252.480000	-20,548.38	34,335.64	13,787.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-207.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	260.800000	-31,275.84	53,983.09	22,707.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-596.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.600000	-90,050.24	152,926.41	62,876.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-124.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	81.780000	-10,120.31	10,139.39	19.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-190.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	80.920000	-15,506.92	15,372.77	-134.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-673.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	82.240000	-54,927.16	55,340.34	413.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-85.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	458.360000	-23,746.54	38,959.43	15,212.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-130.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	458.840000	-36,318.24	59,647.42	23,329.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-415.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	467.480000	-115,939.00	193,998.49	78,059.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-339.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	21.420000	-7,299.41	7,257.93	-41.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-516.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	22.160000	-11,110.60	11,429.30	318.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-1,692.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	21.410000	-36,432.43	36,208.51	-223.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-148.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	193.120000	-11,555.90	28,580.05	17,024.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-225.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	182.890000	-17,568.09	41,147.67	23,579.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-627.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.950000	-48,956.42	119,718.42	70,762.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-1,486.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	787.010000	-195,434.11	1,169,472.64	974,038.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-2,259.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	919.130000	-297,096.67	2,076,275.46	1,779,178.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-6,302.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	893.980000	-828,819.50	5,633,753.86	4,804,934.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-36.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	1,081.750000	-13,003.60	38,942.32	25,938.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-54.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	1,094.600000	-19,505.40	59,107.38	39,601.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-158.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,134.630000	-57,071.34	179,268.52	122,197.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-397.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	60.600000	-15,977.77	24,054.03	8,076.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-604.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	61.140000	-24,308.75	36,922.22	12,613.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-1,843.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	64.060000	-74,173.89	118,043.20	43,869.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-54.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	441.060000	-10,128.36	23,816.50	13,688.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-82.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	441.030000	-15,380.11	36,163.35	20,783.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-228.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	424.070000	-42,764.21	96,684.90	53,920.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-119.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	89.160000	-7,176.93	10,608.76	3,431.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-181.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	94.850000	-10,916.18	17,165.90	6,249.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-501.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.350000	-30,215.49	46,762.96	16,547.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-259.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	76.970000	-14,340.92	19,932.48	5,591.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-394.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	82.590000	-21,815.92	32,536.25	10,720.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-1,354.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.040000	-74,971.45	100,235.81	25,264.36

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		682680103	-350.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	74.370000	-18,739.69	26,025.79	7,286.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-533.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	77.650000	-28,537.88	41,381.78	12,843.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-1,486.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.390000	-79,563.39	116,471.74	36,908.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-956.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	111.380000	-54,961.66	106,468.86	51,507.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-1,453.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	127.540000	-83,534.83	185,299.60	101,764.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-3,633.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	129.190000	-208,865.81	469,307.18	260,441.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-246.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	93.850000	-13,836.98	23,084.45	9,247.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-374.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	97.450000	-21,036.71	36,442.26	15,405.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-1,334.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	98.840000	-75,034.68	131,838.16	56,803.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69331C108	-1,283.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	16.590000	-20,542.17	21,271.96	729.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69331C108	-1,952.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	16.320000	-31,253.55	31,836.86	583.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69331C108	-5,443.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.250000	-87,148.10	88,393.61	1,245.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-240.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	145.950000	-31,449.42	35,025.31	3,575.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-364.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.980000	-47,698.28	54,952.64	7,254.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-1,041.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	150.110000	-136,411.85	156,252.84	19,840.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-142.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	140.910000	-13,843.37	20,007.63	6,164.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-216.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	141.310000	-21,057.53	30,520.55	9,463.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-602.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	141.600000	-58,688.11	85,236.49	26,548.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-444.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	26.430000	-12,659.22	11,730.38	-928.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-674.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	26.920000	-19,216.92	18,137.19	-1,079.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-1,881.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.020000	-53,630.60	50,805.40	-2,825.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-72.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	182.360000	-9,247.32	13,129.09	3,881.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-108.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	187.890000	-13,870.99	20,290.87	6,419.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-249.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	186.860000	-31,980.33	46,525.27	14,544.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-315.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	111.330000	-12,840.82	35,065.51	22,224.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-478.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	114.780000	-19,485.44	54,859.62	35,374.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-1,335.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.000000	-54,420.63	161,520.35	107,099.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-54.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	174.780000	-6,507.33	9,437.50	2,930.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-82.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	186.720000	-9,881.51	15,310.09	5,428.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-280.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	183.240000	-33,741.73	51,303.98	17,562.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		697435105	-187.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	314.750000	-45,392.21	58,855.90	13,463.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		697435105	-285.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	284.730000	-69,180.64	81,144.55	11,963.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		697435105	-452.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	280.580000	-109,718.07	126,816.62	17,098.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-77.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	531.490000	-14,675.03	40,923.63	26,248.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-117.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	538.280000	-22,298.43	62,977.08	40,678.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-333.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	538.840000	-63,464.75	179,428.95	115,964.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-193.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	122.900000	-14,724.56	23,717.58	8,993.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-294.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	122.650000	-22,430.17	36,055.87	13,625.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-916.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.040000	-69,884.46	110,862.59	40,978.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-29.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	183.100000	-8,765.91	5,309.56	-3,456.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-45.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	186.840000	-13,602.27	8,407.28	-5,194.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-201.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	189.580000	-60,756.82	38,103.26	-22,653.56

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		70450Y103	-649.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	60.160000	-63,253.60	39,037.03	-24,216.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-986.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	60.030000	-96,098.69	59,179.24	-36,919.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-3,237.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.010000	-315,488.28	203,929.36	-111,558.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-828.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	168.160000	-94,421.17	139,227.08	44,805.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-1,257.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	164.540000	-143,342.28	206,812.55	63,470.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-3,541.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	171.800000	-403,798.75	608,303.52	204,504.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-74.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	105.630000	-7,516.68	7,815.81	299.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-113.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	108.810000	-11,478.18	12,294.30	816.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-315.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	104.240000	-31,996.70	32,832.18	835.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-3,398.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	26.890000	-123,088.35	91,337.50	-31,750.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-5,163.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	28.010000	-187,023.30	144,562.84	-42,460.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-14,407.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.630000	-521,875.78	397,918.15	-123,957.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-934.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.180000	-68,577.09	84,218.10	15,641.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-1,420.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	94.670000	-104,260.67	134,416.12	30,155.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-3,957.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.980000	-290,534.83	375,793.28	85,258.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-265.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	145.340000	-18,922.11	38,512.14	19,590.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-402.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.370000	-28,704.48	60,444.23	31,739.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-1,879.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.990000	-134,168.44	294,963.06	160,794.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-68.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	69.010000	-4,714.21	4,691.96	-22.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-104.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	70.810000	-7,209.97	7,363.14	153.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-289.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.500000	-20,035.41	20,949.44	914.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-140.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	233.750000	-22,117.30	32,723.33	10,606.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-214.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	243.390000	-33,807.87	52,082.90	18,275.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-571.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	254.340000	-90,206.97	145,221.26	55,014.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-24.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	391.060000	-8,494.77	9,385.12	890.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-35.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	405.080000	-12,388.20	14,177.33	1,789.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-99.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	405.130000	-35,040.91	40,106.55	5,065.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-134.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	110.860000	-13,643.49	14,853.78	1,210.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-205.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	117.850000	-20,872.50	24,157.00	3,284.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-537.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	114.830000	-54,675.76	61,657.84	6,982.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-132.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	80.680000	-6,422.39	10,648.35	4,225.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-200.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	79.810000	-9,730.90	15,959.87	6,228.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-560.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	82.980000	-27,246.52	46,462.82	19,216.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-1,418.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	159.300000	-139,564.53	225,871.41	86,306.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-2,156.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	161.930000	-212,201.07	349,096.72	136,895.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-6,307.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	161.830000	-620,757.04	1,020,590.57	399,833.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-353.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	192.180000	-25,605.11	67,835.46	42,230.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-535.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	198.940000	-38,806.61	106,426.69	67,620.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-1,473.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	205.490000	-106,845.10	302,669.61	195,824.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-556.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	132.490000	-47,914.14	73,658.29	25,744.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-845.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	134.570000	-72,819.14	113,702.29	40,883.15

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		74340W103	-2,358.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	127.850000	-203,204.19	301,444.30	98,240.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-217.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	107.670000	-17,034.93	23,362.03	6,327.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-331.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	111.740000	-25,984.16	36,982.33	10,998.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-921.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.800000	-72,300.33	104,799.75	32,499.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-299.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	61.580000	-13,676.59	18,409.28	4,732.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-456.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	64.010000	-20,857.94	29,183.76	8,325.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-1,272.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	64.070000	-58,182.67	81,483.66	23,300.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-95.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	279.580000	-22,489.89	26,558.93	4,069.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-145.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	290.560000	-34,326.67	42,129.41	7,802.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-404.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	277.310000	-95,641.20	112,028.30	16,387.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-130.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	106.860000	-4,941.36	13,890.38	8,949.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-197.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	112.160000	-7,488.06	22,093.37	14,605.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-815.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	111.410000	-30,978.52	90,790.27	59,811.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-59.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	114.010000	-5,498.74	6,725.94	1,227.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-89.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	120.170000	-8,294.71	10,694.15	2,399.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-309.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.800000	-28,798.49	34,233.83	5,435.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-670.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	158.300000	-62,227.07	106,053.45	43,826.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-1,018.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	173.080000	-94,548.00	176,183.85	81,635.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-2,612.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	164.100000	-242,592.71	428,599.65	186,006.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-87.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	239.570000	-6,338.96	20,841.55	14,502.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-133.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	241.770000	-9,690.59	32,153.82	22,463.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-371.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	246.390000	-27,031.64	91,406.24	64,374.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-68.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	126.430000	-6,899.73	8,596.49	1,696.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-102.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	129.740000	-10,349.60	13,232.35	2,882.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-396.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	129.060000	-40,180.80	51,103.39	10,922.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-24.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	182.600000	-2,578.16	4,382.12	1,803.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-37.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	180.450000	-3,974.66	6,676.22	2,701.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-155.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	184.310000	-16,650.61	28,566.27	11,915.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-113.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	119.710000	-7,824.50	13,525.99	5,701.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-172.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	118.940000	-11,909.85	20,455.79	8,545.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-464.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.190000	-32,128.91	56,691.06	24,562.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-865.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.420000	-61,836.29	78,204.02	16,367.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-1,315.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	89.950000	-94,005.45	118,270.15	24,264.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-12,104.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.860000	-865,279.07	1,148,055.21	282,776.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		756109104	-761.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	52.880000	-47,199.32	40,233.74	-6,965.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		756109104	-2,120.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.100000	-131,488.25	110,429.91	-21,058.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-99.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	60.530000	-6,044.17	5,991.43	-52.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-150.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	60.710000	-9,157.84	9,104.92	-52.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-419.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	59.240000	-25,580.90	24,817.17	-763.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-64.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	993.350000	-33,363.21	63,573.25	30,210.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-98.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	970.570000	-51,087.42	95,114.11	44,026.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-386.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	963.660000	-201,221.88	371,965.92	170,744.04

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	-560.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	18.580000	-8,216.97	10,399.11	2,182.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-850.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	19.350000	-12,472.18	16,438.86	3,966.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-2,834.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	19.320000	-41,583.73	54,724.10	13,140.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-123.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	184.520000	-10,337.31	22,694.54	12,357.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-187.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	185.440000	-15,716.07	34,675.13	18,959.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-522.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	188.150000	-43,870.53	98,208.29	54,337.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-89.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	180.990000	-14,813.58	16,107.09	1,293.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-134.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	193.780000	-22,303.59	25,964.97	3,661.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-376.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.020000	-62,583.21	72,571.17	9,987.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-64.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	80.940000	-3,678.71	5,179.47	1,500.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-97.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	80.380000	-5,575.55	7,795.82	2,220.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-403.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.580000	-23,164.38	31,663.45	8,499.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-69.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	280.970000	-12,543.74	19,386.08	6,842.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-105.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	283.880000	-19,088.30	29,806.11	10,717.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-299.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	278.190000	-54,356.20	83,175.15	28,818.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-169.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.690000	-5,255.45	7,212.86	1,957.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-256.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	45.790000	-7,960.92	11,719.58	3,758.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-717.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	47.010000	-22,296.80	33,698.73	11,401.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-64.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	547.100000	-18,596.46	35,013.47	16,417.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-98.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	555.200000	-28,475.82	54,408.18	25,932.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-273.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	551.870000	-79,325.51	150,656.57	71,331.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-204.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	149.620000	-13,892.10	30,520.19	16,628.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-309.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	146.490000	-21,042.45	45,261.95	24,219.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-1,014.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	146.430000	-69,051.93	148,468.69	79,416.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-195.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	427.840000	-46,548.98	83,426.18	36,877.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-296.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	428.610000	-70,658.96	126,864.58	56,205.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-1,032.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	423.970000	-246,351.52	437,523.21	191,171.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-65.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	199.950000	-15,646.90	12,995.99	-2,650.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-98.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	220.370000	-23,590.71	21,595.10	-1,995.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-276.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	215.080000	-66,439.16	59,358.84	-7,080.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-585.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	299.500000	-90,713.01	175,200.24	84,487.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-890.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	306.620000	-138,007.83	272,880.71	134,872.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-2,862.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	301.450000	-443,795.96	862,714.37	418,918.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-78.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	77.850000	-4,977.19	6,071.47	1,094.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-120.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	74.420000	-7,657.21	8,929.12	1,271.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-382.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.380000	-24,375.45	28,409.11	4,033.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-860.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	48.460000	-32,836.81	41,666.66	8,829.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-1,306.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	51.570000	-49,866.13	67,336.82	17,470.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-3,725.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	54.480000	-142,229.20	202,899.12	60,669.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-896.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	65.350000	-45,047.18	58,544.17	13,496.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-1,361.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	66.500000	-68,425.46	90,492.16	22,066.70

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		808513105	-3,797.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	68.350000	-190,897.49	259,484.90	68,587.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-379.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	71.060000	-21,788.14	26,927.73	5,139.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-575.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	70.960000	-33,055.88	40,795.92	7,740.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-1,606.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	71.090000	-92,326.52	114,153.56	21,827.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-123.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	767.140000	-49,631.68	94,356.23	44,724.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-188.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	789.560000	-75,859.80	148,434.21	72,574.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-523.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	756.940000	-211,035.52	395,871.22	184,835.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-142.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	327.720000	-23,174.20	46,534.44	23,360.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-215.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	342.700000	-35,087.70	73,677.76	38,590.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-601.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	336.580000	-98,082.37	202,276.95	104,194.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-197.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	149.700000	-20,906.68	29,488.69	8,582.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-298.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.600000	-31,625.33	44,875.46	13,250.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-857.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	154.100000	-90,949.36	132,054.07	41,104.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-96.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	104.170000	-9,889.15	9,999.27	110.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-146.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	109.320000	-15,039.75	15,959.13	919.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-343.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.530000	-35,333.10	35,507.07	173.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-74.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	82.300000	-4,138.03	6,089.41	1,951.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-113.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	85.930000	-6,318.88	9,708.88	3,390.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-313.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.780000	-17,502.74	27,158.79	9,656.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-64.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	122.640000	-7,021.92	7,848.25	826.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-97.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	122.720000	-10,642.59	11,902.77	1,260.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-270.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	124.950000	-29,623.71	33,733.53	4,109.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-32.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	273.760000	-4,761.32	8,759.92	3,998.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-48.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	295.010000	-7,141.98	14,159.88	7,017.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-135.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	289.210000	-20,086.82	39,041.68	18,954.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-656.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	66.460000	-35,675.35	43,590.85	7,915.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-998.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	69.350000	-54,274.38	69,200.76	14,926.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-2,782.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	70.210000	-151,293.92	195,294.83	44,000.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-359.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	34.520000	-11,938.69	12,388.99	450.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-545.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	28.760000	-18,124.20	15,668.62	-2,455.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-1,480.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.170000	-49,218.01	41,676.46	-7,541.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-93.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	88.500000	-9,987.24	8,229.50	-1,757.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-140.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	91.390000	-15,034.56	12,793.09	-2,241.47
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-391.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	90.660000	-41,989.36	35,443.86	-6,545.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-687.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	94.130000	-45,542.28	64,659.92	19,117.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-1,045.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	92.400000	-69,274.65	96,546.77	27,272.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-3,705.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.590000	-245,610.14	339,301.18	93,691.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-186.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	73.480000	-11,727.25	13,665.31	1,938.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-282.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	72.510000	-17,780.02	20,444.83	2,664.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-1,291.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.620000	-81,397.17	93,738.75	12,341.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-91.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	132.970000	-9,453.24	12,099.26	2,646.02

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		858119100	-139.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	131.340000	-14,439.56	18,254.72	3,815.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-389.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	140.880000	-40,410.00	54,797.99	14,387.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-203.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	352.210000	-35,541.62	71,496.02	35,954.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-310.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	358.390000	-54,275.39	111,096.91	56,821.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-859.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	356.890000	-150,395.35	306,557.46	156,162.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-91.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	574.000000	-17,062.99	52,232.67	35,169.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-139.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	576.720000	-26,063.25	80,162.04	54,098.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-355.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	584.710000	-66,564.42	207,566.83	141,002.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-249.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	41.010000	-8,010.13	10,208.91	2,198.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-379.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.130000	-12,192.13	16,342.34	4,150.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-1,584.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.120000	-50,956.01	66,701.70	15,745.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-304.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	81.140000	-18,271.26	24,663.32	6,392.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-461.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	80.130000	-27,707.40	36,935.02	9,227.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-1,770.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	81.330000	-106,382.00	143,935.24	37,553.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-689.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	100.520000	-30,921.78	69,250.83	38,329.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-1,046.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	97.220000	-46,943.67	101,680.84	54,737.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-3,254.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	98.420000	-146,036.99	320,223.57	174,186.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-306.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	164.620000	-33,409.42	50,370.25	16,960.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-465.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	163.680000	-50,769.22	76,105.94	25,336.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-283.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	160.740000	-30,898.26	45,486.22	14,587.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-95.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	147.940000	-11,977.95	14,053.23	2,075.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-145.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	144.530000	-18,282.14	20,955.23	2,673.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-373.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	145.200000	-47,029.22	54,155.43	7,126.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-138.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	47.530000	-5,085.34	6,557.70	1,472.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-209.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	47.230000	-7,701.71	9,868.90	2,167.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-571.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	46.530000	-21,041.52	26,562.70	5,521.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-277.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	151.990000	-31,675.82	42,098.12	10,422.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-423.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	167.570000	-48,371.37	70,877.31	22,505.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-1,173.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	168.210000	-134,136.21	197,297.02	63,160.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-134.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	97.080000	-9,961.60	13,007.27	3,045.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-204.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	105.550000	-15,165.42	21,529.98	6,364.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-569.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	109.110000	-42,299.62	62,077.40	19,777.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879360105	-28.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	424.900000	-10,158.44	11,896.82	1,738.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879360105	-43.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	424.870000	-15,600.46	18,268.83	2,668.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879360105	-121.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	421.500000	-43,898.96	50,999.88	7,100.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-28.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	226.040000	-8,606.54	6,328.78	-2,277.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-43.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	226.560000	-13,217.18	9,741.57	-3,475.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-120.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.070000	-36,885.16	26,166.99	-10,718.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-92.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	100.270000	-8,382.38	9,223.84	841.46
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-140.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	108.200000	-12,755.80	15,146.47	2,390.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-390.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.480000	-35,534.00	40,352.97	4,818.97

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		88160R101	-1,664.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	199.730000	-412,476.59	332,331.42	-80,145.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-2,529.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	177.540000	-626,895.02	448,969.77	-177,925.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-6,669.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	171.320000	-1,653,128.85	1,142,457.24	-510,671.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-547.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	164.940000	-57,040.46	90,215.98	33,175.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-830.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	174.800000	-86,551.33	145,074.53	58,523.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-2,235.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	166.760000	-233,062.93	372,683.26	139,620.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-117.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	87.670000	-5,032.53	10,256.13	5,223.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-180.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	91.730000	-7,742.35	16,509.46	8,767.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-500.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.140000	-21,506.52	47,064.62	25,558.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-233.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	566.170000	-80,451.53	131,914.22	51,462.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-353.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	597.250000	-121,885.79	210,824.03	88,938.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-986.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	582.720000	-340,451.52	574,547.46	234,095.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-332.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	92.300000	-40,204.96	30,640.03	-9,564.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-505.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	98.720000	-61,155.14	49,848.15	-11,306.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-1,380.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	105.320000	-167,117.02	145,326.63	-21,790.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-65.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	251.200000	-8,383.08	16,327.21	7,944.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-99.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	249.680000	-12,768.08	24,717.13	11,949.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-276.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.370000	-35,595.85	70,754.79	35,158.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-34.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	1,174.220000	-16,837.00	39,922.82	23,085.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-50.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	1,183.130000	-24,760.30	59,155.52	34,395.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-119.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,200.920000	-58,929.51	142,907.14	83,977.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-137.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	221.880000	-15,531.30	30,395.94	14,864.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-209.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	220.460000	-23,693.74	46,073.68	22,379.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-598.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	223.630000	-67,793.57	133,723.69	65,930.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-150.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	61.780000	-10,235.97	9,265.42	-970.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-227.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	63.420000	-15,490.44	14,393.95	-1,096.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-635.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.470000	-43,332.28	40,296.77	-3,035.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-803.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	34.880000	-31,231.13	28,000.38	-3,230.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-1,220.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.930000	-47,449.54	45,042.03	-2,407.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-3,397.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.700000	-132,119.74	121,237.95	-10,881.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-26.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	436.390000	-9,231.08	11,345.78	2,114.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-38.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	427.960000	-13,491.58	16,261.96	2,770.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-104.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	424.400000	-36,924.31	44,136.20	7,211.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-172.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	54.130000	-10,050.92	9,308.56	-742.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-261.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	55.390000	-15,251.69	14,454.06	-797.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-644.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	57.170000	-37,632.52	36,810.74	-821.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-182.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	35.080000	-7,875.16	6,382.68	-1,492.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-277.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	37.080000	-11,985.82	10,268.30	-1,717.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-772.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.730000	-33,404.53	28,347.61	-5,056.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-937.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	41.370000	-37,270.10	38,754.00	1,483.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-1,424.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.210000	-56,641.00	61,516.30	4,875.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-3,972.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.220000	-157,990.20	167,656.77	9,666.57

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		90353T100	-1,239.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	78.750000	-76,979.07	97,558.07	20,579.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90353T100	-1,882.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	78.320000	-116,928.66	147,378.24	30,449.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90353T100	-5,250.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.080000	-326,182.50	404,614.26	78,431.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-30.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	561.410000	-8,584.51	16,841.86	8,257.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-45.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	555.570000	-12,876.77	24,999.99	12,123.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-176.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	529.080000	-50,362.46	93,115.57	42,753.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-367.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	253.290000	-48,889.47	92,953.01	44,063.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-557.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	251.180000	-74,200.09	139,900.57	65,700.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-1,542.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	242.710000	-205,415.68	374,240.40	168,824.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-197.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	44.900000	-9,161.65	8,843.25	-318.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-300.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	42.170000	-13,951.76	12,647.89	-1,303.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-834.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.910000	-38,785.88	36,612.30	-2,173.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-435.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	148.270000	-55,585.09	64,492.58	8,907.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-661.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	157.380000	-84,463.78	104,020.73	19,556.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-1,846.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	153.200000	-235,885.24	282,786.47	46,901.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-41.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	676.480000	-8,554.19	27,735.04	19,180.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-62.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	675.490000	-12,935.60	41,879.42	28,943.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-217.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	693.620000	-45,274.59	150,512.16	105,237.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-557.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	513.420000	-147,987.33	285,967.08	137,979.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-846.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	489.350000	-224,770.70	413,978.32	189,207.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-2,359.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	493.320000	-626,754.23	1,163,708.98	536,954.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-37.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	165.790000	-4,382.29	6,133.81	1,751.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-55.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	174.720000	-6,514.21	9,608.97	3,094.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-156.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	180.230000	-18,476.67	28,114.09	9,637.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		918204108	-199.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	16.070000	-10,802.08	3,195.91	-7,606.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		918204108	-303.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	15.580000	-16,447.39	4,717.67	-11,729.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		918204108	-847.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	14.500000	-45,976.69	12,272.93	-33,703.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-205.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	142.980000	-14,234.65	29,308.61	15,073.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-311.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.730000	-21,595.01	46,873.54	25,278.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-869.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	167.390000	-60,341.03	145,452.05	85,111.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-242.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.640000	-12,268.41	10,316.37	-1,952.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-368.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.630000	-18,656.09	16,052.03	-2,604.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-1,027.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.380000	-52,064.69	44,540.63	-7,524.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92338C103	-131.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	87.790000	-7,401.81	11,499.08	4,097.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92338C103	-201.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	88.430000	-11,356.97	17,772.27	6,415.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92338C103	-553.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	87.440000	-31,245.79	48,348.40	17,102.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-53.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	193.560000	-7,753.34	10,258.06	2,504.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-82.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	191.980000	-11,995.73	15,741.41	3,745.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-279.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	192.250000	-40,814.74	53,634.53	12,819.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-2,530.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	39.930000	-118,263.49	100,996.79	-17,266.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-3,845.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	40.130000	-179,732.46	154,260.16	-25,472.30

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92343V104	-10,713.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	39.970000	-500,773.43	428,088.05	-72,685.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-88.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	242.920000	-12,297.50	21,375.90	9,078.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-132.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	238.080000	-18,446.25	31,424.98	12,978.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-373.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	237.440000	-52,124.63	88,560.68	36,436.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-155.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	430.920000	-29,095.71	66,790.51	37,694.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-235.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	412.450000	-44,112.84	96,922.62	52,809.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-657.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	415.200000	-123,328.25	272,777.64	149,449.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-291.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	11.250000	-10,962.66	3,270.81	-7,691.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-441.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	11.590000	-16,613.52	5,106.73	-11,506.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-1,231.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	11.190000	-46,374.70	13,762.46	-32,612.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-722.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	13.230000	-8,957.85	9,544.76	586.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-1,098.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	12.060000	-13,622.87	13,230.79	-392.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-3,060.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	11.870000	-37,965.38	36,291.30	-1,674.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		925652109	-623.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	29.390000	-18,232.42	18,303.59	71.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		925652109	-946.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	29.550000	-27,685.18	27,944.61	259.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		925652109	-2,640.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.970000	-77,260.96	76,453.78	-807.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-959.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	283.170000	-134,021.03	271,548.26	137,527.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-1,458.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	283.920000	-203,756.68	413,937.46	210,180.78
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-5,009.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	287.350000	-700,011.81	1,439,274.54	739,262.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-80.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	263.560000	-9,287.66	21,083.83	11,796.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-121.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	269.580000	-14,047.59	32,617.70	18,570.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-339.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	269.010000	-39,356.47	91,190.27	51,833.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-190.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	77.460000	-13,963.98	14,715.38	751.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-288.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	81.010000	-21,166.45	23,327.81	2,161.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-805.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	81.000000	-59,163.17	65,196.42	6,033.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-108.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	137.700000	-8,257.03	14,870.40	6,613.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-164.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	143.080000	-12,538.46	23,463.29	10,924.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-457.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	142.120000	-34,939.48	64,943.75	30,004.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-2,577.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	59.590000	-89,059.36	153,536.43	64,477.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-3,914.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	61.410000	-135,265.17	240,317.67	105,052.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-10,838.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.870000	-374,553.88	659,595.40	285,041.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-432.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	21.630000	-20,276.47	9,339.76	-10,936.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-656.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	21.280000	-30,790.20	13,953.00	-16,837.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-1,926.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.710000	-90,399.26	39,867.88	-50,531.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-1,335.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	8.700000	-29,740.33	11,601.05	-18,139.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-2,030.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	8.860000	-45,223.12	17,965.35	-27,257.77
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-5,661.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	8.500000	-126,112.36	48,061.50	-78,050.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-221.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	207.780000	-20,800.38	45,916.80	25,116.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-335.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	209.790000	-31,529.99	70,275.73	38,745.74
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-935.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	212.080000	-88,001.61	198,283.86	110,282.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-36.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	332.650000	-7,179.21	11,974.94	4,795.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-54.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	353.300000	-10,768.81	19,077.50	8,308.69

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		941848103	-151.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	348.960000	-30,112.78	52,691.02	22,578.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-2,185.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	54.810000	-83,054.56	119,737.04	36,682.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-3,322.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.610000	-126,273.34	191,345.66	65,072.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-11,755.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	57.010000	-446,822.14	670,029.63	223,207.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-333.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	92.120000	-24,015.05	30,672.38	6,657.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-506.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	92.860000	-36,491.34	46,981.72	10,490.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-1,412.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.660000	-101,829.58	132,232.74	30,403.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-45.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	358.290000	-11,850.57	16,122.47	4,271.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-67.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	377.990000	-17,644.18	25,324.45	7,680.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-189.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	395.690000	-49,772.37	74,782.92	25,010.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-195.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	57.480000	-9,117.50	11,206.56	2,089.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-297.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	62.970000	-13,886.66	18,698.97	4,812.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-827.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	59.810000	-38,667.57	49,454.20	10,786.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-154.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	44.670000	-6,044.10	6,877.58	833.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-235.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	46.910000	-9,223.14	11,021.41	1,798.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-611.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	49.050000	-23,980.17	29,963.20	5,983.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-439.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	32.900000	-12,823.47	14,438.59	1,615.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-668.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	34.470000	-19,512.70	23,019.09	3,506.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-1,881.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.530000	-54,945.21	64,931.60	9,986.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		963320106	-33.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	107.820000	-4,238.79	3,557.70	-681.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		963320106	-50.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	107.780000	-6,422.41	5,388.45	-1,033.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		963320106	-4,306.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	107.400000	-553,097.83	462,417.64	-90,680.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-732.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	35.040000	-19,519.11	25,641.75	6,122.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-1,113.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.730000	-29,678.64	40,869.03	11,190.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-3,103.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	37.750000	-82,742.88	117,106.28	34,363.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-57.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	102.690000	-5,064.45	5,852.71	788.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-88.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	103.040000	-7,818.80	9,066.56	1,247.76
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-299.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.750000	-26,566.15	29,822.02	3,255.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-332.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	58.280000	-17,126.67	19,345.48	2,218.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-505.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	51.900000	-26,051.11	26,204.24	153.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-1,407.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.430000	-72,581.99	73,754.34	1,172.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-145.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	125.690000	-11,068.73	18,223.45	7,154.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-221.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	128.460000	-16,870.26	28,387.22	11,516.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-615.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	128.450000	-46,946.66	78,989.96	32,043.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-169.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	137.040000	-13,217.49	23,157.88	9,940.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-256.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	140.740000	-20,021.76	36,026.59	16,004.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-663.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	137.290000	-51,853.23	91,015.91	39,162.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-31.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	275.780000	-11,970.01	8,548.80	-3,421.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-47.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	285.440000	-18,148.08	13,415.10	-4,732.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-131.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	285.190000	-50,582.95	37,358.28	-13,224.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-126.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	126.370000	-13,803.75	15,921.23	2,117.48

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		98956P102	-191.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	128.210000	-20,924.73	24,486.00	3,561.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-533.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	126.660000	-58,392.06	67,503.90	9,111.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989701107	-90.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	38.680000	-3,367.02	3,480.27	113.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989701107	-135.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	40.900000	-5,050.52	5,520.10	469.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989701107	-11,629.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	39.780000	-435,055.90	462,481.62	27,425.72
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-276.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	199.000000	-31,318.82	54,920.80	23,601.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-420.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.350000	-47,659.07	76,162.19	28,503.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-1,172.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	172.960000	-132,991.51	202,695.77	69,704.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-53.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	129.290000	-4,269.85	6,851.78	2,581.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-80.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	133.080000	-6,445.06	10,645.51	4,200.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-224.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	133.010000	-18,046.17	29,791.76	11,745.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-870.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	8.950000	-9,495.63	7,777.73	-1,717.90
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-1,322.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	9.490000	-14,428.99	12,532.45	-1,896.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-3,687.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	9.380000	-40,241.82	34,546.91	-5,694.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-120.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	315.390000	-20,452.13	37,845.29	17,393.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-183.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	320.590000	-31,189.50	58,665.67	27,476.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-511.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	322.770000	-87,092.00	164,929.04	77,837.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-225.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	87.220000	-13,643.82	19,622.09	5,978.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-341.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	90.920000	-20,677.97	31,000.06	10,322.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-1,117.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.670000	-67,734.01	102,383.40	34,649.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-378.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	377.910000	-74,861.69	142,845.05	67,983.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-574.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	380.480000	-113,678.86	218,388.03	104,709.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-1,648.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	378.080000	-326,381.12	623,054.37	296,673.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G29183103	-240.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	283.570000	-24,589.10	68,053.85	43,464.75
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G29183103	-365.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	297.740000	-37,395.93	108,670.58	71,274.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G29183103	-1,019.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	302.960000	-104,401.23	308,703.58	204,302.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G3223R108	-26.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	367.710000	-6,932.06	9,560.12	2,628.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G3223R108	-39.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	383.570000	-10,398.09	14,958.72	4,560.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G3223R108	-111.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	387.400000	-29,594.57	42,999.94	13,405.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G491BT108	-270.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	15.400000	-4,773.24	4,155.26	-617.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G491BT108	-412.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	15.580000	-7,283.62	6,414.78	-868.84
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G491BT108	-1,151.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	15.410000	-20,348.16	17,725.25	-2,622.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-410.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	59.420000	-18,129.79	24,357.90	6,228.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-622.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	61.990000	-27,504.21	38,551.25	11,047.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-1,646.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.760000	-72,784.46	104,931.66	32,147.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G54950103	-291.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	444.800000	-57,346.93	129,432.85	72,085.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G54950103	-444.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	471.470000	-87,498.41	209,326.56	121,828.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G54950103	-1,237.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	466.730000	-243,773.72	577,328.02	333,554.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-801.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	83.840000	-72,224.72	67,147.29	-5,077.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-1,217.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	85.740000	-109,734.68	104,332.57	-5,402.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-3,461.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	84.110000	-312,072.08	291,067.77	-21,004.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-170.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	78.830000	-13,548.35	13,399.29	-149.06

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Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G6095L109	-259.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	78.710000	-20,641.31	20,383.13	-258.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-1,012.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.920000	-80,652.51	78,844.28	-1,808.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-256.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	19.090000	-5,625.26	4,884.44	-740.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-390.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	19.560000	-8,569.73	7,624.43	-945.30
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-1,085.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	19.440000	-23,841.42	21,081.38	-2,760.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7997R103	-117.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.700000	-6,192.32	10,610.64	4,418.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7997R103	-178.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	91.110000	-9,420.79	16,215.67	6,794.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7997R103	-473.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.570000	-25,033.91	40,942.55	15,908.64
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7S00T104	-100.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	76.510000	-4,099.01	7,649.93	3,550.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7S00T104	-151.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	81.940000	-6,189.51	12,371.33	6,181.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7S00T104	-422.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	81.770000	-17,297.84	34,502.44	17,204.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8473T100	-59.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	232.520000	-10,334.72	13,717.98	3,383.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8473T100	-91.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	233.810000	-15,940.00	21,275.62	5,335.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8473T100	-251.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	230.140000	-43,966.37	57,762.16	13,795.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-137.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	283.520000	-12,950.42	38,840.55	25,890.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-209.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	287.710000	-19,756.48	60,128.81	40,372.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-647.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	295.030000	-61,160.02	190,876.41	129,716.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-62.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	275.060000	-10,407.83	17,052.96	6,645.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-95.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	274.980000	-15,947.49	26,121.94	10,174.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-318.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	272.940000	-53,382.12	86,791.04	33,408.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H11356104	-88.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	93.120000	-8,149.34	8,193.61	44.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H11356104	-133.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	93.670000	-12,316.61	12,456.68	140.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H11356104	-370.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	97.760000	-34,264.25	36,167.21	1,902.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-245.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	254.870000	-34,085.37	62,440.20	28,354.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-374.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	257.750000	-52,032.36	96,393.98	44,361.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-1,247.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	258.480000	-173,487.58	322,309.51	148,821.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-92.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	134.690000	-7,679.53	12,390.46	4,710.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-140.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	148.450000	-11,686.25	20,781.43	9,095.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-391.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	146.480000	-32,638.02	57,269.31	24,631.29
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-187.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	143.630000	-15,374.86	26,856.72	11,481.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-285.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	140.540000	-23,432.28	40,050.72	16,618.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-943.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	140.670000	-77,532.06	132,641.31	55,109.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-154.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	99.000000	-11,629.05	15,244.33	3,615.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-234.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	100.530000	-17,670.11	23,521.49	5,851.38
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-676.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.830000	-51,046.99	67,477.78	16,430.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-155.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	245.730000	-30,343.62	38,086.29	7,742.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-236.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	257.460000	-46,200.60	60,757.71	14,557.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-658.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	236.380000	-128,813.54	155,530.21	26,716.67
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-141.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	123.250000	-8,897.79	17,376.70	8,478.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-216.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	129.740000	-13,630.66	28,021.45	14,390.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-588.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	129.410000	-37,105.69	76,086.59	38,980.90

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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						**18,533,908.260**							**-180,880,079.45**	**5,315,728.01**	**47,695,323.05**
CLASS ACTIONS						**0.000**							**3,386.59**	**3,386.59**	**3,386.59**
U.S. DOLLAR						**0.000**							**3,386.59**	**3,386.59**	**3,386.59**
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	18608FRONTIER COMMUNICATIONS C ORPO..		2/6/2024	2/6/2024		0.000000	28.24	28.24	28.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	11-CV-00733-WHPBANK OF AMERICA CORPO..		2/7/2024	2/7/2024		0.000000	3,358.35	3,358.35	3,358.35
CORPORATE ACTIONS						**109,887.000**							**0.00**	**0.00**	**0.00**
U.S. DOLLAR						**109,887.000**							**0.00**	**0.00**	**0.00**
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	564.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	15.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	45.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	24.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	9.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	21.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	15.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	120.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	12.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	27.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	42.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	84.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	27.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	165.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	126.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	90.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	33.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	12.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	303.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	90.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	255.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	339.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	252.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	3.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	222.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	192.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	63.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	87.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	81.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	9.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	15.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	249.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	348.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	27.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	291.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	333.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	45.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	72.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	117.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	63.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	36.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	12.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	27.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	18.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	297.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	9.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		216648402	6.000	COOPER COS INC/THE STOCK SPLIT 40..		2/20/2024	2/20/2024	2/20/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		216648402	-7,056.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	-504,238.68	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	752.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	53,739.72	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	20.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	1,429.24	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	60.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	4,287.74	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	32.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	2,286.79	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	12.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	857.55	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	28.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	2,000.95	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	20.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	1,429.24	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	160.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	11,433.98	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	16.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	1,143.40	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	36.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	2,572.65	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	56.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	4,001.89	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	112.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	8,003.79	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	36.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	2,572.65	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	220.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	15,721.72	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	168.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	12,005.68	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	120.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	8,575.49	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	44.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	3,144.34	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	16.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	1,143.40	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	404.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	28,870.81	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	120.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	8,575.49	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	340.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	24,297.21	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	452.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	32,301.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	336.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	24,011.36	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	4.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	285.85	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	296.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	21,152.87	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	256.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	18,294.37	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		216648501	84.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	6,002.84	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	116.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	8,289.63	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	108.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	7,717.94	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	12.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	857.55	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	20.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	1,429.24	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	332.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	23,725.51	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	464.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	33,158.55	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	36.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	2,572.65	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	388.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	27,727.41	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	444.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	31,729.30	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	60.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	4,287.74	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	96.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	6,860.39	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	156.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	11,148.13	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	84.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	6,002.84	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	48.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	3,430.19	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	16.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	1,143.40	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	36.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	2,572.65	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	24.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	1,715.10	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	396.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	28,299.11	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	12.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	857.55	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		216648501	8.000	COOPER COS INC/THE MERGER EFFECTIVE:..		2/20/2024	2/20/2024	2/20/2024	0.000000	571.78	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	256.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	59,519.24	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	71.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	16,507.29	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	13.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	3,022.46	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	24.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	5,579.92	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	48.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	11,159.85	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	19.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	4,417.44	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	96.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	22,319.71	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	72.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	16,739.78	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	52.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	12,089.84	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	24.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	5,579.92	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	14.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	3,254.95	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	176.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	40,919.48	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	53.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	12,322.34	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	147.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	34,177.06	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	199.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	46,266.91	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	88.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	20,459.74	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	6.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	1,394.98	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	138.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	32,084.59	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	109.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	25,342.18	0.00	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		219948106	23.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	5,347.43	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	51.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	11,857.35	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	124.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	28,829.63	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	11.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	2,557.47	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	80.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	18,599.76	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	14.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	3,254.95	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	161.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	37,432.02	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	115.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	26,737.16	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	23.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	5,347.43	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	37.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	8,602.39	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	14.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	3,254.95	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	54.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	12,554.84	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	5.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	1,162.48	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	14.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	3,254.95	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	7.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	1,627.48	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	38.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	8,834.88	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	3.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	697.49	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		219948106	4.000	CORPAY INC MERGER EFFECTIVE: :25-MAR..		3/25/2024	3/25/2024	3/25/2024	0.000000	930.11	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		339041105	-2,383.000	FLEETCOR TECHNOLOGIES INC MERGER EF..		3/25/2024	3/25/2024	3/25/2024	0.000000	-554,040.45	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	548.500	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	193.500	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	58.500	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	163.500	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	219.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	111.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	45.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	153.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	292.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	36.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	52.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	14.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	134.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	151.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	16.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	185.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	218.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	28.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	44.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	23.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	81.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	12.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	6.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	17.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	141.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	5.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		679580100	6.000	OLD DOMINION FREIGHT LINE INC STOCK S..		3/28/2024	3/28/2024	4/1/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	13,770.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	936.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	176.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	2,318.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	288.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	800.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,600.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	3,120.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	2,346.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,696.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,596.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	100.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	5,764.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,724.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	4,834.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	6,480.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,876.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	2,244.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	4,630.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	6,890.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	918.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	3,514.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,828.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,224.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	3,442.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	3,660.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	504.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	5,592.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	6,876.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	854.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,332.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	3,260.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,642.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,592.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	198.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	530.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	174.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	1,004.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	174.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		931142103	136.000	WALMART INC STOCK SPLIT 300%		2/26/2024	2/26/2024	2/23/2024	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						**9,403,315.000**							**0.00**	**5,315,825.48**	**0.00**
U.S. DOLLAR						**9,403,315.000**							**0.00**	**5,315,825.48**	**0.00**
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	18,945.000	AFLAC INC CASH DIVIDEND 050%		2/20/2024	2/20/2024	3/1/2024	0.000000	0.00	9,472.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	23,856.000	AES CORP/THE CASH DIVIDEND 017%		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	4,115.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	254,726.000	AT&T INC CASH DIVIDEND 027%		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	70,686.47	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		002824100	61,824.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/11/2024	1/11/2024	2/15/2024	0.000000	0.00	34,003.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	62,899.000	ABBVIE INC CASH DIVIDEND 155%		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	97,493.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	7,336.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		3/28/2024	3/28/2024	5/13/2024	0.000000	0.00	12,984.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	3,980.000	ALBEMARLE CORP CASH DIVIDEND 040%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	1,592.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	5,197.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	6,600.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	9,091.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	4,363.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	9,167.000	ALLSTATE CORP/THE CASH DIVIDEND 09..		3/1/2024	3/1/2024	4/1/2024	0.000000	0.00	8,433.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	58,196.000	ALTRIA GROUP INC CASH DIVIDEND 098%		3/22/2024	3/22/2024	4/30/2024	0.000000	0.00	57,032.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	9,212.000	AMEREN CORP CASH DIVIDEND 067%		3/12/2024	3/12/2024	3/29/2024	0.000000	0.00	6,172.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	18,735.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/8/2024	2/8/2024	3/8/2024	0.000000	0.00	16,486.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	20,510.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		1/4/2024	1/4/2024	2/9/2024	0.000000	0.00	12,306.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	23,808.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	8,570.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	6,937.000	AMERICAN WATER WORKS CO INC CASH DI..		2/7/2024	2/7/2024	3/1/2024	0.000000	0.00	4,907.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	5,939.000	CENCORA INC CASH DIVIDEND 051%		2/8/2024	2/8/2024	2/26/2024	0.000000	0.00	3,028.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,605.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		2/8/2024	2/8/2024	2/27/2024	0.000000	0.00	4,866.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	8,085.000	AMETEK INC CASH DIVIDEND 028%		3/7/2024	3/7/2024	3/28/2024	0.000000	0.00	2,263.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	19,066.000	AMGEN INC CASH DIVIDEND 225%		2/15/2024	2/15/2024	3/7/2024	0.000000	0.00	42,898.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	20,290.000	AMPHENOL CORP CASH DIVIDEND 022%		3/18/2024	3/18/2024	4/10/2024	0.000000	0.00	4,463.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	17,457.000	ANALOG DEVICES INC CASH DIVIDEND 0..		3/4/2024	3/4/2024	3/15/2024	0.000000	0.00	16,060.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	8,231.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	13,416.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	10,927.000	APA CORP CASH DIVIDEND 025%		1/19/2024	1/19/2024	2/22/2024	0.000000	0.00	2,731.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	520,835.000	APPLE INC CASH DIVIDEND 024%		2/9/2024	2/9/2024	2/15/2024	0.000000	0.00	125,000.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	29,802.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/21/2024	2/21/2024	3/14/2024	0.000000	0.00	9,536.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	19,002.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/7/2024	2/7/2024	2/29/2024	0.000000	0.00	9,501.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,874.000	ASSURANT INC CASH DIVIDEND 072%		2/2/2024	2/2/2024	3/25/2024	0.000000	0.00	1,349.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	5,290.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		2/23/2024	2/23/2024	3/11/2024	0.000000	0.00	4,258.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	14,409.000	AUTOMATIC DATA PROCESSING INC CASH D..		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	20,172.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	4,681.000	AVALONBAY COMMUNITIES INC CASH DIVID..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	7,957.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,821.000	AVERY DENNISON CORP CASH DIVIDEND ..		3/5/2024	3/5/2024	3/20/2024	0.000000	0.00	2,285.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	35,848.000	BAKER HUGHES CO CASH DIVIDEND 021%		2/12/2024	2/12/2024	2/23/2024	0.000000	0.00	7,528.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	11,046.000	BALL CORP CASH DIVIDEND 020%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	2,209.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	241,194.000	BANK OF AMERICA CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	3/29/2024	0.000000	0.00	57,886.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	27,399.000	BANK OF NEW YORK MELLON CORP/T CASH ..		1/19/2024	1/19/2024	2/2/2024	0.000000	0.00	11,507.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	8,101.000	BATH & BODY WORKS INC CASH DIVIDEND ..		2/22/2024	2/22/2024	3/8/2024	0.000000	0.00	1,620.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	17,773.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	5,154.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	10,163.000	BECTON DICKINSON & CO CASH DIVIDEND ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	9,654.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	7,137.000	W R BERKLEY CORP CASH DIVIDEND 0..		3/1/2024	3/1/2024	3/13/2024	0.000000	0.00	785.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	6,326.000	BEST BUY CO INC CASH DIVIDEND 094%		3/20/2024	3/20/2024	4/11/2024	0.000000	0.00	5,946.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	5,634.000	BIO-TECHNE CORP CASH DIVIDEND 008%		2/9/2024	2/9/2024	2/26/2024	0.000000	0.00	450.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	4,899.000	BLACKROCK INC CASH DIVIDEND 510%		3/6/2024	3/6/2024	3/22/2024	0.000000	0.00	24,984.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09260D107	25,314.000	BLACKSTONE INC CASH DIVIDEND 094%		2/2/2024	2/2/2024	2/12/2024	0.000000	0.00	23,795.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09857L108	1,222.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		3/7/2024	3/7/2024	3/28/2024	0.000000	0.00	10,692.50	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	8,234.000	BORGWARNER INC CASH DIVIDEND 011%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	905.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	4,765.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	4,669.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	72,490.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/4/2024	1/4/2024	2/1/2024	0.000000	0.00	43,494.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11133T103	3,990.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	3,192.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	14,522.000	BROADCOM INC CASH DIVIDEND 525%		3/20/2024	3/20/2024	3/29/2024	0.000000	0.00	76,240.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	8,415.000	BROWN & BROWN INC CASH DIVIDEND 0..		2/1/2024	2/1/2024	2/14/2024	0.000000	0.00	1,093.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	0.000	BROWN-FORMAN CORP DIVIDEND WRITE-..		1/3/2024	1/3/2024	1/2/2024	0.000000	0.00	-0.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	6,410.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	1,396.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	3,698.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	2,033.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	4,772.000	CDW CORP/DE CASH DIVIDEND 062%		2/23/2024	2/23/2024	3/12/2024	0.000000	0.00	2,958.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	6,807.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		2/14/2024	2/14/2024	2/29/2024	0.000000	0.00	3,403.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	4,087.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	2,493.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	10,251.000	CIGNA GROUP/THE CASH DIVIDEND 140%		3/5/2024	3/5/2024	3/21/2024	0.000000	0.00	14,351.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	12,611.000	CME GROUP INC CASH DIVIDEND 115%		3/7/2024	3/7/2024	3/26/2024	0.000000	0.00	14,502.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	10,394.000	CMS ENERGY CORP CASH DIVIDEND 0..		2/9/2024	2/9/2024	2/29/2024	0.000000	0.00	5,352.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	69,228.000	CSX CORP CASH DIVIDEND 012%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	8,307.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	45,758.000	CVS HEALTH CORP CASH DIVIDEND 066%		1/19/2024	1/19/2024	2/1/2024	0.000000	0.00	30,429.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	25,508.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	5,356.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		133131102	3,524.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		3/27/2024	3/27/2024	4/17/2024	0.000000	0.00	3,629.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	6,998.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		1/3/2024	1/3/2024	1/29/2024	0.000000	0.00	2,589.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	13,568.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/9/2024	2/9/2024	2/23/2024	0.000000	0.00	8,140.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	8,027.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		3/28/2024	3/28/2024	4/15/2024	0.000000	0.00	4,018.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	18,174.000	CATERPILLAR INC CASH DIVIDEND 130%		1/19/2024	1/19/2024	2/20/2024	0.000000	0.00	23,626.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	3,568.000	CELANESE CORP CASH DIVIDEND 070%		2/16/2024	2/16/2024	3/5/2024	0.000000	0.00	2,497.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		15189T107	22,488.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		2/14/2024	2/14/2024	3/14/2024	0.000000	0.00	4,497.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	62,545.000	CHEVRON CORP CASH DIVIDEND 163%		2/15/2024	2/15/2024	3/11/2024	0.000000	0.00	101,948.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	8,778.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2024	2/14/2024	3/1/2024	0.000000	0.00	2,490.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	5,321.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		3/18/2024	3/18/2024	4/15/2024	0.000000	0.00	4,310.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	144,304.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		1/3/2024	1/3/2024	1/24/2024	0.000000	0.00	56,278.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	3,084.000	CINTAS CORP CASH DIVIDEND 135%		2/14/2024	2/14/2024	3/15/2024	0.000000	0.00	4,163.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	68,184.000	CITIGROUP INC CASH DIVIDEND 053%		2/2/2024	2/2/2024	2/23/2024	0.000000	0.00	36,137.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	16,610.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/30/2024	1/30/2024	2/14/2024	0.000000	0.00	6,976.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	4,418.000	CLOROX CO/THE CASH DIVIDEND 120%		1/23/2024	1/23/2024	2/9/2024	0.000000	0.00	5,301.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	131,954.000	COCA-COLA CO/THE CASH DIVIDEND 0..		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	63,997.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	17,863.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/16/2024	2/16/2024	2/28/2024	0.000000	0.00	5,358.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	29,333.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/19/2024	1/19/2024	2/15/2024	0.000000	0.00	14,079.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	143,060.000	COMCAST CORP CASH DIVIDEND 029%		1/2/2024	1/2/2024	1/24/2024	0.000000	0.00	41,487.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	4,472.000	COMERICA INC CASH DIVIDEND 071%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	3,175.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	17,028.000	CONAGRA BRANDS INC CASH DIVIDEND ..		1/29/2024	1/29/2024	2/29/2024	0.000000	0.00	5,959.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	42,302.000	CONOCOPHILLIPS CASH DIVIDEND 058%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	24,535.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	8,460.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	12,299.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/13/2024	2/13/2024	3/15/2024	0.000000	0.00	10,208.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	5,758.000	CONSTELLATION BRANDS INC CASH DIVIDE..		2/7/2024	2/7/2024	2/22/2024	0.000000	0.00	5,124.62	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		21037T109	11,189.000	CONSTELLATION ENERGY CORP CASH DIVI..		3/7/2024	3/7/2024	3/19/2024	0.000000	0.00	3,944.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	26,900.000	CORNING INC CASH DIVIDEND 028%		2/28/2024	2/28/2024	3/28/2024	0.000000	0.00	7,532.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	24,688.000	CORTEVA INC CASH DIVIDEND 016%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	3,950.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	15,773.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/1/2024	2/1/2024	2/16/2024	0.000000	0.00	16,088.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	14,718.000	CROWN CASTLE INC CASH DIVIDEND 156..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	23,033.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	5,050.000	CUMMINS INC CASH DIVIDEND 168%		2/22/2024	2/22/2024	3/7/2024	0.000000	0.00	8,484.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	10,736.000	DR HORTON INC CASH DIVIDEND 030%		2/5/2024	2/5/2024	2/13/2024	0.000000	0.00	3,220.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	6,992.000	DTE ENERGY CO CASH DIVIDEND 102%		3/15/2024	3/15/2024	4/15/2024	0.000000	0.00	7,131.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	21,703.000	DANAHER CORP CASH DIVIDEND 027%		3/27/2024	3/27/2024	4/26/2024	0.000000	0.00	5,859.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	4,286.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	5,614.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	8,593.000	DEERE & CO CASH DIVIDEND 147%		3/27/2024	3/27/2024	5/8/2024	0.000000	0.00	12,631.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		247361702	22,924.000	DELTA AIR LINES INC CASH DIVIDEND 01..		2/23/2024	2/23/2024	3/18/2024	0.000000	0.00	2,292.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	6,992.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	1,118.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	21,727.000	DEVON ENERGY CORP CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	9,559.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	6,270.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/4/2024	3/4/2024	3/12/2024	0.000000	0.00	5,643.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/4/2024	3/4/2024	3/12/2024	0.000000	0.00	13,668.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	10,270.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	12,529.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	8,909.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		2/21/2024	2/21/2024	3/7/2024	0.000000	0.00	6,236.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	7,819.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		1/8/2024	1/8/2024	1/23/2024	0.000000	0.00	4,613.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25746U109	29,315.000	DOMINION ENERGY INC CASH DIVIDEND ..		2/29/2024	2/29/2024	3/20/2024	0.000000	0.00	19,567.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,183.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	1,786.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	4,901.000	DOVER CORP CASH DIVIDEND 051%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	2,499.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	24,571.000	DOW INC CASH DIVIDEND 070%		2/28/2024	2/28/2024	3/8/2024	0.000000	0.00	17,199.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	27,457.000	DUKE ENERGY CORP CASH DIVIDEND 10..		2/15/2024	2/15/2024	3/18/2024	0.000000	0.00	28,143.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	15,065.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	5,724.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	20,775.000	EOG RESOURCES INC CASH DIVIDEND 0..		1/16/2024	1/16/2024	1/31/2024	0.000000	0.00	18,905.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26884L109	14,654.000	EQT CORP CASH DIVIDEND 015%		2/16/2024	2/16/2024	3/1/2024	0.000000	0.00	2,308.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	4,021.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	3,257.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	18,182.000	EBAY INC CASH DIVIDEND 027%		3/8/2024	3/8/2024	3/25/2024	0.000000	0.00	4,909.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	8,606.000	ECOLAB INC CASH DIVIDEND 057%		3/18/2024	3/18/2024	4/15/2024	0.000000	0.00	4,905.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	12,658.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	9,873.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	8,720.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		2/27/2024	2/27/2024	3/20/2024	0.000000	0.00	1,656.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	20,310.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		2/15/2024	2/15/2024	3/11/2024	0.000000	0.00	10,662.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	7,534.000	ENTERGY CORP CASH DIVIDEND 113%		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	8,513.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	4,390.000	EQUIFAX INC CASH DIVIDEND 039%		2/22/2024	2/22/2024	3/15/2024	0.000000	0.00	1,712.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	3,345.000	EQUINIX INC CASH DIVIDEND 426%		2/27/2024	2/27/2024	3/20/2024	0.000000	0.00	14,249.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	11,390.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/22/2024	3/22/2024	4/12/2024	0.000000	0.00	7,688.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	2,119.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	5,191.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	8,048.000	EVERGY INC CASH DIVIDEND 064%		3/8/2024	3/8/2024	3/22/2024	0.000000	0.00	5,170.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	12,238.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/4/2024	3/4/2024	3/29/2024	0.000000	0.00	8,750.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	34,872.000	EXELON CORP CASH DIVIDEND 038%		3/1/2024	3/1/2024	3/15/2024	0.000000	0.00	13,251.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	7,165.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	11,607.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30231G102	142,706.000	EXXON MOBIL CORP CASH DIVIDEND 095..		2/13/2024	2/13/2024	3/11/2024	0.000000	0.00	135,570.70	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		302491303	4,117.000	FMC CORP CASH DIVIDEND 058%		3/27/2024	3/27/2024	4/18/2024	0.000000	0.00	2,387.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30303M102	79,075.000	META PLATFORMS INC CASH DIVIDEND 0..		2/21/2024	2/21/2024	3/26/2024	0.000000	0.00	39,537.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		303075105	1,331.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		2/28/2024	2/28/2024	3/21/2024	0.000000	0.00	1,304.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	20,357.000	FASTENAL CO CASH DIVIDEND 039%		1/31/2024	1/31/2024	2/29/2024	0.000000	0.00	7,939.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		313745101	2,573.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		3/12/2024	3/12/2024	4/15/2024	0.000000	0.00	2,804.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	8,103.000	FEDEX CORP CASH DIVIDEND 126%		3/8/2024	3/8/2024	4/1/2024	0.000000	0.00	10,209.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	20,756.000	FIDELITY NATIONAL INFORMATION CASH DI..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	7,472.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	22,478.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	7,867.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	18,398.000	FIRSTENERGY CORP CASH DIVIDEND 04..		2/6/2024	2/6/2024	3/1/2024	0.000000	0.00	7,543.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	140,084.000	FORD MOTOR CO CASH DIVIDEND 015%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	21,012.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	0.000	FORD MOTOR CO CASH DIVIDEND 018%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	25,215.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	12,520.000	FORTIVE CORP CASH DIVIDEND 008%		2/22/2024	2/22/2024	3/28/2024	0.000000	0.00	1,001.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L105	8,661.000	FOX CORP CASH DIVIDEND 026%		3/5/2024	3/5/2024	3/26/2024	0.000000	0.00	2,251.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L204	4,622.000	FOX CORP CASH DIVIDEND 026%		3/5/2024	3/5/2024	3/26/2024	0.000000	0.00	1,201.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	10,043.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		1/2/2024	1/2/2024	1/12/2024	0.000000	0.00	3,113.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	9,905.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	3,070.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	51,087.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		1/11/2024	1/11/2024	2/1/2024	0.000000	0.00	7,663.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		36266G107	13,948.000	GE HEALTHCARE INC CASH DIVIDEND 00..		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	418.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	7,563.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	4,537.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	8,069.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		1/18/2024	1/18/2024	2/9/2024	0.000000	0.00	10,651.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		370334104	20,709.000	GENERAL MILLS INC CASH DIVIDEND 0..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	12,218.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37045V100	47,976.000	GENERAL MOTORS CO CASH DIVIDEND 0..		2/29/2024	2/29/2024	3/14/2024	0.000000	0.00	5,757.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	4,911.000	GENUINE PARTS CO CASH DIVIDEND 1..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	4,911.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	42,256.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	32,537.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	8,830.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	2,207.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	3,051.000	GLOBE LIFE INC CASH DIVIDEND 022%		1/4/2024	1/4/2024	2/1/2024	0.000000	0.00	686.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	11,424.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		2/28/2024	2/28/2024	3/28/2024	0.000000	0.00	31,416.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,574.000	WW GRAINGER INC CASH DIVIDEND 186%		2/9/2024	2/9/2024	3/1/2024	0.000000	0.00	2,927.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	6,717.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	4,433.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	30,467.000	HP INC CASH DIVIDEND 027%		3/12/2024	3/12/2024	4/3/2024	0.000000	0.00	8,396.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	31,356.000	HALLIBURTON CO CASH DIVIDEND 017%		3/5/2024	3/5/2024	3/27/2024	0.000000	0.00	5,330.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	10,537.000	HARTFORD FINANCIAL SERVICES GR CASH ..		3/1/2024	3/1/2024	4/2/2024	0.000000	0.00	4,952.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		418056107	4,646.000	HASBRO INC CASH DIVIDEND 070%		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	3,252.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	19,490.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/13/2024	2/13/2024	2/26/2024	0.000000	0.00	5,847.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	2,551.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		3/7/2024	3/7/2024	3/26/2024	0.000000	0.00	1,403.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	5,340.000	HERSHEY CO/THE CASH DIVIDEND 137%		2/16/2024	2/16/2024	3/15/2024	0.000000	0.00	7,315.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	9,375.000	HESS CORP CASH DIVIDEND 043%		3/15/2024	3/15/2024	3/28/2024	0.000000	0.00	4,101.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	43,505.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/14/2024	3/14/2024	4/12/2024	0.000000	0.00	5,655.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		43300A203	9,136.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		2/22/2024	2/22/2024	3/28/2024	0.000000	0.00	1,370.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	35,034.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		3/6/2024	3/6/2024	3/21/2024	0.000000	0.00	78,826.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	23,095.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	24,942.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	10,318.000	HORMEL FOODS CORP CASH DIVIDEND 0..		1/12/2024	1/12/2024	2/15/2024	0.000000	0.00	2,914.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	23,280.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	4,656.00	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		443201108	13,935.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		2/8/2024	2/8/2024	2/26/2024	0.000000	0.00	696.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443510607	1,879.000	HUBBELL INC CASH DIVIDEND 122%		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	2,292.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	4,033.000	HUMANA INC CASH DIVIDEND 088%		3/27/2024	3/27/2024	4/26/2024	0.000000	0.00	3,569.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		445658107	2,903.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/8/2024	2/8/2024	2/23/2024	0.000000	0.00	1,248.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	49,107.000	HUNTINGTON BANCSHARES INC/OH CASH D..		3/15/2024	3/15/2024	4/1/2024	0.000000	0.00	7,611.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,415.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		2/22/2024	2/22/2024	3/8/2024	0.000000	0.00	1,839.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	2,694.000	IDEX CORP CASH DIVIDEND 064%		1/11/2024	1/11/2024	1/26/2024	0.000000	0.00	1,724.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	8,973.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/11/2024	0.000000	0.00	12,562.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	14,181.000	INGERSOLL RAND INC CASH DIVIDEND 0..		3/6/2024	3/6/2024	3/28/2024	0.000000	0.00	283.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	150,199.000	INTEL CORP CASH DIVIDEND 012%		2/6/2024	2/6/2024	3/1/2024	0.000000	0.00	18,774.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	19,410.000	INTERCONTINENTAL EXCHANGE INC CASH ..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	8,734.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	32,531.000	INTERNATIONAL BUSINESS MACHINE CASH ..		2/8/2024	2/8/2024	3/9/2024	0.000000	0.00	54,001.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	8,424.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		3/21/2024	3/21/2024	4/10/2024	0.000000	0.00	3,369.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	12,327.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/21/2024	2/21/2024	3/15/2024	0.000000	0.00	5,701.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	13,417.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	4,427.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	9,984.000	INTUIT INC CASH DIVIDEND 090%		1/9/2024	1/9/2024	1/18/2024	0.000000	0.00	8,985.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46187W107	18,983.000	INVITATION HOMES INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/19/2024	0.000000	0.00	5,315.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	9,902.000	IRON MOUNTAIN INC CASH DIVIDEND 065..		3/14/2024	3/14/2024	4/4/2024	0.000000	0.00	6,436.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	102,995.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		1/4/2024	1/4/2024	1/31/2024	0.000000	0.00	108,144.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		466313103	4,558.000	JABIL INC CASH DIVIDEND 008%		2/14/2024	2/14/2024	3/4/2024	0.000000	0.00	364.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46982L108	4,486.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		2/22/2024	2/22/2024	3/22/2024	0.000000	0.00	1,300.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	85,761.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/16/2024	2/16/2024	3/5/2024	0.000000	0.00	102,055.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	11,171.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		2/29/2024	2/29/2024	3/22/2024	0.000000	0.00	2,457.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	4,843.000	KLA CORP CASH DIVIDEND 145%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	7,022.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	9,239.000	KELLANOVA CASH DIVIDEND 056%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	5,173.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49177J102	61,401.000	KENVUE INC CASH DIVIDEND 020%		2/13/2024	2/13/2024	2/28/2024	0.000000	0.00	12,280.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49271V100	35,868.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		1/4/2024	1/4/2024	1/19/2024	0.000000	0.00	7,711.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49271V100	34,370.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	7,389.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	33,355.000	KEYCORP CASH DIVIDEND 020%		2/26/2024	2/26/2024	3/15/2024	0.000000	0.00	6,837.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	11,839.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/2/2024	0.000000	0.00	14,443.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	23,297.000	KIMCO REALTY CORP CASH DIVIDEND 02..		3/6/2024	3/6/2024	3/21/2024	0.000000	0.00	5,591.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	68,894.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	19,462.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	27,929.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	11,171.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	23,576.000	KROGER CO/THE CASH DIVIDEND 029%		2/14/2024	2/14/2024	3/1/2024	0.000000	0.00	6,837.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501889208	9,075.000	LKQ CORP CASH DIVIDEND 030%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	2,722.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	6,640.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	7,702.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		50540R409	3,025.000	LABORATORY CORP OF AMERICA HOL CASH..		2/26/2024	2/26/2024	3/13/2024	0.000000	0.00	2,178.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	4,617.000	LAM RESEARCH CORP CASH DIVIDEND 2..		3/12/2024	3/12/2024	4/3/2024	0.000000	0.00	9,234.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	5,163.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		2/1/2024	2/1/2024	3/1/2024	0.000000	0.00	1,858.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		517834107	13,151.000	LAS VEGAS SANDS CORP CASH DIVIDEND ..		2/5/2024	2/5/2024	2/14/2024	0.000000	0.00	2,630.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	8,138.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		2/28/2024	2/28/2024	3/15/2024	0.000000	0.00	5,371.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	4,663.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	1,771.94	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		526057104	8,912.000	LENNAR CORP CASH DIVIDEND 050%		1/23/2024	1/23/2024	2/7/2024	0.000000	0.00	4,456.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	28,409.000	ELI LILLY & CO CASH DIVIDEND 130%		2/14/2024	2/14/2024	3/8/2024	0.000000	0.00	36,931.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	7,735.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	3/29/2024	0.000000	0.00	24,365.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	6,522.000	LOEWS CORP CASH DIVIDEND 006%		2/20/2024	2/20/2024	3/5/2024	0.000000	0.00	407.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	20,560.000	LOWE'S COS INC CASH DIVIDEND 110%		1/23/2024	1/23/2024	2/7/2024	0.000000	0.00	22,616.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	5,814.000	M&T BANK CORP CASH DIVIDEND 130%		3/1/2024	3/1/2024	3/29/2024	0.000000	0.00	7,558.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,818.000	MSCI INC CASH DIVIDEND 160%		2/15/2024	2/15/2024	2/29/2024	0.000000	0.00	4,508.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	20,850.000	MARATHON OIL CORP CASH DIVIDEND 0..		2/20/2024	2/20/2024	3/11/2024	0.000000	0.00	2,293.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	13,527.000	MARATHON PETROLEUM CORP CASH DIVID..		2/20/2024	2/20/2024	3/11/2024	0.000000	0.00	11,159.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,350.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		2/13/2024	2/13/2024	2/28/2024	0.000000	0.00	999.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	17,566.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/24/2024	1/24/2024	2/15/2024	0.000000	0.00	12,471.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571903202	8,789.000	MARRIOTT INTERNATIONAL INC/MD CASH DI..		2/21/2024	2/21/2024	3/29/2024	0.000000	0.00	4,570.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	2,165.000	MARTIN MARIETTA MATERIALS INC CASH DI..		3/1/2024	3/1/2024	3/28/2024	0.000000	0.00	1,602.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	7,998.000	MASCO CORP CASH DIVIDEND 029%		2/21/2024	2/21/2024	3/11/2024	0.000000	0.00	2,319.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	29,501.000	MASTERCARD INC CASH DIVIDEND 066%		1/8/2024	1/8/2024	2/9/2024	0.000000	0.00	19,470.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	25,410.000	MCDONALD'S CORP CASH DIVIDEND 167%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	42,434.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	4,661.000	MCKESSON CORP CASH DIVIDEND 062%		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	2,889.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	85,934.000	MERCK & CO INC CASH DIVIDEND 077%		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	66,169.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59156R108	22,151.000	METLIFE INC CASH DIVIDEND 052%		2/5/2024	2/5/2024	3/14/2024	0.000000	0.00	11,518.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	264,781.000	MICROSOFT CORP CASH DIVIDEND 075%		2/14/2024	2/14/2024	3/14/2024	0.000000	0.00	198,585.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	19,275.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		2/22/2024	2/22/2024	3/8/2024	0.000000	0.00	8,673.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595112103	36,430.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		3/28/2024	3/28/2024	4/16/2024	0.000000	0.00	4,189.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	4,157.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/11/2024	1/11/2024	1/31/2024	0.000000	0.00	6,110.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	6,487.000	MOLSON COORS BEVERAGE CO CASH DIVID..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	2,854.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	44,435.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/27/2024	3/27/2024	4/11/2024	0.000000	0.00	18,884.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609839105	1,585.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	1,981.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	5,607.000	MOODY'S CORP CASH DIVIDEND 085%		2/22/2024	2/22/2024	3/15/2024	0.000000	0.00	4,765.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	45,024.000	MORGAN STANLEY CASH DIVIDEND 085%		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	38,270.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	11,450.000	MOSAIC CO/THE CASH DIVIDEND 021%		3/6/2024	3/6/2024	3/21/2024	0.000000	0.00	2,404.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	5,628.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2024	3/14/2024	4/15/2024	0.000000	0.00	5,515.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	8,043.000	NRG ENERGY INC CASH DIVIDEND 040%		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	3,277.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	11,544.000	NASDAQ INC CASH DIVIDEND 022%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	2,539.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	7,438.000	NETAPP INC CASH DIVIDEND 050%		1/4/2024	1/4/2024	1/24/2024	0.000000	0.00	3,719.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651639106	40,374.000	NEWMONT CORP CASH DIVIDEND 025%		3/4/2024	3/4/2024	3/28/2024	0.000000	0.00	10,093.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B109	13,332.000	NEWS CORP CASH DIVIDEND 010%		3/12/2024	3/12/2024	4/10/2024	0.000000	0.00	1,333.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B208	4,022.000	NEWS CORP CASH DIVIDEND 010%		3/12/2024	3/12/2024	4/10/2024	0.000000	0.00	402.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	73,094.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		2/26/2024	2/26/2024	3/15/2024	0.000000	0.00	37,643.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	42,880.000	NIKE INC CASH DIVIDEND 037%		3/1/2024	3/1/2024	4/1/2024	0.000000	0.00	15,865.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	14,723.000	NISOURCE INC CASH DIVIDEND 026%		2/2/2024	2/2/2024	2/20/2024	0.000000	0.00	3,901.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655663102	1,930.000	NORDSON CORP CASH DIVIDEND 068%		2/16/2024	2/16/2024	3/5/2024	0.000000	0.00	1,312.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	8,056.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/1/2024	2/1/2024	2/20/2024	0.000000	0.00	10,875.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	7,253.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	5,439.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	5,050.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		2/23/2024	2/23/2024	3/13/2024	0.000000	0.00	9,443.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	20,087.000	GEN DIGITAL INC CASH DIVIDEND 012%		2/15/2024	2/15/2024	3/13/2024	0.000000	0.00	2,510.88	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		670346105	8,113.000	NUCOR CORP CASH DIVIDEND 054%		3/27/2024	3/27/2024	5/10/2024	0.000000	0.00	4,381.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066G104	86,529.000	NVIDIA CORP CASH DIVIDEND 004%		3/5/2024	3/5/2024	3/27/2024	0.000000	0.00	3,461.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	23,131.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/7/2024	3/7/2024	4/15/2024	0.000000	0.00	5,088.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	3,134.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		3/5/2024	3/5/2024	3/20/2024	0.000000	0.00	1,629.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		681919106	6,934.000	OMNICOM GROUP INC CASH DIVIDEND 0..		3/8/2024	3/8/2024	4/9/2024	0.000000	0.00	4,853.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682680103	20,754.000	ONEOK INC CASH DIVIDEND 099%		1/29/2024	1/29/2024	2/14/2024	0.000000	0.00	20,546.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	56,604.000	ORACLE CORP CASH DIVIDEND 040%		1/10/2024	1/10/2024	1/25/2024	0.000000	0.00	22,641.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	14,580.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/15/2024	2/15/2024	3/8/2024	0.000000	0.00	4,957.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69331C108	70,407.000	PG&E CORP CASH DIVIDEND 001%		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	704.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	14,191.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		1/12/2024	1/12/2024	2/5/2024	0.000000	0.00	21,996.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	8,401.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		2/15/2024	2/15/2024	3/12/2024	0.000000	0.00	5,460.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	25,823.000	PPL CORP CASH DIVIDEND 025%		3/7/2024	3/7/2024	4/1/2024	0.000000	0.00	6,649.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	18,635.000	PACCAR INC CASH DIVIDEND 027%		2/14/2024	2/14/2024	3/6/2024	0.000000	0.00	5,031.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	3,039.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2024	3/14/2024	4/15/2024	0.000000	0.00	3,798.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	4,577.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	6,773.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	11,454.000	PAYCHEX INC CASH DIVIDEND 089%		2/12/2024	2/12/2024	2/27/2024	0.000000	0.00	10,194.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		70432V102	1,718.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		3/1/2024	3/1/2024	3/18/2024	0.000000	0.00	644.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		713448108	48,164.000	PEPSICO INC CASH DIVIDEND 126%		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	60,927.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	4,396.000	REVVITY INC CASH DIVIDEND 007%		1/18/2024	1/18/2024	2/9/2024	0.000000	0.00	307.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	201,158.000	PFIZER INC CASH DIVIDEND 042%		1/25/2024	1/25/2024	3/1/2024	0.000000	0.00	84,486.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	51,232.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		3/20/2024	3/20/2024	4/9/2024	0.000000	0.00	66,601.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	15,674.000	PHILLIPS 66 CASH DIVIDEND 105%		2/16/2024	2/16/2024	3/1/2024	0.000000	0.00	16,457.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	4,040.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		1/31/2024	1/31/2024	3/1/2024	0.000000	0.00	3,555.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	8,173.000	PIONEER NATURAL RESOURCES CO CASH D..		3/1/2024	3/1/2024	3/22/2024	0.000000	0.00	20,922.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,312.000	POOL CORP CASH DIVIDEND 110%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	1,443.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	7,578.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	9,396.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	7,684.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		3/11/2024	3/11/2024	3/28/2024	0.000000	0.00	5,301.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	83,966.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/18/2024	1/18/2024	2/15/2024	0.000000	0.00	78,986.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	20,843.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/18/2024	1/18/2024	1/26/2024	0.000000	0.00	2,084.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	0.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/18/2024	1/18/2024	1/26/2024	0.000000	0.00	15,632.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	31,334.000	PROLOGIS INC CASH DIVIDEND 096%		3/15/2024	3/15/2024	3/29/2024	0.000000	0.00	30,080.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	12,861.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/16/2024	2/16/2024	3/14/2024	0.000000	0.00	16,719.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	17,457.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	10,474.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	5,544.000	PUBLIC STORAGE CASH DIVIDEND 300%		3/12/2024	3/12/2024	3/28/2024	0.000000	0.00	16,632.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	7,311.000	PULTEGROUP INC CASH DIVIDEND 020%		3/14/2024	3/14/2024	4/2/2024	0.000000	0.00	1,462.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	38,991.000	QUALCOMM INC CASH DIVIDEND 080%		2/28/2024	2/28/2024	3/21/2024	0.000000	0.00	31,192.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	4,006.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/16/2024	1/16/2024	1/31/2024	0.000000	0.00	2,844.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,288.000	RALPH LAUREN CORP CASH DIVIDEND 0..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	966.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	6,208.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		3/28/2024	3/28/2024	4/15/2024	0.000000	0.00	2,793.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	51,226.000	RTX CORP CASH DIVIDEND 059%		2/22/2024	2/22/2024	3/21/2024	0.000000	0.00	30,223.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	25,790.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	6,615.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	29,133.000	REALTY INCOME CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	7,472.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	27,445.000	REALTY INCOME CORP CASH DIVIDEND ..		3/28/2024	3/28/2024	4/15/2024	0.000000	0.00	7,053.37	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		758849103	5,755.000	REGENCY CENTERS CORP CASH DIVIDEND ..		3/12/2024	3/12/2024	4/3/2024	0.000000	0.00	3,855.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	32,582.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		2/29/2024	2/29/2024	4/1/2024	0.000000	0.00	7,819.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	5,240.000	RESMED INC CASH DIVIDEND 048%		2/7/2024	2/7/2024	3/14/2024	0.000000	0.00	2,515.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770323103	3,773.000	ROBERT HALF INC CASH DIVIDEND 053%		2/22/2024	2/22/2024	3/15/2024	0.000000	0.00	1,999.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	4,085.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/16/2024	2/16/2024	3/11/2024	0.000000	0.00	5,106.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	10,002.000	ROLLINS INC CASH DIVIDEND 015%		2/20/2024	2/20/2024	3/11/2024	0.000000	0.00	1,500.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	3,806.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		1/8/2024	1/8/2024	1/23/2024	0.000000	0.00	2,854.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	11,484.000	ROSS STORES INC CASH DIVIDEND 036%		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	4,220.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	11,543.000	S&P GLOBAL INC CASH DIVIDEND 091%		2/26/2024	2/26/2024	3/12/2024	0.000000	0.00	10,504.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	3,659.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	3,585.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		79466L302	32,996.000	SALESFORCE INC CASH DIVIDEND 040%		3/13/2024	3/13/2024	4/11/2024	0.000000	0.00	13,198.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	50,890.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		2/6/2024	2/6/2024	4/4/2024	0.000000	0.00	13,994.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	53,019.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		2/8/2024	2/8/2024	2/23/2024	0.000000	0.00	13,254.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	20,768.000	SEMPRA CASH DIVIDEND 062%		3/20/2024	3/20/2024	4/15/2024	0.000000	0.00	12,876.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	8,389.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		2/23/2024	2/23/2024	3/8/2024	0.000000	0.00	5,998.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	11,429.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	22,286.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	5,679.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/16/2024	2/16/2024	3/12/2024	0.000000	0.00	3,861.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	4,376.000	A O SMITH CORP CASH DIVIDEND 032%		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	1,400.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	3,781.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	4,007.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,880.000	SNAP-ON INC CASH DIVIDEND 186%		2/23/2024	2/23/2024	3/11/2024	0.000000	0.00	3,496.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	38,854.000	SOUTHERN CO/THE CASH DIVIDEND 070%		2/16/2024	2/16/2024	3/6/2024	0.000000	0.00	27,197.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		844741108	20,883.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		3/5/2024	3/5/2024	3/27/2024	0.000000	0.00	3,758.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	5,371.000	STANLEY BLACK & DECKER INC CASH DIVID..		3/7/2024	3/7/2024	3/19/2024	0.000000	0.00	4,350.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	40,706.000	STARBUCKS CORP CASH DIVIDEND 057%		2/8/2024	2/8/2024	2/23/2024	0.000000	0.00	23,202.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	9,964.000	STATE STREET CORP CASH DIVIDEND 06..		3/28/2024	3/28/2024	4/11/2024	0.000000	0.00	6,875.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		858119100	5,020.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		3/27/2024	3/27/2024	4/12/2024	0.000000	0.00	2,309.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	11,159.000	STRYKER CORP CASH DIVIDEND 080%		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	8,927.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87165B103	14,742.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/2/2024	2/2/2024	2/15/2024	0.000000	0.00	3,685.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	17,963.000	SYSCO CORP CASH DIVIDEND 050%		1/4/2024	1/4/2024	1/26/2024	0.000000	0.00	8,981.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	40,759.000	TJX COS INC/THE CASH DIVIDEND 033%		2/14/2024	2/14/2024	3/7/2024	0.000000	0.00	13,552.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872590104	17,826.000	T-MOBILE US INC CASH DIVIDEND 065%		2/29/2024	2/29/2024	3/14/2024	0.000000	0.00	11,586.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	8,029.000	TAPESTRY INC CASH DIVIDEND 035%		3/7/2024	3/7/2024	3/25/2024	0.000000	0.00	2,810.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	16,445.000	TARGET CORP CASH DIVIDEND 110%		2/20/2024	2/20/2024	3/10/2024	0.000000	0.00	18,089.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612G101	7,944.000	TARGA RESOURCES CORP CASH DIVIDEND ..		1/30/2024	1/30/2024	2/15/2024	0.000000	0.00	3,972.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,646.000	TELEFLEX INC CASH DIVIDEND 034%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	559.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	5,446.000	TERADYNE INC CASH DIVIDEND 012%		2/15/2024	2/15/2024	3/15/2024	0.000000	0.00	653.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	32,356.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/30/2024	1/30/2024	2/13/2024	0.000000	0.00	42,062.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	6,647.000	TEXTRON INC CASH DIVIDEND 002%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	132.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	13,103.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		3/14/2024	3/14/2024	4/15/2024	0.000000	0.00	5,110.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	19,677.000	3M CO CASH DIVIDEND 151%		2/15/2024	2/15/2024	3/12/2024	0.000000	0.00	29,712.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,852.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		2/23/2024	2/23/2024	3/12/2024	0.000000	0.00	4,237.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	8,001.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		3/7/2024	3/7/2024	3/29/2024	0.000000	0.00	8,001.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	47,513.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	24,706.76	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	9,992.000	TYSON FOODS INC CASH DIVIDEND 049%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	4,896.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	10,781.000	UDR INC CASH DIVIDEND 042%		1/9/2024	1/9/2024	1/31/2024	0.000000	0.00	4,528.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	51,383.000	US BANCORP CASH DIVIDEND 049%		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	25,177.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818108	21,355.000	UNION PACIFIC CORP CASH DIVIDEND 13..		2/28/2024	2/28/2024	3/29/2024	0.000000	0.00	27,761.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911312106	25,767.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		2/16/2024	2/16/2024	3/8/2024	0.000000	0.00	42,000.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911363109	2,415.000	UNITED RENTALS INC CASH DIVIDEND 16..		2/13/2024	2/13/2024	2/28/2024	0.000000	0.00	3,936.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	32,402.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/8/2024	3/8/2024	3/19/2024	0.000000	0.00	60,915.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	2,137.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	427.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		918204108	11,580.000	VF CORP CASH DIVIDEND 009%		3/8/2024	3/8/2024	3/20/2024	0.000000	0.00	1,042.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	12,129.000	VALERO ENERGY CORP CASH DIVIDEND ..		1/31/2024	1/31/2024	3/4/2024	0.000000	0.00	12,978.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92276F100	13,279.000	VENTAS INC CASH DIVIDEND 045%		3/28/2024	3/28/2024	4/18/2024	0.000000	0.00	5,975.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92338C103	7,237.000	VERALTO CORP CASH DIVIDEND 009%		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	651.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92343V104	149,775.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/9/2024	1/9/2024	2/1/2024	0.000000	0.00	99,600.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92345Y106	4,918.000	VERISK ANALYTICS INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	1,918.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556H206	16,361.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	818.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556V106	42,027.000	VIATRIS INC CASH DIVIDEND 012%		3/8/2024	3/8/2024	3/18/2024	0.000000	0.00	5,043.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		925652109	34,140.000	VICI PROPERTIES INC CASH DIVIDEND 04..		3/20/2024	3/20/2024	4/4/2024	0.000000	0.00	14,168.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	56,788.000	VISA INC CASH DIVIDEND 052%		2/8/2024	2/8/2024	3/1/2024	0.000000	0.00	29,529.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929160109	4,655.000	VULCAN MATERIALS CO CASH DIVIDEND ..		3/1/2024	3/1/2024	3/18/2024	0.000000	0.00	2,141.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92939U106	11,238.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/13/2024	2/13/2024	3/1/2024	0.000000	0.00	9,383.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	6,383.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		2/22/2024	2/22/2024	3/8/2024	0.000000	0.00	1,276.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	145,129.000	WALMART INC CASH DIVIDEND 020%		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	30,114.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931427108	25,545.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		2/16/2024	2/16/2024	3/12/2024	0.000000	0.00	6,386.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		94106L109	12,430.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		3/14/2024	3/14/2024	3/28/2024	0.000000	0.00	9,322.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		949746101	129,380.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/1/2024	2/1/2024	3/1/2024	0.000000	0.00	45,283.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		95040Q104	19,718.000	WELLTOWER INC CASH DIVIDEND 061%		2/22/2024	2/22/2024	3/7/2024	0.000000	0.00	12,027.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		955306105	2,636.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/30/2024	1/30/2024	2/7/2024	0.000000	0.00	527.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		96145D105	9,135.000	WESTROCK CO CASH DIVIDEND 030%		2/8/2024	2/8/2024	2/21/2024	0.000000	0.00	2,763.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	26,007.000	WEYERHAEUSER CO CASH DIVIDEND 01..		2/15/2024	2/15/2024	2/27/2024	0.000000	0.00	3,640.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	25,573.000	WEYERHAEUSER CO CASH DIVIDEND 02..		3/7/2024	3/7/2024	3/22/2024	0.000000	0.00	5,114.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		963320106	1,922.000	WHIRLPOOL CORP CASH DIVIDEND 175%		2/29/2024	2/29/2024	3/15/2024	0.000000	0.00	3,363.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	42,617.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/7/2024	3/7/2024	3/25/2024	0.000000	0.00	20,243.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		983134107	3,420.000	WYNN RESORTS LTD CASH DIVIDEND 02..		2/16/2024	2/16/2024	2/29/2024	0.000000	0.00	855.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98389B100	18,713.000	XCEL ENERGY INC CASH DIVIDEND 054%		3/14/2024	3/14/2024	4/20/2024	0.000000	0.00	10,245.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98419M100	8,589.000	XYLEM INC/NY CASH DIVIDEND 036%		2/20/2024	2/20/2024	3/20/2024	0.000000	0.00	3,092.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		988498101	9,986.000	YUM! BRANDS INC CASH DIVIDEND 067%		2/20/2024	2/20/2024	3/8/2024	0.000000	0.00	6,690.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	6,897.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/27/2024	3/27/2024	4/30/2024	0.000000	0.00	1,655.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		989701107	5,278.000	ZIONS BANCORP NA CASH DIVIDEND 0..		2/14/2024	2/14/2024	2/22/2024	0.000000	0.00	2,163.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98978V103	16,356.000	ZOETIS INC CASH DIVIDEND 043%		1/18/2024	1/18/2024	3/1/2024	0.000000	0.00	7,065.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0176J109	2,977.000	ALLEGION PLC CASH DIVIDEND 048%		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	1,428.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0250X107	51,492.000	AMCOR PLC CASH DIVIDEND 012%		2/27/2024	2/27/2024	3/19/2024	0.000000	0.00	6,436.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0403H108	7,133.000	AON PLC CASH DIVIDEND 061%		1/31/2024	1/31/2024	2/15/2024	0.000000	0.00	4,386.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G1151C101	22,359.000	ACCENTURE PLC CASH DIVIDEND 129%		1/17/2024	1/17/2024	2/15/2024	0.000000	0.00	28,843.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G29183103	13,988.000	EATON CORP PLC CASH DIVIDEND 094%		3/8/2024	3/8/2024	3/29/2024	0.000000	0.00	13,148.72	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	1,472.000	EVEREST GROUP LTD CASH DIVIDEND 1..		3/18/2024	3/18/2024	3/27/2024	0.000000	0.00	2,576.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G491BT108	16,016.000	INVESCO LTD CASH DIVIDEND 020%		2/15/2024	2/15/2024	3/4/2024	0.000000	0.00	3,203.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G51502105	22,490.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/22/2024	3/22/2024	4/19/2024	0.000000	0.00	8,321.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G54950103	16,444.000	LINDE PLC CASH DIVIDEND 139%		3/13/2024	3/13/2024	3/28/2024	0.000000	0.00	22,857.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	43,880.000	MEDTRONIC PLC CASH DIVIDEND 069%		3/21/2024	3/21/2024	4/12/2024	0.000000	0.00	30,277.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	6,430.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/20/2024	3/20/2024	4/4/2024	0.000000	0.00	4,501.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7S00T104	5,889.000	PENTAIR PLC CASH DIVIDEND 023%		1/18/2024	1/18/2024	2/2/2024	0.000000	0.00	1,354.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	3,520.000	STERIS PLC CASH DIVIDEND 052%		2/22/2024	2/22/2024	3/22/2024	0.000000	0.00	1,830.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	8,001.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		2/29/2024	2/29/2024	3/29/2024	0.000000	0.00	6,720.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,384.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		3/27/2024	3/27/2024	4/15/2024	0.000000	0.00	2,977.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H11356104	5,176.000	BUNGE GLOBAL SA CASH DIVIDEND 066%		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	3,429.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H11356104	0.000	BUNGE GLOBAL SA DIVIDEND WRITE-OFF		3/4/2024	3/4/2024	3/1/2024	0.000000	0.00	0.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	13,836.000	CHUBB LTD CASH DIVIDEND 086%		3/14/2024	3/14/2024	4/5/2024	0.000000	0.00	11,898.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	5,191.000	GARMIN LTD CASH DIVIDEND 073%		3/14/2024	3/14/2024	3/29/2024	0.000000	0.00	3,789.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84989104	11,072.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		2/15/2024	2/15/2024	3/1/2024	0.000000	0.00	6,532.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	8,977.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/1/2024	3/1/2024	3/11/2024	0.000000	0.00	11,221.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		2/1/2024	12/12/2023	1/5/2024	0.000000	0.00	-63.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	8,506.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		3/20/2024	3/20/2024	4/10/2024	0.000000	0.00	8,625.08	0.00
DIVIDENDS						**9,201,271.000**							**5,359,590.07**	**5,359,590.07**	**0.00**
U.S. DOLLAR						**9,201,271.000**							**5,359,590.07**	**5,359,590.07**	**0.00**
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	18,945.000	AFLAC INC		3/1/2024	2/20/2024	3/1/2024	0.000000	9,472.50	9,472.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	23,856.000	AES CORP/THE		2/15/2024	1/31/2024	2/15/2024	0.000000	4,115.16	4,115.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	254,726.000	AT&T INC		2/1/2024	1/9/2024	2/1/2024	0.000000	70,686.47	70,686.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	61,824.000	ABBOTT LABORATORIES		2/15/2024	1/11/2024	2/15/2024	0.000000	34,003.20	34,003.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	62,899.000	ABBVIE INC		2/15/2024	1/12/2024	2/15/2024	0.000000	97,493.45	97,493.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	10,424.000	AGILENT TECHNOLOGIES INC		1/24/2024	12/29/2023	1/24/2024	0.000000	2,460.06	2,460.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	7,914.000	AIR PRODUCTS AND CHEMICALS INC		2/12/2024	12/29/2023	2/12/2024	0.000000	13,849.50	13,849.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	4,193.000	ALBEMARLE CORP		1/2/2024	12/14/2023	1/2/2024	0.000000	1,677.20	1,677.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	5,572.000	ALEXANDRIA REAL ESTATE EQUITIE		1/12/2024	12/28/2023	1/12/2024	0.000000	7,076.44	7,076.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	9,091.000	ALLIANT ENERGY CORP		2/15/2024	1/30/2024	2/15/2024	0.000000	4,363.68	4,363.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	9,319.000	ALLSTATE CORP/THE		1/2/2024	11/29/2023	1/2/2024	0.000000	8,293.91	8,293.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	63,010.000	ALTRIA GROUP INC		1/10/2024	12/20/2023	1/10/2024	0.000000	61,749.80	61,749.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	18,735.000	AMERICAN ELECTRIC POWER CO INC		3/8/2024	2/8/2024	3/8/2024	0.000000	16,486.80	16,486.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025816109	20,510.000	AMERICAN EXPRESS CO		2/9/2024	1/4/2024	2/9/2024	0.000000	12,306.00	12,306.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	23,808.000	AMERICAN INTERNATIONAL GROUP I		3/28/2024	3/13/2024	3/28/2024	0.000000	8,570.88	8,570.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	16,608.000	AMERICAN TOWER CORP		2/1/2024	12/27/2023	2/1/2024	0.000000	28,233.60	28,233.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	6,937.000	AMERICAN WATER WORKS CO INC		3/1/2024	2/7/2024	3/1/2024	0.000000	4,907.93	4,907.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	5,939.000	CENCORA INC		2/26/2024	2/8/2024	2/26/2024	0.000000	3,028.89	3,028.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	3,605.000	AMERIPRISE FINANCIAL INC		2/27/2024	2/8/2024	2/27/2024	0.000000	4,866.75	4,866.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	8,085.000	AMETEK INC		3/28/2024	3/7/2024	3/28/2024	0.000000	2,263.80	2,263.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031162100	19,066.000	AMGEN INC		3/7/2024	2/15/2024	3/7/2024	0.000000	42,898.50	42,898.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	21,316.000	AMPHENOL CORP		1/10/2024	12/18/2023	1/10/2024	0.000000	4,689.52	4,689.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	17,457.000	ANALOG DEVICES INC		3/15/2024	3/4/2024	3/15/2024	0.000000	16,060.44	16,060.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	8,231.000	ELEVANCE HEALTH INC		3/22/2024	3/7/2024	3/22/2024	0.000000	13,416.53	13,416.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	10,927.000	APA CORP		2/22/2024	1/19/2024	2/22/2024	0.000000	2,731.75	2,731.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	520,835.000	APPLE INC		2/15/2024	2/9/2024	2/15/2024	0.000000	125,000.40	125,000.40	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		038222105	29,802.000	APPLIED MATERIALS INC		3/14/2024	2/21/2024	3/14/2024	0.000000	9,536.64	9,536.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		039483102	19,002.000	ARCHER-DANIELS-MIDLAND CO		2/29/2024	2/7/2024	2/29/2024	0.000000	9,501.00	9,501.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,874.000	ASSURANT INC		3/25/2024	2/2/2024	3/25/2024	0.000000	1,349.28	1,349.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	5,290.000	ATMOS ENERGY CORP		3/11/2024	2/23/2024	3/11/2024	0.000000	4,258.45	4,258.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	14,723.000	AUTOMATIC DATA PROCESSING INC		1/2/2024	12/7/2023	1/1/2024	0.000000	20,612.20	20,612.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	5,059.000	AVALONBAY COMMUNITIES INC		1/16/2024	12/28/2023	1/16/2024	0.000000	8,347.35	8,347.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,821.000	AVERY DENNISON CORP		3/20/2024	3/5/2024	3/20/2024	0.000000	2,285.01	2,285.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	35,848.000	BAKER HUGHES CO		2/23/2024	2/12/2024	2/23/2024	0.000000	7,528.08	7,528.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	11,046.000	BALL CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	2,209.20	2,209.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064058100	27,399.000	BANK OF NEW YORK MELLON CORP/T		2/2/2024	1/19/2024	2/2/2024	0.000000	11,507.58	11,507.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	8,101.000	BATH & BODY WORKS INC		3/8/2024	2/22/2024	3/8/2024	0.000000	1,620.20	1,620.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	18,042.000	BAXTER INTERNATIONAL INC		1/2/2024	11/30/2023	1/2/2024	0.000000	5,232.18	5,232.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	7,137.000	W R BERKLEY CORP		3/13/2024	3/1/2024	3/13/2024	0.000000	785.07	785.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	6,940.000	BEST BUY CO INC		1/2/2024	12/11/2023	1/2/2024	0.000000	6,384.80	6,384.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	5,634.000	BIO-TECHNE CORP		2/26/2024	2/9/2024	2/26/2024	0.000000	450.72	450.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	4,899.000	BLACKROCK INC		3/22/2024	3/6/2024	3/22/2024	0.000000	24,984.90	24,984.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09260D107	25,314.000	BLACKSTONE INC		2/12/2024	2/2/2024	2/12/2024	0.000000	23,795.16	23,795.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09857L108	1,222.000	BOOKING HOLDINGS INC		3/28/2024	3/7/2024	3/28/2024	0.000000	10,692.50	10,692.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	8,234.000	BORGWARNER INC		3/15/2024	2/29/2024	3/15/2024	0.000000	905.74	905.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	5,144.000	BOSTON PROPERTIES INC		1/30/2024	12/28/2023	1/30/2024	0.000000	5,041.12	5,041.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	72,490.000	BRISTOL-MYERS SQUIBB CO		2/1/2024	1/4/2024	2/1/2024	0.000000	43,494.00	43,494.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11133T103	4,221.000	BROADRIDGE FINANCIAL SOLUTIONS		1/5/2024	12/14/2023	1/5/2024	0.000000	3,376.80	3,376.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115236101	8,415.000	BROWN & BROWN INC		2/14/2024	2/1/2024	2/14/2024	0.000000	1,093.95	1,093.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	6,519.000	BROWN-FORMAN CORP		1/2/2024	11/30/2023	1/2/2024	0.000000	1,419.83	1,419.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	3,698.000	CBOE GLOBAL MARKETS INC		3/15/2024	2/28/2024	3/15/2024	0.000000	2,033.90	2,033.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	4,772.000	CDW CORP/DE		3/12/2024	2/23/2024	3/12/2024	0.000000	2,958.64	2,958.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	6,807.000	CF INDUSTRIES HOLDINGS INC		2/29/2024	2/14/2024	2/29/2024	0.000000	3,403.50	3,403.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	4,148.000	CH ROBINSON WORLDWIDE INC		1/2/2024	11/30/2023	1/2/2024	0.000000	2,530.28	2,530.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	10,251.000	CIGNA GROUP/THE		3/21/2024	3/5/2024	3/21/2024	0.000000	14,351.40	14,351.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	12,825.000	CME GROUP INC		1/18/2024	12/27/2023	1/18/2024	0.000000	67,331.25	67,331.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	12,611.000	CME GROUP INC		3/26/2024	3/7/2024	3/26/2024	0.000000	14,502.65	14,502.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	10,394.000	CMS ENERGY CORP		2/29/2024	2/9/2024	2/29/2024	0.000000	5,352.91	5,352.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	69,228.000	CSX CORP		3/15/2024	2/28/2024	3/15/2024	0.000000	8,307.36	8,307.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	45,758.000	CVS HEALTH CORP		2/1/2024	1/19/2024	2/1/2024	0.000000	30,429.07	30,429.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	25,508.000	COTERRA ENERGY INC		3/28/2024	3/13/2024	3/28/2024	0.000000	5,356.68	5,356.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		133131102	3,816.000	CAMDEN PROPERTY TRUST		1/17/2024	12/14/2023	1/17/2024	0.000000	3,816.00	3,816.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	6,998.000	CAMPBELL SOUP CO		1/29/2024	1/3/2024	1/29/2024	0.000000	2,589.26	2,589.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	13,568.000	CAPITAL ONE FINANCIAL CORP		2/23/2024	2/9/2024	2/23/2024	0.000000	8,140.80	8,140.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	8,781.000	CARDINAL HEALTH INC		1/16/2024	12/29/2023	1/15/2024	0.000000	4,395.77	4,395.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14448C104	29,892.000	CARRIER GLOBAL CORP		2/9/2024	12/20/2023	2/9/2024	0.000000	5,679.48	5,679.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	18,174.000	CATERPILLAR INC		2/20/2024	1/19/2024	2/20/2024	0.000000	23,626.20	23,626.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	3,568.000	CELANESE CORP		3/5/2024	2/16/2024	3/5/2024	0.000000	2,497.60	2,497.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	22,488.000	CENTERPOINT ENERGY INC		3/14/2024	2/14/2024	3/14/2024	0.000000	4,497.60	4,497.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	62,545.000	CHEVRON CORP		3/11/2024	2/15/2024	3/11/2024	0.000000	101,948.35	101,948.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	8,778.000	CHURCH & DWIGHT CO INC		3/1/2024	2/14/2024	3/1/2024	0.000000	2,490.76	2,490.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	5,606.000	CINCINNATI FINANCIAL CORP		1/16/2024	12/18/2023	1/16/2024	0.000000	4,204.50	4,204.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	144,304.000	CISCO SYSTEMS INC		1/24/2024	1/3/2024	1/24/2024	0.000000	56,278.56	56,278.56	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		172908105	3,084.000	CINTAS CORP		3/15/2024	2/14/2024	3/15/2024	0.000000	4,163.40	4,163.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	68,184.000	CITIGROUP INC		2/23/2024	2/2/2024	2/23/2024	0.000000	36,137.52	36,137.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	16,610.000	CITIZENS FINANCIAL GROUP INC		2/14/2024	1/30/2024	2/14/2024	0.000000	6,976.20	6,976.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	4,418.000	CLOROX CO/THE		2/9/2024	1/23/2024	2/9/2024	0.000000	5,301.60	5,301.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	17,863.000	COGNIZANT TECHNOLOGY SOLUTIONS		2/28/2024	2/16/2024	2/28/2024	0.000000	5,358.90	5,358.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	29,333.000	COLGATE-PALMOLIVE CO		2/15/2024	1/19/2024	2/15/2024	0.000000	14,079.84	14,079.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	143,060.000	COMCAST CORP		1/24/2024	1/2/2024	1/24/2024	0.000000	41,487.40	41,487.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	4,709.000	COMERICA INC		1/2/2024	12/14/2023	1/1/2024	0.000000	3,343.39	3,343.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	17,028.000	CONAGRA BRANDS INC		2/29/2024	1/29/2024	2/29/2024	0.000000	5,959.80	5,959.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	42,302.000	CONOCOPHILLIPS		3/1/2024	2/15/2024	3/1/2024	0.000000	24,535.16	24,535.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	42,302.000	CONOCOPHILLIPS		3/1/2024	2/15/2024	3/1/2024	0.000000	8,460.40	8,460.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	12,299.000	CONSOLIDATED EDISON INC		3/15/2024	2/13/2024	3/15/2024	0.000000	10,208.17	10,208.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	5,758.000	CONSTELLATION BRANDS INC		2/22/2024	2/7/2024	2/22/2024	0.000000	5,124.62	5,124.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21037T109	11,189.000	CONSTELLATION ENERGY CORP		3/19/2024	3/7/2024	3/19/2024	0.000000	3,944.12	3,944.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	26,900.000	CORNING INC		3/28/2024	2/28/2024	3/28/2024	0.000000	7,532.00	7,532.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	24,688.000	CORTEVA INC		3/15/2024	2/29/2024	3/15/2024	0.000000	3,950.08	3,950.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	15,773.000	COSTCO WHOLESALE CORP		1/12/2024	12/27/2023	1/12/2024	0.000000	236,595.00	236,595.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	15,773.000	COSTCO WHOLESALE CORP		2/16/2024	2/1/2024	2/16/2024	0.000000	16,088.46	16,088.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	14,718.000	CROWN CASTLE INC		3/28/2024	3/14/2024	3/28/2024	0.000000	23,033.67	23,033.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		231021106	5,050.000	CUMMINS INC		3/7/2024	2/22/2024	3/7/2024	0.000000	8,484.00	8,484.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	10,736.000	DR HORTON INC		2/13/2024	2/5/2024	2/13/2024	0.000000	3,220.80	3,220.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	7,367.000	DTE ENERGY CO		1/16/2024	12/15/2023	1/15/2024	0.000000	7,514.34	7,514.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	23,429.000	DANAHER CORP		1/26/2024	12/28/2023	1/26/2024	0.000000	5,622.96	5,622.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	4,286.000	DARDEN RESTAURANTS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	5,614.66	5,614.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	9,542.000	DEERE & CO		2/8/2024	12/28/2023	2/8/2024	0.000000	14,026.74	14,026.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		247361702	22,924.000	DELTA AIR LINES INC		3/18/2024	2/23/2024	3/18/2024	0.000000	2,292.40	2,292.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	7,548.000	DENTSPLY SIRONA INC		1/12/2024	12/28/2023	1/12/2024	0.000000	1,056.72	1,056.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	21,727.000	DEVON ENERGY CORP		3/28/2024	3/14/2024	3/28/2024	0.000000	9,559.88	9,559.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	6,270.000	DIAMONDBACK ENERGY INC		3/12/2024	3/4/2024	3/12/2024	0.000000	5,643.00	5,643.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	6,270.000	DIAMONDBACK ENERGY INC		3/12/2024	3/4/2024	3/12/2024	0.000000	13,668.60	13,668.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	10,817.000	DIGITAL REALTY TRUST INC		1/19/2024	12/14/2023	1/19/2024	0.000000	13,196.74	13,196.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	10,270.000	DIGITAL REALTY TRUST INC		3/28/2024	3/14/2024	3/28/2024	0.000000	12,529.40	12,529.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254687106	65,389.000	WALT DISNEY CO/THE		1/10/2024	12/8/2023	1/10/2024	0.000000	19,616.70	19,616.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	8,909.000	DISCOVER FINANCIAL SERVICES		3/7/2024	2/21/2024	3/7/2024	0.000000	6,236.30	6,236.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	7,819.000	DOLLAR GENERAL CORP		1/23/2024	1/8/2024	1/23/2024	0.000000	4,613.21	4,613.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	29,315.000	DOMINION ENERGY INC		3/20/2024	2/29/2024	3/20/2024	0.000000	19,567.76	19,567.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	4,901.000	DOVER CORP		3/15/2024	2/28/2024	3/15/2024	0.000000	2,499.51	2,499.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	24,571.000	DOW INC		3/8/2024	2/28/2024	3/8/2024	0.000000	17,199.70	17,199.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	24,571.000	DOW INC		3/8/2024	2/28/2024	3/8/2024	0.000000	17,199.70	17,199.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DVC		260557103	-24,571.000	DOW INC REVERSAL POSTED		3/8/2024	2/28/2024	3/8/2024	0.000000	-17,199.70	-17,199.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	27,457.000	DUKE ENERGY CORP		3/18/2024	2/15/2024	3/18/2024	0.000000	28,143.43	28,143.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	15,065.000	DUPONT DE NEMOURS INC		3/15/2024	2/28/2024	3/15/2024	0.000000	5,724.70	5,724.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	20,775.000	EOG RESOURCES INC		1/31/2024	1/16/2024	1/31/2024	0.000000	18,905.25	18,905.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26884L109	14,654.000	EQT CORP		3/1/2024	2/16/2024	3/1/2024	0.000000	2,308.01	2,308.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	4,237.000	EASTMAN CHEMICAL CO		1/5/2024	12/15/2023	1/5/2024	0.000000	3,431.97	3,431.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	18,182.000	EBAY INC		3/25/2024	3/8/2024	3/25/2024	0.000000	4,909.14	4,909.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	9,066.000	ECOLAB INC		1/16/2024	12/18/2023	1/16/2024	0.000000	5,167.62	5,167.62	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		281020107	13,655.000	EDISON INTERNATIONAL		1/31/2024	12/28/2023	1/31/2024	0.000000	10,650.90	10,650.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	8,720.000	ELECTRONIC ARTS INC		3/20/2024	2/27/2024	3/20/2024	0.000000	1,656.80	1,656.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	20,310.000	EMERSON ELECTRIC CO		3/11/2024	2/15/2024	3/11/2024	0.000000	10,662.75	10,662.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	7,534.000	ENTERGY CORP		3/1/2024	2/8/2024	3/1/2024	0.000000	8,513.42	8,513.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	4,390.000	EQUIFAX INC		3/15/2024	2/22/2024	3/15/2024	0.000000	1,712.10	1,712.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	3,345.000	EQUINIX INC		3/20/2024	2/27/2024	3/20/2024	0.000000	14,249.70	14,249.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	12,311.000	EQUITY RESIDENTIAL		1/12/2024	12/29/2023	1/12/2024	0.000000	8,156.04	8,156.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	2,287.000	ESSEX PROPERTY TRUST INC		1/12/2024	12/29/2023	1/12/2024	0.000000	5,282.97	5,282.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	8,048.000	EVERGY INC		3/22/2024	3/8/2024	3/22/2024	0.000000	5,170.84	5,170.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	34,872.000	EXELON CORP		3/15/2024	3/1/2024	3/15/2024	0.000000	13,251.36	13,251.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	142,706.000	EXXON MOBIL CORP		3/11/2024	2/13/2024	3/11/2024	0.000000	135,570.70	135,570.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	4,445.000	FMC CORP		1/18/2024	12/28/2023	1/18/2024	0.000000	2,578.10	2,578.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30303M102	79,075.000	META PLATFORMS INC		3/26/2024	2/21/2024	3/26/2024	0.000000	39,537.50	39,537.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		303075105	1,331.000	FACTSET RESEARCH SYSTEMS INC		3/21/2024	2/28/2024	3/21/2024	0.000000	1,304.38	1,304.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	20,357.000	FASTENAL CO		2/29/2024	1/31/2024	2/29/2024	0.000000	7,939.23	7,939.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313745101	2,617.000	FEDERAL REALTY INVESTMENT TRUS		1/16/2024	12/29/2023	1/16/2024	0.000000	2,852.53	2,852.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	8,269.000	FEDEX CORP		1/2/2024	12/8/2023	1/2/2024	0.000000	10,418.94	10,418.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	20,756.000	FIDELITY NATIONAL INFORMATION		3/22/2024	3/7/2024	3/22/2024	0.000000	7,472.16	7,472.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	24,262.000	FIFTH THIRD BANCORP		1/16/2024	12/28/2023	1/16/2024	0.000000	8,491.70	8,491.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	18,398.000	FIRSTENERGY CORP		3/1/2024	2/6/2024	3/1/2024	0.000000	7,543.18	7,543.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	140,084.000	FORD MOTOR CO		3/1/2024	2/15/2024	3/1/2024	0.000000	25,215.12	25,215.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	140,084.000	FORD MOTOR CO		3/1/2024	2/15/2024	3/1/2024	0.000000	21,012.60	21,012.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	12,520.000	FORTIVE CORP		3/28/2024	2/22/2024	3/28/2024	0.000000	1,001.60	1,001.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L105	8,661.000	FOX CORP		3/26/2024	3/5/2024	3/26/2024	0.000000	2,251.86	2,251.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L204	4,622.000	FOX CORP		3/26/2024	3/5/2024	3/26/2024	0.000000	1,201.72	1,201.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	10,043.000	FRANKLIN RESOURCES INC		1/12/2024	1/2/2024	1/12/2024	0.000000	3,113.33	3,113.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	51,087.000	FREEPORT-MCMORAN INC		2/1/2024	1/11/2024	2/1/2024	0.000000	7,663.05	7,663.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		36266G107	13,948.000	GE HEALTHCARE INC		2/15/2024	1/12/2024	2/15/2024	0.000000	418.44	418.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	7,563.000	ARTHUR J GALLAGHER & CO		3/15/2024	2/29/2024	3/15/2024	0.000000	4,537.80	4,537.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	8,069.000	GENERAL DYNAMICS CORP		2/9/2024	1/18/2024	2/9/2024	0.000000	10,651.08	10,651.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	38,775.000	GENERAL ELECTRIC CO		1/25/2024	12/27/2023	1/25/2024	0.000000	3,102.00	3,102.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	20,709.000	GENERAL MILLS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	12,218.31	12,218.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37045V100	47,976.000	GENERAL MOTORS CO		3/14/2024	2/29/2024	3/14/2024	0.000000	5,757.12	5,757.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	5,003.000	GENUINE PARTS CO		1/2/2024	11/30/2023	1/2/2024	0.000000	4,752.85	4,752.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	42,256.000	GILEAD SCIENCES INC		3/28/2024	3/14/2024	3/28/2024	0.000000	32,537.12	32,537.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	3,051.000	GLOBE LIFE INC		2/1/2024	1/4/2024	2/1/2024	0.000000	686.48	686.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	11,424.000	GOLDMAN SACHS GROUP INC/THE		3/28/2024	2/28/2024	3/28/2024	0.000000	31,416.00	31,416.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,574.000	WW GRAINGER INC		3/1/2024	2/9/2024	3/1/2024	0.000000	2,927.64	2,927.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	31,007.000	HP INC		1/3/2024	12/12/2023	1/3/2024	0.000000	8,545.53	8,545.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	31,356.000	HALLIBURTON CO		3/27/2024	3/5/2024	3/27/2024	0.000000	5,330.52	5,330.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	10,896.000	HARTFORD FINANCIAL SERVICES GR		1/3/2024	11/30/2023	1/3/2024	0.000000	5,121.12	5,121.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	4,646.000	HASBRO INC		2/15/2024	1/31/2024	2/15/2024	0.000000	3,252.20	3,252.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	19,490.000	HEALTHPEAK PROPERTIES INC		2/26/2024	2/13/2024	2/26/2024	0.000000	5,847.00	5,847.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	2,551.000	JACK HENRY & ASSOCIATES INC		3/26/2024	3/7/2024	3/26/2024	0.000000	1,403.05	1,403.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	5,340.000	HERSHEY CO/THE		3/15/2024	2/16/2024	3/15/2024	0.000000	7,315.80	7,315.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	9,375.000	HESS CORP		3/28/2024	3/15/2024	3/28/2024	0.000000	4,101.56	4,101.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	46,155.000	HEWLETT PACKARD ENTERPRISE CO		1/11/2024	12/12/2023	1/11/2024	0.000000	6,000.15	6,000.15	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		43300A203	9,136.000	HILTON WORLDWIDE HOLDINGS INC		3/28/2024	2/22/2024	3/28/2024	0.000000	1,370.40	1,370.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	35,034.000	HOME DEPOT INC/THE		3/21/2024	3/6/2024	3/21/2024	0.000000	78,826.50	78,826.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	23,095.000	HONEYWELL INTERNATIONAL INC		3/15/2024	2/29/2024	3/15/2024	0.000000	24,942.60	24,942.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	10,318.000	HORMEL FOODS CORP		2/15/2024	1/12/2024	2/15/2024	0.000000	2,914.84	2,914.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	25,132.000	HOST HOTELS & RESORTS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	6,283.00	6,283.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	25,132.000	HOST HOTELS & RESORTS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	5,026.40	5,026.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	13,935.000	HOWMET AEROSPACE INC		2/26/2024	2/8/2024	2/26/2024	0.000000	696.75	696.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443510607	1,879.000	HUBBELL INC		3/15/2024	2/28/2024	3/15/2024	0.000000	2,292.38	2,292.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	4,386.000	HUMANA INC		1/26/2024	12/28/2023	1/26/2024	0.000000	3,881.61	3,881.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,903.000	JB HUNT TRANSPORT SERVICES INC		2/23/2024	2/8/2024	2/23/2024	0.000000	1,248.29	1,248.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	51,742.000	HUNTINGTON BANCSHARES INC/OH		1/2/2024	12/15/2023	1/2/2024	0.000000	8,020.01	8,020.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,415.000	HUNTINGTON INGALLS INDUSTRIES		3/8/2024	2/22/2024	3/8/2024	0.000000	1,839.50	1,839.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	2,694.000	IDEX CORP		1/26/2024	1/11/2024	1/26/2024	0.000000	1,724.16	1,724.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	9,755.000	ILLINOIS TOOL WORKS INC		1/11/2024	12/28/2023	1/11/2024	0.000000	13,657.00	13,657.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	14,181.000	INGERSOLL RAND INC		3/28/2024	3/6/2024	3/28/2024	0.000000	283.62	283.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	150,199.000	INTEL CORP		3/1/2024	2/6/2024	3/1/2024	0.000000	18,774.88	18,774.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	32,531.000	INTERNATIONAL BUSINESS MACHINE		3/11/2024	2/8/2024	3/9/2024	0.000000	54,001.46	54,001.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	9,095.000	INTERNATIONAL FLAVORS & FRAGRA		1/8/2024	12/27/2023	1/8/2024	0.000000	7,366.95	7,366.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	12,327.000	INTERNATIONAL PAPER CO		3/15/2024	2/21/2024	3/15/2024	0.000000	5,701.24	5,701.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	13,417.000	INTERPUBLIC GROUP OF COS INC/T		3/15/2024	2/29/2024	3/15/2024	0.000000	4,427.61	4,427.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	9,984.000	INTUIT INC		1/18/2024	1/9/2024	1/18/2024	0.000000	8,985.60	8,985.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46187W107	20,493.000	INVITATION HOMES INC		1/19/2024	12/26/2023	1/19/2024	0.000000	5,738.04	5,738.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	10,430.000	IRON MOUNTAIN INC		1/4/2024	12/14/2023	1/4/2024	0.000000	6,779.50	6,779.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	102,995.000	JPMORGAN CHASE & CO		1/31/2024	1/4/2024	1/31/2024	0.000000	108,144.75	108,144.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		466313103	4,558.000	JABIL INC		3/4/2024	2/14/2024	3/4/2024	0.000000	364.64	364.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46982L108	4,486.000	JACOBS SOLUTIONS INC		3/22/2024	2/22/2024	3/22/2024	0.000000	1,300.94	1,300.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	85,761.000	JOHNSON & JOHNSON		3/5/2024	2/16/2024	3/5/2024	0.000000	102,055.59	102,055.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	11,171.000	JUNIPER NETWORKS INC		3/22/2024	2/29/2024	3/22/2024	0.000000	2,457.62	2,457.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482480100	4,843.000	KLA CORP		3/1/2024	2/15/2024	3/1/2024	0.000000	7,022.35	7,022.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	9,239.000	KELLANOVA		3/15/2024	2/29/2024	3/15/2024	0.000000	5,173.84	5,173.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49177J102	61,401.000	KENVUE INC		2/28/2024	2/13/2024	2/28/2024	0.000000	12,280.20	12,280.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49271V100	35,868.000	KEURIG DR PEPPER INC		1/19/2024	1/4/2024	1/19/2024	0.000000	7,711.62	7,711.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	33,355.000	KEYCORP		3/15/2024	2/26/2024	3/15/2024	0.000000	6,837.78	6,837.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	12,085.000	KIMBERLY-CLARK CORP		1/3/2024	12/7/2023	1/3/2024	0.000000	14,260.30	14,260.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	23,297.000	KIMCO REALTY CORP		3/21/2024	3/6/2024	3/21/2024	0.000000	5,591.28	5,591.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	68,894.000	KINDER MORGAN INC		2/15/2024	1/30/2024	2/15/2024	0.000000	19,462.56	19,462.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	23,576.000	KROGER CO/THE		3/1/2024	2/14/2024	3/1/2024	0.000000	6,837.04	6,837.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501889208	9,075.000	LKQ CORP		3/28/2024	3/13/2024	3/28/2024	0.000000	2,722.50	2,722.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	6,640.000	L3HARRIS TECHNOLOGIES INC		3/22/2024	3/7/2024	3/22/2024	0.000000	7,702.40	7,702.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		50540R409	3,025.000	LABORATORY CORP OF AMERICA HOL		3/13/2024	2/26/2024	3/13/2024	0.000000	2,178.00	2,178.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	4,763.000	LAM RESEARCH CORP		1/3/2024	12/12/2023	1/3/2024	0.000000	9,526.00	9,526.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	5,163.000	LAMB WESTON HOLDINGS INC		3/1/2024	2/1/2024	3/1/2024	0.000000	1,858.68	1,858.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		517834107	13,151.000	LAS VEGAS SANDS CORP		2/14/2024	2/5/2024	2/14/2024	0.000000	2,630.20	2,630.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	8,138.000	ESTEE LAUDER COS INC/THE		3/15/2024	2/28/2024	3/15/2024	0.000000	5,371.08	5,371.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	4,663.000	LEIDOS HOLDINGS INC		3/28/2024	3/14/2024	3/28/2024	0.000000	1,771.94	1,771.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	8,912.000	LENNAR CORP		2/7/2024	1/23/2024	2/7/2024	0.000000	4,456.00	4,456.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	28,409.000	ELI LILLY & CO		3/8/2024	2/14/2024	3/8/2024	0.000000	36,931.70	36,931.70	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		540424108	6,522.000	LOEWS CORP		3/5/2024	2/20/2024	3/5/2024	0.000000	407.63	407.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	20,560.000	LOWE'S COS INC		2/7/2024	1/23/2024	2/7/2024	0.000000	22,616.00	22,616.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,818.000	MSCI INC		2/29/2024	2/15/2024	2/29/2024	0.000000	4,508.80	4,508.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	20,850.000	MARATHON OIL CORP		3/11/2024	2/20/2024	3/11/2024	0.000000	2,293.50	2,293.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	13,527.000	MARATHON PETROLEUM CORP		3/11/2024	2/20/2024	3/11/2024	0.000000	11,159.78	11,159.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,350.000	MARKETAXESS HOLDINGS INC		2/28/2024	2/13/2024	2/28/2024	0.000000	999.00	999.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	17,566.000	MARSH & MCLENNAN COS INC		2/15/2024	1/24/2024	2/15/2024	0.000000	12,471.86	12,471.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	2,165.000	MARTIN MARIETTA MATERIALS INC		3/28/2024	3/1/2024	3/28/2024	0.000000	1,602.10	1,602.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	7,998.000	MASCO CORP		3/11/2024	2/21/2024	3/11/2024	0.000000	2,319.42	2,319.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	29,501.000	MASTERCARD INC		2/9/2024	1/8/2024	2/9/2024	0.000000	19,470.66	19,470.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	8,952.000	MCCORMICK & CO INC/MD		1/8/2024	12/28/2023	1/8/2024	0.000000	3,759.84	3,759.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	25,410.000	MCDONALD'S CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	42,434.70	42,434.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	4,806.000	MCKESSON CORP		1/2/2024	11/30/2023	1/2/2024	0.000000	2,979.72	2,979.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	90,683.000	MERCK & CO INC		1/8/2024	12/14/2023	1/8/2024	0.000000	69,825.91	69,825.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	22,151.000	METLIFE INC		3/14/2024	2/5/2024	3/14/2024	0.000000	11,518.52	11,518.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	264,781.000	MICROSOFT CORP		3/14/2024	2/14/2024	3/14/2024	0.000000	198,585.75	198,585.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	19,275.000	MICROCHIP TECHNOLOGY INC		3/8/2024	2/22/2024	3/8/2024	0.000000	8,673.75	8,673.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	39,118.000	MICRON TECHNOLOGY INC		1/18/2024	12/29/2023	1/18/2024	0.000000	4,498.57	4,498.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	4,157.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2024	1/11/2024	1/31/2024	0.000000	6,110.79	6,110.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	6,487.000	MOLSON COORS BEVERAGE CO		3/15/2024	2/29/2024	3/15/2024	0.000000	2,854.28	2,854.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	48,466.000	MONDELEZ INTERNATIONAL INC		1/12/2024	12/28/2023	1/12/2024	0.000000	20,598.05	20,598.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,707.000	MONOLITHIC POWER SYSTEMS INC		1/16/2024	12/28/2023	1/15/2024	0.000000	1,707.00	1,707.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	5,607.000	MOODY'S CORP		3/15/2024	2/22/2024	3/15/2024	0.000000	4,765.95	4,765.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	45,024.000	MORGAN STANLEY		2/15/2024	1/30/2024	2/15/2024	0.000000	38,270.40	38,270.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	11,450.000	MOSAIC CO/THE		3/21/2024	3/6/2024	3/21/2024	0.000000	2,404.50	2,404.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	5,969.000	MOTOROLA SOLUTIONS INC		1/12/2024	12/14/2023	1/12/2024	0.000000	5,849.62	5,849.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	8,043.000	NRG ENERGY INC		2/15/2024	1/31/2024	2/15/2024	0.000000	3,277.52	3,277.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	11,544.000	NASDAQ INC		3/28/2024	3/13/2024	3/28/2024	0.000000	2,539.68	2,539.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	7,438.000	NETAPP INC		1/24/2024	1/4/2024	1/24/2024	0.000000	3,719.00	3,719.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	40,374.000	NEWMONT CORP		3/28/2024	3/4/2024	3/28/2024	0.000000	10,093.50	10,093.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	73,094.000	NEXTERA ENERGY INC		3/15/2024	2/26/2024	3/15/2024	0.000000	37,643.41	37,643.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	43,646.000	NIKE INC		1/2/2024	12/1/2023	1/2/2024	0.000000	16,149.02	16,149.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	14,723.000	NISOURCE INC		2/20/2024	2/2/2024	2/20/2024	0.000000	3,901.60	3,901.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655663102	1,935.000	NORDSON CORP		1/2/2024	12/18/2023	1/2/2024	0.000000	1,315.80	1,315.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655663102	1,930.000	NORDSON CORP		3/5/2024	2/16/2024	3/5/2024	0.000000	1,312.40	1,312.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	8,056.000	NORFOLK SOUTHERN CORP		2/20/2024	2/1/2024	2/20/2024	0.000000	10,875.60	10,875.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	7,398.000	NORTHERN TRUST CORP		1/2/2024	12/7/2023	1/1/2024	0.000000	5,548.50	5,548.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	5,050.000	NORTHROP GRUMMAN CORP		3/13/2024	2/23/2024	3/13/2024	0.000000	9,443.50	9,443.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	20,087.000	GEN DIGITAL INC		3/13/2024	2/15/2024	3/13/2024	0.000000	2,510.88	2,510.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	8,758.000	NUCOR CORP		2/9/2024	12/28/2023	2/9/2024	0.000000	4,729.32	4,729.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	86,529.000	NVIDIA CORP		3/27/2024	3/5/2024	3/27/2024	0.000000	3,461.16	3,461.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	23,712.000	OCCIDENTAL PETROLEUM CORP		1/16/2024	12/7/2023	1/16/2024	0.000000	4,268.16	4,268.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	3,134.000	OLD DOMINION FREIGHT LINE INC		3/20/2024	3/5/2024	3/20/2024	0.000000	1,629.68	1,629.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	7,052.000	OMNICOM GROUP INC		1/12/2024	12/21/2023	1/12/2024	0.000000	4,936.40	4,936.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	20,754.000	ONEOK INC		2/14/2024	1/29/2024	2/14/2024	0.000000	20,546.46	20,546.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	56,604.000	ORACLE CORP		1/25/2024	1/10/2024	1/25/2024	0.000000	22,641.60	22,641.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	14,580.000	OTIS WORLDWIDE CORP		3/8/2024	2/15/2024	3/8/2024	0.000000	4,957.20	4,957.20	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		69331C108	76,008.000	PG&E CORP		1/16/2024	12/28/2023	1/15/2024	0.000000	760.08	760.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	14,191.000	PNC FINANCIAL SERVICES GROUP I		2/5/2024	1/12/2024	2/5/2024	0.000000	21,996.05	21,996.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	8,401.000	PPG INDUSTRIES INC		3/12/2024	2/15/2024	3/12/2024	0.000000	5,460.65	5,460.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69351T106	26,341.000	PPL CORP		1/2/2024	12/7/2023	1/2/2024	0.000000	6,321.84	6,321.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	18,683.000	PACCAR INC		1/4/2024	12/14/2023	1/4/2024	0.000000	59,785.60	59,785.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	18,635.000	PACCAR INC		3/6/2024	2/14/2024	3/6/2024	0.000000	5,031.45	5,031.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	3,214.000	PACKAGING CORP OF AMERICA		1/16/2024	12/15/2023	1/15/2024	0.000000	4,017.50	4,017.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	4,577.000	PARKER-HANNIFIN CORP		3/1/2024	2/8/2024	3/1/2024	0.000000	6,773.96	6,773.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	11,454.000	PAYCHEX INC		2/27/2024	2/12/2024	2/27/2024	0.000000	10,194.06	10,194.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		70432V102	1,718.000	PAYCOM SOFTWARE INC		3/18/2024	3/1/2024	3/18/2024	0.000000	644.25	644.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	49,044.000	PEPSICO INC		1/5/2024	11/30/2023	1/5/2024	0.000000	62,040.66	62,040.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	4,396.000	REVVITY INC		2/9/2024	1/18/2024	2/9/2024	0.000000	307.72	307.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	201,158.000	PFIZER INC		3/1/2024	1/25/2024	3/1/2024	0.000000	84,486.36	84,486.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	55,306.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2024	12/20/2023	1/10/2024	0.000000	2,156.93	2,156.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	55,306.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2024	12/20/2023	1/10/2024	0.000000	69,740.87	69,740.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	15,674.000	PHILLIPS 66		3/1/2024	2/16/2024	3/1/2024	0.000000	16,457.70	16,457.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	4,040.000	PINNACLE WEST CAPITAL CORP		3/1/2024	1/31/2024	3/1/2024	0.000000	3,555.20	3,555.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	8,173.000	PIONEER NATURAL RESOURCES CO		3/22/2024	3/1/2024	3/22/2024	0.000000	20,922.88	20,922.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,312.000	POOL CORP		3/28/2024	3/13/2024	3/28/2024	0.000000	1,443.20	1,443.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	7,578.000	T ROWE PRICE GROUP INC		3/28/2024	3/14/2024	3/28/2024	0.000000	9,396.72	9,396.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	7,684.000	PRINCIPAL FINANCIAL GROUP INC		3/28/2024	3/11/2024	3/28/2024	0.000000	5,301.96	5,301.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	83,966.000	PROCTER & GAMBLE CO/THE		2/15/2024	1/18/2024	2/15/2024	0.000000	78,986.82	78,986.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	20,843.000	PROGRESSIVE CORP/THE		1/26/2024	1/18/2024	1/26/2024	0.000000	2,084.30	2,084.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	20,843.000	PROGRESSIVE CORP/THE		1/26/2024	1/18/2024	1/26/2024	0.000000	15,632.25	15,632.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	12,861.000	PRUDENTIAL FINANCIAL INC		3/14/2024	2/16/2024	3/14/2024	0.000000	16,719.30	16,719.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	5,544.000	PUBLIC STORAGE		3/28/2024	3/12/2024	3/28/2024	0.000000	16,632.00	16,632.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	7,843.000	PULTEGROUP INC		1/3/2024	12/18/2023	1/3/2024	0.000000	1,568.60	1,568.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	38,991.000	QUALCOMM INC		3/21/2024	2/28/2024	3/21/2024	0.000000	31,192.80	31,192.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	5,176.000	QUANTA SERVICES INC		1/12/2024	12/29/2023	1/12/2024	0.000000	465.84	465.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	4,006.000	QUEST DIAGNOSTICS INC		1/31/2024	1/16/2024	1/31/2024	0.000000	2,844.26	2,844.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,416.000	RALPH LAUREN CORP		1/12/2024	12/28/2023	1/12/2024	0.000000	1,062.00	1,062.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	6,695.000	RAYMOND JAMES FINANCIAL INC		1/16/2024	12/29/2023	1/16/2024	0.000000	3,012.75	3,012.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	51,226.000	RTX CORP		3/21/2024	2/22/2024	3/21/2024	0.000000	30,223.34	30,223.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	25,790.000	REALTY INCOME CORP		1/12/2024	12/29/2023	1/12/2024	0.000000	6,615.14	6,615.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	25,790.000	REALTY INCOME CORP		2/15/2024	1/31/2024	2/15/2024	0.000000	6,615.14	6,615.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	29,133.000	REALTY INCOME CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	7,472.61	7,472.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	5,872.000	REGENCY CENTERS CORP		1/3/2024	12/13/2023	1/3/2024	0.000000	3,934.24	3,934.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	33,534.000	REGIONS FINANCIAL CORP		1/2/2024	12/7/2023	1/2/2024	0.000000	8,048.16	8,048.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	7,286.000	REPUBLIC SERVICES INC		1/16/2024	12/29/2023	1/16/2024	0.000000	3,898.01	3,898.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	5,240.000	RESMED INC		3/14/2024	2/7/2024	3/14/2024	0.000000	2,515.20	2,515.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770323103	3,773.000	ROBERT HALF INC		3/15/2024	2/22/2024	3/15/2024	0.000000	1,999.69	1,999.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	4,085.000	ROCKWELL AUTOMATION INC		3/11/2024	2/16/2024	3/11/2024	0.000000	5,106.25	5,106.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	10,002.000	ROLLINS INC		3/11/2024	2/20/2024	3/11/2024	0.000000	1,500.30	1,500.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	3,806.000	ROPER TECHNOLOGIES INC		1/23/2024	1/8/2024	1/23/2024	0.000000	2,854.50	2,854.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	11,543.000	S&P GLOBAL INC		3/12/2024	2/26/2024	3/12/2024	0.000000	10,504.13	10,504.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	3,659.000	SBA COMMUNICATIONS CORP		3/28/2024	3/13/2024	3/28/2024	0.000000	3,585.82	3,585.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	50,789.000	SCHLUMBERGER LTD		1/11/2024	12/5/2023	1/11/2024	0.000000	12,697.25	12,697.25	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		808513105	53,019.000	CHARLES SCHWAB CORP/THE		2/23/2024	2/8/2024	2/23/2024	0.000000	13,254.75	13,254.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	22,489.000	SEMPRA		1/16/2024	12/5/2023	1/15/2024	0.000000	13,380.96	13,380.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	8,389.000	SHERWIN-WILLIAMS CO/THE		3/8/2024	2/23/2024	3/8/2024	0.000000	5,998.14	5,998.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83088M102	5,679.000	SKYWORKS SOLUTIONS INC		3/12/2024	2/16/2024	3/12/2024	0.000000	3,861.72	3,861.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	4,376.000	A O SMITH CORP		2/15/2024	1/30/2024	2/15/2024	0.000000	1,400.32	1,400.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	3,781.000	J M SMUCKER CO/THE		3/1/2024	2/15/2024	3/1/2024	0.000000	4,007.86	4,007.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,880.000	SNAP-ON INC		3/11/2024	2/23/2024	3/11/2024	0.000000	3,496.80	3,496.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	38,854.000	SOUTHERN CO/THE		3/6/2024	2/16/2024	3/6/2024	0.000000	27,197.80	27,197.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		844741108	21,237.000	SOUTHWEST AIRLINES CO		1/11/2024	12/20/2023	1/11/2024	0.000000	3,822.66	3,822.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		844741108	20,883.000	SOUTHWEST AIRLINES CO		3/27/2024	3/5/2024	3/27/2024	0.000000	3,758.94	3,758.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	5,371.000	STANLEY BLACK & DECKER INC		3/19/2024	3/7/2024	3/19/2024	0.000000	4,350.51	4,350.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	40,706.000	STARBUCKS CORP		2/23/2024	2/8/2024	2/23/2024	0.000000	23,202.42	23,202.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	10,994.000	STATE STREET CORP		1/12/2024	12/29/2023	1/12/2024	0.000000	7,585.86	7,585.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		858119100	5,419.000	STEEL DYNAMICS INC		1/16/2024	12/28/2023	1/16/2024	0.000000	2,303.08	2,303.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	12,045.000	STRYKER CORP		1/31/2024	12/28/2023	1/31/2024	0.000000	9,636.00	9,636.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	14,742.000	SYNCHRONY FINANCIAL		2/15/2024	2/2/2024	2/15/2024	0.000000	3,685.50	3,685.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	17,963.000	SYSCO CORP		1/26/2024	1/4/2024	1/26/2024	0.000000	8,981.50	8,981.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	40,759.000	TJX COS INC/THE		3/7/2024	2/14/2024	3/7/2024	0.000000	13,552.37	13,552.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872590104	17,826.000	T-MOBILE US INC		3/14/2024	2/29/2024	3/14/2024	0.000000	11,586.90	11,586.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	8,029.000	TAPESTRY INC		3/25/2024	3/7/2024	3/25/2024	0.000000	2,810.15	2,810.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	16,445.000	TARGET CORP		3/11/2024	2/20/2024	3/10/2024	0.000000	18,089.50	18,089.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612G101	7,944.000	TARGA RESOURCES CORP		2/15/2024	1/30/2024	2/15/2024	0.000000	3,972.00	3,972.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,646.000	TELEFLEX INC		3/15/2024	2/29/2024	3/15/2024	0.000000	559.64	559.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	5,446.000	TERADYNE INC		3/15/2024	2/15/2024	3/15/2024	0.000000	653.52	653.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	32,356.000	TEXAS INSTRUMENTS INC		2/13/2024	1/30/2024	2/13/2024	0.000000	42,062.80	42,062.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	7,078.000	TEXTRON INC		1/2/2024	12/14/2023	1/1/2024	0.000000	141.56	141.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	13,793.000	THERMO FISHER SCIENTIFIC INC		1/16/2024	12/14/2023	1/16/2024	0.000000	4,827.55	4,827.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	19,677.000	3M CO		3/12/2024	2/15/2024	3/12/2024	0.000000	29,712.27	29,712.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,852.000	TRACTOR SUPPLY CO		3/12/2024	2/23/2024	3/12/2024	0.000000	4,237.20	4,237.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	47,513.000	TRUIST FINANCIAL CORP		3/1/2024	2/8/2024	3/1/2024	0.000000	24,706.76	24,706.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	9,992.000	TYSON FOODS INC		3/15/2024	2/29/2024	3/15/2024	0.000000	4,896.08	4,896.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	10,781.000	UDR INC		1/31/2024	1/9/2024	1/31/2024	0.000000	4,528.02	4,528.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	55,469.000	US BANCORP		1/16/2024	12/28/2023	1/16/2024	0.000000	27,179.81	27,179.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	25,767.000	UNITED PARCEL SERVICE INC		3/8/2024	2/16/2024	3/8/2024	0.000000	42,000.21	42,000.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911363109	2,415.000	UNITED RENTALS INC		2/28/2024	2/13/2024	2/28/2024	0.000000	3,936.45	3,936.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	32,402.000	UNITEDHEALTH GROUP INC		3/19/2024	3/8/2024	3/19/2024	0.000000	60,915.76	60,915.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	2,137.000	UNIVERSAL HEALTH SERVICES INC		3/15/2024	2/29/2024	3/15/2024	0.000000	427.40	427.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		918204108	11,580.000	VF CORP		3/20/2024	3/8/2024	3/20/2024	0.000000	1,042.20	1,042.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	12,129.000	VALERO ENERGY CORP		3/4/2024	1/31/2024	3/4/2024	0.000000	12,978.03	12,978.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	14,335.000	VENTAS INC		1/18/2024	12/29/2023	1/18/2024	0.000000	6,450.75	6,450.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92338C103	7,810.000	VERALTO CORP		1/31/2024	12/28/2023	1/31/2024	0.000000	702.90	702.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	149,775.000	VERIZON COMMUNICATIONS INC		2/1/2024	1/9/2024	2/1/2024	0.000000	99,600.38	99,600.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	17,233.000	PARAMOUNT GLOBAL		1/2/2024	12/14/2023	1/2/2024	0.000000	861.65	861.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	42,027.000	VIATRIS INC		3/18/2024	3/8/2024	3/18/2024	0.000000	5,043.24	5,043.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		925652109	36,856.000	VICI PROPERTIES INC		1/4/2024	12/20/2023	1/4/2024	0.000000	15,295.24	15,295.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	56,788.000	VISA INC		3/1/2024	2/8/2024	3/1/2024	0.000000	29,529.76	29,529.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	4,655.000	VULCAN MATERIALS CO		3/18/2024	3/1/2024	3/18/2024	0.000000	2,141.30	2,141.30	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92939U106	11,238.000	WEC ENERGY GROUP INC		3/1/2024	2/13/2024	3/1/2024	0.000000	9,383.73	9,383.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	6,383.000	WESTINGHOUSE AIR BRAKE TECHNOL		3/8/2024	2/22/2024	3/8/2024	0.000000	1,276.60	1,276.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	51,003.000	WALMART INC		1/2/2024	12/7/2023	1/2/2024	0.000000	29,071.71	29,071.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	25,545.000	WALGREENS BOOTS ALLIANCE INC		3/12/2024	2/16/2024	3/12/2024	0.000000	6,386.25	6,386.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	12,430.000	WASTE MANAGEMENT INC		3/28/2024	3/14/2024	3/28/2024	0.000000	9,322.50	9,322.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	129,380.000	WELLS FARGO & CO		3/1/2024	2/1/2024	3/1/2024	0.000000	45,283.00	45,283.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	19,718.000	WELLTOWER INC		3/7/2024	2/22/2024	3/7/2024	0.000000	12,027.98	12,027.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	2,636.000	WEST PHARMACEUTICAL SERVICES I		2/7/2024	1/30/2024	2/7/2024	0.000000	527.20	527.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	9,135.000	WESTROCK CO		2/21/2024	2/8/2024	2/21/2024	0.000000	2,763.34	2,763.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	26,007.000	WEYERHAEUSER CO		2/27/2024	2/15/2024	2/27/2024	0.000000	3,640.98	3,640.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	25,573.000	WEYERHAEUSER CO		3/22/2024	3/7/2024	3/22/2024	0.000000	5,114.60	5,114.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	1,922.000	WHIRLPOOL CORP		3/15/2024	2/29/2024	3/15/2024	0.000000	3,363.50	3,363.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	42,617.000	WILLIAMS COS INC/THE		3/25/2024	3/7/2024	3/25/2024	0.000000	20,243.08	20,243.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		983134107	3,420.000	WYNN RESORTS LTD		2/29/2024	2/16/2024	2/29/2024	0.000000	855.00	855.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	19,659.000	XCEL ENERGY INC		1/22/2024	12/27/2023	1/20/2024	0.000000	10,222.68	10,222.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	465.000	XYLEM INC/NY		3/20/2024	2/20/2024	3/20/2024	0.000000	167.40	167.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	8,124.000	XYLEM INC/NY		3/20/2024	2/20/2024	3/20/2024	0.000000	2,924.64	2,924.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	9,986.000	YUM! BRANDS INC		3/8/2024	2/20/2024	3/8/2024	0.000000	6,690.62	6,690.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	7,445.000	ZIMMER BIOMET HOLDINGS INC		1/31/2024	12/26/2023	1/31/2024	0.000000	1,786.80	1,786.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	5,278.000	ZIONS BANCORP NA		2/22/2024	2/14/2024	2/22/2024	0.000000	2,163.98	2,163.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	16,356.000	ZOETIS INC		3/1/2024	1/18/2024	3/1/2024	0.000000	7,065.79	7,065.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	51,492.000	AMCOR PLC		3/19/2024	2/27/2024	3/19/2024	0.000000	6,436.50	6,436.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	7,133.000	AON PLC		2/15/2024	1/31/2024	2/15/2024	0.000000	4,386.80	4,386.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	22,359.000	ACCENTURE PLC		2/15/2024	1/17/2024	2/15/2024	0.000000	28,843.11	28,843.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,472.000	EVEREST GROUP LTD		3/27/2024	3/18/2024	3/27/2024	0.000000	2,576.00	2,576.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	16,016.000	INVESCO LTD		3/4/2024	2/15/2024	3/4/2024	0.000000	3,203.20	3,203.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	24,313.000	JOHNSON CONTROLS INTERNATIONAL		1/12/2024	12/15/2023	1/12/2024	0.000000	8,995.81	8,995.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G54950103	16,444.000	LINDE PLC		3/28/2024	3/13/2024	3/28/2024	0.000000	22,857.16	22,857.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	47,571.000	MEDTRONIC PLC		1/12/2024	12/19/2023	1/12/2024	0.000000	32,823.99	32,823.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	6,892.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/9/2024	12/20/2023	1/9/2024	0.000000	4,824.40	4,824.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	39.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/9/2024	12/20/2023	1/9/2024	0.000000	27.30	27.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7S00T104	5,889.000	PENTAIR PLC		2/2/2024	1/18/2024	2/2/2024	0.000000	1,354.47	1,354.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	3,520.000	STERIS PLC		3/22/2024	2/22/2024	3/22/2024	0.000000	1,830.40	1,830.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,679.000	WILLIS TOWERS WATSON PLC		1/16/2024	12/28/2023	1/16/2024	0.000000	3,090.36	3,090.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H11356104	918.000	BUNGE GLOBAL SA		3/1/2024	2/15/2024	3/1/2024	0.000000	608.18	608.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H11356104	4,258.000	BUNGE GLOBAL SA		3/1/2024	2/15/2024	3/1/2024	0.000000	2,820.93	2,820.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	14,679.000	CHUBB LTD		1/5/2024	12/14/2023	1/5/2024	0.000000	12,623.94	12,623.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	11,072.000	TE CONNECTIVITY LTD		3/1/2024	2/15/2024	3/1/2024	0.000000	6,532.48	6,532.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	8,977.000	LYONDELLBASELL INDUSTRIES NV		3/11/2024	3/1/2024	3/11/2024	0.000000	11,221.25	11,221.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	9,213.000	NXP SEMICONDUCTORS NV		1/5/2024	12/12/2023	1/5/2024	0.000000	7,940.68	7,940.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		2/1/2024	12/14/2022	1/6/2023	0.000000	1,156.50	1,156.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		1/1/2024	12/14/2022	1/6/2023	0.000000	36.34	36.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		N6596X109	0.000	WITHHOLD NXP SEMICONDUCTORS NV		1/1/2024	1/6/2023		0.000000	-36.34	-36.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV AS PER PSS		1/1/2024	12/14/2021	1/6/2022	0.000000	595.77	595.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV AS PER PSS		1/1/2024	9/14/2022	10/6/2022	0.000000	1,152.79	1,152.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		N6596X109	0.000	WITHHOLDING TAX AS PER PSS		1/1/2024	1/6/2022		0.000000	-595.77	-595.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		N6596X109	0.000	WITHHOLDING TAX AS PER PSS		1/1/2024	10/6/2022		0.000000	-1,152.79	-1,152.79	0.00

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Transaction Detail

S&P 500 INDEX - KR3F19020002 Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		2/1/2024	12/12/2023	1/5/2024	0.000000	1,337.77	1,337.77	0.00
INTEREST						**0.000**							**51,015.07**	**51,015.07**	**0.00**
U.S. DOLLAR						**0.000**							**51,015.07**	**51,015.07**	**0.00**
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/3/2024	1/3/2024	1/1/2024	0.000000	18,403.09	18,403.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/2/2024	2/2/2024	2/1/2024	0.000000	18,186.43	18,186.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/4/2024	3/4/2024	3/1/2024	0.000000	14,425.73	14,425.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		1/1/2024	12/29/2023	12/29/2023	0.000000	0.09	0.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567748400		1/1/2024	12/29/2023	12/29/2023	0.000000	-0.63	-0.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		2/1/2024	1/31/2024	1/31/2024	0.000000	0.36	0.36	0.00
INTEREST ACCRUAL						**0.000**							**0.00**	**-96.84**	**0.00**
U.S. DOLLAR						**0.000**							**0.00**	**-96.84**	**0.00**
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		12/31/2023	12/31/2023	1/1/2024	0.000000	0.00	-2.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		1/31/2024	1/31/2024	2/1/2024	0.000000	0.00	-52.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/29/2024	2/29/2024	3/1/2024	0.000000	0.00	-42.32	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)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-30,992.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(71..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	23,786.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-23,786.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(7..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	23,746.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-23,746.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(7104..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	29,397.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	531.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-419.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	419.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-400.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	400.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(22..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-939.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	30,992.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JANUARY 2024 GL ACCT:(22..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-23,786.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	23,786.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE FEBRUARY 2024 GL ACCT:(2..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-23,746.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	23,746.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MARCH 2024 GL ACCT:(2203..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-29,397.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-34,536.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	26,588.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-26,588.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	26,420.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-26,420.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	35,664.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	-531.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JANUARY 2024 GL ACCT:(..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	419.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	-419.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE FEBRUARY 2024 GL ACCT:..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	400.79	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	-400.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MARCH 2024 GL ACCT:(71..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	939.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		1/1/2024	1/1/2024	1/1/2024	0.000000	0.00	34,536.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JANUARY 2024 G..		1/31/2024	1/31/2024	1/31/2024	0.000000	0.00	-26,588.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		2/1/2024	2/1/2024	2/1/2024	0.000000	0.00	26,588.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS FEBRUARY 2024 ..		2/29/2024	2/29/2024	2/29/2024	0.000000	0.00	-26,420.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		3/1/2024	3/1/2024	3/1/2024	0.000000	0.00	26,420.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS MARCH 2024 GL ..		3/31/2024	3/31/2024	3/31/2024	0.000000	0.00	-35,664.72	0.00
PURCHASES						**6,348,042.900**							**8,885,039.86**	**-8,885,039.86**	**0.00**
U.S. DOLLAR						**6,348,042.900**							**8,885,039.86**	**-8,885,039.86**	**0.00**
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	142,261.990	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/2/2024	1/2/2024	1/2/2024	1.000000	142,261.99	-142,261.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	61,358.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/3/2024	1/3/2024	1/3/2024	1.000000	61,358.88	-61,358.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	82,721.990	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/4/2024	1/4/2024	1/4/2024	1.000000	82,721.99	-82,721.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	89,414.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/5/2024	1/5/2024	1/5/2024	1.000000	89,414.05	-89,414.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	80,952.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/8/2024	1/8/2024	1/8/2024	1.000000	80,952.70	-80,952.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	4,851.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/9/2024	1/9/2024	1/9/2024	1.000000	4,851.70	-4,851.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	157,953.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/10/2024	1/10/2024	1/10/2024	1.000000	157,953.82	-157,953.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	36,177.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/11/2024	1/11/2024	1/11/2024	1.000000	36,177.06	-36,177.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	353,226.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/12/2024	1/12/2024	1/12/2024	1.000000	353,226.38	-353,226.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	114,624.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/16/2024	1/16/2024	1/16/2024	1.000000	114,624.94	-114,624.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	6,906.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/17/2024	1/17/2024	1/17/2024	1.000000	6,906.36	-6,906.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	89,844.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/18/2024	1/18/2024	1/18/2024	1.000000	89,844.27	-89,844.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	26,646.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/19/2024	1/19/2024	1/19/2024	1.000000	26,646.40	-26,646.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,222.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/22/2024	1/22/2024	1/22/2024	1.000000	10,222.68	-10,222.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	7,467.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/23/2024	1/23/2024	1/23/2024	1.000000	7,467.71	-7,467.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	103,945.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/24/2024	1/24/2024	1/24/2024	1.000000	103,945.02	-103,945.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	25,743.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/25/2024	1/25/2024	1/25/2024	1.000000	25,743.60	-25,743.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,926.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/26/2024	1/26/2024	1/26/2024	1.000000	37,926.78	-37,926.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,589.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/29/2024	1/29/2024	1/29/2024	1.000000	2,589.26	-2,589.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	5,041.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/30/2024	1/30/2024	1/30/2024	1.000000	5,041.12	-5,041.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	164,466.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	1/31/2024	1/31/2024	1/31/2024	1.000000	164,466.17	-164,466.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	298,626.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/1/2024	2/1/2024	2/1/2024	1.000000	298,626.38	-298,626.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	31,048.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/2/2024	2/2/2024	2/2/2024	1.000000	31,048.48	-31,048.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	21,996.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/5/2024	2/5/2024	2/5/2024	1.000000	21,996.05	-21,996.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	28.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/6/2024	2/6/2024	2/6/2024	1.000000	28.24	-28.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	30,957.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/7/2024	2/7/2024	2/7/2024	1.000000	30,957.55	-30,957.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	58,445.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/9/2024	2/9/2024	2/9/2024	1.000000	58,445.86	-58,445.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,644.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/12/2024	2/12/2024	2/12/2024	1.000000	37,644.66	-37,644.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	45,283.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/13/2024	2/13/2024	2/13/2024	1.000000	45,283.60	-45,283.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	31,246.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/14/2024	2/14/2024	2/14/2024	1.000000	31,246.81	-31,246.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	487,013.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/15/2024	2/15/2024	2/15/2024	1.000000	487,013.24	-487,013.24	0.00

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	16,088.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/16/2024	2/16/2024	2/16/2024	1.000000	16,088.46	-16,088.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	38,403.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/20/2024	2/20/2024	2/20/2024	1.000000	38,403.40	-38,403.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,763.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/21/2024	2/21/2024	2/21/2024	1.000000	2,763.34	-2,763.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,020.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/22/2024	2/22/2024	2/22/2024	1.000000	10,020.35	-10,020.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	89,511.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/23/2024	2/23/2024	2/23/2024	1.000000	89,511.86	-89,511.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,023.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/26/2024	2/26/2024	2/26/2024	1.000000	10,023.36	-10,023.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	18,701.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/27/2024	2/27/2024	2/27/2024	1.000000	18,701.79	-18,701.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	22,574.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/28/2024	2/28/2024	2/28/2024	1.000000	22,574.55	-22,574.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	76,330.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	2/29/2024	2/29/2024	2/29/2024	1.000000	76,330.92	-76,330.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	394,429.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/1/2024	3/1/2024	3/1/2024	1.000000	394,429.15	-394,429.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	30,971.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/4/2024	3/4/2024	3/4/2024	1.000000	30,971.60	-30,971.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	106,273.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/5/2024	3/5/2024	3/5/2024	1.000000	106,273.22	-106,273.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	32,229.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/6/2024	3/6/2024	3/6/2024	1.000000	32,229.25	-32,229.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	83,199.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/7/2024	3/7/2024	3/7/2024	1.000000	83,199.15	-83,199.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	143,674.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/8/2024	3/8/2024	3/8/2024	1.000000	143,674.42	-143,674.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	361,628.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/11/2024	3/11/2024	3/11/2024	1.000000	361,628.51	-361,628.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	82,432.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/12/2024	3/12/2024	3/12/2024	1.000000	82,432.46	-82,432.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,917.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/13/2024	3/13/2024	3/13/2024	1.000000	14,917.45	-14,917.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	792,182.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/14/2024	3/14/2024	3/14/2024	1.000000	792,182.23	-792,182.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	244,696.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/15/2024	3/15/2024	3/15/2024	1.000000	244,696.87	-244,696.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	75,646.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/19/2024	3/19/2024	3/19/2024	1.000000	75,646.89	-75,646.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	43,523.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/20/2024	3/20/2024	3/20/2024	1.000000	43,523.19	-43,523.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	567,470.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/21/2024	3/21/2024	3/21/2024	1.000000	567,470.22	-567,470.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	90,373.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/22/2024	3/22/2024	3/22/2024	1.000000	90,373.27	-90,373.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	29,311.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/25/2024	3/25/2024	3/25/2024	1.000000	29,311.65	-29,311.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	58,896.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/26/2024	3/26/2024	3/26/2024	1.000000	58,896.78	-58,896.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,126.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/27/2024	3/27/2024	3/27/2024	1.000000	15,126.62	-15,126.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	237,518.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	3/28/2024	3/28/2024	3/28/2024	1.000000	237,518.19	-237,518.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		243537107	847.000	DECKERS OUTDOOR CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	908.860000	769,812.89	-769,812.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	345.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.060000	9,339.15	-9,339.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	249.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	92.520000	23,039.97	-23,039.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	4,838.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	17.390000	84,181.20	-84,181.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	49.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	29.290000	1,435.70	-1,435.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	1,213.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	19.560000	23,738.41	-23,738.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	3,343.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	52.310000	174,905.76	-174,905.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		86800U104	1,606.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	910.970000	1,463,033.88	-1,463,033.88	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						**0.000**							**-119,700,000.00**	**-119,700,000.00**	**0.00**
U.S. DOLLAR						**0.000**							**-119,700,000.00**	**-119,700,000.00**	**0.00**
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/16/2024	1/16/2024		0.000000	-3,013.17	-3,013.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/8/2024	2/8/2024		0.000000	-2,700,000.00	-2,700,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/14/2024	2/14/2024		0.000000	-2,381.77	-2,381.77	0.00

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/29/2024	2/29/2024		0.000000	-25,000,000.00	-25,000,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/14/2024	3/14/2024		0.000000	-48,000,000.00	-48,000,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/14/2024	3/14/2024		0.000000	-2,273.75	-2,273.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/18/2024	3/18/2024		0.000000	-3,000,000.00	-3,000,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/21/2024	3/21/2024		0.000000	-41,000,000.00	-41,000,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-30,992.27	-30,992.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-23,786.70	-23,786.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-23,746.15	-23,746.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2023		1/12/2024	1/12/2024		0.000000	-531.30	-531.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JANUARY 2024		2/14/2024	2/14/2024		0.000000	-419.97	-419.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	-400.79	-400.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR DE..		1/12/2024	1/12/2024		0.000000	3,013.17	3,013.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			1/12/2024	1/12/2024		0.000000	-3,013.17	-3,013.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2023		1/12/2024	1/12/2024		0.000000	34,536.74	34,536.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JANUARY 2024		2/14/2024	2/14/2024		0.000000	26,588.44	26,588.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS FEBRUARY 2024		3/14/2024	3/14/2024		0.000000	26,420.69	26,420.69	0.00
SALES						**-6,528,607.640**							**-75,479,111.04**	**123,171,047.50**	**47,691,936.46**
U.S. DOLLAR						**-6,528,607.640**							**-75,479,111.04**	**123,171,047.50**	**47,691,936.46**
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-2,685,973.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		2/8/2024	2/8/2024	2/8/2024	1.000000	-2,685,973.26	2,685,973.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-2,961,735.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/18/2024	3/18/2024	3/18/2024	1.000000	-2,961,735.38	2,961,735.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-315.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	80.210000	-13,558.12	25,262.79	11,704.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-596.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	82.940000	-25,652.83	49,425.88	23,773.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-662.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	84.340000	-28,493.58	55,826.01	27,332.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-397.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	15.100000	-7,089.85	5,990.68	-1,099.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-751.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	15.940000	-13,411.78	11,963.33	-1,448.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-610.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	15.540000	-10,893.73	9,473.22	-1,420.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-4,246.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	16.830000	-92,543.66	71,417.14	-21,126.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-8,008.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	17.200000	-174,538.30	137,656.41	-36,881.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-6,517.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.170000	-142,041.22	111,830.82	-30,210.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-1,031.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	119.400000	-79,329.00	123,090.10	43,761.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-1,944.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	120.760000	-149,578.63	234,736.12	85,157.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-1,558.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.160000	-119,878.35	176,286.28	56,407.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-1,048.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	178.990000	-100,888.06	187,569.53	86,681.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-1,978.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	180.920000	-190,416.59	357,837.11	167,420.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-1,609.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	179.660000	-154,893.98	289,054.53	134,160.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-270.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	552.490000	-83,877.16	149,168.40	65,291.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-510.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	579.140000	-158,434.63	295,353.93	136,919.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-524.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	521.190000	-162,783.81	273,096.13	110,312.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-960.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	178.000000	-96,397.95	170,869.03	74,471.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-1,809.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	202.760000	-181,649.88	366,771.81	185,121.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-1,469.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	181.420000	-147,508.94	266,489.15	118,980.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-174.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	132.550000	-13,823.69	23,061.77	9,238.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-328.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	147.840000	-26,058.45	48,487.85	22,429.40

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		00846U101	-251.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.390000	-19,941.07	36,992.08	17,051.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009066101	-258.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	152.060000	-36,834.31	39,228.58	2,394.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009066101	-487.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	166.670000	-69,528.33	81,162.77	11,634.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009066101	-369.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	161.790000	-52,681.63	59,696.34	7,014.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-132.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	231.730000	-25,350.47	30,586.79	5,236.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-248.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	244.870000	-47,628.16	60,724.79	13,096.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-198.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	241.820000	-38,025.71	47,877.99	9,852.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-90.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	107.760000	-6,939.03	9,697.42	2,758.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-169.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	109.780000	-13,029.96	18,550.98	5,521.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-137.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	107.790000	-10,562.75	14,765.74	4,202.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-70.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	128.590000	-10,345.71	9,000.52	-1,345.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-131.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	123.930000	-19,361.25	16,233.39	-3,127.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-107.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	120.540000	-15,814.15	12,896.60	-2,917.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-93.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	121.700000	-13,558.20	11,317.07	-2,241.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-175.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	125.950000	-25,512.73	22,039.32	-3,473.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-107.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	123.510000	-15,599.21	13,214.39	-2,384.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-43.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	313.060000	-14,307.77	13,461.04	-846.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-80.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	310.680000	-26,619.10	24,853.40	-1,765.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-64.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	317.200000	-21,295.28	20,299.99	-995.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-152.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	47.820000	-7,456.05	7,267.06	-188.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-285.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	48.770000	-13,980.10	13,896.48	-83.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-233.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.950000	-11,429.35	11,402.92	-26.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-156.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	159.540000	-14,044.99	24,886.48	10,841.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-293.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	159.600000	-26,379.38	46,759.49	20,380.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-211.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	162.360000	-18,996.75	34,255.57	15,258.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-2,957.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	140.100000	-207,457.41	414,242.81	206,785.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-5,579.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	139.620000	-391,411.87	778,877.95	387,466.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-6,089.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.920000	-427,192.49	900,616.78	473,424.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-3,514.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	138.880000	-251,580.83	487,985.27	236,404.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-6,629.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	138.500000	-474,595.70	918,042.86	443,447.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-6,218.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.030000	-445,170.62	914,163.04	468,992.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-1,051.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	40.900000	-44,784.70	42,975.04	-1,809.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-1,981.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.050000	-84,413.40	85,261.55	848.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-1,782.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	44.630000	-75,933.71	79,512.20	3,578.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-5,400.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	173.540000	-539,119.85	937,054.50	397,934.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-10,186.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	175.390000	-1,016,939.77	1,786,406.38	769,466.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-6,738.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	175.900000	-672,701.76	1,185,137.33	512,435.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-156.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	71.320000	-10,281.38	11,124.27	842.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-295.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	72.320000	-19,442.36	21,331.27	1,888.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-240.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.110000	-15,817.51	17,303.86	1,486.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-388.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	15.540000	-7,743.03	6,025.59	-1,717.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-732.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	13.960000	-14,607.98	10,211.31	-4,396.67

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		02376R102	-572.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	13.930000	-11,414.98	7,962.17	-3,452.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-312.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	84.070000	-23,134.53	26,226.51	3,091.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-589.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	83.390000	-43,673.83	49,110.42	5,436.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-480.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	83.320000	-35,591.58	39,988.48	4,396.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-342.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	217.980000	-38,159.82	74,545.14	36,385.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-645.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	222.650000	-71,968.09	143,601.65	71,633.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-651.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	221.690000	-72,637.56	144,312.52	71,674.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-417.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	71.950000	-37,650.90	29,998.73	-7,652.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-786.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.890000	-70,967.89	59,641.20	-11,326.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-640.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	75.490000	-57,785.56	48,306.81	-9,478.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-277.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	186.680000	-51,504.97	51,707.17	202.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-522.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	204.180000	-97,059.90	106,575.88	9,515.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-425.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	196.630000	-79,023.87	83,562.83	4,538.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-116.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	118.030000	-13,568.11	13,690.21	122.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-218.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	119.180000	-25,498.68	25,978.85	480.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-178.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	118.000000	-20,820.03	21,002.05	182.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-99.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	236.510000	-9,886.52	23,413.31	13,526.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-187.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	237.440000	-18,674.54	44,399.05	25,724.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-189.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	242.350000	-18,874.27	45,801.89	26,927.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-60.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	408.710000	-9,937.46	24,521.80	14,584.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-113.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	412.990000	-18,715.55	46,666.36	27,950.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-125.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	428.990000	-20,703.04	53,622.07	32,919.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-137.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	177.770000	-12,264.60	24,352.92	12,088.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-258.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.830000	-23,096.84	46,909.18	23,812.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-210.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	181.930000	-18,799.75	38,202.89	19,403.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-318.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	278.490000	-57,497.60	88,555.93	31,058.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-599.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	276.540000	-108,305.23	165,640.14	57,334.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-494.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	271.730000	-89,320.18	134,228.60	44,908.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-355.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	107.940000	-16,274.31	38,314.84	22,040.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-670.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	110.600000	-30,714.89	74,094.70	43,379.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-494.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.970000	-22,646.50	54,813.80	32,167.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-296.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	189.070000	-31,823.25	55,961.31	24,138.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-558.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	199.200000	-59,991.14	111,147.13	51,155.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-536.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.540000	-57,625.89	102,123.26	44,497.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-52.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	335.770000	-11,490.99	17,459.38	5,968.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-97.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	337.730000	-21,435.12	32,758.57	11,323.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-75.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	342.370000	-16,573.54	25,676.79	9,103.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-140.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	507.410000	-36,863.17	71,035.43	34,172.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-263.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	505.570000	-69,250.11	132,961.21	63,711.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-214.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	515.830000	-56,348.00	110,384.59	54,036.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-182.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	30.200000	-5,952.74	5,494.53	-458.21

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		03743Q108	-344.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	31.440000	-11,251.33	10,811.83	-439.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-400.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.140000	-13,082.94	13,251.89	168.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-8,680.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	182.630000	-710,239.67	1,585,128.91	874,889.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-16,375.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	173.230000	-1,339,881.87	2,836,454.80	1,496,572.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-16,762.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	176.080000	-1,371,548.08	2,951,261.72	1,579,713.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-496.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	202.860000	-35,710.71	100,612.79	64,902.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-937.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	204.940000	-67,461.57	192,017.87	124,556.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-910.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	201.340000	-65,517.64	183,208.83	117,691.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-317.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	52.790000	-16,424.03	16,731.12	307.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-597.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.070000	-30,931.07	34,064.54	3,133.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-486.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.030000	-25,180.07	29,655.48	4,475.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-149.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	271.910000	-14,211.99	40,512.77	26,300.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-282.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	281.860000	-26,897.86	79,481.06	52,583.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-230.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	286.920000	-21,937.97	65,988.77	44,050.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-32.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	181.750000	-3,541.38	5,815.63	2,274.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-59.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.120000	-6,529.42	10,685.40	4,155.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-69.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	179.260000	-7,636.10	12,368.15	4,732.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-88.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	112.530000	-9,166.49	9,901.68	735.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-166.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	116.520000	-17,291.32	19,340.50	2,049.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-58.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	115.780000	-6,041.55	6,714.60	673.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-127.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	256.950000	-19,718.16	32,631.11	12,912.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-240.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	262.780000	-37,262.66	63,064.29	25,801.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-190.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.190000	-29,499.60	48,673.81	19,174.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-244.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	251.310000	-32,849.54	61,316.70	28,467.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-461.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	244.670000	-62,064.08	112,787.35	50,723.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-392.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	244.130000	-52,774.67	95,694.27	42,919.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-10.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	2,954.990000	-11,466.07	29,549.56	18,083.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-20.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	3,059.510000	-22,932.13	61,189.51	38,257.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-27.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	3,153.810000	-30,958.38	85,151.91	54,193.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-84.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	174.370000	-15,103.69	14,646.12	-457.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-159.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	183.830000	-28,589.12	29,227.14	638.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-135.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	182.160000	-24,273.78	24,590.05	316.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-48.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	214.100000	-5,429.19	10,276.23	4,847.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-90.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	216.790000	-10,179.73	19,510.04	9,330.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-73.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	215.210000	-8,256.89	15,709.47	7,452.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05464C101	-41.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	271.820000	-8,049.99	11,144.12	3,094.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05464C101	-79.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	311.370000	-15,510.95	24,597.24	9,086.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05464C101	-64.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	312.130000	-12,565.83	19,975.52	7,409.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-597.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	29.720000	-16,556.50	17,736.72	1,180.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-1,128.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	31.490000	-31,282.64	35,509.15	4,226.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-1,093.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.220000	-30,311.99	36,298.23	5,986.24

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		058498106	-187.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	62.610000	-10,614.62	11,706.10	1,091.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-354.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	65.500000	-20,093.98	23,183.27	3,089.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-287.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	64.620000	-16,290.88	18,542.92	2,252.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-4,088.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	34.280000	-109,462.83	140,094.63	30,631.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-7,712.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	35.960000	-206,501.31	277,244.18	70,742.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-6,274.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.030000	-167,996.53	225,987.67	57,991.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-457.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.550000	-18,077.59	25,381.57	7,303.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-861.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	55.120000	-34,058.66	47,449.33	13,390.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-1,022.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.240000	-40,427.36	56,444.60	16,017.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-135.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	47.410000	-5,016.69	6,398.94	1,382.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-255.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	45.590000	-9,475.98	11,622.80	2,146.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-255.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	47.480000	-9,475.98	12,104.75	2,628.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-301.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	41.850000	-18,451.96	12,593.73	-5,858.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-569.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	42.890000	-34,880.95	24,398.52	-10,482.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-445.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	41.950000	-27,279.48	18,663.15	-8,616.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-172.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	241.240000	-35,342.51	41,491.22	6,148.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-325.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	237.820000	-66,780.91	77,287.63	10,506.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-304.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	240.240000	-62,465.83	73,029.33	10,563.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-121.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	84.880000	-6,132.01	10,269.18	4,137.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-228.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	85.630000	-11,554.53	19,521.20	7,966.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-221.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.000000	-11,199.79	19,003.63	7,803.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-1,080.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	408.910000	-225,460.00	441,608.46	216,148.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-2,038.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	404.980000	-425,451.37	825,322.25	399,870.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-1,658.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	411.760000	-346,122.85	682,676.03	336,553.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-115.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	79.060000	-7,315.02	9,090.67	1,775.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-217.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	77.340000	-13,803.12	16,780.47	2,977.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-243.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.230000	-15,456.95	19,007.30	3,550.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-13.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	329.740000	-6,383.25	4,286.45	-2,096.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-23.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	337.220000	-11,293.43	7,755.76	-3,537.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-19.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	336.480000	-9,329.36	6,392.87	-2,936.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-86.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	223.940000	-18,184.89	19,257.82	1,072.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-162.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	227.360000	-34,255.25	36,830.40	2,575.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-132.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.630000	-27,911.69	28,857.60	945.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-94.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	73.210000	-11,085.25	6,880.74	-4,204.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-177.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	74.120000	-20,873.29	13,117.36	-7,755.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-176.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	70.760000	-20,755.37	12,451.90	-8,303.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-83.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	800.540000	-44,265.78	66,443.45	22,177.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-157.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	829.590000	-83,731.66	130,243.01	46,511.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-127.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	802.300000	-67,731.98	101,890.01	34,158.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09260D107	-422.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	126.750000	-47,917.17	53,483.85	5,566.68

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		09260D107	-796.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	123.680000	-90,384.05	98,440.53	8,056.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09260D107	-357.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	123.980000	-40,536.57	44,256.93	3,720.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-338.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	201.400000	-58,489.95	68,069.27	9,579.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-637.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	184.240000	-110,231.05	117,353.57	7,122.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-358.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	181.140000	-61,950.89	64,844.02	2,893.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-21.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	3,478.120000	-32,817.94	73,039.72	40,221.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-39.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	3,500.000000	-60,947.61	136,498.51	75,550.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-32.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	3,505.980000	-50,008.30	112,190.14	62,181.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-140.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	30.680000	-4,472.11	4,293.76	-178.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-263.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	32.540000	-8,401.17	8,555.32	154.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-388.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	31.780000	-12,394.13	12,326.66	-67.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-86.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	64.920000	-8,898.14	5,582.21	-3,315.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-162.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	63.590000	-16,761.61	10,299.87	-6,461.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-131.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.020000	-13,554.14	8,254.24	-5,299.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-869.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	66.430000	-27,460.09	57,718.51	30,258.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-1,640.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	67.490000	-51,823.42	110,666.31	58,842.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-1,309.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.790000	-41,363.93	88,723.31	47,359.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-1,208.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	50.510000	-70,585.70	61,003.51	-9,582.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-2,279.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	54.400000	-133,166.22	123,953.81	-9,212.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-1,854.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.800000	-108,332.68	96,017.89	-12,314.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11133T103	-70.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	200.010000	-8,910.84	13,999.88	5,089.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11133T103	-131.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	204.010000	-16,676.00	26,723.78	10,047.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11133T103	-103.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	202.250000	-13,111.66	20,830.55	7,718.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-261.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	1,296.230000	-102,014.67	338,310.71	236,296.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-492.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	1,291.880000	-192,303.51	635,594.95	443,291.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-363.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,238.010000	-141,882.47	449,390.40	307,507.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-140.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	84.110000	-8,202.90	11,773.90	3,571.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-264.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	85.900000	-15,468.32	22,674.77	7,206.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-216.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	85.480000	-12,655.90	18,461.37	5,805.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-109.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	57.620000	-5,840.96	6,279.43	438.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-205.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	54.330000	-10,985.30	11,135.51	150.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-238.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.340000	-12,753.66	12,454.44	-299.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12008R107	-73.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	193.160000	-12,022.37	14,099.83	2,077.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12008R107	-138.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	199.660000	-22,727.22	27,551.47	4,824.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12008R107	-114.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	199.540000	-18,774.66	22,746.23	3,971.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-63.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	194.860000	-6,521.31	12,275.45	5,754.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-118.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.700000	-12,214.52	21,439.24	9,224.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-97.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	183.530000	-10,040.75	17,801.29	7,760.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-181.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.880000	-10,354.98	16,447.33	6,092.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-342.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	93.740000	-19,565.77	32,055.40	12,489.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-522.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.480000	-29,863.54	48,790.94	18,927.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-79.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	244.270000	-10,559.86	19,296.38	8,736.52

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		12514G108	-150.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	249.870000	-20,050.38	37,478.70	17,428.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-122.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	248.000000	-16,307.64	30,254.53	13,946.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-114.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	79.780000	-5,907.74	9,093.70	3,185.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-214.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	85.410000	-11,089.97	18,275.45	7,185.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-174.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.290000	-9,017.08	15,012.59	5,995.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-69.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	74.220000	-5,491.09	5,120.44	-370.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-131.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.680000	-10,425.12	9,912.69	-512.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-106.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.060000	-8,435.59	7,849.23	-586.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-174.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	340.740000	-30,962.18	59,286.54	28,324.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-328.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	343.940000	-58,365.48	112,808.13	54,442.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-270.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	352.370000	-48,044.76	95,136.43	47,091.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-214.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	219.450000	-36,286.21	46,959.78	10,673.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-403.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	217.750000	-68,333.38	87,748.51	19,415.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-328.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	216.360000	-55,616.25	70,962.23	15,345.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-173.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	57.330000	-8,939.43	9,916.28	976.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-327.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	59.420000	-16,897.08	19,426.91	2,529.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-177.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.410000	-9,146.12	10,336.71	1,190.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-1,173.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	37.960000	-24,309.82	44,514.99	20,205.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-2,213.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	37.820000	-45,863.28	83,672.86	37,809.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-1,801.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.980000	-37,324.80	66,582.43	29,257.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-763.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	76.270000	-54,800.85	58,185.91	3,385.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-1,438.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.210000	-103,281.28	108,136.73	4,855.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-2,027.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.060000	-145,584.95	158,206.08	12,621.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-446.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	25.980000	-10,198.34	11,582.52	1,384.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-843.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	26.510000	-19,276.23	22,339.32	3,063.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-685.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.120000	-15,663.37	18,570.20	2,906.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-161.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	300.010000	-15,691.81	48,299.61	32,607.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-305.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	311.280000	-29,726.73	94,936.59	65,209.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-248.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	311.850000	-24,171.24	77,335.70	53,164.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-128.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	41.960000	-9,103.92	5,369.55	-3,734.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-242.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	42.240000	-17,212.09	10,219.57	-6,992.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-196.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	40.300000	-13,940.37	7,896.77	-6,043.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-64.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	93.230000	-9,745.64	5,966.03	-3,779.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-119.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	98.190000	-18,120.80	11,683.32	-6,437.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-97.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	97.080000	-14,770.73	9,415.71	-5,355.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-117.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.260000	-5,283.69	4,943.21	-340.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-220.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.010000	-9,935.13	9,459.92	-475.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-168.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.570000	-7,586.83	7,318.02	-268.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-226.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	136.820000	-19,691.84	30,918.81	11,226.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-427.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	140.270000	-37,205.37	59,890.54	22,685.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-362.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	136.850000	-31,541.79	49,535.68	17,993.89

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		14149Y108	-147.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	109.610000	-7,899.72	16,111.07	8,211.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-276.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	115.620000	-14,832.13	31,908.10	17,075.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-331.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	112.850000	-17,787.81	37,349.74	19,561.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-95.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	76.660000	-6,675.19	7,281.69	606.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-177.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	82.010000	-12,436.94	14,513.88	2,076.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-169.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	80.850000	-11,874.82	13,661.85	1,787.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-598.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	15.910000	-10,529.06	9,508.12	-1,020.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-1,129.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	16.240000	-19,878.45	18,323.52	-1,554.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-918.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.080000	-16,163.34	14,752.14	-1,411.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-498.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.040000	-14,015.90	27,404.72	13,388.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-940.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.900000	-26,455.71	54,416.16	27,960.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-883.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.480000	-24,851.48	51,628.59	26,777.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-107.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	58.200000	-9,799.57	6,226.28	-3,573.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-202.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	56.500000	-18,500.12	11,410.88	-7,089.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-149.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.950000	-13,646.13	8,334.99	-5,311.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-303.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	327.630000	-41,329.46	99,268.06	57,938.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-571.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	337.240000	-77,884.88	192,556.78	114,671.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-500.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	353.900000	-68,200.42	176,943.58	108,743.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-60.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	149.590000	-6,750.40	8,974.72	2,224.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-112.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	156.560000	-12,600.74	17,533.45	4,932.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-91.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	162.150000	-10,238.10	14,754.62	4,516.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-317.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	80.410000	-21,608.55	25,486.59	3,878.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-598.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	76.750000	-40,763.12	45,890.15	5,127.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-478.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.700000	-32,583.23	37,613.51	5,030.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-375.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	27.650000	-9,033.34	10,364.91	1,331.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-707.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	28.130000	-17,030.86	19,880.68	2,849.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-575.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.180000	-13,851.12	16,197.62	2,346.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-93.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	71.910000	-8,145.66	6,686.64	-1,459.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-174.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	68.210000	-15,240.27	11,866.70	-3,373.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-138.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.860000	-12,087.11	9,363.22	-2,723.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-30.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	252.950000	-9,216.99	7,588.13	-1,628.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-57.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	264.120000	-17,512.28	15,054.14	-2,458.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-47.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	266.510000	-14,439.95	12,525.39	-1,914.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-59.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	290.000000	-24,303.30	17,109.27	-7,194.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-113.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	294.700000	-46,547.01	33,299.70	-13,247.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-152.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	298.580000	-62,611.90	45,382.27	-17,229.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-1,042.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	152.160000	-117,371.09	158,539.03	41,167.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-1,967.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	151.890000	-221,563.28	298,745.56	77,182.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-2,298.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.620000	-258,847.18	359,886.90	101,039.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-17.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	2,645.240000	-16,548.37	44,968.55	28,420.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-30.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	2,719.820000	-29,203.01	81,593.64	52,390.63

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		169656105	-26.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	2,797.560000	-25,309.28	72,735.71	47,426.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-147.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	99.890000	-10,196.18	14,682.24	4,486.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-276.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	104.500000	-19,143.86	28,839.00	9,695.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-224.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	104.860000	-15,537.04	23,486.21	7,949.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-93.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	113.320000	-7,750.73	10,537.74	2,787.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-176.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	118.340000	-14,668.05	20,825.91	6,157.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-140.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	117.870000	-11,667.76	16,500.26	4,832.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-2,405.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	48.310000	-89,826.81	116,160.57	26,333.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-4,537.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	50.070000	-169,457.07	227,120.40	57,663.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-3,264.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	49.140000	-121,910.49	160,359.03	38,448.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-51.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	628.150000	-13,390.24	32,034.88	18,644.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-97.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	626.700000	-25,467.71	60,788.44	35,320.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-92.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	627.670000	-24,154.94	57,744.25	33,589.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-1,137.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.710000	-69,072.08	63,330.39	-5,741.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-2,143.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.450000	-130,185.99	123,092.93	-7,093.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-2,100.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.860000	-127,573.76	123,584.01	-3,989.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-277.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	30.960000	-8,784.09	8,573.08	-211.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-522.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	34.020000	-16,553.41	17,753.07	1,199.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-425.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.520000	-13,477.39	14,241.63	764.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-74.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	151.890000	-10,185.48	11,239.03	1,053.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-139.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	157.030000	-19,132.19	21,825.60	2,693.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-109.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	153.590000	-15,002.94	16,740.08	1,737.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-2,310.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	60.340000	-109,473.02	139,361.18	29,888.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-4,359.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	60.500000	-206,577.02	263,673.80	57,096.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-3,546.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.230000	-168,048.20	213,538.41	45,490.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-297.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	79.140000	-17,056.63	23,501.42	6,444.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-562.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	77.090000	-32,275.51	43,318.61	11,043.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-570.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.650000	-32,734.95	42,544.45	9,809.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-489.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	86.410000	-32,802.38	42,249.26	9,446.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-922.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	88.760000	-61,848.25	81,826.84	19,978.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-750.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	88.770000	-50,310.39	66,569.46	16,259.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-2,384.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.270000	-82,901.03	100,747.03	17,846.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-4,498.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.185000	-156,413.11	194,199.59	37,786.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-5,415.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.990000	-188,300.79	232,734.83	44,434.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-78.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	49.300000	-4,455.88	3,844.58	-611.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-148.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	51.730000	-8,454.75	7,654.49	-800.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-119.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	49.870000	-6,798.08	5,933.29	-864.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-284.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	27.970000	-8,392.11	7,940.57	-451.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-535.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	28.440000	-15,809.09	15,209.92	-599.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-434.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.860000	-12,824.57	12,520.79	-303.78

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		20825C104	-705.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	111.610000	-46,938.22	78,677.37	31,739.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-1,330.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	115.020000	-88,550.12	152,962.07	64,411.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-1,389.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.020000	-92,478.28	169,470.53	76,992.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-205.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	86.880000	-15,541.07	17,808.20	2,267.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-387.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	89.930000	-29,338.51	34,798.76	5,460.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-314.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	89.710000	-23,804.37	28,165.57	4,361.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-96.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	247.090000	-15,428.61	23,719.49	8,290.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-181.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	261.860000	-29,089.37	47,394.47	18,305.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-172.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	268.750000	-27,642.93	46,222.91	18,579.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-189.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	155.760000	-8,646.98	29,436.51	20,789.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-358.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	168.370000	-16,378.94	60,272.39	43,893.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-291.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	172.410000	-13,313.61	50,167.99	36,854.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648501	-116.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	93.740000	-8,289.64	10,872.59	2,582.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648501	-222.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	101.540000	-15,864.65	22,539.47	6,674.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648501	-159.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	102.250000	-11,362.52	16,256.02	4,893.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-519.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	52.920000	-12,298.89	27,460.07	15,161.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-979.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	55.190000	-23,199.63	54,020.78	30,821.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-795.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.270000	-18,839.33	44,726.34	25,887.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-456.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	32.430000	-12,008.32	14,783.40	2,775.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-860.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	32.890000	-22,647.27	28,276.57	5,629.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-700.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	32.550000	-18,433.82	22,777.81	4,343.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-419.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.130000	-15,182.93	23,095.09	7,912.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-789.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	55.110000	-28,590.29	43,473.55	14,883.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-740.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	54.670000	-26,814.72	40,448.07	13,633.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-263.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	744.710000	-78,351.68	195,854.53	117,502.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-496.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	736.880000	-147,765.90	365,484.59	217,718.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-371.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	732.170000	-110,526.51	271,629.18	161,102.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-242.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	84.890000	-17,146.11	20,540.79	3,394.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-458.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	87.130000	-32,450.07	39,900.64	7,450.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-372.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.100000	-26,356.83	35,001.19	8,644.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-258.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	105.640000	-34,365.99	27,252.32	-7,113.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-486.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	110.970000	-64,735.94	53,926.12	-10,809.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-406.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	104.560000	-54,079.82	42,446.96	-11,632.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-84.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	268.540000	-12,557.08	22,556.33	9,999.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-159.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	269.770000	-23,768.76	42,891.49	19,122.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-127.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	281.010000	-18,985.11	35,686.71	16,701.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-179.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	145.440000	-8,873.43	26,031.76	17,158.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-337.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	154.620000	-16,705.83	52,103.15	35,397.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-365.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.090000	-18,093.86	56,968.74	38,874.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-122.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	107.330000	-11,223.62	13,092.93	1,869.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-231.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	110.880000	-21,251.29	25,610.76	4,359.47

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		233331107	-179.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.450000	-16,467.45	19,768.60	3,301.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-390.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	254.860000	-59,351.60	99,390.70	40,039.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-737.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	253.100000	-112,159.31	186,525.83	74,366.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-599.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	253.740000	-91,157.97	151,983.05	60,825.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-71.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	169.530000	-6,152.11	12,035.82	5,883.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-135.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	172.320000	-11,697.67	23,261.66	11,563.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-139.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	174.090000	-12,044.27	24,196.92	12,152.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-32.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	127.600000	-2,318.21	4,082.84	1,764.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-60.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	139.210000	-4,346.64	8,351.93	4,005.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-49.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	138.330000	-3,549.76	6,777.62	3,227.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-159.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	360.660000	-33,724.19	57,342.89	23,618.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-300.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	372.650000	-63,630.55	111,791.10	48,160.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-490.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	391.510000	-103,929.90	191,833.46	87,903.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-382.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	41.980000	-13,372.43	16,032.41	2,659.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-721.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	42.760000	-25,239.59	30,822.50	5,582.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-689.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.740000	-24,119.39	30,129.72	6,010.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-126.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	33.680000	-5,811.08	4,242.38	-1,568.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-237.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	33.610000	-10,930.37	7,963.13	-2,967.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-193.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.110000	-8,901.10	6,388.24	-2,512.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-380.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	44.320000	-14,762.67	16,837.66	2,074.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-718.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	46.580000	-27,893.67	33,436.99	5,543.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-583.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.430000	-22,649.04	28,228.63	5,579.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-229.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	115.320000	-21,656.33	26,405.77	4,749.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-433.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	135.380000	-40,948.43	58,614.74	17,666.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-381.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	134.170000	-36,030.84	51,114.55	15,083.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-106.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	177.950000	-10,197.04	18,861.48	8,664.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-200.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	184.520000	-19,239.69	36,901.70	17,662.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-163.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	192.620000	-15,680.35	31,395.17	15,714.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-179.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	138.230000	-22,159.59	24,741.18	2,581.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-340.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	146.230000	-42,090.84	49,714.40	7,623.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-276.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	141.740000	-34,167.85	39,117.16	4,949.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-1,086.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	109.420000	-109,175.07	118,818.30	9,643.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-2,050.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	112.460000	-206,085.53	230,520.65	24,435.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-1,518.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	114.510000	-152,603.83	173,809.60	21,205.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-149.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	122.650000	-10,389.77	18,273.21	7,883.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-280.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	124.750000	-19,524.39	34,926.92	15,402.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-228.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.240000	-15,898.43	27,640.21	11,741.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-130.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	144.300000	-19,903.19	18,757.54	-1,145.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-246.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	161.220000	-37,662.96	39,657.34	1,994.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-199.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	154.020000	-30,467.19	30,647.74	180.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-124.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	148.900000	-12,033.67	18,462.21	6,428.54

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		256746108	-234.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	149.690000	-22,708.70	35,024.83	12,316.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-258.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	128.190000	-25,037.79	33,070.17	8,032.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-497.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	47.790000	-34,283.39	23,746.46	-10,536.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-938.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	46.980000	-64,703.86	44,057.50	-20,646.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-762.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	48.510000	-52,563.26	36,956.70	-15,606.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-21.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	446.270000	-8,110.97	9,371.38	1,260.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-39.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	452.580000	-15,063.23	17,650.08	2,586.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-32.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	444.900000	-12,359.57	14,236.36	1,876.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-83.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	164.090000	-7,780.96	13,618.53	5,837.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-157.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	175.270000	-14,718.20	27,515.59	12,797.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-127.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	175.140000	-11,905.80	22,241.33	10,335.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-417.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	56.270000	-22,013.06	23,460.23	1,447.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-785.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.680000	-41,439.46	45,270.58	3,831.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-610.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.760000	-32,201.36	34,617.22	2,415.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-457.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.850000	-38,740.10	41,513.54	2,773.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-864.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	95.010000	-73,241.67	82,079.34	8,837.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-692.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	95.140000	-58,661.16	65,829.43	7,168.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-256.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	69.600000	-15,090.52	17,814.89	2,724.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-481.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	72.040000	-28,353.67	34,646.15	6,292.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-390.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	73.720000	-22,989.46	28,746.66	5,757.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-346.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	113.940000	-28,099.92	39,419.46	11,319.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-653.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	120.840000	-53,032.50	78,901.35	25,868.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-532.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	124.640000	-43,205.65	66,302.62	23,096.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-244.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	36.520000	-9,959.19	8,908.36	-1,050.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-461.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	34.520000	-18,816.34	15,908.98	-2,907.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-375.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.560000	-15,306.13	12,581.14	-2,724.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-70.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	86.150000	-5,216.60	6,029.75	813.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-133.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	92.040000	-9,911.54	12,239.89	2,328.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-150.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.070000	-11,178.43	13,958.88	2,780.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-308.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	44.390000	-10,618.10	13,668.93	3,050.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-582.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	50.910000	-20,064.08	29,623.56	9,559.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-473.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.820000	-16,306.37	24,505.93	8,199.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-151.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	222.090000	-22,326.22	33,533.81	11,207.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-284.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	223.560000	-41,991.04	63,487.69	21,496.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-231.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	227.340000	-34,154.68	52,512.80	18,358.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-228.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	67.710000	-13,445.28	15,435.47	1,990.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-429.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	69.460000	-25,298.35	29,793.81	4,495.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-340.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	69.500000	-20,049.97	23,626.41	3,576.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-360.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	86.510000	-22,626.88	31,139.75	8,512.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-679.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	90.910000	-42,676.81	61,720.60	19,043.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-553.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.310000	-34,757.41	52,147.48	17,390.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-146.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	139.500000	-13,311.64	20,365.37	7,053.73

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		285512109	-274.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	136.020000	-24,982.11	37,266.44	12,284.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-271.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	132.960000	-24,708.59	36,029.16	11,320.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-338.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	106.130000	-21,546.59	35,868.27	14,321.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-639.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	110.600000	-40,734.53	70,666.44	29,931.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-466.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	111.290000	-29,706.24	51,856.06	22,149.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-81.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	121.110000	-15,682.64	9,809.02	-5,873.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-153.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	121.000000	-29,622.76	18,511.32	-11,111.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-151.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	109.160000	-29,235.53	16,481.51	-12,754.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-126.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	100.770000	-12,046.76	12,695.65	648.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-237.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	102.770000	-22,659.39	24,353.92	1,694.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-192.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.240000	-18,356.97	19,820.00	1,463.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-35.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	307.040000	-16,834.29	10,745.96	-6,088.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-64.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	309.010000	-30,782.70	19,775.84	-11,006.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-53.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	295.600000	-25,491.93	15,666.14	-9,825.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-73.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	268.330000	-10,359.34	19,587.20	9,227.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-138.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	268.190000	-19,583.41	37,008.54	17,425.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-110.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	259.840000	-15,609.96	28,581.07	12,971.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-56.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	873.050000	-30,002.09	48,889.84	18,887.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-105.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	892.810000	-56,253.91	93,743.25	37,489.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-86.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	844.580000	-46,074.63	72,632.43	26,557.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-206.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	59.470000	-14,305.55	12,248.66	-2,056.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-387.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	62.330000	-26,874.98	24,117.64	-2,757.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-328.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	62.220000	-22,777.76	20,404.71	-2,373.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-38.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	227.730000	-9,316.71	8,653.29	-663.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-72.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	240.630000	-17,652.71	17,324.50	-328.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-58.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	236.130000	-14,220.24	13,694.85	-525.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-71.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	72.080000	-8,284.55	5,116.92	-3,167.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-134.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	71.420000	-15,635.63	9,568.86	-6,066.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-109.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	66.840000	-12,718.53	7,284.41	-5,434.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-136.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	50.200000	-7,924.66	6,825.78	-1,098.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-258.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	51.270000	-15,033.54	13,224.97	-1,808.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-209.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.200000	-12,178.34	10,907.62	-1,270.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-207.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	59.270000	-14,276.48	12,266.72	-2,009.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-392.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	59.810000	-27,035.66	23,441.41	-3,594.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-318.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.800000	-21,931.99	18,695.07	-3,236.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-591.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	36.210000	-19,350.91	21,394.02	2,043.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-1,115.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	37.010000	-36,508.06	41,254.66	4,746.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-907.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.810000	-29,697.59	33,377.33	3,679.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-79.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	136.240000	-8,563.10	10,762.08	2,198.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-150.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	136.620000	-16,259.05	20,491.33	4,232.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-206.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	135.560000	-22,329.09	27,923.07	5,593.98

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		302130109	-87.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	118.730000	-6,151.00	10,328.55	4,177.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-163.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	121.520000	-11,524.29	19,805.97	8,281.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-132.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	117.680000	-9,332.55	15,532.31	6,199.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-125.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	140.220000	-15,758.57	17,526.10	1,767.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-237.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.600000	-29,878.25	35,689.54	5,811.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-193.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	138.400000	-24,331.23	26,709.05	2,377.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-2,379.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	104.030000	-165,392.04	247,461.60	82,069.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-4,486.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	108.320000	-311,874.19	485,874.77	174,000.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-4,795.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.090000	-333,356.38	542,214.26	208,857.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-74.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	52.780000	-5,980.21	3,904.94	-2,075.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-140.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	63.850000	-11,313.92	8,937.52	-2,376.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-114.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.670000	-9,212.76	7,029.18	-2,183.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-1,317.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	487.050000	-229,775.24	641,426.54	411,651.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-2,487.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	499.750000	-433,903.58	1,242,843.43	808,939.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-2,668.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	496.240000	-465,482.41	1,323,931.04	858,448.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-22.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	461.540000	-9,923.21	10,153.57	230.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-43.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	480.200000	-19,395.37	20,648.00	1,252.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-31.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	481.870000	-13,982.71	14,937.54	954.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-14.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	1,276.030000	-9,205.37	17,864.13	8,658.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-28.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	1,328.590000	-18,410.73	37,199.94	18,789.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-18.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,235.630000	-11,835.47	22,240.98	10,405.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-339.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	73.150000	-12,008.60	24,794.26	12,785.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-640.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.260000	-22,671.11	48,159.61	25,488.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-494.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	76.210000	-17,499.26	37,642.49	20,143.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-44.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	97.910000	-5,108.55	4,307.56	-800.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-82.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	101.130000	-9,520.48	8,291.77	-1,228.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-67.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.670000	-7,778.93	6,677.16	-1,101.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-137.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	241.400000	-22,719.50	33,070.16	10,350.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-259.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	254.220000	-42,951.46	65,839.86	22,888.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-257.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.620000	-42,619.79	65,948.24	23,328.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-35.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	185.440000	-4,932.70	6,489.99	1,557.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-67.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	194.030000	-9,442.59	12,999.23	3,556.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-84.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	189.010000	-11,838.47	15,875.87	4,037.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-352.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	66.980000	-37,572.54	23,573.25	-13,999.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-664.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	69.550000	-70,875.47	46,174.19	-24,701.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-540.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	69.860000	-57,639.69	37,718.69	-19,921.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-405.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	33.970000	-10,808.79	13,753.68	2,944.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-762.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.690000	-20,336.55	27,949.93	7,613.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-617.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.430000	-16,466.73	21,853.96	5,387.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		336433107	-63.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	144.990000	-12,857.34	9,133.66	-3,723.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		336433107	-120.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	159.380000	-24,490.16	19,124.24	-5,365.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		336433107	-97.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	147.480000	-19,796.22	14,304.47	-5,491.75

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		337738108	-356.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	150.650000	-30,292.82	53,627.41	23,334.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-672.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.650000	-57,181.95	101,229.27	44,047.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-547.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	154.310000	-46,545.42	84,401.42	37,856.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-306.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	36.870000	-11,678.72	11,279.06	-399.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-579.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	37.890000	-22,097.97	21,932.34	-165.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-470.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.300000	-17,937.90	17,996.15	58.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-43.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	278.550000	-9,997.37	11,977.12	1,979.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-80.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	294.670000	-18,599.76	23,572.61	4,972.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-66.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	306.390000	-15,344.80	20,220.91	4,876.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-2,334.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	12.000000	-25,648.14	27,984.43	2,336.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-4,404.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	12.110000	-48,395.20	53,287.97	4,892.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-4,551.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	12.300000	-50,010.58	55,931.34	5,920.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-379.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	69.950000	-12,072.46	26,507.04	14,434.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-714.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	71.340000	-22,743.36	50,929.21	28,185.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-580.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.790000	-18,475.00	39,312.08	20,837.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-209.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	86.120000	-10,793.70	17,996.84	7,203.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-393.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	86.200000	-20,296.29	33,872.39	13,576.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-345.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	85.360000	-17,817.35	29,445.51	11,628.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-147.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	29.570000	-4,881.45	4,345.28	-536.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-277.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	29.460000	-9,198.38	8,157.58	-1,040.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-487.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.810000	-16,171.87	14,512.48	-1,659.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-78.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	27.110000	-2,490.83	2,113.78	-377.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-148.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	26.830000	-4,726.20	3,969.32	-756.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-120.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.100000	-3,832.05	3,250.77	-581.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-167.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	27.090000	-4,736.01	4,522.32	-213.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-316.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	27.850000	-8,961.56	8,797.36	-164.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-852.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	38.160000	-21,165.73	32,503.53	11,337.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-1,606.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	40.360000	-39,896.90	64,801.58	24,904.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-1,307.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	44.330000	-32,469.02	57,925.77	25,456.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36266G107	-454.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	91.820000	-33,625.35	41,681.40	8,056.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36266G107	-369.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	90.780000	-27,329.86	33,493.86	6,164.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-129.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	243.550000	-13,753.21	31,416.40	17,663.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-241.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	254.820000	-25,693.98	61,408.71	35,714.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-167.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	253.860000	-17,804.54	42,392.61	24,588.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-46.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	461.050000	-8,281.36	21,207.67	12,926.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-88.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	476.160000	-15,842.61	41,900.86	26,058.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-71.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	477.020000	-12,782.10	33,867.43	21,085.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-37.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	111.350000	-10,131.09	4,119.54	-6,011.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-69.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	115.300000	-18,893.11	7,954.94	-10,938.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-56.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.290000	-15,333.54	6,343.62	-8,989.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-134.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	273.700000	-20,811.62	36,674.16	15,862.54

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		369550108	-254.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	274.650000	-39,448.89	69,758.00	30,309.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-189.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	279.700000	-29,353.70	52,860.98	23,507.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-647.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	153.990000	-61,052.60	99,624.26	38,571.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-1,219.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	167.460000	-115,028.00	204,119.91	89,091.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-993.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	173.460000	-93,702.05	172,234.47	78,532.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-346.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	64.210000	-19,572.61	22,213.02	2,640.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-651.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	65.720000	-36,825.92	42,776.86	5,950.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-971.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	68.630000	-54,927.76	66,629.48	11,701.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-813.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	40.180000	-29,629.46	32,657.94	3,028.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-1,534.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	39.210000	-55,906.01	60,132.31	4,226.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-8,345.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	41.510000	-304,130.16	346,314.72	42,184.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-84.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	150.570000	-8,088.71	12,646.93	4,558.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-157.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	154.010000	-15,118.18	24,177.80	9,059.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-127.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	155.070000	-12,229.35	19,692.46	7,463.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-739.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	73.020000	-42,336.06	53,953.95	11,617.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-1,396.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.080000	-79,974.48	104,796.88	24,822.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-1,137.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	73.410000	-65,136.81	83,455.13	18,318.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-155.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	133.230000	-18,307.42	20,648.93	2,341.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-292.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	133.110000	-34,488.83	38,864.88	4,376.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-237.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	131.310000	-27,992.64	31,117.85	3,125.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-51.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	128.200000	-3,518.48	6,537.63	3,019.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-95.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	124.350000	-6,554.03	11,812.20	5,258.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-79.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	117.950000	-5,450.19	9,317.18	3,866.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-194.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	390.810000	-42,804.91	75,814.59	33,009.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-365.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	388.180000	-80,535.00	141,680.91	61,145.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-297.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	388.660000	-65,531.22	115,428.12	49,896.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-26.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	969.540000	-8,377.45	25,207.57	16,830.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-50.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	972.430000	-16,110.49	48,620.61	32,510.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-40.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,001.660000	-12,888.39	40,065.67	27,177.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-117.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	314.000000	-15,962.57	36,736.53	20,773.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-222.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	323.550000	-30,287.96	71,825.30	41,537.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-181.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	330.480000	-24,694.24	59,814.59	35,120.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-516.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	28.830000	-11,149.42	14,871.00	3,721.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-975.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	30.500000	-21,067.21	29,727.51	8,660.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-716.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.820000	-15,470.90	21,343.78	5,872.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-531.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	34.960000	-14,035.92	18,558.30	4,522.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-1,003.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.750000	-26,512.30	36,849.92	10,337.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-979.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.470000	-25,877.91	37,652.03	11,774.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-178.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	95.740000	-8,848.89	17,039.80	8,190.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-337.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	98.940000	-16,753.24	33,339.14	16,585.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-349.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	100.400000	-17,349.79	35,035.82	17,686.03

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		418056107	-77.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	50.280000	-5,766.17	3,870.75	-1,895.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-146.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	53.090000	-10,933.26	7,749.61	-3,183.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-118.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	54.360000	-8,836.47	6,413.24	-2,423.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-325.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	16.240000	-9,847.90	5,274.70	-4,573.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-641.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.500000	-17,756.27	11,211.00	-6,545.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-44.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	175.190000	-6,828.26	7,707.85	879.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-81.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	171.820000	-12,570.21	13,916.49	1,346.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-65.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	171.050000	-10,087.20	11,117.51	1,030.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-89.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	187.170000	-12,596.20	16,657.10	4,060.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-168.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	196.470000	-23,777.09	33,005.01	9,227.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-137.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	202.220000	-19,389.65	27,702.54	8,312.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-165.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	145.320000	-12,430.78	23,975.95	11,545.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-309.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	146.630000	-23,279.45	45,305.21	22,025.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-291.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	151.990000	-21,923.37	44,225.82	22,302.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-762.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	14.890000	-8,586.06	11,338.46	2,752.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-1,436.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	18.050000	-16,180.56	25,905.23	9,724.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-604.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.780000	-6,805.75	10,128.99	3,323.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-152.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	203.590000	-15,615.19	30,943.91	15,328.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-288.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	207.030000	-29,586.68	59,621.28	30,034.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-374.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	208.120000	-38,421.59	77,832.51	39,410.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-145.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	75.360000	-7,784.36	10,925.66	3,141.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-275.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.640000	-14,763.44	20,798.08	6,034.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-560.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	76.310000	-30,063.73	42,727.65	12,663.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-594.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	375.560000	-120,316.08	223,074.91	102,758.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-1,120.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	374.540000	-226,858.60	419,470.24	192,611.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-1,070.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	379.410000	-216,730.99	405,954.75	189,223.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-391.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	198.180000	-53,785.79	77,483.85	23,698.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-738.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	199.130000	-101,518.97	146,949.38	45,430.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-601.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	199.040000	-82,673.30	119,616.07	36,942.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-171.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	30.900000	-6,756.98	5,282.14	-1,474.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-325.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	34.160000	-12,842.22	11,098.66	-1,743.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-258.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.480000	-10,194.75	8,893.18	-1,301.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-419.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	20.230000	-6,588.90	8,472.11	1,883.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-790.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	20.950000	-12,422.99	16,542.46	4,119.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-643.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.710000	-10,111.37	13,309.99	3,198.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-232.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	65.970000	-6,314.77	15,302.59	8,987.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-438.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	66.070000	-11,921.84	28,934.04	17,012.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-357.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	67.170000	-9,717.12	23,975.92	14,258.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443510607	-32.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	367.490000	-8,987.45	11,759.26	2,771.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443510607	-60.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	396.930000	-16,851.46	23,815.00	6,963.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443510607	-49.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	396.710000	-13,762.03	19,438.14	5,676.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-73.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	362.700000	-21,390.82	26,476.15	5,085.33

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		444859102	-138.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	345.150000	-40,437.44	47,628.93	7,191.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-142.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	351.590000	-41,609.54	49,923.96	8,314.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-48.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	207.530000	-6,106.90	9,960.88	3,853.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-92.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	201.270000	-11,704.90	18,515.77	6,810.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-72.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.830000	-9,160.36	13,738.93	4,578.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-860.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	13.020000	-10,073.61	11,188.51	1,114.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-1,622.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	13.440000	-18,999.30	21,783.28	2,783.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-1,311.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	13.000000	-15,356.40	17,029.75	1,673.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-23.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	289.490000	-5,023.38	6,657.98	1,634.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-45.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	290.160000	-9,828.35	13,056.64	3,228.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-40.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	290.690000	-8,736.31	11,627.10	2,890.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-45.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	236.050000	-7,869.52	10,621.71	2,752.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-84.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	240.760000	-14,689.78	20,222.83	5,533.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-69.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	240.030000	-12,066.60	16,561.24	4,494.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-49.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	575.070000	-15,119.53	28,177.71	13,058.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-93.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	546.840000	-28,696.25	50,854.78	22,158.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-77.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	534.420000	-23,759.26	41,149.24	17,389.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-163.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	261.510000	-23,355.63	42,624.15	19,268.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-307.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	262.880000	-43,988.82	80,700.44	36,711.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-312.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	266.330000	-44,705.25	83,091.17	38,385.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452327109	-94.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	139.760000	-22,704.83	13,136.39	-9,568.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452327109	-178.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	132.710000	-42,994.26	23,620.41	-19,373.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452327109	-144.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	133.160000	-34,781.87	19,173.44	-15,608.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-111.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	61.000000	-10,954.36	6,769.83	-4,184.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-208.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	59.330000	-20,527.09	12,338.46	-8,188.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-170.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	58.330000	-16,776.95	9,914.32	-6,862.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-240.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.380000	-12,077.67	21,688.62	9,610.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-454.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	90.860000	-22,846.93	41,245.56	18,398.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-368.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.560000	-18,519.10	33,690.13	15,171.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45784P101	-42.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	166.620000	-12,356.22	6,997.56	-5,358.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45784P101	-78.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.830000	-22,947.26	14,181.84	-8,765.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45784P101	-64.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	170.610000	-18,828.52	10,918.31	-7,910.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-2,504.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.730000	-93,225.71	106,970.02	13,744.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-4,722.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	45.240000	-175,803.43	213,574.35	37,770.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-3,446.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.050000	-128,297.04	144,868.68	16,571.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-340.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	138.630000	-27,152.49	47,130.42	19,977.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-641.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	136.990000	-51,190.42	87,803.47	36,613.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-513.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	135.500000	-40,968.31	69,505.81	28,537.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-542.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	184.870000	-67,078.90	100,193.31	33,114.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-1,023.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	197.780000	-126,608.33	202,317.09	75,708.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-770.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.340000	-95,296.60	148,862.90	53,566.30

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		459506101	-152.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	74.440000	-17,599.76	11,313.26	-6,286.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-286.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	81.200000	-33,115.34	23,220.15	-9,895.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-233.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	83.050000	-26,978.58	19,348.16	-7,630.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-205.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	34.200000	-7,964.04	7,008.89	-955.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-388.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.130000	-15,073.41	14,014.44	-1,058.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-315.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	38.770000	-12,237.43	12,209.30	-28.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-228.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	32.400000	-5,620.81	7,384.86	1,764.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-429.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	32.550000	-10,575.99	13,959.54	3,383.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-349.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	32.240000	-8,603.78	11,248.17	2,644.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-166.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	669.360000	-48,500.44	111,111.21	62,610.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-314.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	662.640000	-91,741.80	208,064.15	116,322.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-266.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	634.550000	-77,717.57	168,786.28	91,068.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-209.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	386.460000	-35,466.91	80,767.40	45,300.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-395.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	389.400000	-67,030.75	153,807.81	86,777.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-312.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	390.530000	-52,945.81	121,841.26	68,895.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-341.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	33.530000	-12,464.44	11,430.22	-1,034.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-644.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	35.200000	-23,539.88	22,662.17	-877.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-525.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.690000	-19,190.12	18,206.85	-983.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-109.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	248.840000	-17,147.67	27,122.25	9,974.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-205.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	259.100000	-32,250.21	53,113.02	20,862.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-187.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	254.160000	-29,418.48	47,525.66	18,107.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-173.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	74.000000	-6,564.37	12,800.16	6,235.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-327.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	80.870000	-12,407.80	26,441.00	14,033.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-266.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	79.930000	-10,093.19	21,258.54	11,165.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-1,717.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	183.450000	-160,273.45	314,963.96	154,690.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-3,238.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	189.840000	-302,251.27	614,664.62	312,413.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-2,635.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.790000	-245,964.20	510,606.21	264,642.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		466313103	-76.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	142.700000	-9,974.24	10,844.35	870.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		466313103	-143.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	149.600000	-18,767.32	21,391.19	2,623.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		466313103	-130.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	125.750000	-17,061.20	16,346.06	-715.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L108	-75.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	147.290000	-6,844.13	11,045.91	4,201.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L108	-141.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	149.180000	-12,866.96	21,032.80	8,165.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L108	-123.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	149.770000	-11,224.37	18,420.33	7,195.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-1,429.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	160.980000	-181,180.25	230,024.28	48,844.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-2,696.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	162.740000	-341,820.82	438,716.57	96,895.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-2,194.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.210000	-278,173.17	342,700.05	64,526.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-189.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	37.160000	-5,048.64	7,021.29	1,972.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-358.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.850000	-9,563.02	13,188.61	3,625.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-190.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.710000	-5,075.35	6,972.94	1,897.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-81.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	677.580000	-17,393.29	54,882.73	37,489.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-152.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	698.400000	-32,639.26	106,154.43	73,515.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-147.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	681.060000	-31,565.60	100,113.54	68,547.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-157.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.630000	-9,543.76	8,732.27	-811.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-295.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	53.850000	-17,932.55	15,882.67	-2,049.88

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		487836108	-240.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	55.200000	-14,589.19	13,245.49	-1,343.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49177J102	-1,023.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	18.920000	-21,716.64	19,344.77	-2,371.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49177J102	-1,931.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	20.140000	-40,992.02	38,870.71	-2,121.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49177J102	-1,570.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.200000	-33,328.57	31,698.04	-1,630.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49271V100	-598.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	29.500000	-20,708.95	17,634.87	-3,074.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49271V100	-949.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	29.310000	-32,857.18	27,805.47	-5,051.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-556.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	14.140000	-8,752.84	7,856.21	-896.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-1,049.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	14.810000	-16,513.91	15,525.07	-988.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-843.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	14.490000	-13,270.95	12,206.54	-1,064.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-105.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	152.760000	-10,574.20	16,038.62	5,464.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-199.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	152.080000	-20,040.62	30,261.68	10,221.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-258.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	149.580000	-25,982.32	38,588.75	12,606.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-200.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	121.190000	-22,475.99	24,235.80	1,759.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-379.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	126.710000	-42,592.00	48,018.91	5,426.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-343.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	125.050000	-38,546.32	42,888.37	4,342.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-745.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	19.350000	-14,678.74	14,408.18	-270.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-569.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	19.100000	-11,211.01	10,862.12	-348.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-1,148.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	17.170000	-23,484.64	19,699.52	-3,785.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-2,166.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	17.940000	-44,309.87	38,836.06	-5,473.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-1,763.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	17.930000	-36,065.69	31,592.70	-4,472.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-474.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	35.800000	-19,638.42	16,964.32	-2,674.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-893.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	34.600000	-36,998.13	30,888.62	-6,109.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-726.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.270000	-30,079.11	25,598.55	-4,480.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-393.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	48.370000	-12,487.18	19,005.32	6,518.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-741.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	55.310000	-23,544.53	40,976.97	17,432.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-600.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	56.480000	-19,064.39	33,881.72	14,817.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-158.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	52.930000	-5,970.62	8,361.29	2,390.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-300.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	51.900000	-11,336.62	15,566.87	4,230.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-244.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	51.680000	-9,220.45	12,607.37	3,386.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-113.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	211.740000	-23,097.30	23,925.29	827.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-212.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	213.600000	-43,332.99	45,280.71	1,947.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-173.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	211.420000	-35,361.35	36,573.63	1,212.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-51.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	215.690000	-7,670.24	10,999.59	3,329.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-95.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	216.860000	-14,287.69	20,600.58	6,312.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-77.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	210.970000	-11,580.55	16,243.79	4,663.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-78.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	930.730000	-24,890.24	72,595.57	47,705.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-148.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	950.830000	-47,227.63	140,720.23	93,492.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-143.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	931.050000	-45,632.10	133,137.65	87,505.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-86.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	100.820000	-6,232.15	8,669.59	2,437.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-162.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	103.100000	-11,739.62	16,700.44	4,960.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-151.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.790000	-10,942.49	15,670.65	4,728.16

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		517834107	-219.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	53.400000	-10,883.73	11,692.31	808.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-413.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	52.950000	-20,525.03	21,864.04	1,339.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-333.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	50.780000	-16,549.24	16,906.27	357.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-138.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	148.510000	-24,665.55	20,492.83	-4,172.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-260.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	152.080000	-46,471.32	39,537.88	-6,933.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-191.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	146.190000	-34,138.55	27,920.15	-6,218.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-82.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	126.580000	-7,512.91	10,378.65	2,865.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-154.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	127.240000	-14,109.61	19,593.26	5,483.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-125.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	127.880000	-11,452.60	15,983.62	4,531.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-149.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	153.870000	-9,039.58	22,924.95	13,885.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-280.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	165.970000	-16,987.13	46,468.42	29,481.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-326.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	159.640000	-19,777.88	52,038.96	32,261.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-474.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	765.000000	-96,780.06	362,602.35	265,822.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-893.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	754.950000	-182,330.37	674,156.02	491,825.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-727.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	772.780000	-148,436.93	561,799.29	413,362.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-84.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	93.540000	-6,425.05	7,856.45	1,431.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-159.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	101.900000	-12,161.70	16,200.38	4,038.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-130.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	104.020000	-9,943.53	13,521.19	3,577.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-131.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	430.430000	-38,842.40	56,384.56	17,542.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-247.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	434.910000	-73,237.19	107,419.44	34,182.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-391.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	437.190000	-115,934.18	170,936.01	55,001.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-109.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	74.990000	-5,164.36	8,172.75	3,008.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-205.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	76.210000	-9,712.78	15,620.87	5,908.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-195.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.410000	-9,238.99	15,092.87	5,853.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-342.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	235.390000	-38,837.64	80,499.31	41,661.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-647.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	243.260000	-73,473.54	157,381.49	83,907.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-592.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	248.020000	-67,227.72	146,820.74	79,593.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550021109	-68.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	467.840000	-27,483.91	31,812.18	4,328.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550021109	-129.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	465.280000	-52,138.60	60,019.34	7,880.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550021109	-115.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	467.270000	-46,480.15	53,734.47	7,254.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-98.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	138.730000	-12,947.95	13,594.45	646.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-186.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	143.240000	-24,574.69	26,640.56	2,065.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-145.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	139.610000	-19,157.69	20,241.83	1,084.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-162.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.000000	-4,843.30	6,802.32	1,959.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-306.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	42.800000	-9,148.45	13,093.63	3,945.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-249.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	44.470000	-7,444.33	11,070.45	3,626.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-47.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	557.840000	-14,450.39	26,217.80	11,767.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-89.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	565.800000	-27,363.51	50,354.90	22,991.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-72.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	564.330000	-22,136.77	40,630.71	18,493.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-348.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	24.290000	-5,457.72	8,449.37	2,991.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-655.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	25.130000	-10,272.44	16,453.46	6,181.02

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-533.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.000000	-8,359.10	14,385.55	6,026.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-225.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	171.130000	-11,685.85	38,501.69	26,815.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-426.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.200000	-22,125.21	77,186.32	55,061.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-732.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	196.570000	-38,017.96	143,880.76	105,862.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-22.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	213.970000	-7,779.64	4,707.08	-3,072.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-43.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	222.680000	-15,205.67	9,574.73	-5,630.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-34.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.520000	-12,023.09	7,429.28	-4,593.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-293.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	203.230000	-29,312.58	59,542.98	30,230.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-552.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	207.350000	-55,223.70	114,450.76	59,227.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-485.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	206.680000	-48,520.82	100,234.14	51,713.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-147.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	249.030000	-16,366.85	36,605.64	20,238.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-276.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	250.690000	-30,729.59	69,187.12	38,457.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-225.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	249.820000	-25,051.29	56,206.80	31,155.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-37.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	559.080000	-8,879.14	20,685.42	11,806.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-69.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	603.160000	-16,558.40	41,617.01	25,058.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-56.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	602.270000	-13,438.70	33,726.29	20,287.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-133.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	76.630000	-5,095.72	10,190.37	5,094.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-252.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	75.560000	-9,655.05	19,038.44	9,383.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-361.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	75.360000	-13,831.24	27,201.13	13,369.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-491.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	474.750000	-114,310.66	233,095.47	118,784.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-928.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	472.870000	-216,049.47	438,810.56	222,761.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-855.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	484.000000	-199,054.20	413,808.13	214,753.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-162.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	37.320000	-21,061.41	6,044.17	-15,017.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-304.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	33.540000	-39,522.65	10,193.03	-29,329.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-248.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.710000	-32,242.16	8,853.52	-23,388.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-149.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	67.840000	-9,708.30	10,106.58	398.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-281.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	68.960000	-18,308.94	19,374.79	1,065.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-224.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	69.400000	-14,595.03	15,543.23	948.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-431.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	293.760000	-72,641.77	126,605.23	53,963.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-812.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	294.310000	-136,856.43	238,969.68	102,113.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-661.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	282.870000	-111,406.53	186,968.96	75,562.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-79.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	518.980000	-14,799.85	40,998.30	26,198.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-149.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	531.240000	-27,913.65	79,152.63	51,238.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-175.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	534.340000	-32,784.48	93,507.00	60,722.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-1,505.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	129.030000	-103,116.85	194,173.54	91,056.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-2,838.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	122.660000	-194,448.92	348,077.91	153,628.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-2,309.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.200000	-158,203.86	282,134.45	123,930.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-369.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	69.160000	-16,941.09	25,516.14	8,575.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-697.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	71.690000	-31,999.84	49,960.56	17,960.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-827.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.400000	-37,968.25	59,866.05	21,897.80

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		592688105	-13.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	1,213.210000	-10,731.53	15,771.47	5,039.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-25.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	1,288.310000	-20,637.57	32,207.24	11,569.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-26.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,302.650000	-21,463.07	33,868.36	12,405.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-4,413.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	407.480000	-741,503.84	1,798,150.72	1,056,646.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-8,325.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	415.280000	-1,398,826.07	3,457,095.09	2,058,269.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-6,833.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	421.410000	-1,148,129.55	2,879,403.16	1,731,273.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-321.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	82.940000	-16,193.19	26,620.31	10,427.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-606.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	91.970000	-30,570.32	55,727.31	25,156.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-515.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	87.280000	-25,979.73	44,943.69	18,963.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-652.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	91.850000	-29,904.94	59,879.20	29,974.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-1,229.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	97.420000	-56,369.90	119,715.93	63,346.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-807.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.000000	-37,014.25	75,849.32	38,835.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-69.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	124.890000	-9,159.60	8,616.65	-542.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-131.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	132.360000	-17,389.96	17,337.71	-52.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-105.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	130.400000	-13,938.52	13,690.84	-247.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-197.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	96.200000	-59,753.07	18,949.27	-40,803.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-372.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	110.430000	-112,833.21	41,075.91	-71,757.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-302.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	105.110000	-91,601.15	31,739.94	-59,861.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-31.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	115.050000	-4,039.87	3,566.21	-473.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-60.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	119.650000	-7,819.11	7,178.34	-640.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-48.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	120.890000	-6,255.29	5,802.19	-453.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-35.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	400.120000	-11,558.82	14,003.73	2,444.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-65.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	402.550000	-21,466.37	26,164.89	4,698.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-63.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	419.530000	-20,805.87	26,429.54	5,623.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-110.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	62.760000	-5,953.47	6,902.44	948.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-208.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	65.570000	-11,257.46	13,636.37	2,378.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-168.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	68.000000	-9,092.57	11,422.22	2,329.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-808.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	73.130000	-37,386.12	59,080.48	21,694.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-1,523.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	71.740000	-70,469.13	109,243.91	38,774.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-1,700.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.250000	-78,658.91	122,807.01	44,148.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-29.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	709.290000	-11,363.87	20,568.95	9,205.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-53.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	736.550000	-20,768.45	39,036.30	18,267.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-40.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	650.280000	-15,674.30	26,010.59	10,336.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-438.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	56.110000	-14,104.44	24,571.60	10,467.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-828.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	59.820000	-26,663.19	49,522.28	22,859.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-673.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.540000	-21,671.89	40,736.36	19,064.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-94.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	377.670000	-18,751.29	35,499.75	16,748.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-176.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	388.930000	-35,108.80	68,449.37	33,340.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-143.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	387.200000	-28,525.90	55,367.72	26,841.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-750.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	85.490000	-41,756.94	64,109.48	22,352.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-1,416.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	87.050000	-78,837.11	123,247.65	44,410.54

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		617446448	-1,515.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	88.420000	-84,349.02	133,940.07	49,591.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-194.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	31.220000	-7,466.56	6,054.69	-1,411.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-366.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	31.360000	-14,086.41	11,474.00	-2,612.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-298.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	32.160000	-11,469.26	9,580.62	-1,888.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-99.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	328.680000	-14,469.20	32,538.06	18,068.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-186.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	340.420000	-27,184.55	63,315.75	36,131.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-151.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	345.800000	-22,069.18	52,213.87	30,144.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-134.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	54.040000	-4,296.82	7,239.96	2,943.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-253.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	62.300000	-8,112.65	15,759.24	7,646.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-206.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	66.660000	-6,605.56	13,729.79	7,124.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	7,543.110000	-8,066.12	15,086.07	7,019.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-3.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	7,723.000000	-12,099.18	23,168.78	11,069.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-3.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	7,791.540000	-12,099.18	23,374.40	11,275.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-202.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	56.370000	-7,244.82	11,384.62	4,139.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-381.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	59.740000	-13,664.74	22,756.94	9,092.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-310.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	62.460000	-11,118.29	19,359.34	8,241.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-124.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	87.170000	-6,850.78	10,807.75	3,956.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-233.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	102.530000	-12,872.84	23,886.96	11,014.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-282.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.310000	-15,580.01	29,130.36	13,550.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-260.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	601.670000	-71,788.59	156,430.34	84,641.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-490.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	611.080000	-135,293.88	299,421.90	164,128.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-562.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	620.740000	-155,173.80	348,847.46	193,673.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-685.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	29.860000	-30,584.92	20,447.08	-10,137.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-1,291.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	33.880000	-57,642.52	43,725.82	-13,916.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-1,050.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	33.560000	-46,881.99	35,227.21	-11,654.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-226.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	26.430000	-3,404.63	5,970.87	2,566.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-426.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	26.330000	-6,417.57	11,212.23	4,794.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-365.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	25.740000	-5,498.62	9,391.37	3,892.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-68.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	27.570000	-1,057.11	1,874.06	816.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-129.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	27.270000	-2,005.41	3,516.51	1,511.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-109.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	26.640000	-1,694.49	2,902.64	1,208.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-1,218.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	55.560000	-67,004.61	67,659.35	654.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-2,298.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.150000	-126,417.57	131,306.66	4,889.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-1,870.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	61.270000	-102,872.44	114,555.28	11,682.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-727.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	105.150000	-62,584.53	76,436.16	13,851.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-1,371.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	100.180000	-118,023.92	137,331.97	19,308.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-1,340.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.960000	-115,355.25	133,931.92	18,576.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-246.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	26.020000	-5,693.49	6,398.40	704.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-463.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	26.820000	-10,715.80	12,412.93	1,697.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-371.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	26.840000	-8,586.52	9,953.85	1,367.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-33.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	268.000000	-6,667.03	8,843.59	2,176.56

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		655663102	-60.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	263.870000	-12,121.86	15,831.47	3,709.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-46.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	262.590000	-9,293.43	12,078.58	2,785.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-134.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	252.480000	-21,445.88	33,830.70	12,384.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-253.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	260.800000	-40,491.10	65,979.34	25,488.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-215.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.600000	-34,409.44	55,166.40	20,756.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-123.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	81.780000	-9,980.16	10,057.62	77.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-232.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	80.920000	-18,824.36	18,770.96	-53.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-252.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	82.240000	-20,447.15	20,721.79	274.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-84.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	458.360000	-23,574.22	38,501.09	14,926.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-159.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	458.840000	-44,622.64	72,953.38	28,330.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-153.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	467.480000	-42,938.77	71,522.33	28,583.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-335.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	21.420000	-7,167.53	7,172.29	4.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-631.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	22.160000	-13,500.62	13,976.53	475.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-625.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	21.410000	-13,372.25	13,374.89	2.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-146.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	193.120000	-11,496.77	28,193.83	16,697.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-275.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	182.890000	-21,654.88	50,291.59	28,636.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-224.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	190.950000	-17,638.89	42,770.21	25,131.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-1,467.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	787.010000	-196,034.73	1,154,519.76	958,485.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-2,766.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	919.130000	-369,619.67	2,542,265.58	2,172,645.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-2,251.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	893.980000	-300,800.39	2,012,310.37	1,711,509.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-35.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	1,081.750000	-13,302.87	37,860.59	24,557.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-67.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	1,094.600000	-25,465.49	73,336.94	47,871.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-57.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,134.630000	-21,664.67	64,672.82	43,008.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-392.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	60.600000	-16,372.26	23,751.08	7,378.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-740.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	61.140000	-30,906.83	45,235.83	14,329.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-670.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	64.060000	-27,983.21	42,913.15	14,929.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-54.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	441.060000	-10,306.64	23,816.50	13,509.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-100.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	441.030000	-19,086.37	44,101.64	25,015.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-81.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	424.070000	-15,459.96	34,348.58	18,888.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-118.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	89.160000	-7,623.09	10,519.61	2,896.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-222.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	94.850000	-14,341.75	21,054.31	6,712.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-178.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.350000	-11,499.24	16,614.38	5,115.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-256.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	76.970000	-14,075.17	19,701.60	5,626.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-482.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	82.590000	-26,500.91	39,803.24	13,302.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-504.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.040000	-27,710.49	37,310.82	9,600.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-346.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	74.370000	-18,702.08	25,728.35	7,026.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-653.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	77.650000	-35,296.12	50,698.51	15,402.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-530.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.390000	-28,647.69	41,541.06	12,893.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-944.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	111.380000	-55,919.12	105,132.43	49,213.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-1,779.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	127.540000	-105,381.47	226,874.05	121,492.58

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-1,265.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	129.190000	-74,933.99	163,411.39	88,477.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-243.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	93.850000	-14,494.88	22,802.93	8,308.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-458.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	97.450000	-27,319.57	44,627.16	17,307.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-499.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	98.840000	-29,765.21	49,315.77	19,550.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69331C108	-1,267.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	16.590000	-20,470.46	21,006.69	536.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69331C108	-2,389.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	16.320000	-38,598.20	38,964.27	366.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69331C108	-1,945.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	16.250000	-31,424.65	31,586.54	161.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-236.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	145.950000	-27,702.04	34,441.56	6,739.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-446.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.980000	-52,352.15	67,332.08	14,979.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-374.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	150.110000	-43,900.69	56,136.95	12,236.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-140.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	140.910000	-14,076.03	19,725.84	5,649.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-265.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	141.310000	-26,643.91	37,444.20	10,800.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-214.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	141.600000	-21,516.21	30,300.01	8,783.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-438.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	26.430000	-12,357.77	11,571.86	-785.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-826.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	26.920000	-23,304.84	22,227.48	-1,077.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-671.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.020000	-18,931.66	18,123.56	-808.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-71.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	182.360000	-9,070.62	12,946.74	3,876.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-133.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	187.890000	-16,991.44	24,987.84	7,996.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-85.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	186.860000	-10,859.19	15,882.12	5,022.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-311.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	111.330000	-13,511.15	34,620.24	21,109.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-585.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	114.780000	-25,414.87	67,139.91	41,725.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-477.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.000000	-20,722.90	57,711.76	36,988.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-53.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	174.780000	-6,455.01	9,262.73	2,807.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-101.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	186.720000	-12,301.06	18,857.55	6,556.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-103.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	183.240000	-12,544.64	18,872.53	6,327.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		697435105	-184.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	314.750000	-44,624.17	57,911.69	13,287.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		697435105	-349.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	284.730000	-84,640.41	99,366.48	14,726.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		697435105	-135.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	280.580000	-32,740.56	37,876.64	5,136.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-76.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	531.490000	-14,887.48	40,392.15	25,504.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-144.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	538.280000	-28,207.85	77,510.25	49,302.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-119.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	538.840000	-23,310.65	64,120.25	40,809.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-191.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	122.900000	-14,843.72	23,471.80	8,628.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-360.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	122.650000	-27,977.70	44,150.04	16,172.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-335.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	121.040000	-26,034.80	40,544.72	14,509.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-29.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	183.100000	-8,802.69	5,309.56	-3,493.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-55.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	186.840000	-16,694.76	10,275.56	-6,419.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-77.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	189.580000	-23,372.66	14,596.77	-8,775.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-640.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	60.160000	-63,443.86	38,495.69	-24,948.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-1,208.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	60.030000	-119,750.29	72,503.57	-47,246.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-1,194.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.010000	-118,362.46	75,221.39	-43,141.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-817.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	168.160000	-97,955.64	137,377.45	39,421.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-1,540.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	164.540000	-184,640.99	253,374.17	68,733.18

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		713448108	-1,267.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	171.800000	-151,909.18	217,656.18	65,747.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-73.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	105.630000	-7,472.14	7,710.19	238.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-138.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	108.810000	-14,125.42	15,014.27	888.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-112.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	104.240000	-11,464.11	11,673.66	209.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-3,352.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	26.890000	-129,292.51	90,101.03	-39,191.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-6,325.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	28.010000	-243,966.33	177,098.58	-66,867.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-5,145.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	27.630000	-198,451.67	142,103.76	-56,347.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-922.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.180000	-72,826.74	83,136.07	10,309.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-1,739.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	94.670000	-137,359.75	164,612.42	27,252.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-1,413.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.980000	-111,609.74	134,191.53	22,581.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-261.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	145.340000	-19,131.45	37,930.82	18,799.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-493.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.370000	-36,137.19	74,126.88	37,989.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-730.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	156.990000	-53,509.42	114,594.48	61,085.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-67.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	69.010000	-4,701.40	4,622.96	-78.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-127.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	70.810000	-8,911.61	8,991.52	79.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-104.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.500000	-7,297.69	7,538.89	241.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-139.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	233.750000	-22,119.26	32,489.60	10,370.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-261.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	243.390000	-41,533.28	63,521.67	21,988.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-202.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	254.340000	-32,144.53	51,374.24	19,229.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-23.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	391.060000	-8,236.59	8,994.07	757.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-43.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	405.080000	-15,398.85	17,417.87	2,019.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-36.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	405.130000	-12,892.06	14,584.20	1,692.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-132.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	110.860000	-13,696.28	14,632.08	935.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-251.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	117.850000	-26,043.69	29,577.60	3,533.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-189.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	114.830000	-19,610.58	21,700.80	2,090.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-130.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	80.680000	-6,371.39	10,487.01	4,115.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-246.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	79.810000	-12,056.64	19,630.64	7,574.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-200.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	82.980000	-9,802.14	16,593.86	6,791.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-1,399.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	159.300000	-146,649.57	222,844.92	76,195.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-2,640.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	161.930000	-276,736.85	427,465.38	150,728.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-2,276.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	161.830000	-238,580.71	368,299.37	129,718.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-348.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	192.180000	-26,067.26	66,874.62	40,807.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-655.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	198.940000	-49,063.37	130,298.10	81,234.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-525.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	205.490000	-39,325.60	107,876.13	68,550.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-548.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	132.490000	-48,698.93	72,598.45	23,899.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-1,035.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	134.570000	-91,976.99	139,268.48	47,291.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-842.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	127.850000	-74,825.73	107,640.41	32,814.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-214.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	107.670000	-17,130.43	23,039.05	5,908.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-405.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	111.740000	-32,419.75	45,250.28	12,830.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-329.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	113.800000	-26,336.04	37,436.61	11,100.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-296.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	61.580000	-14,260.34	18,224.57	3,964.23

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		744573106	-558.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	64.010000	-26,882.67	35,711.71	8,829.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-454.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	64.070000	-21,872.28	29,083.00	7,210.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-94.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	279.580000	-22,642.33	26,279.36	3,637.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-177.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	290.560000	-42,635.03	51,426.93	8,791.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-145.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	277.310000	-34,927.00	40,208.17	5,281.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-128.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	106.860000	-3,947.64	13,676.69	9,729.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-242.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	112.160000	-7,463.51	27,140.08	19,676.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-311.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	111.410000	-9,591.54	34,645.12	25,053.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-58.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	114.010000	-5,418.42	6,611.94	1,193.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-109.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	120.170000	-10,182.90	13,097.33	2,914.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-115.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	110.800000	-10,743.42	12,740.74	1,997.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-661.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	158.300000	-63,332.91	104,628.85	41,295.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-1,247.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	173.080000	-119,479.79	215,816.56	96,336.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-915.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	164.100000	-87,669.61	150,141.14	62,471.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-86.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	239.570000	-6,313.58	20,601.99	14,288.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-163.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	241.770000	-11,966.43	39,406.56	27,440.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-132.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	246.390000	-9,690.61	32,521.89	22,831.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-67.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	126.430000	-6,669.64	8,470.07	1,800.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-126.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	129.740000	-12,542.91	16,345.84	3,802.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-150.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	129.060000	-14,932.03	19,357.34	4,425.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-23.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	182.600000	-2,478.37	4,199.53	1,721.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-45.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	180.450000	-4,848.98	8,119.73	3,270.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-60.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	184.310000	-6,465.31	11,057.91	4,592.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-112.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	119.710000	-7,803.94	13,406.29	5,602.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-210.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	118.940000	-14,632.38	24,975.10	10,342.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-165.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	122.190000	-11,496.87	20,159.53	8,662.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-853.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.420000	-60,910.75	77,119.11	16,208.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-1,611.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	89.950000	-115,037.76	144,892.18	29,854.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-4,976.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.860000	-355,324.59	471,969.82	116,645.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		756109104	-931.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	52.880000	-58,040.24	49,221.57	-8,818.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		756109104	-757.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.100000	-47,192.76	39,431.81	-7,760.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-98.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	60.530000	-5,994.31	5,930.91	-63.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-184.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	60.710000	-11,254.62	11,168.71	-85.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-150.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	59.240000	-9,174.97	8,884.42	-290.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-64.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	993.350000	-33,536.61	63,573.25	30,036.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-120.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	970.570000	-62,881.14	116,466.26	53,585.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-147.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	963.660000	-77,029.40	141,655.41	64,626.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-552.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	18.580000	-8,682.86	10,250.55	1,567.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-1,042.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	19.350000	-16,390.47	20,152.11	3,761.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-1,047.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	19.320000	-16,469.12	20,217.40	3,748.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-121.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	184.520000	-10,311.31	22,325.53	12,014.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-230.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	185.440000	-19,600.02	42,648.55	23,048.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-186.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	188.150000	-15,850.45	34,993.76	19,143.31

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		761152107	-87.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	180.990000	-14,687.59	15,745.13	1,057.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-165.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	193.780000	-27,855.78	31,971.79	4,116.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-134.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	193.020000	-22,622.27	25,863.13	3,240.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-63.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	80.940000	-3,816.60	5,098.54	1,281.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-119.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	80.380000	-7,209.12	9,563.95	2,354.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-154.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	78.580000	-9,329.46	12,099.68	2,770.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-68.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	280.970000	-11,990.40	19,105.12	7,114.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-128.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	283.880000	-22,570.17	36,335.06	13,764.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-107.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	278.190000	-18,867.25	29,765.02	10,897.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-167.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.690000	-5,186.78	7,127.50	1,940.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-314.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	45.790000	-9,752.39	14,374.80	4,622.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-256.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	47.010000	-7,950.99	12,031.90	4,080.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-64.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	547.100000	-19,332.92	35,013.47	15,680.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-119.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	555.200000	-35,947.16	66,067.08	30,119.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-98.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	551.870000	-29,603.54	54,081.84	24,478.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-201.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	149.620000	-14,247.04	30,071.36	15,824.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-379.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	146.490000	-26,863.82	55,515.47	28,651.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-374.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	146.430000	-26,509.42	54,760.64	28,251.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-193.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	427.840000	-47,051.78	82,570.52	35,518.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-363.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	428.610000	-88,496.35	155,580.55	67,084.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-384.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	423.970000	-93,615.98	162,799.33	69,183.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-64.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	199.950000	-15,530.48	12,796.05	-2,734.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-121.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	220.370000	-29,362.32	26,663.34	-2,698.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-99.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	215.080000	-24,023.72	21,291.75	-2,731.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-578.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	299.500000	-90,838.14	173,103.83	82,265.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-1,090.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	306.620000	-171,303.75	334,202.22	162,898.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-1,051.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	301.450000	-165,174.54	316,810.90	151,636.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-77.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	77.850000	-4,970.71	5,993.63	1,022.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-147.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	74.420000	-9,489.53	10,938.18	1,448.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-140.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	74.380000	-9,037.65	10,411.71	1,374.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-848.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	48.460000	-33,549.31	41,085.27	7,535.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-1,600.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	51.570000	-63,300.58	82,495.33	19,194.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-1,337.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	54.480000	-52,895.55	72,825.80	19,930.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-884.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	65.350000	-45,229.30	57,760.09	12,530.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-1,667.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	66.500000	-85,291.00	110,837.94	25,546.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-1,356.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	68.350000	-69,378.88	92,668.29	23,289.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-373.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	71.060000	-21,815.59	26,501.43	4,685.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-705.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	70.960000	-41,233.22	50,019.34	8,786.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-574.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	71.090000	-33,571.45	40,799.59	7,228.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-121.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	767.140000	-49,270.32	92,821.98	43,551.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-230.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	789.560000	-93,654.34	181,595.04	87,940.70

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		81762P102	-187.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	756.940000	-76,145.05	141,544.77	65,399.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-139.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	327.720000	-23,555.21	45,551.32	21,996.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-264.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	342.700000	-44,737.96	90,469.43	45,731.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-215.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	336.580000	-36,434.32	72,361.97	35,927.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-194.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	149.700000	-22,243.20	29,039.62	6,796.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-366.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.600000	-41,963.97	55,115.49	13,151.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-308.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	154.100000	-35,313.95	47,459.34	12,145.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-95.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	104.170000	-9,748.47	9,895.12	146.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-179.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	109.320000	-18,368.17	19,566.33	1,198.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-117.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.530000	-12,006.01	12,111.74	105.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-73.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	82.300000	-4,111.72	6,007.12	1,895.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-138.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	85.930000	-7,772.84	11,856.86	4,084.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-112.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.780000	-6,308.39	9,718.16	3,409.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-63.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	122.640000	-7,024.91	7,725.62	700.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-119.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	122.720000	-13,269.28	14,602.37	1,333.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-96.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	124.950000	-10,704.63	11,994.14	1,289.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-31.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	273.760000	-4,717.69	8,486.18	3,768.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-59.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	295.010000	-8,978.83	17,404.86	8,426.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-48.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	289.210000	-7,304.81	13,881.48	6,576.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-647.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	66.460000	-36,005.21	42,992.80	6,987.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-1,222.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	69.350000	-68,003.65	84,732.80	16,729.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-994.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	70.210000	-55,315.57	69,778.24	14,462.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-354.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	34.520000	-12,166.64	12,216.44	49.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-668.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	28.760000	-22,958.52	19,204.84	-3,753.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-525.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.170000	-18,043.75	14,783.88	-3,259.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-91.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	88.500000	-10,111.03	8,052.52	-2,058.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-172.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	91.390000	-19,110.95	15,717.23	-3,393.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-140.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	90.660000	-15,555.42	12,690.89	-2,864.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-678.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	94.130000	-44,857.14	63,812.84	18,955.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-1,280.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	92.400000	-84,686.05	118,258.25	33,572.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-1,385.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.590000	-91,632.95	126,837.28	35,204.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-184.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	73.480000	-11,861.86	13,518.37	1,656.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-345.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	72.510000	-22,240.98	25,012.29	2,771.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-501.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	72.620000	-32,297.77	36,377.31	4,079.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-90.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	132.970000	-10,717.67	11,966.30	1,248.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-171.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	131.340000	-20,363.58	22,457.25	2,093.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-138.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	140.880000	-16,433.77	19,439.90	3,006.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-200.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	352.210000	-35,384.15	70,439.43	35,055.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-379.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	358.390000	-67,052.97	135,824.93	68,771.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-307.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	356.890000	-54,314.68	109,561.28	55,246.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-90.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	574.000000	-16,924.10	51,658.68	34,734.58

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		871607107	-171.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	576.720000	-32,155.79	98,616.62	66,460.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-124.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	584.710000	-23,317.65	72,502.21	49,184.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-246.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	41.010000	-7,942.18	10,085.91	2,143.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-463.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.130000	-14,948.10	19,964.40	5,016.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-607.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.120000	-19,597.18	25,560.56	5,963.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-300.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	81.140000	-18,197.43	24,338.80	6,141.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-564.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	80.130000	-34,211.16	45,187.31	10,976.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-670.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	81.330000	-40,640.92	54,483.96	13,843.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-679.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	100.520000	-31,420.69	68,245.74	36,825.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-1,282.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	97.220000	-59,324.48	124,622.22	65,297.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-1,188.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	98.420000	-54,974.64	116,910.14	61,935.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-302.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	164.620000	-33,256.57	49,711.82	16,455.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-570.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	163.680000	-62,769.03	93,291.15	30,522.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-22.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	160.740000	-2,422.66	3,536.03	1,113.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-94.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	147.940000	-11,925.77	13,905.30	1,979.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-177.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	144.530000	-22,455.98	25,579.83	3,123.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-131.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	145.200000	-16,619.96	19,019.73	2,399.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-136.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	47.530000	-4,953.85	6,462.66	1,508.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-257.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	47.230000	-9,361.31	12,135.44	2,774.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-203.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	46.530000	-7,394.34	9,443.48	2,049.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-274.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	151.990000	-31,709.83	41,642.18	9,932.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-517.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	167.570000	-59,832.05	86,627.82	26,795.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-419.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	168.210000	-48,490.58	70,475.23	21,984.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-133.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	97.080000	-8,787.66	12,910.20	4,122.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-249.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	105.550000	-16,452.09	26,279.24	9,827.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-204.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	109.110000	-13,478.82	22,256.22	8,777.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-28.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	424.900000	-10,147.40	11,896.82	1,749.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-53.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	424.870000	-19,207.57	22,517.39	3,309.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-43.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	421.500000	-15,583.50	18,123.92	2,540.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-28.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	226.040000	-8,680.48	6,328.78	-2,351.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-52.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	226.560000	-16,120.88	11,780.50	-4,340.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-43.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	218.070000	-13,330.73	9,376.50	-3,954.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-90.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	100.270000	-8,295.48	9,023.32	727.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-172.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	108.200000	-15,853.59	18,608.53	2,754.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-139.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	103.480000	-12,811.91	14,382.21	1,570.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-1,642.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	199.730000	-408,730.70	327,937.61	-80,793.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-3,098.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	177.540000	-771,161.81	549,983.53	-221,178.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-2,352.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	171.320000	-585,465.65	402,917.89	-182,547.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-540.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	164.940000	-58,495.82	89,061.48	30,565.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-1,017.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	174.800000	-110,167.12	177,760.00	67,592.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-792.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	166.760000	-85,793.86	132,064.94	46,271.08

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		883203101	-117.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	87.670000	-5,237.41	10,256.13	5,018.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-219.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	91.730000	-9,803.36	20,086.51	10,283.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-179.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	94.140000	-8,012.79	16,849.13	8,836.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-230.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	566.170000	-80,725.39	130,215.75	49,490.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-432.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	597.250000	-151,623.35	258,005.61	106,382.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-352.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	582.720000	-123,544.95	205,112.27	81,567.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-328.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	92.300000	-42,402.22	30,270.87	-12,131.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-619.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	98.720000	-80,021.27	61,101.00	-18,920.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-490.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	105.320000	-63,344.78	51,601.48	-11,743.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-65.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	251.200000	-8,443.69	16,327.21	7,883.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-121.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	249.680000	-15,718.24	30,209.82	14,491.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-98.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	256.370000	-12,730.48	25,123.07	12,392.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-33.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	1,174.220000	-16,409.18	38,748.62	22,339.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-62.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	1,183.130000	-30,829.36	73,352.85	42,523.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-41.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	1,200.920000	-20,387.16	49,236.91	28,849.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-136.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	221.880000	-16,114.16	30,174.07	14,059.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-256.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	220.460000	-30,332.54	56,434.74	26,102.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-214.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	223.630000	-25,356.10	47,854.29	22,498.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-148.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	61.780000	-10,079.48	9,141.88	-937.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-279.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	63.420000	-19,001.18	17,691.24	-1,309.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-226.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.470000	-15,391.64	14,341.84	-1,049.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-792.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	34.880000	-32,100.61	27,616.81	-4,483.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-1,494.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.930000	-60,553.43	55,158.03	-5,395.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-1,212.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	35.700000	-49,123.67	43,255.93	-5,867.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-25.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	436.390000	-8,913.97	10,909.41	1,995.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-47.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	427.960000	-16,758.27	20,113.48	3,355.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-37.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	424.400000	-13,192.68	15,702.30	2,509.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-170.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	54.130000	-10,049.88	9,200.32	-849.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-319.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	55.390000	-18,858.31	17,666.07	-1,192.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-224.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	57.170000	-13,242.20	12,803.73	-438.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-180.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	35.080000	-7,814.88	6,312.54	-1,502.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-339.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	37.080000	-14,718.02	12,566.62	-2,151.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-276.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	36.730000	-11,982.82	10,134.63	-1,848.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-924.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	41.370000	-37,064.48	38,216.33	1,151.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-1,744.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.210000	-69,957.20	75,340.19	5,382.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-1,418.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	42.220000	-56,880.34	59,853.30	2,972.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90353T100	-1,222.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	78.750000	-75,922.86	96,219.51	20,296.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90353T100	-2,305.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	78.320000	-143,209.65	180,503.10	37,293.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90353T100	-1,875.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.080000	-116,493.75	144,505.09	28,011.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-29.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	561.410000	-8,328.12	16,280.46	7,952.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-56.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	555.570000	-16,081.89	31,111.11	15,029.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-66.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	529.080000	-18,953.66	34,918.34	15,964.68

BNY MELLON

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		907818108	-362.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	253.290000	-51,637.44	91,686.62	40,049.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-682.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	251.180000	-97,283.79	171,296.56	74,012.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-550.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	242.710000	-78,454.67	133,483.93	55,029.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-195.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	44.900000	-9,046.96	8,753.47	-293.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-368.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	42.170000	-17,073.24	15,514.75	-1,558.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-297.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.910000	-13,779.22	13,038.19	-741.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-430.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	148.270000	-56,775.83	63,751.28	6,975.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-810.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	157.380000	-106,949.82	127,468.68	20,518.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-659.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	153.200000	-87,012.26	100,951.40	13,939.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-40.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	676.480000	-8,490.26	27,058.58	18,568.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-76.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	675.490000	-16,131.50	51,336.06	35,204.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-82.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	693.620000	-17,405.04	56,875.56	39,470.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-549.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	513.420000	-151,031.97	281,859.83	130,827.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-1,036.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	489.350000	-285,007.51	506,952.18	221,944.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-843.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	493.320000	-231,912.48	415,857.00	183,944.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-36.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	165.790000	-4,277.52	5,968.03	1,690.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-68.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	174.720000	-8,079.76	11,880.18	3,800.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-56.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	180.230000	-6,653.92	10,092.23	3,438.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-196.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	16.070000	-10,843.99	3,147.73	-7,696.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-370.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	15.580000	-20,470.79	5,760.85	-14,709.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-303.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	14.500000	-16,763.92	4,390.43	-12,373.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-202.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	142.980000	-14,717.38	28,879.70	14,162.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-382.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	150.730000	-27,831.89	57,574.57	29,742.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-310.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	167.390000	-22,586.09	51,887.38	29,301.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-239.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	42.640000	-12,293.70	10,188.48	-2,105.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-450.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	43.630000	-23,147.14	19,628.84	-3,518.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-367.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	43.380000	-18,877.78	15,916.66	-2,961.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92338C103	-130.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	87.790000	-7,503.94	11,411.30	3,907.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92338C103	-246.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	88.430000	-14,199.76	21,751.14	7,551.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92338C103	-197.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	87.440000	-11,371.36	17,223.57	5,852.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-53.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	193.560000	-7,928.34	10,258.06	2,329.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-100.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	191.980000	-14,959.14	19,196.84	4,237.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-104.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	192.250000	-15,557.50	19,992.80	4,435.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-2,496.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	39.930000	-122,702.50	99,639.52	-23,062.98
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-4,709.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	40.130000	-231,492.82	188,923.56	-42,569.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-3,826.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	39.970000	-188,084.85	152,885.73	-35,199.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-86.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	242.920000	-12,164.71	20,890.09	8,725.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-163.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	238.080000	-23,056.38	38,805.09	15,748.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-133.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	237.440000	-18,812.87	31,577.93	12,765.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-153.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	430.920000	-28,927.60	65,928.70	37,001.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-288.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	412.450000	-54,451.95	118,781.76	64,329.81

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92532F100	-235.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	415.200000	-44,431.28	97,568.86	53,137.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-287.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	11.250000	-10,809.89	3,225.85	-7,584.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-540.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	11.590000	-20,339.17	6,253.14	-14,086.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-440.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	11.190000	-16,572.66	4,919.16	-11,653.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-712.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	13.230000	-9,331.79	9,412.56	80.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-1,344.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	12.060000	-17,615.06	16,195.07	-1,419.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-1,093.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	11.870000	-14,325.34	12,962.87	-1,362.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		925652109	-614.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	29.390000	-17,941.83	18,039.17	97.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		925652109	-1,159.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	29.550000	-33,867.39	34,236.58	369.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		925652109	-943.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	28.970000	-27,555.61	27,309.06	-246.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-947.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	283.170000	-136,453.93	268,150.37	131,696.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-1,785.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	283.920000	-257,201.96	506,775.29	249,573.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-1,862.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	287.350000	-268,296.95	535,022.79	266,725.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-79.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	263.560000	-9,471.53	20,820.28	11,348.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-149.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	269.580000	-17,864.02	40,165.60	22,301.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-121.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	269.010000	-14,507.02	32,548.73	18,041.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-188.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	77.460000	-14,294.11	14,560.48	266.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-353.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	81.010000	-26,839.47	28,592.77	1,753.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-287.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	81.000000	-21,821.33	23,243.94	1,422.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-107.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	137.700000	-8,200.11	14,732.71	6,532.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-200.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	143.080000	-15,327.30	28,613.77	13,286.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-164.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	142.120000	-12,568.39	23,305.85	10,737.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-2,540.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	59.590000	-90,581.10	151,331.98	60,750.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-4,794.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	61.410000	-170,962.91	294,349.24	123,386.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-3,864.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	60.870000	-137,797.39	235,161.15	97,363.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-425.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	21.630000	-20,097.98	9,188.42	-10,909.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-803.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	21.280000	-37,973.36	17,079.67	-20,893.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-696.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	20.710000	-32,913.40	14,407.08	-18,506.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-1,317.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	8.700000	-31,035.20	11,444.63	-19,590.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-2,486.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	8.860000	-58,582.78	22,000.92	-36,581.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-2,022.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	8.500000	-47,648.58	17,166.64	-30,481.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-218.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	207.780000	-21,023.12	45,293.49	24,270.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-410.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	209.790000	-39,538.90	86,009.11	46,470.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-334.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	212.080000	-32,209.74	70,830.81	38,621.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-35.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	332.650000	-7,405.90	11,642.30	4,236.40
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-66.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	353.300000	-13,965.42	23,316.95	9,351.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-54.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	348.960000	-11,426.25	18,843.14	7,416.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-2,156.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	54.810000	-85,856.92	118,147.85	32,290.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-4,068.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	57.610000	-161,997.19	234,314.92	72,317.73
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-4,391.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	57.010000	-174,859.80	250,284.99	75,425.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-329.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	92.120000	-24,298.39	30,303.94	6,005.55

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		95040Q104	-620.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	92.860000	-45,790.27	57,566.53	11,776.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-504.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	93.660000	-37,223.06	47,199.22	9,976.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-44.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	358.290000	-11,689.90	15,764.19	4,074.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-83.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	377.990000	-22,051.41	31,372.08	9,320.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-67.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	395.690000	-17,800.53	26,510.34	8,709.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-192.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	57.480000	-8,986.23	11,034.15	2,047.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-363.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	62.970000	-16,989.60	22,854.29	5,864.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-296.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	59.810000	-13,853.78	17,700.65	3,846.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-153.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	44.670000	-6,006.75	6,832.92	826.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-287.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	46.910000	-11,267.56	13,460.19	2,192.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-215.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	49.050000	-8,440.86	10,543.51	2,102.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-434.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	32.900000	-12,615.95	14,274.14	1,658.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-817.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	34.470000	-23,749.39	28,153.59	4,404.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-674.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	34.530000	-19,592.52	23,266.29	3,673.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		963320106	-32.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	107.820000	-4,226.34	3,449.89	-776.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		963320106	-62.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	107.780000	-8,188.52	6,681.68	-1,506.84
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		963320106	-1,860.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	107.400000	-245,655.75	199,743.80	-45,911.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-722.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	35.040000	-18,980.16	25,291.45	6,311.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-1,363.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	36.730000	-35,830.96	50,048.95	14,217.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-1,109.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	37.750000	-29,153.73	41,853.32	12,699.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-57.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	102.690000	-5,186.58	5,852.71	666.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-107.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	103.040000	-9,736.21	11,024.12	1,287.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-111.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.750000	-10,100.18	11,071.05	970.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-328.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	58.280000	-17,788.82	19,112.40	1,323.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-618.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	51.900000	-33,516.75	32,067.76	-1,448.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-503.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	52.430000	-27,279.81	26,367.04	-912.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-144.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	125.690000	-11,023.72	18,097.77	7,074.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-270.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	128.460000	-20,669.48	34,681.22	14,011.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-219.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	128.450000	-16,765.25	28,128.13	11,362.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-166.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	137.040000	-13,697.40	22,746.79	9,049.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-314.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	140.740000	-25,909.54	44,188.86	18,279.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-233.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	137.290000	-19,225.87	31,985.98	12,760.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-31.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	275.780000	-11,959.22	8,548.80	-3,410.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-57.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	285.440000	-21,989.54	16,269.37	-5,720.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-47.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	285.190000	-18,131.72	13,403.35	-4,728.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-124.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	126.370000	-13,148.03	15,668.51	2,520.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-234.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	128.210000	-24,811.60	29,998.55	5,186.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-190.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	126.660000	-20,146.17	24,063.30	3,917.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-88.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	38.680000	-3,865.19	3,402.93	-462.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-166.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	40.900000	-7,291.15	6,787.68	-503.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-5,024.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	39.780000	-220,667.20	199,802.88	-20,864.32

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		98978V103	-272.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	199.000000	-31,648.83	54,124.84	22,476.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-515.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	181.350000	-59,923.34	93,389.35	33,466.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-418.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	172.960000	-48,636.81	72,292.52	23,655.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-53.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	129.290000	-4,383.71	6,851.78	2,468.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-98.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	133.080000	-8,105.72	13,040.75	4,935.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-80.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	133.010000	-6,616.91	10,639.91	4,023.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-859.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	8.950000	-9,423.99	7,679.39	-1,744.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,619.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	9.490000	-17,761.86	15,347.99	-2,413.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,317.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	9.380000	-14,448.66	12,340.19	-2,108.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-119.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	315.390000	-20,680.56	37,529.91	16,849.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-224.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	320.590000	-38,928.11	71,809.34	32,881.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-183.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	322.770000	-31,802.88	59,064.60	27,261.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-222.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	87.220000	-13,433.98	19,360.46	5,926.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-418.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	90.920000	-25,294.62	38,000.07	12,705.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-412.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	91.670000	-24,931.54	37,763.61	12,832.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-372.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	377.910000	-75,715.92	140,577.67	64,861.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-703.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	380.480000	-143,086.81	267,468.27	124,381.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-593.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	378.080000	-120,697.69	224,193.71	103,496.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-237.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	283.570000	-24,590.15	67,203.18	42,613.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-447.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	297.740000	-46,378.88	133,084.24	86,705.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-364.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	302.960000	-37,767.14	110,272.91	72,505.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-26.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	367.710000	-6,920.62	9,560.12	2,639.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-48.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	383.570000	-12,776.53	18,410.73	5,634.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-40.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	387.400000	-10,647.11	15,495.47	4,848.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-267.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	15.400000	-4,855.35	4,109.09	-746.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-504.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	15.580000	-9,165.16	7,847.21	-1,317.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-411.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	15.410000	-7,473.97	6,329.34	-1,144.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-404.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	59.420000	-18,181.15	24,001.44	5,820.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-762.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	61.990000	-34,292.16	47,228.38	12,936.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-581.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	63.760000	-26,146.65	37,038.45	10,891.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-288.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	444.800000	-60,256.07	128,098.49	67,842.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-543.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	471.470000	-113,607.80	256,000.73	142,392.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-442.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	466.730000	-92,476.33	206,288.58	113,812.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-790.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	83.840000	-71,924.08	66,225.17	-5,698.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-1,490.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	85.740000	-135,654.28	127,736.67	-7,917.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-1,241.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	84.110000	-112,984.54	104,367.26	-8,617.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-168.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	78.830000	-13,844.74	13,241.65	-603.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-317.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	78.710000	-26,123.70	24,947.70	-1,176.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-384.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	77.920000	-31,645.11	29,917.20	-1,727.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-252.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	19.090000	-5,533.38	4,808.12	-725.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-477.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	19.560000	-10,473.90	9,325.27	-1,148.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-388.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	19.440000	-8,519.65	7,538.77	-980.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-116.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	90.700000	-6,333.54	10,519.95	4,186.41

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Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2024 to 3/31/2024

.	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-218.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	91.110000	-11,902.69	19,859.64	7,956.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-167.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	86.570000	-9,118.12	14,455.40	5,337.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7S00T104	-98.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	76.510000	-4,064.78	7,496.94	3,432.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7S00T104	-185.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	81.940000	-7,673.30	15,156.92	7,483.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7S00T104	-151.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	81.770000	-6,263.07	12,345.66	6,082.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-59.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	232.520000	-10,382.34	13,717.98	3,335.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-110.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	233.810000	-19,356.91	25,717.79	6,360.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-90.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	230.140000	-15,837.47	20,711.53	4,874.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-136.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	283.520000	-13,160.36	38,557.05	25,396.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-256.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	287.710000	-24,772.44	73,650.61	48,878.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-235.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	295.030000	-22,740.33	69,329.14	46,588.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-62.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	275.060000	-10,471.07	17,052.96	6,581.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-115.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	274.980000	-19,422.15	31,621.29	12,199.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-118.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	272.940000	-19,928.81	32,205.48	12,276.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H11356104	-86.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	93.120000	-7,963.19	8,007.39	44.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H11356104	-163.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	93.670000	-15,093.02	15,266.45	173.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H11356104	-132.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	97.760000	-12,222.57	12,902.89	680.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-242.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	254.870000	-34,761.51	61,675.62	26,914.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-457.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	257.750000	-65,644.67	117,786.23	52,141.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-462.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	258.480000	-66,362.89	119,412.18	53,049.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-91.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	134.690000	-7,724.08	12,255.78	4,531.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-171.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	148.450000	-14,514.48	25,383.03	10,868.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-140.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	146.480000	-11,883.20	20,505.63	8,622.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-185.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	143.630000	-15,743.58	26,569.48	10,825.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-348.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	140.540000	-29,614.94	48,904.04	19,289.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-348.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	140.670000	-29,614.94	48,949.28	19,334.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-152.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	99.000000	-11,674.04	15,046.35	3,372.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-287.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	100.530000	-22,042.42	28,849.00	6,806.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-243.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	99.830000	-18,663.10	24,256.06	5,592.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-153.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	245.730000	-29,872.41	37,594.85	7,722.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-289.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	257.460000	-56,425.67	74,402.45	17,976.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-235.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	236.380000	-45,882.47	55,546.50	9,664.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-140.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	2/27/2024	2/27/2024	2/29/2024	123.250000	-8,800.12	17,253.46	8,453.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-264.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/12/2024	3/12/2024	3/14/2024	129.740000	-16,594.52	34,248.44	17,653.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-209.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/19/2024	3/19/2024	3/21/2024	129.410000	-13,137.33	27,044.38	13,907.05