Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: March 31, 2025

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Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	559.660	EB TEMP IVN FD	1/3/2025	1.000000	559.66	-559.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	559.66	-559.66	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	524.470	EB TEMP IVN FD	2/4/2025	1.000000	524.47	-524.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	524.47	-524.47	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	488.050	EB TEMP IVN FD	3/4/2025	1.000000	488.05	-488.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	488.05	-488.05	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,572.18**	**-1,572.18**	**0.00**
					1,572.18	**-1,572.18**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**1,572.18**	**-1,572.18**	**0.00**
		TOTAL PURCHASES:			**1,572.18**	**-1,572.18**	**0.00**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	559.66	559.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	559.66	559.66	0.00
		20250103S000010 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	524.47	524.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	524.47	524.47	0.00
		20250204S000010 / N	2/4/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	488.05	488.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	488.05	488.05	0.00
		20250304S000010 / N	3/4/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,572.18**	**1,572.18**	**0.00**
					1,572.18	**1,572.18**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**1,572.18**	**1,572.18**	**0.00**
		TOTAL INTEREST:				**1,572.18**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-1.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-1.94	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-18.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-18.34	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	-0.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	-0.03	0.00
		20250304A000020	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-20.31**	**0.00**
					0.00	**-20.31**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-20.31**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-20.31**	
		TOTAL TRANSACTIONS BASE:			**3,144.36**	**-20.31**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	1,188.170	EB TEMP IVN FD	1/3/2025	1.000000	1,188.17	-1,188.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	1,188.17	-1,188.17	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	1,113.490	EB TEMP IVN FD	2/4/2025	1.000000	1,113.49	-1,113.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	1,113.49	-1,113.49	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	1,036.150	EB TEMP IVN FD	3/4/2025	1.000000	1,036.15	-1,036.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	1,036.15	-1,036.15	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**3,337.81**	**-3,337.81**	**0.00**
					3,337.81	**-3,337.81**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**3,337.81**	**-3,337.81**	**0.00**
		TOTAL PURCHASES:			**3,337.81**	**-3,337.81**	**0.00**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	1,188.17	1,188.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	1,188.17	1,188.17	0.00
		20250103S000010 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	1,113.49	1,113.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	1,113.49	1,113.49	0.00
		20250204S000010 / N	2/4/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	1,036.15	1,036.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	1,036.15	1,036.15	0.00
		20250304S000010 / N	3/4/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**3,337.81**	**3,337.81**	**0.00**
					3,337.81	**3,337.81**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**3,337.81**	**3,337.81**	**0.00**
		TOTAL INTEREST:				**3,337.81**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-4.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-4.18	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-39.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-39.02	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	-0.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	-0.06	0.00
		20250304A000020	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-43.26**	**0.00**
					0.00	**-43.26**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-43.26**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-43.26**	
		TOTAL TRANSACTIONS BASE:			**6,675.62**	**-43.26**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR2F9001002	1/16/2025	0.000000	-1,733.59	-1,733.59	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-1,733.59	-1,733.59	0.00
		20250116S000070 / TRANSFER 6	1/16/2025				
CW	0.000	TRANSFER TO KR2F9001002	1/17/2025	0.000000	-1,035,000.00	-1,035,000.00	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-1,035,000.00	-1,035,000.00	0.00
		20250117S000030 / 49W678A26845	1/17/2025				
CW	0.000	TRANSFER TO KR2F9001002	2/14/2025	0.000000	-2,926.25	-2,926.25	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-2,926.25	-2,926.25	0.00
		20250214S000120 / TRANSFER 6	2/14/2025				
CW	0.000	TRANSFER TO KR2F9001002	3/14/2025	0.000000	-30,000.00	-30,000.00	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-30,000.00	-30,000.00	0.00
		20250314S000020 / 49W67D2E4446	3/14/2025				
CW	0.000	TRANSFER TO KR2F9001002	3/14/2025	0.000000	-4,310.60	-4,310.60	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-4,310.60	-4,310.60	0.00
		20250314S000130 / TRANSFER 6	3/14/2025				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-1,073,970.44**	**-1,073,970.44**	**0.00**
					-1,073,970.44	**-1,073,970.44**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-1,073,970.44**	**-1,073,970.44**	**0.00**
REBATE EXPENSE							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	BNY SL REBATE	1/15/2025	0.000000	-23,663.54	-23,663.54	0.00
	NA9123459	DECEMBER 2024		0.000000	-23,663.54	-23,663.54	0.00
		20250116A000100	1/15/2025				
CW	0.000	BNY SL REBATE	2/14/2025	0.000000	-44,135.71	-44,135.71	0.00
	NA9123459	JANUARY 2025		0.000000	-44,135.71	-44,135.71	0.00
		20250214A000100	2/14/2025				
CW	0.000	BNY SL REBATE	3/14/2025	0.000000	-68,953.78	-68,953.78	0.00
	NA9123459	FEBRUARY 2025		0.000000	-68,953.78	-68,953.78	0.00
		20250314A000110	3/14/2025				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-136,753.03**	**-136,753.03**	**0.00**
					-136,753.03	**-136,753.03**	**0.00**
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-136,753.03**	**-136,753.03**	**0.00**
	SECURITY LENDING FEES						
	U.S. DOLLAR						
CW	0.000	BNY SL BANK FEE	1/15/2025	0.000000	-305.86	-305.86	0.00
	NA9123459	DECEMBER 2024		0.000000	-305.86	-305.86	0.00
		20250116A000110	1/15/2025				
CW	0.000	BNY SL BANK FEE	2/14/2025	0.000000	-516.36	-516.36	0.00
	NA9123459	JANUARY 2025		0.000000	-516.36	-516.36	0.00
		20250214A000110	2/14/2025				
CW	0.000	BNY SL BANK FEE	3/14/2025	0.000000	-760.64	-760.64	0.00
	NA9123459	FEBRUARY 2025		0.000000	-760.64	-760.64	0.00
		20250314A000120	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-1,582.86**	**-1,582.86**	**0.00**
					-1,582.86	**-1,582.86**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-1,582.86**	**-1,582.86**	**0.00**
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000	CREDIT - SEC LENDING EARNI	1/15/2025	0.000000	1,733.59	1,733.59	0.00
	NA9123459	NGS FOR DECEMBER 2024		0.000000	1,733.59	1,733.59	0.00
		20250115S000010 / YFH250115160	1/15/2025				
CDC	0.000	20250115S000010 / YFH250115160	1/15/2025	0.000000	-1,733.59	-1,733.59	0.00
	NA9123459			0.000000	-1,733.59	-1,733.59	0.00
			1/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	1/15/2025	0.000000	25,702.99	25,702.99	0.00
	NA9123459	DECEMBER 2024		0.000000	25,702.99	25,702.99	0.00
		20250116A000090	1/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	2/14/2025	0.000000	47,578.32	47,578.32	0.00
	NA9123459	JANUARY 2025		0.000000	47,578.32	47,578.32	0.00
		20250214A000090	2/14/2025				
CD	0.000	BNY SL GROSS EARNINGS	3/14/2025	0.000000	74,025.02	74,025.02	0.00
	NA9123459	FEBRUARY 2025		0.000000	74,025.02	74,025.02	0.00
		20250314A000100	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**147,306.33**	**147,306.33**	**0.00**
					147,306.33	**147,306.33**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**147,306.33**	**147,306.33**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-1,065,000.00**	**-1,065,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	2,618.260	EB TEMP IVN FD	1/3/2025	1.000000	2,618.26	-2,618.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	2,618.26	-2,618.26	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	1,733.590	EB TEMP IVN FD	1/15/2025	1.000000	1,733.59	-1,733.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/15/2025	1.000000	1,733.59	-1,733.59	0.00
		BANK OF NEW YORK MELLON STIF	1/15/2025				
		20250115S000020					
B	2,808.510	EB TEMP IVN FD	2/4/2025	1.000000	2,808.51	-2,808.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	2,808.51	-2,808.51	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	865.850	EB TEMP IVN FD	3/4/2025	1.000000	865.85	-865.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	865.85	-865.85	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					
B	626,793.270	EB TEMP IVN FD	3/21/2025	1.000000	626,793.27	-626,793.27	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/21/2025	1.000000	626,793.27	-626,793.27	0.00
		BANK OF NEW YORK MELLON STIF	3/21/2025				
		20250321S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**634,819.48**	**-634,819.48**	**0.00**
					634,819.48	**-634,819.48**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**634,819.48**	**-634,819.48**	**0.00**
		TOTAL PURCHASES:			**634,819.48**	**-634,819.48**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-1,733.590	EB TEMP IVN FD	1/16/2025	1.000000	-1,733.59	1,733.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/16/2025	1.000000	-1,733.59	1,733.59	0.00
		20250116S000120	1/16/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-1,035,000.000	EB TEMP IVN FD	1/17/2025	1.000000	-1,035,000.00	1,035,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/17/2025	1.000000	-1,035,000.00	1,035,000.00	0.00
		20250117S000010	1/17/2025				
S	-30,000.000	EB TEMP IVN FD	3/14/2025	1.000000	-30,000.00	30,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/14/2025	1.000000	-30,000.00	30,000.00	0.00
		20250314S000140	3/14/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-1,066,733.59**	**1,066,733.59**	**0.00**
					-1,066,733.59	**1,066,733.59**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-1,066,733.59**	**1,066,733.59**	**0.00**
		TOTAL SALES:			**-1,066,733.59**	**1,066,733.59**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	2,618.26	2,618.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	2,618.26	2,618.26	0.00
		20250103S000010 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	2,808.51	2,808.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	2,808.51	2,808.51	0.00
		20250204S000010 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	865.85	865.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	865.85	865.85	0.00
		20250304S000010 / N	3/4/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**6,292.62**	**6,292.62**	**0.00**
					6,292.62	**6,292.62**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**6,292.62**	**6,292.62**	**0.00**
		TOTAL INTEREST:			**6,292.62**	**6,292.62**	
INTEREST ACCRUAL							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-7.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-7.03	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-164.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-164.87	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	-0.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	-0.03	0.00
		20250304A000020	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-171.93**	**0.00**
					0.00	**-171.93**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-171.93**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-171.93**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	3,096,725.000	ISHARES CORE S&P MIDCAP ETF	3/18/2025	0.000000	504,639.21	504,639.21	0.00
	464287507	20250321S000010 / N	3/21/2025	0.000000	504,639.21	504,639.21	0.00
			3/21/2025				
DV	749,600.000	ISHARES CORE S&P MIDCAP ETF	3/18/2025	0.000000	122,154.06	122,154.06	0.00
	464287507	20250321S000020 / N	3/21/2025	0.000000	122,154.06	122,154.06	0.00
			3/21/2025				
		TOTAL U.S. DOLLAR EQUITY:			**626,793.27**	**626,793.27**	**0.00**
					626,793.27	**626,793.27**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
			TOTAL EQUITY DIVIDENDS:		**626,793.27**	**626,793.27**	**0.00**
			TOTAL DIVIDENDS:		**626,793.27**	**626,793.27**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	3,846,325.000	ISHARES CORE S&P MIDCAP ETF	3/18/2025	0.000000	0.00	626,793.28	0.00
	464287507	CASH DIVIDEND 016%	3/21/2025	0.000000	0.00	626,793.28	0.00
		20250318F000010	3/18/2025				
DA	0.000	ISHARES CORE S&P MIDCAP ETF	3/24/2025	0.000000	0.00	-0.01	0.00
	464287507	DIVIDEND WRITE-OFF	3/21/2025	0.000000	0.00	-0.01	0.00
		20250324W000010	3/24/2025				
			TOTAL U.S. DOLLAR EQUITY:		**0.00**	**626,793.27**	**0.00**
					0.00	**626,793.27**	**0.00**
			TOTAL EQUITY DIVIDEND ACCRUALS:		**0.00**	**626,793.27**	**0.00**
			TOTAL DIVIDEND ACCRUALS:		**0.00**		
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-23,663.54	0.00
		GL ACCT :(71042C)	1/1/2025	0.000000	0.00	-23,663.54	0.00
		20250116A000050	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	44,135.71	0.00
		JANUARY 2025 GL ACCT :(71042C)	1/31/2025	0.000000	0.00	44,135.71	0.00
		20250214A000030	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-44,135.71	0.00
		GL ACCT :(71042C)	2/1/2025	0.000000	0.00	-44,135.71	0.00
		20250214A000060	2/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	68,953.78	0.00
		FEBRUARY 2025 GL ACCT :(71042C)	2/28/2025	0.000000	0.00	68,953.78	0.00
		20250314A000040	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-68,953.78	0.00
		GL ACCT :(71042C)	3/1/2025	0.000000	0.00	-68,953.78	0.00
		20250314A000070	3/1/2025				
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	100,275.00	0.00
		MARCH 2025 GL ACCT :(71042C)	3/31/2025	0.000000	0.00	100,275.00	0.00
		20250414A000030	3/31/2025				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**76,611.46**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	305.86	0.00
		GL ACCT :(220390)	1/1/2025	0.000000	0.00	305.86	0.00
		20250116A000060	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	-516.36	0.00
		JANUARY 2025 GL ACCT :(220390)	1/31/2025	0.000000	0.00	-516.36	0.00
		20250214A000040	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	516.36	0.00
		GL ACCT :(220390)	2/1/2025	0.000000	0.00	516.36	0.00
		20250214A000070	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	-760.64	0.00
		FEBRUARY 2025 GL ACCT :(220390)	2/28/2025	0.000000	0.00	-760.64	0.00
		20250314A000050	2/28/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	760.64	0.00
		GL ACCT :(220390)	3/1/2025	0.000000	0.00	760.64	0.00
		20250314A000080	3/1/2025				
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	-1,162.27	0.00
		MARCH 2025 GL ACCT :(220390)	3/31/2025	0.000000	0.00	-1,162.27	0.00
		20250414A000040	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-856.41**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	23,663.54	0.00
		GL ACCT :(220391)	1/1/2025	0.000000	0.00	23,663.54	0.00
		20250116A000050	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	-44,135.71	0.00
		JANUARY 2025 GL ACCT :(220391)	1/31/2025	0.000000	0.00	-44,135.71	0.00
		20250214A000030	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	44,135.71	0.00
		GL ACCT :(220391)	2/1/2025	0.000000	0.00	44,135.71	0.00
		20250214A000060	2/1/2025				
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	-68,953.78	0.00
		FEBRUARY 2025 GL ACCT :(220391)	2/28/2025	0.000000	0.00	-68,953.78	0.00
		20250314A000040	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	68,953.78	0.00
		GL ACCT :(220391)	3/1/2025	0.000000	0.00	68,953.78	0.00
		20250314A000070	3/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	-100,275.00	0.00
		MARCH 2025 GL ACCT :(220391)	3/31/2025	0.000000	0.00	-100,275.00	0.00
		20250414A000030	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**-76,611.46**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-25,702.99	0.00
		GL ACCT :(120350)	1/1/2025	0.000000	0.00	-25,702.99	0.00
		20250116A000040	1/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	47,578.32	0.00
		JANUARY 2025 GL ACCT :(120350)	1/31/2025	0.000000	0.00	47,578.32	0.00
		20250214A000020	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-47,578.32	0.00
		GL ACCT :(120350)	2/1/2025	0.000000	0.00	-47,578.32	0.00
		20250214A000050	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	74,025.02	0.00
		FEBRUARY 2025 GL ACCT :(120350)	2/28/2025	0.000000	0.00	74,025.02	0.00
		20250314A000030	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-74,025.02	0.00
		GL ACCT :(120350)	3/1/2025	0.000000	0.00	-74,025.02	0.00
		20250314A000060	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	108,023.89	0.00
		MARCH 2025 GL ACCT :(120350)	3/31/2025	0.000000	0.00	108,023.89	0.00
		20250414A000020	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**82,320.90**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-305.86	0.00
		GL ACCT :(710480)	1/1/2025	0.000000	0.00	-305.86	0.00
		20250116A000060	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	516.36	0.00
		JANUARY 2025 GL ACCT :(710480)	1/31/2025	0.000000	0.00	516.36	0.00
		20250214A000040	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-516.36	0.00
		GL ACCT :(710480)	2/1/2025	0.000000	0.00	-516.36	0.00
		20250214A000070	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	760.64	0.00
		FEBRUARY 2025 GL ACCT :(710480)	2/28/2025	0.000000	0.00	760.64	0.00
		20250314A000050	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-760.64	0.00
		GL ACCT :(710480)	3/1/2025	0.000000	0.00	-760.64	0.00
		20250314A000080	3/1/2025				
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	1,162.27	0.00
		MARCH 2025 GL ACCT :(710480)	3/31/2025	0.000000	0.00	1,162.27	0.00
		20250414A000040	3/31/2025				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**856.41**	**0.00**
SECURITY LENDING INCOME							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	25,702.99	0.00
		GL ACCT :(625050)	1/1/2025	0.000000	0.00	25,702.99	0.00
		20250116A000040	1/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	-47,578.32	0.00
		JANUARY 2025 GL ACCT :(625050)	1/31/2025	0.000000	0.00	-47,578.32	0.00
		20250214A000020	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	47,578.32	0.00
		GL ACCT :(625050)	2/1/2025	0.000000	0.00	47,578.32	0.00
		20250214A000050	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	-74,025.02	0.00
		FEBRUARY 2025 GL ACCT :(625050)	2/28/2025	0.000000	0.00	-74,025.02	0.00
		20250314A000030	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	74,025.02	0.00
		GL ACCT :(625050)	3/1/2025	0.000000	0.00	74,025.02	0.00
		20250314A000060	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	-108,023.89	0.00
		MARCH 2025 GL ACCT :(625050)	3/31/2025	0.000000	0.00	-108,023.89	0.00
		20250414A000020	3/31/2025				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-82,320.90**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:				**0.00**	
		TOTAL TRANSACTIONS BASE:			**-863,828.22**	**626,621.34**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR3F9001002	1/16/2025	0.000000	-476.79	-476.79	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-476.79	-476.79	0.00
		20250116S000070 / TRANSFER 28	1/16/2025				
CW	0.000	TRANSFER TO KR3F9001002	1/17/2025	0.000000	-435,000.00	-435,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-435,000.00	-435,000.00	0.00
		20250117S000030 / 49W678A26845	1/17/2025				
CW	0.000	TRANSFER TO KR3F9001002	2/14/2025	0.000000	-1,091.77	-1,091.77	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-1,091.77	-1,091.77	0.00
		20250214S000120 / TRANSFER 29	2/14/2025				
CW	0.000	TRANSFER TO KR3F9001002	3/14/2025	0.000000	-15,000.00	-15,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-15,000.00	-15,000.00	0.00
		20250314S000020 / 49W67D2E4446	3/14/2025				
CW	0.000	TRANSFER TO KR3F9001002	3/14/2025	0.000000	-1,125.63	-1,125.63	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-1,125.63	-1,125.63	0.00
		20250314S000130 / TRANSFER 28	3/14/2025				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-452,694.19**	**-452,694.19**	**0.00**
					-452,694.19	**-452,694.19**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-452,694.19**	**-452,694.19**	**0.00**
REBATE EXPENSE							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	BNY SL REBATE	1/15/2025	0.000000	-9,255.48	-9,255.48	0.00
	NA9123459	DECEMBER 2024		0.000000	-9,255.48	-9,255.48	0.00
		20250116A000100	1/15/2025				
CW	0.000	BNY SL REBATE	2/14/2025	0.000000	-18,183.36	-18,183.36	0.00
	NA9123459	JANUARY 2025		0.000000	-18,183.36	-18,183.36	0.00
		20250214A000100	2/14/2025				
CW	0.000	BNY SL REBATE	3/14/2025	0.000000	-18,932.05	-18,932.05	0.00
	NA9123459	FEBRUARY 2025		0.000000	-18,932.05	-18,932.05	0.00
		20250314A000110	3/14/2025				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-46,370.89**	**-46,370.89**	**0.00**
					-46,370.89	**-46,370.89**	**0.00**
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-46,370.89**	**-46,370.89**	**0.00**
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE	1/15/2025	0.000000	-84.12	-84.12	0.00
	NA9123459	DECEMBER 2024		0.000000	-84.12	-84.12	0.00
		20250116A000110	1/15/2025				
CW	0.000	BNY SL BANK FEE	2/14/2025	0.000000	-192.61	-192.61	0.00
	NA9123459	JANUARY 2025		0.000000	-192.61	-192.61	0.00
		20250214A000110	2/14/2025				
CW	0.000	BNY SL BANK FEE	3/14/2025	0.000000	-198.56	-198.56	0.00
	NA9123459	FEBRUARY 2025		0.000000	-198.56	-198.56	0.00
		20250314A000120	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-475.29**	**-475.29**	**0.00**
					-475.29	**-475.29**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-475.29**	**-475.29**	**0.00**
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000	CREDIT - SEC LENDING EARNI	1/15/2025	0.000000	476.79	476.79	0.00
	NA9123459	NGS FOR DECEMBER 2024		0.000000	476.79	476.79	0.00
		20250115S000010 / YFH250115160	1/15/2025				
CDC	0.000	20250115S000010 / YFH250115160	1/15/2025	0.000000	-476.79	-476.79	0.00
	NA9123459			0.000000	-476.79	-476.79	0.00
			1/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	1/15/2025	0.000000	9,816.39	9,816.39	0.00
	NA9123459	DECEMBER 2024		0.000000	9,816.39	9,816.39	0.00
		20250116A000090	1/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	2/14/2025	0.000000	19,467.74	19,467.74	0.00
	NA9123459	JANUARY 2025		0.000000	19,467.74	19,467.74	0.00
		20250214A000090	2/14/2025				
CD	0.000	BNY SL GROSS EARNINGS	3/14/2025	0.000000	20,256.24	20,256.24	0.00
	NA9123459	FEBRUARY 2025		0.000000	20,256.24	20,256.24	0.00
		20250314A000100	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**49,540.37**	**49,540.37**	**0.00**
					49,540.37	**49,540.37**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**49,540.37**	**49,540.37**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-450,000.00**	**-450,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	1,116.640	EB TEMP IVN FD	1/3/2025	1.000000	1,116.64	-1,116.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	1,116.64	-1,116.64	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	476.790	EB TEMP IVN FD	1/15/2025	1.000000	476.79	-476.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/15/2025	1.000000	476.79	-476.79	0.00
		BANK OF NEW YORK MELLON STIF	1/15/2025				
		20250115S000020					
B	1,190.430	EB TEMP IVN FD	2/4/2025	1.000000	1,190.43	-1,190.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	1,190.43	-1,190.43	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	373.290	EB TEMP IVN FD	3/4/2025	1.000000	373.29	-373.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	373.29	-373.29	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000020					
B	264,432.750	EB TEMP IVN FD	3/21/2025	1.000000	264,432.75	-264,432.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/21/2025	1.000000	264,432.75	-264,432.75	0.00
		BANK OF NEW YORK MELLON STIF	3/21/2025				
		20250321S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**267,589.90**	**-267,589.90**	**0.00**
					267,589.90	**-267,589.90**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**267,589.90**	**-267,589.90**	**0.00**
		TOTAL PURCHASES:			**267,589.90**	**-267,589.90**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-476.790	EB TEMP IVN FD	1/16/2025	1.000000	-476.79	476.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/16/2025	1.000000	-476.79	476.79	0.00
		20250116S000120	1/16/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-435,000.000	EB TEMP IVN FD	1/17/2025	1.000000	-435,000.00	435,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/17/2025	1.000000	-435,000.00	435,000.00	0.00
		20250117S000010	1/17/2025				
S	-15,000.000	EB TEMP IVN FD	3/14/2025	1.000000	-15,000.00	15,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/14/2025	1.000000	-15,000.00	15,000.00	0.00
		20250314S000140	3/14/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-450,476.79**	**450,476.79**	**0.00**
					-450,476.79	**450,476.79**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-450,476.79**	**450,476.79**	**0.00**
		TOTAL SALES:			**-450,476.79**	**450,476.79**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	1,116.64	1,116.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	1,116.64	1,116.64	0.00
		20250103S000010 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	1,190.43	1,190.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	1,190.43	1,190.43	0.00
		20250204S000010 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	373.29	373.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	373.29	373.29	0.00
		20250304S000010 / N	3/4/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**2,680.36**	**2,680.36**	**0.00**
					2,680.36	**2,680.36**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**2,680.36**	**2,680.36**	**0.00**
		TOTAL INTEREST:			**2,680.36**	**2,680.36**	
INTEREST ACCRUAL							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-2.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-2.98	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-69.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-69.65	0.00
		20250204A000020	1/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-72.63**	**0.00**
					0.00	**-72.63**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-72.63**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-72.63**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	1,424,695.000	ISHARES CORE S&P MIDCAP ETF	3/18/2025	0.000000	232,166.87	232,166.87	0.00
	464287507	20250321S000010 / N	3/21/2025	0.000000	232,166.87	232,166.87	0.00
			3/21/2025				
DV	198,000.000	ISHARES CORE S&P MIDCAP ETF	3/18/2025	0.000000	32,265.88	32,265.88	0.00
	464287507	20250321S000020 / N	3/21/2025	0.000000	32,265.88	32,265.88	0.00
			3/21/2025				
		TOTAL U.S. DOLLAR EQUITY:			**264,432.75**	**264,432.75**	**0.00**
					264,432.75	**264,432.75**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**264,432.75**	**264,432.75**	**0.00**
		TOTAL DIVIDENDS:			**264,432.75**	**264,432.75**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	1,622,695.000	ISHARES CORE S&P MIDCAP ETF	3/18/2025	0.000000	0.00	264,432.75	0.00
	464287507	CASH DIVIDEND 016%	3/21/2025	0.000000	0.00	264,432.75	0.00
		20250318F000010	3/18/2025				
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-9,255.48	0.00
		GL ACCT :(71042C)	1/1/2025	0.000000	0.00	-9,255.48	0.00
		20250116A000050	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	18,183.36	0.00
		JANUARY 2025 GL ACCT :(71042C)	1/31/2025	0.000000	0.00	18,183.36	0.00
		20250214A000030	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-18,183.36	0.00
		GL ACCT :(71042C)	2/1/2025	0.000000	0.00	-18,183.36	0.00
		20250214A000060	2/1/2025				
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	18,932.05	0.00
		FEBRUARY 2025 GL ACCT :(71042C)	2/28/2025	0.000000	0.00	18,932.05	0.00
		20250314A000040	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-18,932.05	0.00
		GL ACCT :(71042C)	3/1/2025	0.000000	0.00	-18,932.05	0.00
		20250314A000070	3/1/2025				
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	43,604.16	0.00
		MARCH 2025 GL ACCT :(71042C)	3/31/2025	0.000000	0.00	43,604.16	0.00
		20250414A000030	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**34,348.68**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	84.12	0.00
		GL ACCT :(220390)	1/1/2025	0.000000	0.00	84.12	0.00
		20250116A000060	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	-192.61	0.00
		JANUARY 2025 GL ACCT :(220390)	1/31/2025	0.000000	0.00	-192.61	0.00
		20250214A000040	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	192.61	0.00
		GL ACCT :(220390)	2/1/2025	0.000000	0.00	192.61	0.00
		20250214A000070	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	-198.56	0.00
		FEBRUARY 2025 GL ACCT :(220390)	2/28/2025	0.000000	0.00	-198.56	0.00
		20250314A000050	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	198.56	0.00
		GL ACCT :(220390)	3/1/2025	0.000000	0.00	198.56	0.00
		20250314A000080	3/1/2025				
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	-433.88	0.00
		MARCH 2025 GL ACCT :(220390)	3/31/2025	0.000000	0.00	-433.88	0.00
		20250414A000040	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-349.76**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	9,255.48	0.00
		GL ACCT :(220391)	1/1/2025	0.000000	0.00	9,255.48	0.00
		20250116A000050	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	-18,183.36	0.00
		JANUARY 2025 GL ACCT :(220391)	1/31/2025	0.000000	0.00	-18,183.36	0.00
		20250214A000030	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	18,183.36	0.00
		GL ACCT :(220391)	2/1/2025	0.000000	0.00	18,183.36	0.00
		20250214A000060	2/1/2025				
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	-18,932.05	0.00
		FEBRUARY 2025 GL ACCT :(220391)	2/28/2025	0.000000	0.00	-18,932.05	0.00
		20250314A000040	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	18,932.05	0.00
		GL ACCT :(220391)	3/1/2025	0.000000	0.00	18,932.05	0.00
		20250314A000070	3/1/2025				
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	-43,604.16	0.00
		MARCH 2025 GL ACCT :(220391)	3/31/2025	0.000000	0.00	-43,604.16	0.00
		20250414A000030	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**-34,348.68**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-9,816.39	0.00
		GL ACCT :(120350)	1/1/2025	0.000000	0.00	-9,816.39	0.00
		20250116A000040	1/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	19,467.74	0.00
		JANUARY 2025 GL ACCT :(120350)	1/31/2025	0.000000	0.00	19,467.74	0.00
		20250214A000020	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-19,467.74	0.00
		GL ACCT :(120350)	2/1/2025	0.000000	0.00	-19,467.74	0.00
		20250214A000050	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	20,256.24	0.00
		FEBRUARY 2025 GL ACCT :(120350)	2/28/2025	0.000000	0.00	20,256.24	0.00
		20250314A000030	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-20,256.24	0.00
		GL ACCT :(120350)	3/1/2025	0.000000	0.00	-20,256.24	0.00
		20250314A000060	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	46,496.94	0.00
		MARCH 2025 GL ACCT :(120350)	3/31/2025	0.000000	0.00	46,496.94	0.00
		20250414A000020	3/31/2025				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**36,680.55**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-84.12	0.00
		GL ACCT :(710480)	1/1/2025	0.000000	0.00	-84.12	0.00
		20250116A000060	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	192.61	0.00
		JANUARY 2025 GL ACCT :(710480)	1/31/2025	0.000000	0.00	192.61	0.00
		20250214A000040	1/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-192.61	0.00
		GL ACCT :(710480)	2/1/2025	0.000000	0.00	-192.61	0.00
		20250214A000070	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	198.56	0.00
		FEBRUARY 2025 GL ACCT :(710480)	2/28/2025	0.000000	0.00	198.56	0.00
		20250314A000050	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-198.56	0.00
		GL ACCT :(710480)	3/1/2025	0.000000	0.00	-198.56	0.00
		20250314A000080	3/1/2025				
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	433.88	0.00
		MARCH 2025 GL ACCT :(710480)	3/31/2025	0.000000	0.00	433.88	0.00
		20250414A000040	3/31/2025				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**349.76**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	9,816.39	0.00
		GL ACCT :(625050)	1/1/2025	0.000000	0.00	9,816.39	0.00
		20250116A000040	1/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	-19,467.74	0.00
		JANUARY 2025 GL ACCT :(625050)	1/31/2025	0.000000	0.00	-19,467.74	0.00
		20250214A000020	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	19,467.74	0.00
		GL ACCT :(625050)	2/1/2025	0.000000	0.00	19,467.74	0.00
		20250214A000050	2/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	-20,256.24	0.00
		FEBRUARY 2025 GL ACCT :(625050)	2/28/2025	0.000000	0.00	-20,256.24	0.00
		20250314A000030	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	20,256.24	0.00
		GL ACCT :(625050)	3/1/2025	0.000000	0.00	20,256.24	0.00
		20250314A000060	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	-46,496.94	0.00
		MARCH 2025 GL ACCT :(625050)	3/31/2025	0.000000	0.00	-46,496.94	0.00
		20250414A000020	3/31/2025				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-36,680.55**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:			**0.00**	**0.00**	
		TOTAL TRANSACTIONS BASE:			**-365,773.78**	**264,360.12**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
ADMINISTRATION FEES							
U.S. DOLLAR							
CW	0.000	BNF: SCIENTIFIC BETA NORTH AME	1/30/2025	0.000000	-42,719.24	-42,719.24	0.00
	NA9123459	RICA INC. NOTPROVIDED		0.000000	-42,719.24	-42,719.24	0.00
		20250130S000040 / 4Q24 MANAGER	1/30/2025				
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR2F9001002	1/16/2025	0.000000	-2,913.45	-2,913.45	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-2,913.45	-2,913.45	0.00
		20250116S000160 / TRANSFER 5	1/16/2025				
CW	0.000	TRANSFER TO KR2F9001002	1/17/2025	0.000000	-850,000.00	-850,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-850,000.00	-850,000.00	0.00
		20250117S000120 / 49W678A26845	1/17/2025				
CW	0.000	TRANSFER TO KR2F9001002	2/14/2025	0.000000	-2,806.59	-2,806.59	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-2,806.59	-2,806.59	0.00
		20250214S000460 / TRANSFER 5	2/14/2025				
CW	0.000	TRANSFER TO KR2F9001002	3/14/2025	0.000000	-480,000.00	-480,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-480,000.00	-480,000.00	0.00
		20250314S000390 / 49W67D2E4446	3/14/2025				
CW	0.000	TRANSFER TO KR2F9001002	3/14/2025	0.000000	-2,595.94	-2,595.94	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-2,595.94	-2,595.94	0.00
		20250314S000500 / TRANSFER 5	3/14/2025				
TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:					**-1,338,315.98**	**-1,338,315.98**	**0.00**
					-1,338,315.98	**-1,338,315.98**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-1,338,315.98**	**-1,338,315.98**	**0.00**
	REBATE EXPENSE						
	U.S. DOLLAR						
CW	0.000	BNY SL REBATE	1/15/2025	0.000000	-20,025.82	-20,025.82	0.00
	NA9123459	DECEMBER 2024		0.000000	-20,025.82	-20,025.82	0.00
		20250116A000190	1/15/2025				
CW	0.000	BNY SL REBATE	2/14/2025	0.000000	-17,781.88	-17,781.88	0.00
	NA9123459	JANUARY 2025		0.000000	-17,781.88	-17,781.88	0.00
		20250214A000440	2/14/2025				
CW	0.000	BNY SL REBATE	3/14/2025	0.000000	-21,374.80	-21,374.80	0.00
	NA9123459	FEBRUARY 2025		0.000000	-21,374.80	-21,374.80	0.00
		20250314A000480	3/14/2025				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-59,182.50**	**-59,182.50**	**0.00**
					-59,182.50	**-59,182.50**	**0.00**
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-59,182.50**	**-59,182.50**	**0.00**
	SECURITY LENDING FEES						
	U.S. DOLLAR						
CW	0.000	BNY SL BANK FEE	1/15/2025	0.000000	-513.53	-513.53	0.00
	NA9123459	DECEMBER 2024		0.000000	-513.53	-513.53	0.00
		20250116A000200	1/15/2025				
CW	0.000	BNY SL BANK FEE	2/14/2025	0.000000	-494.75	-494.75	0.00
	NA9123459	JANUARY 2025		0.000000	-494.75	-494.75	0.00
		20250214A000450	2/14/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	BNY SL BANK FEE	3/14/2025	0.000000	-457.38	-457.38	0.00
	NA9123459	FEBRUARY 2025		0.000000	-457.38	-457.38	0.00
		20250314A000490	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-1,465.66**	**-1,465.66**	**0.00**
					-1,465.66	**-1,465.66**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-1,465.66**	**-1,465.66**	**0.00**
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000	CREDIT - SEC LENDING EARNI	1/15/2025	0.000000	2,913.45	2,913.45	0.00
	NA9123459	NGS FOR DECEMBER 2024		0.000000	2,913.45	2,913.45	0.00
		20250115S000270 / YFH250115160	1/15/2025				
CDC	0.000	20250115S000270 / YFH250115160	1/15/2025	0.000000	-2,913.45	-2,913.45	0.00
	NA9123459			0.000000	-2,913.45	-2,913.45	0.00
			1/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	1/15/2025	0.000000	23,452.80	23,452.80	0.00
	NA9123459	DECEMBER 2024		0.000000	23,452.80	23,452.80	0.00
		20250116A000180	1/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	2/14/2025	0.000000	21,083.22	21,083.22	0.00
	NA9123459	JANUARY 2025		0.000000	21,083.22	21,083.22	0.00
		20250214A000430	2/14/2025				
CD	0.000	BNY SL GROSS EARNINGS	3/14/2025	0.000000	24,428.12	24,428.12	0.00
	NA9123459	FEBRUARY 2025		0.000000	24,428.12	24,428.12	0.00
		20250314A000470	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**68,964.14**	**68,964.14**	**0.00**
					68,964.14	**68,964.14**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**68,964.14**	**68,964.14**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-1,372,719.24**	**-1,372,719.24**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	49,464.020	EB TEMP IVN FD	1/2/2025	1.000000	49,464.02	-49,464.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/2/2025	1.000000	49,464.02	-49,464.02	0.00
		BANK OF NEW YORK MELLON STIF	1/2/2025				
		20250102S000230					
B	19,591.790	EB TEMP IVN FD	1/3/2025	1.000000	19,591.79	-19,591.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	19,591.79	-19,591.79	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000140					
B	12,292.350	EB TEMP IVN FD	1/6/2025	1.000000	12,292.35	-12,292.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/6/2025	1.000000	12,292.35	-12,292.35	0.00
		BANK OF NEW YORK MELLON STIF	1/6/2025				
		20250106S000060					
B	4,408.600	EB TEMP IVN FD	1/7/2025	1.000000	4,408.60	-4,408.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/7/2025	1.000000	4,408.60	-4,408.60	0.00
		BANK OF NEW YORK MELLON STIF	1/7/2025				
		20250107S000040					
B	52,508.840	EB TEMP IVN FD	1/8/2025	1.000000	52,508.84	-52,508.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/8/2025	1.000000	52,508.84	-52,508.84	0.00
		BANK OF NEW YORK MELLON STIF	1/8/2025				
		20250108S000070					
B	11,498.990	EB TEMP IVN FD	1/9/2025	1.000000	11,498.99	-11,498.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/9/2025	1.000000	11,498.99	-11,498.99	0.00
		BANK OF NEW YORK MELLON STIF	1/9/2025				
		20250110S000180					

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B	32,332.730	EB TEMP IVN FD	1/10/2025	1.000000	32,332.73	-32,332.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/10/2025	1.000000	32,332.73	-32,332.73	0.00
		BANK OF NEW YORK MELLON STIF	1/10/2025				
		20250110S000200					
B	6,750.230	EB TEMP IVN FD	1/13/2025	1.000000	6,750.23	-6,750.23	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/13/2025	1.000000	6,750.23	-6,750.23	0.00
		BANK OF NEW YORK MELLON STIF	1/13/2025				
		20250113S000050					
B	1,958.960	EB TEMP IVN FD	1/14/2025	1.000000	1,958.96	-1,958.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/14/2025	1.000000	1,958.96	-1,958.96	0.00
		BANK OF NEW YORK MELLON STIF	1/14/2025				
		20250114S000030					
B	79,548.760	EB TEMP IVN FD	1/15/2025	1.000000	79,548.76	-79,548.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/15/2025	1.000000	79,548.76	-79,548.76	0.00
		BANK OF NEW YORK MELLON STIF	1/15/2025				
		20250115S000280					
B	76,337.890	EB TEMP IVN FD	1/16/2025	1.000000	76,337.89	-76,337.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/16/2025	1.000000	76,337.89	-76,337.89	0.00
		BANK OF NEW YORK MELLON STIF	1/16/2025				
		20250116S000210					
B	8,890.290	EB TEMP IVN FD	1/21/2025	1.000000	8,890.29	-8,890.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/21/2025	1.000000	8,890.29	-8,890.29	0.00
		BANK OF NEW YORK MELLON STIF	1/21/2025				
		20250121S000050					
B	13,913.000	EB TEMP IVN FD	1/22/2025	1.000000	13,913.00	-13,913.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/22/2025	1.000000	13,913.00	-13,913.00	0.00
		BANK OF NEW YORK MELLON STIF	1/22/2025				
		20250122S000050					

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B	1,215.200	EB TEMP IVN FD	1/23/2025	1.000000	1,215.20	-1,215.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/23/2025	1.000000	1,215.20	-1,215.20	0.00
		BANK OF NEW YORK MELLON STIF	1/23/2025				
		20250123S000030					
B	1,872.210	EB TEMP IVN FD	1/24/2025	1.000000	1,872.21	-1,872.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/24/2025	1.000000	1,872.21	-1,872.21	0.00
		BANK OF NEW YORK MELLON STIF	1/24/2025				
		20250124S000040					
B	886.480	EB TEMP IVN FD	1/27/2025	1.000000	886.48	-886.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/27/2025	1.000000	886.48	-886.48	0.00
		BANK OF NEW YORK MELLON STIF	1/27/2025				
		20250127S000030					
B	11,582.340	EB TEMP IVN FD	1/29/2025	1.000000	11,582.34	-11,582.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2025	1.000000	11,582.34	-11,582.34	0.00
		BANK OF NEW YORK MELLON STIF	1/29/2025				
		20250129S000060					
B	49,739.510	EB TEMP IVN FD	1/31/2025	1.000000	49,739.51	-49,739.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/31/2025	1.000000	49,739.51	-49,739.51	0.00
		BANK OF NEW YORK MELLON STIF	1/31/2025				
		20250131S000220					
B	95,898.280	EB TEMP IVN FD	2/3/2025	1.000000	95,898.28	-95,898.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2025	1.000000	95,898.28	-95,898.28	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2025				
		20250203S000130					
B	2,335.990	EB TEMP IVN FD	2/4/2025	1.000000	2,335.99	-2,335.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	2,335.99	-2,335.99	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000040					

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B	5,432.000	EB TEMP IVN FD	2/5/2025	1.000000	5,432.00	-5,432.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/5/2025	1.000000	5,432.00	-5,432.00	0.00
		BANK OF NEW YORK MELLON STIF	2/5/2025				
		20250205S000020					
B	8,380.990	EB TEMP IVN FD	2/7/2025	1.000000	8,380.99	-8,380.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/7/2025	1.000000	8,380.99	-8,380.99	0.00
		BANK OF NEW YORK MELLON STIF	2/7/2025				
		20250207S000150					
B	743.400	EB TEMP IVN FD	2/10/2025	1.000000	743.40	-743.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/10/2025	1.000000	743.40	-743.40	0.00
		BANK OF NEW YORK MELLON STIF	2/10/2025				
		20250210S000080					
B	8,666.630	EB TEMP IVN FD	2/11/2025	1.000000	8,666.63	-8,666.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/11/2025	1.000000	8,666.63	-8,666.63	0.00
		BANK OF NEW YORK MELLON STIF	2/11/2025				
		20250211S000060					
B	2,556.000	EB TEMP IVN FD	2/12/2025	1.000000	2,556.00	-2,556.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/12/2025	1.000000	2,556.00	-2,556.00	0.00
		BANK OF NEW YORK MELLON STIF	2/12/2025				
		20250212S000060					
B	523.250	EB TEMP IVN FD	2/13/2025	1.000000	523.25	-523.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/13/2025	1.000000	523.25	-523.25	0.00
		BANK OF NEW YORK MELLON STIF	2/13/2025				
		20250213S000040					
B	48,436.870	EB TEMP IVN FD	2/14/2025	1.000000	48,436.87	-48,436.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/14/2025	1.000000	48,436.87	-48,436.87	0.00
		BANK OF NEW YORK MELLON STIF	2/14/2025				
		20250214S000470					

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B	38,517.180	EB TEMP IVN FD	2/18/2025	1.000000	38,517.18	-38,517.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/18/2025	1.000000	38,517.18	-38,517.18	0.00
		BANK OF NEW YORK MELLON STIF	2/18/2025				
		20250218S000210					
B	5,307.870	EB TEMP IVN FD	2/20/2025	1.000000	5,307.87	-5,307.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/20/2025	1.000000	5,307.87	-5,307.87	0.00
		BANK OF NEW YORK MELLON STIF	2/20/2025				
		20250220S003960					
B	521.000	EB TEMP IVN FD	2/25/2025	1.000000	521.00	-521.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/25/2025	1.000000	521.00	-521.00	0.00
		BANK OF NEW YORK MELLON STIF	2/25/2025				
		20250225S000070					
B	14,441.000	EB TEMP IVN FD	2/26/2025	1.000000	14,441.00	-14,441.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/26/2025	1.000000	14,441.00	-14,441.00	0.00
		BANK OF NEW YORK MELLON STIF	2/26/2025				
		20250226S000090					
B	2,246.160	EB TEMP IVN FD	2/27/2025	1.000000	2,246.16	-2,246.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/27/2025	1.000000	2,246.16	-2,246.16	0.00
		BANK OF NEW YORK MELLON STIF	2/27/2025				
		20250227S000040					
B	23,484.510	EB TEMP IVN FD	2/28/2025	1.000000	23,484.51	-23,484.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/28/2025	1.000000	23,484.51	-23,484.51	0.00
		BANK OF NEW YORK MELLON STIF	2/28/2025				
		20250228S000230					
B	111,805.510	EB TEMP IVN FD	3/3/2025	1.000000	111,805.51	-111,805.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2025	1.000000	111,805.51	-111,805.51	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2025				
		20250303S000340					

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B	27,756.630	EB TEMP IVN FD	3/4/2025	1.000000	27,756.63	-27,756.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	27,756.63	-27,756.63	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000120					
B	8,413.330	EB TEMP IVN FD	3/5/2025	1.000000	8,413.33	-8,413.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/5/2025	1.000000	8,413.33	-8,413.33	0.00
		BANK OF NEW YORK MELLON STIF	3/5/2025				
		20250305S000070					
B	30,793.200	EB TEMP IVN FD	3/6/2025	1.000000	30,793.20	-30,793.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2025	1.000000	30,793.20	-30,793.20	0.00
		BANK OF NEW YORK MELLON STIF	3/6/2025				
		20250306S000090					
B	24,586.050	EB TEMP IVN FD	3/7/2025	1.000000	24,586.05	-24,586.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/7/2025	1.000000	24,586.05	-24,586.05	0.00
		BANK OF NEW YORK MELLON STIF	3/7/2025				
		20250307S000210					
B	53,124.740	EB TEMP IVN FD	3/10/2025	1.000000	53,124.74	-53,124.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/10/2025	1.000000	53,124.74	-53,124.74	0.00
		BANK OF NEW YORK MELLON STIF	3/10/2025				
		20250310S000310					
B	15,312.010	EB TEMP IVN FD	3/11/2025	1.000000	15,312.01	-15,312.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/11/2025	1.000000	15,312.01	-15,312.01	0.00
		BANK OF NEW YORK MELLON STIF	3/11/2025				
		20250311S000070					
B	4,280.450	EB TEMP IVN FD	3/12/2025	1.000000	4,280.45	-4,280.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/12/2025	1.000000	4,280.45	-4,280.45	0.00
		BANK OF NEW YORK MELLON STIF	3/12/2025				
		20250312S000060					

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B	31,778.720	EB TEMP IVN FD	3/13/2025	1.000000	31,778.72	-31,778.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/13/2025	1.000000	31,778.72	-31,778.72	0.00
		BANK OF NEW YORK MELLON STIF	3/13/2025				
		20250313S000110					
B	60,544.850	EB TEMP IVN FD	3/17/2025	1.000000	60,544.85	-60,544.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/17/2025	1.000000	60,544.85	-60,544.85	0.00
		BANK OF NEW YORK MELLON STIF	3/17/2025				
		20250317S000230					
B	13,821.230	EB TEMP IVN FD	3/18/2025	1.000000	13,821.23	-13,821.23	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/18/2025	1.000000	13,821.23	-13,821.23	0.00
		BANK OF NEW YORK MELLON STIF	3/18/2025				
		20250318S000110					
B	6,080.300	EB TEMP IVN FD	3/19/2025	1.000000	6,080.30	-6,080.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/19/2025	1.000000	6,080.30	-6,080.30	0.00
		BANK OF NEW YORK MELLON STIF	3/19/2025				
		20250319S000060					
B	36,822.940	EB TEMP IVN FD	3/20/2025	1.000000	36,822.94	-36,822.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2025	1.000000	36,822.94	-36,822.94	0.00
		BANK OF NEW YORK MELLON STIF	3/20/2025				
		20250320S000120					
B	15,474.800	EB TEMP IVN FD	3/21/2025	1.000000	15,474.80	-15,474.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/21/2025	1.000000	15,474.80	-15,474.80	0.00
		BANK OF NEW YORK MELLON STIF	3/21/2025				
		20250321S000080					
B	913.360	EB TEMP IVN FD	3/24/2025	1.000000	913.36	-913.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/24/2025	1.000000	913.36	-913.36	0.00
		BANK OF NEW YORK MELLON STIF	3/24/2025				
		20250324S000040					

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B	19,542.580	EB TEMP IVN FD	3/25/2025	1.000000	19,542.58	-19,542.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/25/2025	1.000000	19,542.58	-19,542.58	0.00
		BANK OF NEW YORK MELLON STIF	3/25/2025				
		20250325S000070					
B	5,775.700	EB TEMP IVN FD	3/26/2025	1.000000	5,775.70	-5,775.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/26/2025	1.000000	5,775.70	-5,775.70	0.00
		BANK OF NEW YORK MELLON STIF	3/26/2025				
		20250326S000030					
B	21,515.080	EB TEMP IVN FD	3/27/2025	1.000000	21,515.08	-21,515.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/27/2025	1.000000	21,515.08	-21,515.08	0.00
		BANK OF NEW YORK MELLON STIF	3/27/2025				
		20250327S000110					
B	72,148.560	EB TEMP IVN FD	3/28/2025	1.000000	72,148.56	-72,148.56	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/28/2025	1.000000	72,148.56	-72,148.56	0.00
		BANK OF NEW YORK MELLON STIF	3/28/2025				
		20250328S000210					
B	85,065.800	EB TEMP IVN FD	3/31/2025	1.000000	85,065.80	-85,065.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/31/2025	1.000000	85,065.80	-85,065.80	0.00
		BANK OF NEW YORK MELLON STIF	3/31/2025				
		20250331S000470					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,337,839.16**	**-1,337,839.16**	**0.00**
					1,337,839.16	**-1,337,839.16**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**1,337,839.16**	**-1,337,839.16**	**0.00**
EQUITY							
U.S. DOLLAR							
B	2,299.000	AFLAC INC	2/20/2025	103.770200	238,590.68	-238,590.68	0.00
	001055102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.770200	238,590.68	-238,590.68	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003070 / GTN250220254					

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B	41,634.000	AT&T INC	2/20/2025	26.216799	1,091,926.59	-1,091,926.59	0.00
	00206R102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	26.216799	1,091,926.59	-1,091,926.59	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001930 / GTN250220254					
B	436.000	ABBOTT LABORATORIES	2/20/2025	132.674908	57,850.62	-57,850.62	0.00
	002824100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	132.674908	57,850.62	-57,850.62	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001390 / GTN250220254					
B	15.000	ALEXANDRIA REAL ESTATE EQUITIE	2/20/2025	94.995333	1,425.08	-1,425.08	0.00
	015271109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	94.995333	1,425.08	-1,425.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000640 / GTN250220254					
B	1,478.000	ALNYLAM PHARMACEUTICALS INC	2/20/2025	250.169303	369,765.01	-369,765.01	0.00
	02043Q107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	250.169303	369,765.01	-369,765.01	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003240 / GTN250220254					
B	2,155.000	ALPHABET INC	2/20/2025	183.590301	395,658.65	-395,658.65	0.00
	02079K305	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	183.590301	395,658.65	-395,658.65	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003440 / GTN250220254					
B	13,939.000	ALTRIA GROUP INC	2/20/2025	53.868999	751,019.38	-751,019.38	0.00
	02209S103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	53.868999	751,019.38	-751,019.38	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001280 / GTN250220254					
B	290.000	AMEREN CORP	2/20/2025	97.231310	28,199.98	-28,199.98	0.00
	023608102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	97.231310	28,199.98	-28,199.98	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000500 / GTN250220254					

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B	5,150.000	AMERICAN ELECTRIC POWER CO INC	2/20/2025	103.499200	533,072.38	-533,072.38	0.00
	025537101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.499200	533,072.38	-533,072.38	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000550 / GTN250220254					
B	265.000	AMGEN INC	2/20/2025	294.650000	78,084.90	-78,084.90	0.00
	031162100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	294.650000	78,084.90	-78,084.90	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000620 / GTN250220254					
B	1,846.000	AMPHENOL CORP	2/20/2025	68.465200	126,405.22	-126,405.22	0.00
	032095101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	68.465200	126,405.22	-126,405.22	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002960 / GTN250220254					
B	1,656.000	ANALOG DEVICES INC	2/20/2025	244.820301	405,438.98	-405,438.98	0.00
	032654105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	244.820301	405,438.98	-405,438.98	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002530 / GTN250220254					
B	533.000	ANNALY CAPITAL MANAGEMENT INC	2/20/2025	21.587204	11,511.31	-11,511.31	0.00
	035710839	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	21.587204	11,511.31	-11,511.31	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001470 / GTN250220254					
B	503.000	ELEVANCE HEALTH INC	2/20/2025	392.867196	197,617.23	-197,617.23	0.00
	036752103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	392.867196	197,617.23	-197,617.23	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002260 / GTN250220254					
B	1,315.000	APPLE INC	2/20/2025	245.170897	322,412.88	-322,412.88	0.00
	037833100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	245.170897	322,412.88	-322,412.88	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002330 / GTN250220254					

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B	4,363.000	APPLIED MATERIALS INC	2/20/2025	176.455099	769,917.23	-769,917.23	0.00
	038222105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	176.455099	769,917.23	-769,917.23	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001110 / GTN250220254					
B	45.000	ARCHER-DANIELS-MIDLAND CO	2/20/2025	45.977333	2,069.43	-2,069.43	0.00
	039483102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	45.977333	2,069.43	-2,069.43	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001960 / GTN250220254					
B	1,663.000	ATMOS ENERGY CORP	2/20/2025	146.573000	243,767.53	-243,767.53	0.00
	049560105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	146.573000	243,767.53	-243,767.53	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000950 / GTN250220254					
B	1,368.000	AUTODESK INC	2/20/2025	291.753698	399,132.74	-399,132.74	0.00
	052769106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	291.753698	399,132.74	-399,132.74	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002390 / GTN250220254					
B	1,004.000	AUTOMATIC DATA PROCESSING INC	2/20/2025	310.043595	311,293.81	-311,293.81	0.00
	053015103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	310.043595	311,293.81	-311,293.81	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001820 / GTN250220254					
B	1,859.000	BAKER HUGHES CO	2/20/2025	46.828197	87,072.21	-87,072.21	0.00
	05722G100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	46.828197	87,072.21	-87,072.21	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002100 / GTN250220254					
B	287.000	BAXTER INTERNATIONAL INC	2/20/2025	33.451986	9,603.59	-9,603.59	0.00
	071813109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	33.451986	9,603.59	-9,603.59	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001480 / GTN250220254					

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B	2,676.000	BEST BUY CO INC	2/20/2025	91.241300	244,188.48	-244,188.48	0.00
	086516101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	91.241300	244,188.48	-244,188.48	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001620 / GTN250220254					
B	34.000	BIOMARIN PHARMACEUTICAL INC	2/20/2025	68.299705	2,322.53	-2,322.53	0.00
	09061G101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	68.299705	2,322.53	-2,322.53	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002990 / GTN250220254					
B	31.000	BIOGEN INC	2/20/2025	137.490000	4,262.50	-4,262.50	0.00
	09062X103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	137.490000	4,262.50	-4,262.50	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003920 / GTN250220254					
B	40.000	BOOKING HOLDINGS INC	2/20/2025	5,016.357750	200,654.71	-200,654.71	0.00
	09857L108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	5,016.357750	200,654.71	-200,654.71	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000940 / GTN250220254					
B	372.000	BOOZ ALLEN HAMILTON HOLDING CO	2/20/2025	112.482096	41,847.06	-41,847.06	0.00
	099502106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	112.482096	41,847.06	-41,847.06	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003420 / GTN250220254					
B	1,655.000	BXP INC	2/20/2025	68.935697	114,105.13	-114,105.13	0.00
	101121101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	68.935697	114,105.13	-114,105.13	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000660 / GTN250220254					
B	202.000	BROWN-FORMAN CORP	2/20/2025	30.716683	6,206.79	-6,206.79	0.00
	115637209	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	30.716683	6,206.79	-6,206.79	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002590 / GTN250220254					

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B	19.000	BUILDERS FIRSTSOURCE INC	2/20/2025	144.270000	2,741.32	-2,741.32	0.00
	12008R107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	144.270000	2,741.32	-2,741.32	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000140 / GTN250220254					
B	753.000	BURLINGTON STORES INC	2/20/2025	239.004501	179,977.92	-179,977.92	0.00
	122017106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	239.004501	179,977.92	-179,977.92	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001190 / GTN250220254					
B	1,879.000	CBRE GROUP INC	2/20/2025	141.102001	265,149.45	-265,149.45	0.00
	12504L109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	141.102001	265,149.45	-265,149.45	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000130 / GTN250220254					
B	1,373.000	CH ROBINSON WORLDWIDE INC	2/20/2025	99.248302	136,281.65	-136,281.65	0.00
	12541W209	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	99.248302	136,281.65	-136,281.65	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001360 / GTN250220254					
B	813.000	CIGNA GROUP/THE	2/20/2025	300.898499	244,638.61	-244,638.61	0.00
	125523100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	300.898499	244,638.61	-244,638.61	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003760 / GTN250220254					
B	1,736.000	CMS ENERGY CORP	2/20/2025	70.562500	122,513.86	-122,513.86	0.00
	125896100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	70.562500	122,513.86	-122,513.86	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003900 / GTN250220254					
B	624.000	CSX CORP	2/20/2025	32.130000	20,055.36	-20,055.36	0.00
	126408103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	32.130000	20,055.36	-20,055.36	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003650 / GTN250220254					

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B	1,838.000	CVS HEALTH CORP	2/20/2025	65.453797	120,322.46	-120,322.46	0.00
	126650100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	65.453797	120,322.46	-120,322.46	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003570 / GTN250220254					
B	1,184.000	CARNIVAL CORP	2/20/2025	24.295000	28,777.12	-28,777.12	0.00
	143658300	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	24.295000	28,777.12	-28,777.12	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000790 / GTN250220254					
B	39.000	CATERPILLAR INC	2/20/2025	347.621025	13,557.61	-13,557.61	0.00
	149123101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	347.621025	13,557.61	-13,557.61	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002460 / GTN250220254					
B	1,606.000	CENTERPOINT ENERGY INC	2/20/2025	33.618499	54,007.37	-54,007.37	0.00
	15189T107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	33.618499	54,007.37	-54,007.37	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002190 / GTN250220254					
B	53.000	CHEVRON CORP	2/20/2025	158.195283	8,384.88	-8,384.88	0.00
	166764100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	158.195283	8,384.88	-8,384.88	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002370 / GTN250220254					
B	3,763.000	CHIPOTLE MEXICAN GRILL INC	2/20/2025	52.558798	197,816.39	-197,816.39	0.00
	169656105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	52.558798	197,816.39	-197,816.39	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001270 / GTN250220254					
B	1.000	CINCINNATI FINANCIAL CORP	2/20/2025	134.010000	134.02	-134.02	0.00
	172062101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	134.010000	134.02	-134.02	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001320 / GTN250220254					

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B	1,044.000	CISCO SYSTEMS INC	2/20/2025	64.497404	67,345.73	-67,345.73	0.00
	17275R102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	64.497404	67,345.73	-67,345.73	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003170 / GTN250220254					
B	16.000	CLOROX CO/THE	2/20/2025	152.903750	2,446.62	-2,446.62	0.00
	189054109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	152.903750	2,446.62	-2,446.62	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001210 / GTN250220254					
B	3,872.000	COCA-COLA CO/THE	2/20/2025	69.518499	269,214.35	-269,214.35	0.00
	191216100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	69.518499	269,214.35	-269,214.35	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001920 / GTN250220254					
B	88.000	CONSOLIDATED EDISON INC	2/20/2025	95.367613	8,393.23	-8,393.23	0.00
	209115104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	95.367613	8,393.23	-8,393.23	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000750 / GTN250220254					
B	453.000	CONSTELLATION BRANDS INC	2/20/2025	170.170309	77,091.68	-77,091.68	0.00
	21036P108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	170.170309	77,091.68	-77,091.68	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001900 / GTN250220254					
B	1,710.000	COOPER COS INC/THE	2/20/2025	88.428298	151,229.49	-151,229.49	0.00
	216648501	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	88.428298	151,229.49	-151,229.49	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000820 / GTN250220254					
B	5,870.000	CORNING INC	2/20/2025	51.344800	301,452.68	-301,452.68	0.00
	219350105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	51.344800	301,452.68	-301,452.68	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001020 / GTN250220254					

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B	7,941.000	CORTEVA INC	2/20/2025	63.432100	503,793.72	-503,793.72	0.00
	22052L104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	63.432100	503,793.72	-503,793.72	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003930 / GTN250220254					
B	86.000	COSTAR GROUP INC	2/20/2025	78.360697	6,739.88	-6,739.88	0.00
	22160N109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	78.360697	6,739.88	-6,739.88	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000960 / GTN250220254					
B	3,061.000	DTE ENERGY CO	2/20/2025	131.175001	401,557.29	-401,557.29	0.00
	233331107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	131.175001	401,557.29	-401,557.29	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000530 / GTN250220254					
B	21.000	DARDEN RESTAURANTS INC	2/20/2025	193.975238	4,073.69	-4,073.69	0.00
	237194105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	193.975238	4,073.69	-4,073.69	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002360 / GTN250220254					
B	188.000	DECKERS OUTDOOR CORP	2/20/2025	148.883776	27,992.03	-27,992.03	0.00
	243537107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	148.883776	27,992.03	-27,992.03	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001760 / GTN250220254					
B	319.000	DEVON ENERGY CORP	2/20/2025	38.321410	12,227.72	-12,227.72	0.00
	25179M103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	38.321410	12,227.72	-12,227.72	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001880 / GTN250220254					
B	597.000	DIAMONDBACK ENERGY INC	2/20/2025	160.430201	95,782.80	-95,782.80	0.00
	25278X109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	160.430201	95,782.80	-95,782.80	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002780 / GTN250220254					

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B	2,146.000	DISCOVER FINANCIAL SERVICES	2/20/2025	197.753998	424,401.54	-424,401.54	0.00
	254709108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	197.753998	424,401.54	-424,401.54	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001710 / GTN250220254					
B	700.000	DOCUSIGN INC	2/20/2025	85.207100	59,651.97	-59,651.97	0.00
	256163106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.207100	59,651.97	-59,651.97	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001380 / GTN250220254					
B	43.000	DOLLAR GENERAL CORP	2/20/2025	74.455116	3,202.00	-3,202.00	0.00
	256677105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	74.455116	3,202.00	-3,202.00	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003630 / GTN250220254					
B	35.000	DOLLAR TREE INC	2/20/2025	71.403142	2,499.46	-2,499.46	0.00
	256746108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	71.403142	2,499.46	-2,499.46	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002930 / GTN250220254					
B	9,274.000	DOMINION ENERGY INC	2/20/2025	56.204000	521,328.64	-521,328.64	0.00
	25746U109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	56.204000	521,328.64	-521,328.64	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000700 / GTN250220254					
B	24.000	DOVER CORP	2/20/2025	205.035000	4,921.08	-4,921.08	0.00
	260003108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	205.035000	4,921.08	-4,921.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001510 / GTN250220254					
B	7,480.000	DUKE ENERGY CORP	2/20/2025	112.668100	842,832.19	-842,832.19	0.00
	26441C204	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	112.668100	842,832.19	-842,832.19	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002690 / GTN250220254					

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B	2,385.000	DUPONT DE NEMOURS INC	2/20/2025	82.282100	196,266.66	-196,266.66	0.00
	26614N102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	82.282100	196,266.66	-196,266.66	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003770 / GTN250220254					
B	140.000	EASTMAN CHEMICAL CO	2/20/2025	100.020428	14,004.26	-14,004.26	0.00
	277432100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	100.020428	14,004.26	-14,004.26	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001660 / GTN250220254					
B	3,549.000	EBAY INC	2/20/2025	69.025700	245,007.70	-245,007.70	0.00
	278642103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	69.025700	245,007.70	-245,007.70	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001500 / GTN250220254					
B	134.000	ECOLAB INC	2/20/2025	264.977089	35,508.27	-35,508.27	0.00
	278865100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	264.977089	35,508.27	-35,508.27	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001230 / GTN250220254					
B	27.000	ELECTRONIC ARTS INC	2/20/2025	130.918888	3,535.08	-3,535.08	0.00
	285512109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	130.918888	3,535.08	-3,535.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001290 / GTN250220254					
B	103.000	EMCOR GROUP INC	2/20/2025	421.707572	43,436.91	-43,436.91	0.00
	29084Q100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	421.707572	43,436.91	-43,436.91	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003800 / GTN250220254					
B	5,467.000	ENTERGY CORP	2/20/2025	85.401600	466,945.22	-466,945.22	0.00
	29364G103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.401600	466,945.22	-466,945.22	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003840 / GTN250220254					

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B	42.000	EQUITY LIFESTYLE PROPERTIES IN	2/20/2025	65.630000	2,756.88	-2,756.88	0.00
	29472R108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	65.630000	2,756.88	-2,756.88	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002760 / GTN250220254					
B	459.000	ESSEX PROPERTY TRUST INC	2/20/2025	292.284400	134,163.13	-134,163.13	0.00
	297178105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	292.284400	134,163.13	-134,163.13	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002940 / GTN250220254					
B	268.000	EVERSOURCE ENERGY	2/20/2025	62.939402	16,870.44	-16,870.44	0.00
	30040W108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	62.939402	16,870.44	-16,870.44	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002520 / GTN250220254					
B	1.000	EXACT SCIENCES CORP	2/20/2025	49.040000	49.05	-49.05	0.00
	30063P105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	49.040000	49.05	-49.05	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001530 / GTN250220254					
B	2,320.000	EXELON CORP	2/20/2025	43.116400	100,053.25	-100,053.25	0.00
	30161N101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	43.116400	100,053.25	-100,053.25	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002870 / GTN250220254					
B	18.000	EXPEDIA GROUP INC	2/20/2025	203.540000	3,663.90	-3,663.90	0.00
	30212P303	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	203.540000	3,663.90	-3,663.90	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001850 / GTN250220254					
B	172.000	EXPEDITORS INTERNATIONAL OF WA	2/20/2025	117.024302	20,129.90	-20,129.90	0.00
	302130109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	117.024302	20,129.90	-20,129.90	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003010 / GTN250220254					

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B	5,412.000	EXXON MOBIL CORP	2/20/2025	111.396199	602,930.35	-602,930.35	0.00
	30231G102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	111.396199	602,930.35	-602,930.35	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003090 / GTN250220254					
B	152.000	FASTENAL CO	2/20/2025	74.771315	11,366.76	-11,366.76	0.00
	311900104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	74.771315	11,366.76	-11,366.76	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000590 / GTN250220254					
B	984.000	FIRSTENERGY CORP	2/20/2025	41.066300	40,419.08	-40,419.08	0.00
	337932107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	41.066300	40,419.08	-40,419.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001070 / GTN250220254					
B	790.000	FORD MOTOR CO	2/20/2025	9.305000	7,358.85	-7,358.85	0.00
	345370860	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	9.305000	7,358.85	-7,358.85	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001690 / GTN250220254					
B	6,163.000	FORTINET INC	2/20/2025	113.657600	700,533.42	-700,533.42	0.00
	34959E109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	113.657600	700,533.42	-700,533.42	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001640 / GTN250220254					
B	2,490.000	FREEPORT-MCMORAN INC	2/20/2025	38.751502	96,516.14	-96,516.14	0.00
	35671D857	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	38.751502	96,516.14	-96,516.14	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001830 / GTN250220254					
B	580.000	GE AEROSPACE	2/20/2025	207.930000	120,605.20	-120,605.20	0.00
	369604301	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	207.930000	120,605.20	-120,605.20	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001790 / GTN250220254					

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B	136.000	GENUINE PARTS CO	2/20/2025	123.208088	16,757.66	-16,757.66	0.00
	372460105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	123.208088	16,757.66	-16,757.66	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001860 / GTN250220254					
B	519.000	GILEAD SCIENCES INC	2/20/2025	109.101907	56,629.08	-56,629.08	0.00
	375558103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	109.101907	56,629.08	-56,629.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002500 / GTN250220254					
B	806.000	HCA HEALTHCARE INC	2/20/2025	322.333895	259,809.18	-259,809.18	0.00
	40412C101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	322.333895	259,809.18	-259,809.18	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003140 / GTN250220254					
B	10,209.000	HP INC	2/20/2025	34.600399	353,337.57	-353,337.57	0.00
	40434L105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	34.600399	353,337.57	-353,337.57	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001520 / GTN250220254					
B	19.000	HARTFORD INSURANCE GROUP INC/T	2/20/2025	111.295263	2,114.80	-2,114.80	0.00
	416515104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	111.295263	2,114.80	-2,114.80	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000260 / GTN250220254					
B	359.000	HEALTHPEAK PROPERTIES INC	2/20/2025	19.620000	7,047.17	-7,047.17	0.00
	42250P103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	19.620000	7,047.17	-7,047.17	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001970 / GTN250220254					
B	14.000	JACK HENRY & ASSOCIATES INC	2/20/2025	167.485000	2,344.93	-2,344.93	0.00
	426281101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	167.485000	2,344.93	-2,344.93	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002180 / GTN250220254					

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B	456.000	HEWLETT PACKARD ENTERPRISE CO	2/20/2025	21.779407	9,935.97	-9,935.97	0.00
	42824C109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	21.779407	9,935.97	-9,935.97	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000310 / GTN250220254					
B	174.000	HOME DEPOT INC/THE	2/20/2025	391.346379	68,096.01	-68,096.01	0.00
	437076102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	391.346379	68,096.01	-68,096.01	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001350 / GTN250220254					
B	19.000	HUMANA INC	2/20/2025	268.150526	5,095.05	-5,095.05	0.00
	444859102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	268.150526	5,095.05	-5,095.05	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003050 / GTN250220254					
B	19.000	JB HUNT TRANSPORT SERVICES INC	2/20/2025	167.240000	3,177.75	-3,177.75	0.00
	445658107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	167.240000	3,177.75	-3,177.75	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003820 / GTN250220254					
B	2,974.000	HUNTINGTON BANCSHARES INC/OH	2/20/2025	16.442501	48,929.74	-48,929.74	0.00
	446150104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	16.442501	48,929.74	-48,929.74	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002770 / GTN250220254					
B	2,055.000	ILLUMINA INC	2/20/2025	103.101099	211,893.31	-211,893.31	0.00
	452327109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.101099	211,893.31	-211,893.31	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000440 / GTN250220254					
B	12.000	INGERSOLL RAND INC	2/20/2025	86.229166	1,034.87	-1,034.87	0.00
	45687V106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	86.229166	1,034.87	-1,034.87	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002900 / GTN250220254					

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B	842.000	INSULET CORP	2/20/2025	287.558800	242,132.93	-242,132.93	0.00
	45784P101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	287.558800	242,132.93	-242,132.93	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002150 / GTN250220254					
B	261.000	INTEL CORP	2/20/2025	24.715019	6,453.23	-6,453.23	0.00
	458140100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	24.715019	6,453.23	-6,453.23	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003520 / GTN250220254					
B	3,137.000	INTERNATIONAL FLAVORS & FRAGRA	2/20/2025	79.265400	248,686.93	-248,686.93	0.00
	459506101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	79.265400	248,686.93	-248,686.93	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003880 / GTN250220254					
B	692.000	INTERNATIONAL PAPER CO	2/20/2025	55.357398	38,314.24	-38,314.24	0.00
	460146103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	55.357398	38,314.24	-38,314.24	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002410 / GTN250220254					
B	7.000	INTUITIVE SURGICAL INC	2/20/2025	604.955714	4,234.76	-4,234.76	0.00
	46120E602	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	604.955714	4,234.76	-4,234.76	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001750 / GTN250220254					
B	814.000	JACOBS SOLUTIONS INC	2/20/2025	129.121695	105,113.20	-105,113.20	0.00
	46982L108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	129.121695	105,113.20	-105,113.20	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002240 / GTN250220254					
B	631.000	KLA CORP	2/20/2025	776.847400	490,197.02	-490,197.02	0.00
	482480100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	776.847400	490,197.02	-490,197.02	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002060 / GTN250220254					

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B	636.000	KELLANOVA	2/20/2025	82.379606	52,399.79	-52,399.79	0.00
	487836108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	82.379606	52,399.79	-52,399.79	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001990 / GTN250220254					
B	800.000	KENVUE INC	2/20/2025	22.443600	17,962.88	-17,962.88	0.00
	49177J102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	22.443600	17,962.88	-17,962.88	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003280 / GTN250220254					
B	1,847.000	KEURIG DR PEPPER INC	2/20/2025	33.029799	61,024.51	-61,024.51	0.00
	49271V100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	33.029799	61,024.51	-61,024.51	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003720 / GTN250220254					
B	1,479.000	KEYCORP	2/20/2025	17.541399	25,958.52	-25,958.52	0.00
	493267108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	17.541399	25,958.52	-25,958.52	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003320 / GTN250220254					
B	47.000	KEYSIGHT TECHNOLOGIES INC	2/20/2025	183.736595	8,636.09	-8,636.09	0.00
	49338L103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	183.736595	8,636.09	-8,636.09	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000250 / GTN250220254					
B	922.000	KIMBERLY-CLARK CORP	2/20/2025	138.633199	127,829.03	-127,829.03	0.00
	494368103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	138.633199	127,829.03	-127,829.03	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001460 / GTN250220254					
B	874.000	KRAFT HEINZ CO/THE	2/20/2025	29.955000	26,189.41	-26,189.41	0.00
	500754106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	29.955000	26,189.41	-26,189.41	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000100 / GTN250220254					

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B	2,487.000	KROGER CO/THE	2/20/2025	64.391399	160,166.28	-160,166.28	0.00
	501044101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	64.391399	160,166.28	-160,166.28	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002300 / GTN250220254					
B	321.000	LKQ CORP	2/20/2025	41.334112	13,271.46	-13,271.46	0.00
	501889208	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	41.334112	13,271.46	-13,271.46	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000330 / GTN250220254					
B	58.000	ESTEE LAUDER COS INC/THE	2/20/2025	70.653965	4,098.51	-4,098.51	0.00
	518439104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	70.653965	4,098.51	-4,098.51	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001100 / GTN250220254					
B	647.000	LEIDOS HOLDINGS INC	2/20/2025	128.989103	83,462.42	-83,462.42	0.00
	525327102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	128.989103	83,462.42	-83,462.42	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000280 / GTN250220254					
B	44.000	ELI LILLY & CO	2/20/2025	869.920000	38,276.92	-38,276.92	0.00
	532457108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	869.920000	38,276.92	-38,276.92	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002270 / GTN250220254					
B	1,542.000	LOCKHEED MARTIN CORP	2/20/2025	432.489701	666,914.54	-666,914.54	0.00
	539830109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	432.489701	666,914.54	-666,914.54	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002320 / GTN250220254					
B	1,056.000	LOWE'S COS INC	2/20/2025	244.898901	258,623.80	-258,623.80	0.00
	548661107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	244.898901	258,623.80	-258,623.80	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003540 / GTN250220254					

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B	1,469.000	M&T BANK CORP	2/20/2025	196.788400	289,096.85	-289,096.85	0.00
	55261F104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	196.788400	289,096.85	-289,096.85	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000580 / GTN250220254					
B	42.000	MARKEL GROUP INC	2/20/2025	1,849.451904	77,677.40	-77,677.40	0.00
	570535104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,849.451904	77,677.40	-77,677.40	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003530 / GTN250220254					
B	41.000	MARTIN MARIETTA MATERIALS INC	2/20/2025	507.203170	20,795.74	-20,795.74	0.00
	573284106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	507.203170	20,795.74	-20,795.74	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003200 / GTN250220254					
B	68.000	MASCO CORP	2/20/2025	76.052941	5,172.28	-5,172.28	0.00
	574599106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	76.052941	5,172.28	-5,172.28	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003020 / GTN250220254					
B	3,124.000	MCCORMICK & CO INC/MD	2/20/2025	78.954001	246,683.54	-246,683.54	0.00
	579780206	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	78.954001	246,683.54	-246,683.54	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000780 / GTN250220254					
B	19.000	MCDONALD'S CORP	2/20/2025	298.280000	5,667.51	-5,667.51	0.00
	580135101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	298.280000	5,667.51	-5,667.51	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003340 / GTN250220254					
B	184.000	MCKESSON CORP	2/20/2025	602.157010	110,798.73	-110,798.73	0.00
	58155Q103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	602.157010	110,798.73	-110,798.73	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000510 / GTN250220254					

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B	36.000	MERCADOLIBRE INC	2/20/2025	2,074.300000	74,675.16	-74,675.16	0.00
	58733R102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	2,074.300000	74,675.16	-74,675.16	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000320 / GTN250220254					
B	1,336.000	MICRON TECHNOLOGY INC	2/20/2025	103.617297	138,446.07	-138,446.07	0.00
	595112103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.617297	138,446.07	-138,446.07	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002000 / GTN250220254					
B	15.000	MID-AMERICA APARTMENT COMMUNIT	2/20/2025	158.485333	2,377.43	-2,377.43	0.00
	59522J103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	158.485333	2,377.43	-2,377.43	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002080 / GTN250220254					
B	4,144.000	MONDELEZ INTERNATIONAL INC	2/20/2025	62.181899	257,723.23	-257,723.23	0.00
	609207105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	62.181899	257,723.23	-257,723.23	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002700 / GTN250220254					
B	80.000	MONOLITHIC POWER SYSTEMS INC	2/20/2025	686.003500	54,881.08	-54,881.08	0.00
	609839105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	686.003500	54,881.08	-54,881.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001550 / GTN250220254					
B	2,150.000	MORGAN STANLEY	2/20/2025	133.543102	287,139.17	-287,139.17	0.00
	617446448	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	133.543102	287,139.17	-287,139.17	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002730 / GTN250220254					
B	578.000	MOTOROLA SOLUTIONS INC	2/20/2025	433.585294	250,618.08	-250,618.08	0.00
	620076307	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	433.585294	250,618.08	-250,618.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001250 / GTN250220254					

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B	1.000	NVR INC	2/20/2025	7,235.960000	7,235.97	-7,235.97	0.00
	62944T105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	7,235.960000	7,235.97	-7,235.97	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001300 / GTN250220254					
B	7,748.000	NEXTERA ENERGY INC	2/20/2025	70.118399	543,354.84	-543,354.84	0.00
	65339F101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	70.118399	543,354.84	-543,354.84	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000830 / GTN250220254					
B	16.000	NORFOLK SOUTHERN CORP	2/20/2025	247.040625	3,952.81	-3,952.81	0.00
	655844108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	247.040625	3,952.81	-3,952.81	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001430 / GTN250220254					
B	54.000	NORTHERN TRUST CORP	2/20/2025	112.669444	6,084.69	-6,084.69	0.00
	665859104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	112.669444	6,084.69	-6,084.69	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002830 / GTN250220254					
B	243.000	OCCIDENTAL PETROLEUM CORP	2/20/2025	52.013415	12,641.69	-12,641.69	0.00
	674599105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	52.013415	12,641.69	-12,641.69	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000760 / GTN250220254					
B	23.000	ON SEMICONDUCTOR CORP	2/20/2025	55.760000	1,282.71	-1,282.71	0.00
	682189105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	55.760000	1,282.71	-1,282.71	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001310 / GTN250220254					
B	2,269.000	ORACLE CORP	2/20/2025	175.951498	399,256.64	-399,256.64	0.00
	68389X105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	175.951498	399,256.64	-399,256.64	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000920 / GTN250220254					

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B	190.000	OTIS WORLDWIDE CORP	2/20/2025	98.327894	18,684.20	-18,684.20	0.00
	68902V107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	98.327894	18,684.20	-18,684.20	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001540 / GTN250220254					
B	6,080.000	PPL CORP	2/20/2025	34.253299	208,320.86	-208,320.86	0.00
	69351T106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	34.253299	208,320.86	-208,320.86	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001630 / GTN250220254					
B	161.000	PACCAR INC	2/20/2025	105.649378	17,011.16	-17,011.16	0.00
	693718108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	105.649378	17,011.16	-17,011.16	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003270 / GTN250220254					
B	4,332.000	PAYPAL HOLDINGS INC	2/20/2025	77.463199	335,613.90	-335,613.90	0.00
	70450Y103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	77.463199	335,613.90	-335,613.90	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003430 / GTN250220254					
B	64.000	PEPSICO INC	2/20/2025	147.827500	9,461.60	-9,461.60	0.00
	713448108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	147.827500	9,461.60	-9,461.60	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003940 / GTN250220254					
B	1,493.000	REVVITY INC	2/20/2025	114.817896	171,438.05	-171,438.05	0.00
	714046109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	114.817896	171,438.05	-171,438.05	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002890 / GTN250220254					
B	5,568.000	PFIZER INC	2/20/2025	25.870400	144,102.07	-144,102.07	0.00
	717081103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	25.870400	144,102.07	-144,102.07	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001400 / GTN250220254					

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B	7,578.000	PHILIP MORRIS INTERNATIONAL IN	2/20/2025	151.348800	1,146,996.99	-1,146,996.99	0.00
	718172109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	151.348800	1,146,996.99	-1,146,996.99	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001080 / GTN250220254					
B	16.000	T ROWE PRICE GROUP INC	2/20/2025	107.955000	1,727.44	-1,727.44	0.00
	74144T108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	107.955000	1,727.44	-1,727.44	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002470 / GTN250220254					
B	41.000	PRINCIPAL FINANCIAL GROUP INC	2/20/2025	85.740000	3,515.75	-3,515.75	0.00
	74251V102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.740000	3,515.75	-3,515.75	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000770 / GTN250220254					
B	1,342.000	PROCTER & GAMBLE CO/THE	2/20/2025	166.533897	223,501.91	-223,501.91	0.00
	742718109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	166.533897	223,501.91	-223,501.91	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000420 / GTN250220254					
B	582.000	PROGRESSIVE CORP/THE	2/20/2025	266.456202	155,083.33	-155,083.33	0.00
	743315103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	266.456202	155,083.33	-155,083.33	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001580 / GTN250220254					
B	1,423.000	PRUDENTIAL FINANCIAL INC	2/20/2025	110.108299	156,698.34	-156,698.34	0.00
	744320102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	110.108299	156,698.34	-156,698.34	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001030 / GTN250220254					
B	905.000	QUALCOMM INC	2/20/2025	173.328198	156,871.07	-156,871.07	0.00
	747525103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	173.328198	156,871.07	-156,871.07	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002510 / GTN250220254					

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B	30.000	QUEST DIAGNOSTICS INC	2/20/2025	171.350000	5,140.80	-5,140.80	0.00
	74834L100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	171.350000	5,140.80	-5,140.80	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000870 / GTN250220254					
B	81.000	RAYMOND JAMES FINANCIAL INC	2/20/2025	152.731728	12,372.08	-12,372.08	0.00
	754730109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	152.731728	12,372.08	-12,372.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002600 / GTN250220254					
B	5,905.000	RTX CORP	2/20/2025	123.874299	731,536.79	-731,536.79	0.00
	75513E101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	123.874299	731,536.79	-731,536.79	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001800 / GTN250220254					
B	395.000	REALTY INCOME CORP	2/20/2025	56.229088	22,214.44	-22,214.44	0.00
	756109104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	56.229088	22,214.44	-22,214.44	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000850 / GTN250220254					
B	10,190.000	REGIONS FINANCIAL CORP	2/20/2025	24.028400	244,951.30	-244,951.30	0.00
	7591EP100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	24.028400	244,951.30	-244,951.30	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000230 / GTN250220254					
B	32.000	REPUBLIC SERVICES INC	2/20/2025	229.250000	7,336.32	-7,336.32	0.00
	760759100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	229.250000	7,336.32	-7,336.32	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003700 / GTN250220254					
B	1,474.000	RESMED INC	2/20/2025	233.501797	344,196.39	-344,196.39	0.00
	761152107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	233.501797	344,196.39	-344,196.39	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003950 / GTN250220254					

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B	72.000	SEMPRA	2/20/2025	85.070000	6,125.76	-6,125.76	0.00
	816851109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.070000	6,125.76	-6,125.76	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002170 / GTN250220254					
B	154.000	SERVICENOW INC	2/20/2025	963.205584	148,335.20	-148,335.20	0.00
	81762P102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	963.205584	148,335.20	-148,335.20	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003120 / GTN250220254					
B	40.000	SKYWORKS SOLUTIONS INC	2/20/2025	67.040000	2,682.00	-2,682.00	0.00
	83088M102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	67.040000	2,682.00	-2,682.00	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001410 / GTN250220254					
B	451.000	SNAP-ON INC	2/20/2025	337.998203	152,441.70	-152,441.70	0.00
	833034101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	337.998203	152,441.70	-152,441.70	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001770 / GTN250220254					
B	4,101.000	SOUTHERN CO/THE	2/20/2025	85.999800	352,726.19	-352,726.19	0.00
	842587107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.999800	352,726.19	-352,726.19	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001700 / GTN250220254					
B	36.000	STATE STREET CORP	2/20/2025	98.445833	3,544.41	-3,544.41	0.00
	857477103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	98.445833	3,544.41	-3,544.41	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002070 / GTN250220254					
B	143.000	STEEL DYNAMICS INC	2/20/2025	135.270000	19,345.04	-19,345.04	0.00
	858119100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	135.270000	19,345.04	-19,345.04	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002920 / GTN250220254					

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B	501.000	STRYKER CORP	2/20/2025	385.663792	193,222.57	-193,222.57	0.00
	863667101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	385.663792	193,222.57	-193,222.57	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001130 / GTN250220254					
B	147.000	SUN COMMUNITIES INC	2/20/2025	125.775510	18,490.47	-18,490.47	0.00
	866674104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	125.775510	18,490.47	-18,490.47	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002670 / GTN250220254					
B	1,659.000	SUPER MICRO COMPUTER INC	2/20/2025	60.398902	100,218.37	-100,218.37	0.00
	86800U302	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	60.398902	100,218.37	-100,218.37	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002750 / GTN250220254					
B	512.000	SYNCHRONY FINANCIAL	2/20/2025	63.060000	32,291.84	-32,291.84	0.00
	87165B103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	63.060000	32,291.84	-32,291.84	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002130 / GTN250220254					
B	8.000	SYSCO CORP	2/20/2025	70.500000	564.08	-564.08	0.00
	871829107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	70.500000	564.08	-564.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003370 / GTN250220254					
B	69.000	TAKE-TWO INTERACTIVE SOFTWARE	2/20/2025	212.969855	14,695.61	-14,695.61	0.00
	874054109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	212.969855	14,695.61	-14,695.61	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002910 / GTN250220254					
B	2,215.000	TARGET CORP	2/20/2025	128.795702	285,304.63	-285,304.63	0.00
	87612E106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	128.795702	285,304.63	-285,304.63	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001150 / GTN250220254					

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B	464.000	TARGA RESOURCES CORP	2/20/2025	198.536400	92,125.53	-92,125.53	0.00
	87612G101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	198.536400	92,125.53	-92,125.53	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002640 / GTN250220254					
B	95.000	TERADYNE INC	2/20/2025	116.772631	11,094.35	-11,094.35	0.00
	880770102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	116.772631	11,094.35	-11,094.35	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003870 / GTN250220254					
B	1,103.000	TEXAS INSTRUMENTS INC	2/20/2025	201.489900	222,254.39	-222,254.39	0.00
	882508104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	201.489900	222,254.39	-222,254.39	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002820 / GTN250220254					
B	3,150.000	TRIMBLE INC	2/20/2025	72.843800	229,489.47	-229,489.47	0.00
	896239100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	72.843800	229,489.47	-229,489.47	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003550 / GTN250220254					
B	434.000	TRUIST FINANCIAL CORP	2/20/2025	46.179101	20,046.07	-20,046.07	0.00
	89832Q109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	46.179101	20,046.07	-20,046.07	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002420 / GTN250220254					
B	391.000	TYLER TECHNOLOGIES INC	2/20/2025	629.830792	246,267.75	-246,267.75	0.00
	902252105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	629.830792	246,267.75	-246,267.75	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001040 / GTN250220254					
B	21.000	UDR INC	2/20/2025	42.525238	893.24	-893.24	0.00
	902653104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	42.525238	893.24	-893.24	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000290 / GTN250220254					

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B	247.000	UBER TECHNOLOGIES INC	2/20/2025	80.435020	19,869.92	-19,869.92	0.00
	90353T100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	80.435020	19,869.92	-19,869.92	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003220 / GTN250220254					
B	2.000	ULTA BEAUTY INC	2/20/2025	361.695000	723.41	-723.41	0.00
	90384S303	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	361.695000	723.41	-723.41	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000380 / GTN250220254					
B	152.000	UNITEDHEALTH GROUP INC	2/20/2025	503.491513	76,532.23	-76,532.23	0.00
	91324P102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	503.491513	76,532.23	-76,532.23	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001050 / GTN250220254					
B	98.000	UNIVERSAL HEALTH SERVICES INC	2/20/2025	183.630510	17,996.77	-17,996.77	0.00
	913903100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	183.630510	17,996.77	-17,996.77	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003360 / GTN250220254					
B	3,545.000	VENTAS INC	2/20/2025	67.100299	237,906.01	-237,906.01	0.00
	92276F100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	67.100299	237,906.01	-237,906.01	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003680 / GTN250220254					
B	82.000	VERALTO CORP	2/20/2025	97.155121	7,967.54	-7,967.54	0.00
	92338C103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	97.155121	7,967.54	-7,967.54	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003380 / GTN250220254					
B	56.000	VERISIGN INC	2/20/2025	232.296607	13,009.17	-13,009.17	0.00
	92343E102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	232.296607	13,009.17	-13,009.17	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002680 / GTN250220254					

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B	234.000	VERTIV HOLDINGS CO	2/20/2025	103.890384	24,312.69	-24,312.69	0.00
	92537N108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.890384	24,312.69	-24,312.69	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002840 / GTN250220254					
B	2,300.000	VIATRIS INC	2/20/2025	11.000500	25,324.15	-25,324.15	0.00
	92556V106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	11.000500	25,324.15	-25,324.15	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003230 / GTN250220254					
B	594.000	VICI PROPERTIES INC	2/20/2025	30.569898	18,164.46	-18,164.46	0.00
	925652109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	30.569898	18,164.46	-18,164.46	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002560 / GTN250220254					
B	112.000	VULCAN MATERIALS CO	2/20/2025	258.324285	28,933.44	-28,933.44	0.00
	929160109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	258.324285	28,933.44	-28,933.44	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003620 / GTN250220254					
B	130.000	WP CAREY INC	2/20/2025	60.433384	7,857.64	-7,857.64	0.00
	92936U109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	60.433384	7,857.64	-7,857.64	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000270 / GTN250220254					
B	770.000	WEC ENERGY GROUP INC	2/20/2025	103.253402	79,512.82	-79,512.82	0.00
	92939U106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.253402	79,512.82	-79,512.82	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001870 / GTN250220254					
B	66.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/20/2025	190.940000	12,602.70	-12,602.70	0.00
	929740108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	190.940000	12,602.70	-12,602.70	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003260 / GTN250220254					

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B	1,384.000	WALGREENS BOOTS ALLIANCE INC	2/20/2025	10.677102	14,790.95	-14,790.95	0.00
	931427108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	10.677102	14,790.95	-14,790.95	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001490 / GTN250220254					
B	77.000	WASTE MANAGEMENT INC	2/20/2025	227.392857	17,510.02	-17,510.02	0.00
	94106L109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	227.392857	17,510.02	-17,510.02	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002030 / GTN250220254					
B	6,243.000	WELLS FARGO & CO	2/20/2025	78.670600	491,202.99	-491,202.99	0.00
	949746101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	78.670600	491,202.99	-491,202.99	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002740 / GTN250220254					
B	757.000	WESTERN DIGITAL CORP	2/20/2025	71.087199	53,820.58	-53,820.58	0.00
	958102105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	71.087199	53,820.58	-53,820.58	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001260 / GTN250220254					
B	2,901.000	WILLIAMS-SONOMA INC	2/20/2025	207.913298	603,185.49	-603,185.49	0.00
	969904101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	207.913298	603,185.49	-603,185.49	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002540 / GTN250220254					
B	442.000	XCEL ENERGY INC	2/20/2025	69.065000	30,531.15	-30,531.15	0.00
	98389B100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	69.065000	30,531.15	-30,531.15	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001160 / GTN250220254					
B	10.000	YUM! BRANDS INC	2/20/2025	149.210000	1,492.20	-1,492.20	0.00
	988498101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	149.210000	1,492.20	-1,492.20	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003040 / GTN250220254					

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B	432.000	ZEBRA TECHNOLOGIES CORP	2/20/2025	319.789907	138,153.56	-138,153.56	0.00
	989207105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	319.789907	138,153.56	-138,153.56	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000210 / GTN250220254					
B	242.000	AMCOR PLC	2/20/2025	10.255000	2,484.13	-2,484.13	0.00
	G0250X107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	10.255000	2,484.13	-2,484.13	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000930 / GTN250220254					
B	517.000	EATON CORP PLC	2/20/2025	308.277601	159,384.69	-159,384.69	0.00
	G29183103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	308.277601	159,384.69	-159,384.69	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000630 / GTN250220254					
B	3,293.000	JOHNSON CONTROLS INTERNATIONAL	2/20/2025	89.075299	293,357.89	-293,357.89	0.00
	G51502105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	89.075299	293,357.89	-293,357.89	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002970 / GTN250220254					
B	62.000	SEAGATE TECHNOLOGY HOLDINGS PL	2/20/2025	102.570000	6,359.96	-6,359.96	0.00
	G7997R103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	102.570000	6,359.96	-6,359.96	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000860 / GTN250220254					
B	36.000	TE CONNECTIVITY PLC	2/20/2025	154.417500	5,559.39	-5,559.39	0.00
	G87052109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	154.417500	5,559.39	-5,559.39	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002140 / GTN250220254					
B	18.000	AERCAP HOLDINGS NV	2/20/2025	105.075000	1,891.53	-1,891.53	0.00
	N00985106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	105.075000	1,891.53	-1,891.53	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001650 / GTN250220254					
		TOTAL U.S. DOLLAR EQUITY:			**30,271,161.01**	**-30,271,161.01**	**0.00**
					30,271,161.01	**-30,271,161.01**	**0.00**

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			TOTAL EQUITY PURCHASES:		**30,271,161.01**	**-30,271,161.01**	**0.00**
			TOTAL PURCHASES:		**31,609,000.17**	**-31,609,000.17**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-823,951.180	EB TEMP IVN FD	1/17/2025	1.000000	-823,951.18	823,951.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/17/2025	1.000000	-823,951.18	823,951.18	0.00
		20250117S000100	1/17/2025				
S	-38,081.880	EB TEMP IVN FD	1/30/2025	1.000000	-38,081.88	38,081.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/30/2025	1.000000	-38,081.88	38,081.88	0.00
		20250130S000050	1/30/2025				
S	-147,023.510	EB TEMP IVN FD	2/21/2025	1.000000	-147,023.51	147,023.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/21/2025	1.000000	-147,023.51	147,023.51	0.00
		20250221S004190	2/21/2025				
S	-421,905.680	EB TEMP IVN FD	3/14/2025	1.000000	-421,905.68	421,905.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/14/2025	1.000000	-421,905.68	421,905.68	0.00
		20250314S000510	3/14/2025				
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**-1,430,962.25**	**1,430,962.25**	**0.00**
					-1,430,962.25	**1,430,962.25**	**0.00**
			TOTAL CASH & CASH EQUIVALENTS SALES:		**-1,430,962.25**	**1,430,962.25**	**0.00**
EQUITY							
U.S. DOLLAR							
S	-1,512.000	ABBVIE INC	2/20/2025	199.497698	-222,549.58	301,617.01	79,067.43
	00287Y109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	199.497698	-222,549.58	301,617.01	79,067.43
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 79,067.43 Long	
		20250220S003180 / GTN250220254				Gain/Loss Base Amounts: 79,067.43 Long	

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S	-3,150.000	AIRBNB INC	2/20/2025	152.830301	-423,271.24	481,370.56	58,099.32
	009066101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	152.830301	-423,271.24	481,370.56	58,099.32
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 58,099.32 Long	
		20250220S000470 / GTN250220254				Gain/Loss Base Amounts: 58,099.32 Long	
S	-252.000	AKAMAI TECHNOLOGIES INC	2/20/2025	97.430000	-23,439.47	24,549.15	1,109.68
	00971T101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	97.430000	-23,439.47	24,549.15	1,109.68
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,109.68 Long	
		20250220S000220 / GTN250220254				Gain/Loss Base Amounts: 1,109.68 Long	
S	-1.000	ALIGN TECHNOLOGY INC	2/20/2025	199.690000	-283.17	199.67	-83.50
	016255101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	199.690000	-283.17	199.67	-83.50
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -83.50 Long	
		20250220S003510 / GTN250220254				Gain/Loss Base Amounts: -83.50 Long	
S	-235.000	ALLIANT ENERGY CORP	2/20/2025	61.499191	-12,237.76	14,449.55	2,211.79
	018802108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	61.499191	-12,237.76	14,449.55	2,211.79
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 2,211.79 Long	
		20250220S002800 / GTN250220254				Gain/Loss Base Amounts: 2,211.79 Long	
S	-795.000	ALLSTATE CORP/THE	2/20/2025	187.941597	-93,612.95	149,401.46	55,788.51
	020002101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	187.941597	-93,612.95	149,401.46	55,788.51
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 55,788.51 Long	
		20250220S000460 / GTN250220254				Gain/Loss Base Amounts: 55,788.51 Long	
S	-491.000	AMAZON.COM INC	2/20/2025	222.364908	-78,766.42	109,173.22	30,406.80
	023135106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	222.364908	-78,766.42	109,173.22	30,406.80
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 30,406.80 Long	
		20250220S002440 / GTN250220254				Gain/Loss Base Amounts: 30,406.80 Long	
S	-4,212.000	AMENTUM HOLDINGS INC	2/20/2025	20.315999	-91,630.96	85,526.49	-6,104.47
	023939101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	20.315999	-91,630.96	85,526.49	-6,104.47
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -6,104.47 Long	
		20250220S003990 / GTN250220254				Gain/Loss Base Amounts: -6,104.47 Long	

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S	-145.000	AMERICAN EXPRESS CO	2/20/2025	300.364206	-25,652.14	43,550.14	17,898.00
	025816109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	300.364206	-25,652.14	43,550.14	17,898.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	17,898.00 Long
		20250220S000370 / GTN250220254				Gain/Loss Base Amounts:	17,898.00 Long
S	-1,562.000	AMERICAN INTERNATIONAL GROUP I	2/20/2025	75.210499	-86,512.73	117,459.91	30,947.18
	026874784	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	75.210499	-86,512.73	117,459.91	30,947.18
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	30,947.18 Long
		20250220S000360 / GTN250220254				Gain/Loss Base Amounts:	30,947.18 Long
S	-3.000	AMERICAN WATER WORKS CO INC	2/20/2025	127.960000	-402.39	383.83	-18.56
	030420103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	127.960000	-402.39	383.83	-18.56
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-18.56 Long
		20250220S002250 / GTN250220254				Gain/Loss Base Amounts:	-18.56 Long
S	-937.000	AMETEK INC	2/20/2025	188.620800	-125,367.99	176,723.40	51,355.41
	031100100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	188.620800	-125,367.99	176,723.40	51,355.41
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	51,355.41 Long
		20250220S002850 / GTN250220254				Gain/Loss Base Amounts:	51,355.41 Long
S	-84.000	ANSYS INC	2/20/2025	341.128452	-23,086.88	28,653.15	5,566.27
	03662Q105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	341.128452	-23,086.88	28,653.15	5,566.27
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	5,566.27 Long
		20250220S003490 / GTN250220254				Gain/Loss Base Amounts:	5,566.27 Long
S	-229.000	APA CORP	2/20/2025	23.124803	-6,595.20	5,293.14	-1,302.06
	03743Q108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	23.124803	-6,595.20	5,293.14	-1,302.06
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-1,302.06 Long
		20250220S004050 / GTN250220254				Gain/Loss Base Amounts:	-1,302.06 Long
S	-279.000	ARISTA NETWORKS INC	2/20/2025	101.468888	-11,924.56	28,306.24	16,381.68
	040413205	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	101.468888	-11,924.56	28,306.24	16,381.68
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	16,381.68 Long
		20250220S001570 / GTN250220254				Gain/Loss Base Amounts:	16,381.68 Long

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S	-30.000	ATLASSIAN CORP	2/20/2025	296.136666	-6,205.47	8,883.55	2,678.08
	049468101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	296.136666	-6,205.47	8,883.55	2,678.08
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 2,678.08 Long	
		20250220S003860 / GTN250220254				Gain/Loss Base Amounts: 2,678.08 Long	
S	-33.000	AUTOZONE INC	2/20/2025	3,403.340303	-77,702.34	112,306.77	34,604.43
	053332102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	3,403.340303	-77,702.34	112,306.77	34,604.43
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 34,604.43 Long	
		20250220S003640 / GTN250220254				Gain/Loss Base Amounts: 34,604.43 Long	
S	-102.000	AVALONBAY COMMUNITIES INC	2/20/2025	217.603431	-18,573.63	22,193.91	3,620.28
	053484101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	217.603431	-18,573.63	22,193.91	3,620.28
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 3,620.28 Long	
		20250220S002650 / GTN250220254				Gain/Loss Base Amounts: 3,620.28 Long	
S	-620.000	AVERY DENNISON CORP	2/20/2025	182.308693	-132,066.20	113,022.04	-19,044.16
	053611109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	182.308693	-132,066.20	113,022.04	-19,044.16
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -19,044.16 Long	
		20250220S000080 / GTN250220254				Gain/Loss Base Amounts: -19,044.16 Long	
S	-87.000	AXON ENTERPRISE INC	2/20/2025	528.080000	-19,199.96	45,940.81	26,740.85
	05464C101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	528.080000	-19,199.96	45,940.81	26,740.85
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 26,740.85 Long	
		20250220S000090 / GTN250220254				Gain/Loss Base Amounts: 26,740.85 Long	
S	-400.000	BALL CORP	2/20/2025	49.347900	-23,548.00	19,734.61	-3,813.39
	058498106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	49.347900	-23,548.00	19,734.61	-3,813.39
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -3,813.39 Long	
		20250220S001560 / GTN250220254				Gain/Loss Base Amounts: -3,813.39 Long	
S	-397.000	BANK OF AMERICA CORP	2/20/2025	45.297405	-16,447.71	17,978.60	1,530.89
	060505104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	45.297405	-16,447.71	17,978.60	1,530.89
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,530.89 Long	
		20250220S000430 / GTN250220254				Gain/Loss Base Amounts: 1,530.89 Long	

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S	-1,464.000	BANK OF NEW YORK MELLON CORP/T	2/20/2025	86.737001	-66,133.26	126,964.79	60,831.53
	064058100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	86.737001	-66,133.26	126,964.79	60,831.53
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 60,831.53 Long	
		20250220S003790 / GTN250220254				Gain/Loss Base Amounts: 60,831.53 Long	
S	-66.000	BECTON DICKINSON & CO	2/20/2025	226.541969	-15,771.54	14,950.69	-820.85
	075887109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	226.541969	-15,771.54	14,950.69	-820.85
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -820.85 Long	
		20250220S000450 / GTN250220254				Gain/Loss Base Amounts: -820.85 Long	
S	-733.000	BERKSHIRE HATHAWAY INC	2/20/2025	478.270504	-203,091.83	350,555.20	147,463.37
	084670702	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	478.270504	-203,091.83	350,555.20	147,463.37
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 147,463.37 Long	
		20250220S000670 / GTN250220254				Gain/Loss Base Amounts: 147,463.37 Long	
S	-28.000	BIO-TECHNE CORP	2/20/2025	66.300000	-2,070.05	1,856.06	-213.99
	09073M104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	66.300000	-2,070.05	1,856.06	-213.99
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -213.99 Long	
		20250220S004090 / GTN250220254				Gain/Loss Base Amounts: -213.99 Long	
S	-551.000	BLACKSTONE INC	2/20/2025	162.090907	-71,562.27	89,304.09	17,741.82
	09260D107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	162.090907	-71,562.27	89,304.09	17,741.82
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 17,741.82 Long	
		20250220S001140 / GTN250220254				Gain/Loss Base Amounts: 17,741.82 Long	
S	-448.000	BOSTON SCIENTIFIC CORP	2/20/2025	105.052991	-19,971.35	47,057.95	27,086.60
	101137107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	105.052991	-19,971.35	47,057.95	27,086.60
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 27,086.60 Long	
		20250220S002950 / GTN250220254				Gain/Loss Base Amounts: 27,086.60 Long	
S	-360.000	BRISTOL-MYERS SQUIBB CO	2/20/2025	55.227000	-19,108.18	19,877.56	769.38
	110122108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	55.227000	-19,108.18	19,877.56	769.38
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 769.38 Long	
		20250220S000650 / GTN250220254				Gain/Loss Base Amounts: 769.38 Long	

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S	-468.000	BROADCOM INC	2/20/2025	224.851196	-35,378.90	105,222.75	69,843.85
	11135F101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	224.851196	-35,378.90	105,222.75	69,843.85
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	69,843.85 Long
		20250220S002090 / GTN250220254				Gain/Loss Base Amounts:	69,843.85 Long
S	-654.000	CBOE GLOBAL MARKETS INC	2/20/2025	208.545795	-110,251.32	136,378.61	26,127.29
	12503M108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	208.545795	-110,251.32	136,378.61	26,127.29
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	26,127.29 Long
		20250220S000120 / GTN250220254				Gain/Loss Base Amounts:	26,127.29 Long
S	-854.000	CDW CORP/DE	2/20/2025	193.011100	-185,214.21	164,818.35	-20,395.86
	12514G108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	193.011100	-185,214.21	164,818.35	-20,395.86
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-20,395.86 Long
		20250220S000980 / GTN250220254				Gain/Loss Base Amounts:	-20,395.86 Long
S	-2,291.000	CF INDUSTRIES HOLDINGS INC	2/20/2025	80.612797	-162,266.05	184,655.87	22,389.82
	125269100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	80.612797	-162,266.05	184,655.87	22,389.82
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	22,389.82 Long
		20250220S000890 / GTN250220254				Gain/Loss Base Amounts:	22,389.82 Long
S	-2,832.000	CME GROUP INC	2/20/2025	247.082401	-582,410.83	699,689.58	117,278.75
	12572Q105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	247.082401	-582,410.83	699,689.58	117,278.75
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	117,278.75 Long
		20250220S002570 / GTN250220254				Gain/Loss Base Amounts:	117,278.75 Long
S	-7,464.000	COTERRA ENERGY INC	2/20/2025	28.443499	-190,637.04	212,221.73	21,584.69
	127097103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	28.443499	-190,637.04	212,221.73	21,584.69
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	21,584.69 Long
		20250220S001180 / GTN250220254				Gain/Loss Base Amounts:	21,584.69 Long
S	-1,885.000	CADENCE DESIGN SYSTEMS INC	2/20/2025	275.058397	-524,528.77	518,451.81	-6,076.96
	127387108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	275.058397	-524,528.77	518,451.81	-6,076.96
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-6,076.96 Long
		20250220S002860 / GTN250220254				Gain/Loss Base Amounts:	-6,076.96 Long

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S	-416.000	CAPITAL ONE FINANCIAL CORP	2/20/2025	203.145697	-54,507.33	84,502.10	29,994.77
	14040H105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	203.145697	-54,507.33	84,502.10	29,994.77
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 29,994.77 Long	
		20250220S003890 / GTN250220254				Gain/Loss Base Amounts: 29,994.77 Long	
S	-49.000	CARLISLE COS INC	2/20/2025	343.674285	-19,972.89	16,839.08	-3,133.81
	142339100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	343.674285	-19,972.89	16,839.08	-3,133.81
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -3,133.81 Long	
		20250220S000840 / GTN250220254				Gain/Loss Base Amounts: -3,133.81 Long	
S	-35.000	CARMAX INC	2/20/2025	85.340000	-3,219.51	2,986.46	-233.05
	143130102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.340000	-3,219.51	2,986.46	-233.05
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -233.05 Long	
		20250220S003830 / GTN250220254				Gain/Loss Base Amounts: -233.05 Long	
S	-26.000	CENTENE CORP	2/20/2025	58.460000	-1,953.69	1,519.65	-434.04
	15135B101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	58.460000	-1,953.69	1,519.65	-434.04
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -434.04 Long	
		20250220S000730 / GTN250220254				Gain/Loss Base Amounts: -434.04 Long	
S	-2,469.000	CHENIERE ENERGY INC	2/20/2025	218.900299	-434,519.31	540,425.12	105,905.81
	16411R208	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	218.900299	-434,519.31	540,425.12	105,905.81
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 105,905.81 Long	
		20250220S003810 / GTN250220254				Gain/Loss Base Amounts: 105,905.81 Long	
S	-2,626.000	CHURCH & DWIGHT CO INC	2/20/2025	103.954200	-237,111.12	272,949.88	35,838.76
	171340102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.954200	-237,111.12	272,949.88	35,838.76
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 35,838.76 Long	
		20250220S001600 / GTN250220254				Gain/Loss Base Amounts: 35,838.76 Long	
S	-357.000	CINTAS CORP	2/20/2025	204.959411	-51,525.42	73,164.90	21,639.48
	172908105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	204.959411	-51,525.42	73,164.90	21,639.48
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 21,639.48 Long	
		20250220S000180 / GTN250220254				Gain/Loss Base Amounts: 21,639.48 Long	

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S	-52.000	CITIGROUP INC	2/20/2025	81.210192	-2,636.91	4,222.29	1,585.38
	172967424	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	81.210192	-2,636.91	4,222.29	1,585.38
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	1,585.38 Long
		20250220S003660 / GTN250220254				Gain/Loss Base Amounts:	1,585.38 Long
S	-216.000	CITIZENS FINANCIAL GROUP INC	2/20/2025	45.965000	-6,845.59	9,926.00	3,080.41
	174610105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	45.965000	-6,845.59	9,926.00	3,080.41
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	3,080.41 Long
		20250220S001450 / GTN250220254				Gain/Loss Base Amounts:	3,080.41 Long
S	-230.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/20/2025	86.975086	-16,852.34	20,001.41	3,149.07
	192446102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	86.975086	-16,852.34	20,001.41	3,149.07
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	3,149.07 Long
		20250220S002980 / GTN250220254				Gain/Loss Base Amounts:	3,149.07 Long
S	-178.000	COLGATE-PALMOLIVE CO	2/20/2025	87.661404	-13,554.17	15,601.51	2,047.34
	194162103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	87.661404	-13,554.17	15,601.51	2,047.34
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	2,047.34 Long
		20250220S002110 / GTN250220254				Gain/Loss Base Amounts:	2,047.34 Long
S	-2,370.000	COMCAST CORP	2/20/2025	36.378000	-99,221.33	86,189.76	-13,031.57
	20030N101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	36.378000	-99,221.33	86,189.76	-13,031.57
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-13,031.57 Long
		20250220S003710 / GTN250220254				Gain/Loss Base Amounts:	-13,031.57 Long
S	-13,784.000	CONOCOPHILLIPS	2/20/2025	100.604199	-1,456,768.75	1,386,551.89	-70,216.86
	20825C104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	100.604199	-1,456,768.75	1,386,551.89	-70,216.86
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-70,216.86 Long
		20250220S000190 / GTN250220254				Gain/Loss Base Amounts:	-70,216.86 Long
S	-7,528.000	COPART INC	2/20/2025	58.682999	-377,877.29	441,678.05	63,800.76
	217204106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	58.682999	-377,877.29	441,678.05	63,800.76
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	63,800.76 Long
		20250220S001420 / GTN250220254				Gain/Loss Base Amounts:	63,800.76 Long

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S	-191.000	COSTCO WHOLESALE CORP	2/20/2025	1,038.238900	-96,151.71	198,296.20	102,144.49
	22160K105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,038.238900	-96,151.71	198,296.20	102,144.49
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	102,144.49 Long
		20250220S002200 / GTN250220254				Gain/Loss Base Amounts:	102,144.49 Long
S	-361.000	CUMMINS INC	2/20/2025	381.418891	-77,052.42	137,684.78	60,632.36
	231021106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	381.418891	-77,052.42	137,684.78	60,632.36
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	60,632.36 Long
		20250220S001220 / GTN250220254				Gain/Loss Base Amounts:	60,632.36 Long
S	-99.000	DR HORTON INC	2/20/2025	128.030000	-11,175.84	12,673.62	1,497.78
	23331A109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	128.030000	-11,175.84	12,673.62	1,497.78
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	1,497.78 Long
		20250220S001910 / GTN250220254				Gain/Loss Base Amounts:	1,497.78 Long
S	-2,148.000	DANAHER CORP	2/20/2025	208.677202	-495,461.40	448,204.68	-47,256.72
	235851102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	208.677202	-495,461.40	448,204.68	-47,256.72
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-47,256.72 Long
		20250220S002620 / GTN250220254				Gain/Loss Base Amounts:	-47,256.72 Long
S	-3,133.000	DATADOG INC	2/20/2025	125.307899	-396,763.12	392,547.40	-4,215.72
	23804L103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	125.307899	-396,763.12	392,547.40	-4,215.72
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-4,215.72 Long
		20250220S000680 / GTN250220254				Gain/Loss Base Amounts:	-4,215.72 Long
S	-9.000	DELL TECHNOLOGIES INC	2/20/2025	119.170000	-569.41	1,072.41	503.00
	24703L202	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	119.170000	-569.41	1,072.41	503.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	503.00 Long
		20250220S003130 / GTN250220254				Gain/Loss Base Amounts:	503.00 Long
S	-305.000	DIGITAL REALTY TRUST INC	2/20/2025	169.467803	-43,876.15	51,683.19	7,807.04
	253868103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	169.467803	-43,876.15	51,683.19	7,807.04
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	7,807.04 Long
		20250220S002880 / GTN250220254				Gain/Loss Base Amounts:	7,807.04 Long

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S	-2,494.000	WALT DISNEY CO/THE	2/20/2025	109.670898	-242,067.64	273,486.67	31,419.03
	254687106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	109.670898	-242,067.64	273,486.67	31,419.03
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	31,419.03 Long
		20250220S000480 / GTN250220254				Gain/Loss Base Amounts:	31,419.03 Long
S	-315.000	DOMINO'S PIZZA INC	2/20/2025	470.247587	-122,251.88	148,120.72	25,868.84
	25754A201	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	470.247587	-122,251.88	148,120.72	25,868.84
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	25,868.84 Long
		20250220S002220 / GTN250220254				Gain/Loss Base Amounts:	25,868.84 Long
S	-1,626.000	DOORDASH INC	2/20/2025	201.902097	-159,877.42	328,267.42	168,390.00
	25809K105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	201.902097	-159,877.42	328,267.42	168,390.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	168,390.00 Long
		20250220S001840 / GTN250220254				Gain/Loss Base Amounts:	168,390.00 Long
S	-4,275.000	DOW INC	2/20/2025	39.174100	-235,604.68	167,421.87	-68,182.81
	260557103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	39.174100	-235,604.68	167,421.87	-68,182.81
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-68,182.81 Long
		20250220S001090 / GTN250220254				Gain/Loss Base Amounts:	-68,182.81 Long
S	-4,516.000	DRAFTKINGS INC	2/20/2025	48.179399	-165,963.00	217,526.96	51,563.96
	26142V105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	48.179399	-165,963.00	217,526.96	51,563.96
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	51,563.96 Long
		20250220S002040 / GTN250220254				Gain/Loss Base Amounts:	51,563.96 Long
S	-4,647.000	EOG RESOURCES INC	2/20/2025	134.817499	-537,362.14	626,433.03	89,070.89
	26875P101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	134.817499	-537,362.14	626,433.03	89,070.89
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	89,070.89 Long
		20250220S002120 / GTN250220254				Gain/Loss Base Amounts:	89,070.89 Long
S	-3,213.000	EQT CORP	2/20/2025	51.931798	-113,527.12	166,820.10	53,292.98
	26884L109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	51.931798	-113,527.12	166,820.10	53,292.98
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	53,292.98 Long
		20250220S000390 / GTN250220254				Gain/Loss Base Amounts:	53,292.98 Long

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S	-13.000	EDISON INTERNATIONAL	2/20/2025	51.520000	-857.02	669.61	-187.41
	281020107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	51.520000	-857.02	669.61	-187.41
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -187.41 Long	
		20250220S002480 / GTN250220254				Gain/Loss Base Amounts: -187.41 Long	
S	-226.000	EMERSON ELECTRIC CO	2/20/2025	123.074601	-24,769.60	27,811.82	3,042.22
	291011104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	123.074601	-24,769.60	27,811.82	3,042.22
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 3,042.22 Long	
		20250220S001890 / GTN250220254				Gain/Loss Base Amounts: 3,042.22 Long	
S	-68.000	EPAM SYSTEMS INC	2/20/2025	220.710000	-16,730.72	15,007.18	-1,723.54
	29414B104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	220.710000	-16,730.72	15,007.18	-1,723.54
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -1,723.54 Long	
		20250220S001780 / GTN250220254				Gain/Loss Base Amounts: -1,723.54 Long	
S	-1,155.000	EQUITY RESIDENTIAL	2/20/2025	71.126103	-81,650.11	82,136.81	486.70
	29476L107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	71.126103	-81,650.11	82,136.81	486.70
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 486.70 Long	
		20250220S000910 / GTN250220254				Gain/Loss Base Amounts: 486.70 Long	
S	-219.000	EVERGY INC	2/20/2025	67.162922	-12,783.04	14,706.08	1,923.04
	30034W106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	67.162922	-12,783.04	14,706.08	1,923.04
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,923.04 Long	
		20250220S001670 / GTN250220254				Gain/Loss Base Amounts: 1,923.04 Long	
S	-279.000	META PLATFORMS INC	2/20/2025	696.476917	-79,706.49	194,308.86	114,602.37
	30303M102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	696.476917	-79,706.49	194,308.86	114,602.37
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 114,602.37 Long	
		20250220S001340 / GTN250220254				Gain/Loss Base Amounts: 114,602.37 Long	
S	-406.000	FACTSET RESEARCH SYSTEMS INC	2/20/2025	463.084408	-167,475.40	188,002.98	20,527.58
	303075105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	463.084408	-167,475.40	188,002.98	20,527.58
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 20,527.58 Long	
		20250220S003590 / GTN250220254				Gain/Loss Base Amounts: 20,527.58 Long	

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S	-209.000	FAIR ISAAC CORP	2/20/2025	1,716.499617	-179,968.62	358,736.35	178,767.73
	303250104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,716.499617	-179,968.62	358,736.35	178,767.73
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	178,767.73 Long
		20250220S001240 / GTN250220254				Gain/Loss Base Amounts:	178,767.73 Long
S	-1,988.000	FEDEX CORP	2/20/2025	266.380000	-489,739.99	529,528.83	39,788.84
	31428X106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	266.380000	-489,739.99	529,528.83	39,788.84
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	39,788.84 Long
		20250220S001720 / GTN250220254				Gain/Loss Base Amounts:	39,788.84 Long
S	-247.000	FIDELITY NATIONAL FINANCIAL IN	2/20/2025	57.669595	-11,709.22	14,241.52	2,532.30
	31620R303	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	57.669595	-11,709.22	14,241.52	2,532.30
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	2,532.30 Long
		20250220S002310 / GTN250220254				Gain/Loss Base Amounts:	2,532.30 Long
S	-2,238.000	FIFTH THIRD BANCORP	2/20/2025	43.449401	-71,147.49	97,214.67	26,067.18
	316773100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	43.449401	-71,147.49	97,214.67	26,067.18
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	26,067.18 Long
		20250220S000720 / GTN250220254				Gain/Loss Base Amounts:	26,067.18 Long
S	-2,311.000	FORTIVE CORP	2/20/2025	82.350501	-175,161.72	190,283.60	15,121.88
	34959J108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	82.350501	-175,161.72	190,283.60	15,121.88
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	15,121.88 Long
		20250220S000300 / GTN250220254				Gain/Loss Base Amounts:	15,121.88 Long
S	-168.000	GARTNER INC	2/20/2025	504.236309	-61,972.49	84,707.66	22,735.17
	366651107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	504.236309	-61,972.49	84,707.66	22,735.17
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	22,735.17 Long
		20250220S000740 / GTN250220254				Gain/Loss Base Amounts:	22,735.17 Long
S	-94.000	GENERAL MILLS INC	2/20/2025	58.731702	-6,492.92	5,519.68	-973.24
	370334104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	58.731702	-6,492.92	5,519.68	-973.24
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-973.24 Long
		20250220S004020 / GTN250220254				Gain/Loss Base Amounts:	-973.24 Long

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S	-119.000	GENERAL MOTORS CO	2/20/2025	46.849327	-5,506.13	5,573.72	67.59
	37045V100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	46.849327	-5,506.13	5,573.72	67.59
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 67.59 Long	
		20250220S000990 / GTN250220254				Gain/Loss Base Amounts: 67.59 Long	
S	-573.000	GODADDY INC	2/20/2025	176.058097	-50,727.05	100,872.75	50,145.70
	380237107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	176.058097	-50,727.05	100,872.75	50,145.70
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 50,145.70 Long	
		20250220S003250 / GTN250220254				Gain/Loss Base Amounts: 50,145.70 Long	
S	-88.000	GOLDMAN SACHS GROUP INC/THE	2/20/2025	636.718409	-29,259.50	56,028.78	26,769.28
	38141G104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	636.718409	-29,259.50	56,028.78	26,769.28
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 26,769.28 Long	
		20250220S000410 / GTN250220254				Gain/Loss Base Amounts: 26,769.28 Long	
S	-50.000	WW GRAINGER INC	2/20/2025	1,014.858200	-23,592.03	50,740.99	27,148.96
	384802104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,014.858200	-23,592.03	50,740.99	27,148.96
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 27,148.96 Long	
		20250220S001010 / GTN250220254				Gain/Loss Base Amounts: 27,148.96 Long	
S	-9,412.000	HALLIBURTON CO	2/20/2025	27.157599	-325,611.41	255,506.10	-70,105.31
	406216101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	27.157599	-325,611.41	255,506.10	-70,105.31
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -70,105.31 Long	
		20250220S003470 / GTN250220254				Gain/Loss Base Amounts: -70,105.31 Long	
S	-41.000	HERSHEY CO/THE	2/20/2025	165.655121	-7,456.28	6,791.26	-665.02
	427866108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	165.655121	-7,456.28	6,791.26	-665.02
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -665.02 Long	
		20250220S004110 / GTN250220254				Gain/Loss Base Amounts: -665.02 Long	
S	-2,763.000	HESS CORP	2/20/2025	150.149001	-315,998.63	414,822.52	98,823.89
	42809H107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	150.149001	-315,998.63	414,822.52	98,823.89
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 98,823.89 Long	
		20250220S001810 / GTN250220254				Gain/Loss Base Amounts: 98,823.89 Long	

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S	-122.000	HOLOGIC INC	2/20/2025	64.500081	-8,823.54	7,867.57	-955.97
	436440101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	64.500081	-8,823.54	7,867.57	-955.97
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -955.97 Long	
		20250220S003310 / GTN250220254				Gain/Loss Base Amounts: -955.97 Long	
S	-278.000	HORMEL FOODS CORP	2/20/2025	28.630000	-11,548.01	7,956.13	-3,591.88
	440452100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	28.630000	-11,548.01	7,956.13	-3,591.88
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -3,591.88 Long	
		20250220S000540 / GTN250220254				Gain/Loss Base Amounts: -3,591.88 Long	
S	-26.000	HOST HOTELS & RESORTS INC	2/20/2025	16.495000	-425.65	428.59	2.94
	44107P104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	16.495000	-425.65	428.59	2.94
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 2.94 Long	
		20250220S002580 / GTN250220254				Gain/Loss Base Amounts: 2.94 Long	
S	-422.000	HOWMET AEROSPACE INC	2/20/2025	136.910000	-23,078.34	57,770.19	34,691.85
	443201108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	136.910000	-23,078.34	57,770.19	34,691.85
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 34,691.85 Long	
		20250220S003690 / GTN250220254				Gain/Loss Base Amounts: 34,691.85 Long	
S	-68.000	HUBBELL INC	2/20/2025	386.830147	-21,466.43	26,303.03	4,836.60
	443510607	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	386.830147	-21,466.43	26,303.03	4,836.60
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 4,836.60 Long	
		20250220S001590 / GTN250220254				Gain/Loss Base Amounts: 4,836.60 Long	
S	-511.000	HUBSPOT INC	2/20/2025	748.246908	-250,854.70	382,338.43	131,483.73
	443573100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	748.246908	-250,854.70	382,338.43	131,483.73
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 131,483.73 Long	
		20250220S000490 / GTN250220254				Gain/Loss Base Amounts: 131,483.73 Long	
S	-4.000	IDEX CORP	2/20/2025	195.880000	-799.79	783.45	-16.34
	45167R104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	195.880000	-799.79	783.45	-16.34
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -16.34 Long	
		20250220S000690 / GTN250220254				Gain/Loss Base Amounts: -16.34 Long	

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S	-1,112.000	ILLINOIS TOOL WORKS INC	2/20/2025	263.190701	-249,372.35	292,648.80	43,276.45
	452308109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	263.190701	-249,372.35	292,648.80	43,276.45
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	43,276.45 Long
		20250220S000710 / GTN250220254				Gain/Loss Base Amounts:	43,276.45 Long
S	-1,794.000	INCYTE CORP	2/20/2025	70.729002	-114,621.75	126,866.36	12,244.61
	45337C102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	70.729002	-114,621.75	126,866.36	12,244.61
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	12,244.61 Long
		20250220S003150 / GTN250220254				Gain/Loss Base Amounts:	12,244.61 Long
S	-2,443.000	INTERNATIONAL BUSINESS MACHINE	2/20/2025	263.053000	-385,095.26	642,596.18	257,500.92
	459200101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	263.053000	-385,095.26	642,596.18	257,500.92
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	257,500.92 Long
		20250220S003110 / GTN250220254				Gain/Loss Base Amounts:	257,500.92 Long
S	-391.000	INTUIT INC	2/20/2025	575.808695	-187,223.96	225,131.03	37,907.07
	461202103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	575.808695	-187,223.96	225,131.03	37,907.07
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	37,907.07 Long
		20250220S001170 / GTN250220254				Gain/Loss Base Amounts:	37,907.07 Long
S	-545.000	INVITATION HOMES INC	2/20/2025	32.025009	-18,091.10	17,447.69	-643.41
	46187W107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	32.025009	-18,091.10	17,447.69	-643.41
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-643.41 Long
		20250220S001440 / GTN250220254				Gain/Loss Base Amounts:	-643.41 Long
S	-70.000	JPMORGAN CHASE & CO	2/20/2025	268.252142	-11,390.25	18,776.42	7,386.17
	46625H100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	268.252142	-11,390.25	18,776.42	7,386.17
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	7,386.17 Long
		20250220S002810 / GTN250220254				Gain/Loss Base Amounts:	7,386.17 Long
S	-2,774.000	JOHNSON & JOHNSON	2/20/2025	159.127000	-436,258.53	441,378.28	5,119.75
	478160104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	159.127000	-436,258.53	441,378.28	5,119.75
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	5,119.75 Long
		20250220S002720 / GTN250220254				Gain/Loss Base Amounts:	5,119.75 Long

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S	-5,658.000	KINDER MORGAN INC	2/20/2025	26.395100	-99,345.12	149,282.74	49,937.62
	49456B101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	26.395100	-99,345.12	149,282.74	49,937.62
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	49,937.62 Long
		20250220S002450 / GTN250220254				Gain/Loss Base Amounts:	49,937.62 Long
S	-864.000	LABCORP HOLDINGS INC	2/20/2025	247.830196	-191,992.87	214,110.69	22,117.82
	504922105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	247.830196	-191,992.87	214,110.69	22,117.82
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	22,117.82 Long
		20250220S003560 / GTN250220254				Gain/Loss Base Amounts:	22,117.82 Long
S	-3,580.000	LAM RESEARCH CORP	2/20/2025	89.766899	-305,729.04	321,320.76	15,591.72
	512807306	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	89.766899	-305,729.04	321,320.76	15,591.72
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	15,591.72 Long
		20250220S001940 / GTN250220254				Gain/Loss Base Amounts:	15,591.72 Long
S	-16.000	LENNAR CORP	2/20/2025	121.975000	-1,482.79	1,951.38	468.59
	526057104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	121.975000	-1,482.79	1,951.38	468.59
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	468.59 Long
		20250220S004080 / GTN250220254				Gain/Loss Base Amounts:	468.59 Long
S	-1,767.000	LOEWS CORP	2/20/2025	82.040599	-100,686.27	144,944.03	44,257.76
	540424108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	82.040599	-100,686.27	144,944.03	44,257.76
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	44,257.76 Long
		20250220S000970 / GTN250220254				Gain/Loss Base Amounts:	44,257.76 Long
S	-3.000	LULULEMON ATHLETICA INC	2/20/2025	359.760000	-1,205.97	1,079.21	-126.76
	550021109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	359.760000	-1,205.97	1,079.21	-126.76
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-126.76 Long
		20250220S001950 / GTN250220254				Gain/Loss Base Amounts:	-126.76 Long
S	-63.000	MGM RESORTS INTERNATIONAL	2/20/2025	37.995079	-2,563.40	2,392.99	-170.41
	552953101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	37.995079	-2,563.40	2,392.99	-170.41
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-170.41 Long
		20250220S004070 / GTN250220254				Gain/Loss Base Amounts:	-170.41 Long

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S	-3,254.000	MARATHON PETROLEUM CORP	2/20/2025	157.292999	-312,333.47	511,784.65	199,451.18
	56585A102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	157.292999	-312,333.47	511,784.65	199,451.18
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	199,451.18 Long
		20250220S001730 / GTN250220254				Gain/Loss Base Amounts:	199,451.18 Long
S	-23.000	MARSH & MCLENNAN COS INC	2/20/2025	230.090000	-4,259.19	5,291.69	1,032.50
	571748102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	230.090000	-4,259.19	5,291.69	1,032.50
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	1,032.50 Long
		20250220S003400 / GTN250220254				Gain/Loss Base Amounts:	1,032.50 Long
S	-53.000	MASTERCARD INC	2/20/2025	559.840000	-22,659.14	29,670.16	7,011.02
	57636Q104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	559.840000	-22,659.14	29,670.16	7,011.02
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	7,011.02 Long
		20250220S003910 / GTN250220254				Gain/Loss Base Amounts:	7,011.02 Long
S	-8,287.000	MERCK & CO INC	2/20/2025	86.481299	-806,468.71	716,567.73	-89,900.98
	58933Y105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	86.481299	-806,468.71	716,567.73	-89,900.98
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-89,900.98 Long
		20250220S000200 / GTN250220254				Gain/Loss Base Amounts:	-89,900.98 Long
S	-3,099.000	METLIFE INC	2/20/2025	82.069899	-216,713.07	254,296.55	37,583.48
	59156R108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	82.069899	-216,713.07	254,296.55	37,583.48
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	37,583.48 Long
		20250220S000160 / GTN250220254				Gain/Loss Base Amounts:	37,583.48 Long
S	-7.000	METTLER-TOLEDO INTERNATIONAL I	2/20/2025	1,301.321428	-6,888.37	9,108.92	2,220.55
	592688105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,301.321428	-6,888.37	9,108.92	2,220.55
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	2,220.55 Long
		20250220S000880 / GTN250220254				Gain/Loss Base Amounts:	2,220.55 Long
S	-896.000	MICROSOFT CORP	2/20/2025	416.700000	-309,122.81	373,343.86	64,221.05
	594918104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	416.700000	-309,122.81	373,343.86	64,221.05
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	64,221.05 Long
		20250220S003160 / GTN250220254				Gain/Loss Base Amounts:	64,221.05 Long

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S	-2,556.000	MILLROSE PROPERTIES INC	2/20/2025	23.230000	-28,269.36	59,348.66	31,079.30
	601137102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	23.230000	-28,269.36	59,348.66	31,079.30
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 31,079.30 Long	
		20250220S001370 / GTN250220254				Gain/Loss Base Amounts: 31,079.30 Long	
S	-296.000	MOLINA HEALTHCARE INC	2/20/2025	293.886385	-95,903.95	86,984.99	-8,918.96
	60855R100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	293.886385	-95,903.95	86,984.99	-8,918.96
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -8,918.96 Long	
		20250220S001740 / GTN250220254				Gain/Loss Base Amounts: -8,918.96 Long	
S	-339.000	MOLSON COORS BEVERAGE CO	2/20/2025	59.752507	-19,312.66	20,252.14	939.48
	60871R209	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	59.752507	-19,312.66	20,252.14	939.48
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 939.48 Long	
		20250220S003980 / GTN250220254				Gain/Loss Base Amounts: 939.48 Long	
S	-1,221.000	MONSTER BEVERAGE CORP	2/20/2025	51.130196	-60,811.31	62,416.02	1,604.71
	61174X109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	51.130196	-60,811.31	62,416.02	1,604.71
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,604.71 Long	
		20250220S003850 / GTN250220254				Gain/Loss Base Amounts: 1,604.71 Long	
S	-40.000	MOODY'S CORP	2/20/2025	507.960000	-16,027.22	20,317.43	4,290.21
	615369105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	507.960000	-16,027.22	20,317.43	4,290.21
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 4,290.21 Long	
		20250220S001680 / GTN250220254				Gain/Loss Base Amounts: 4,290.21 Long	
S	-3.000	NETAPP INC	2/20/2025	122.900000	-220.08	368.65	148.57
	64110D104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	122.900000	-220.08	368.65	148.57
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 148.57 Long	
		20250220S002790 / GTN250220254				Gain/Loss Base Amounts: 148.57 Long	
S	-79.000	NETFLIX INC	2/20/2025	1,023.109746	-27,318.64	80,822.63	53,503.99
	64110L106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,023.109746	-27,318.64	80,822.63	53,503.99
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 53,503.99 Long	
		20250220S002610 / GTN250220254				Gain/Loss Base Amounts: 53,503.99 Long	

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S	-1,688.000	NUCOR CORP	2/20/2025	139.617298	-205,117.55	235,650.56	30,533.01
	670346105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	139.617298	-205,117.55	235,650.56	30,533.01
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	30,533.01 Long
		20250220S003480 / GTN250220254				Gain/Loss Base Amounts:	30,533.01 Long
S	-88.000	O'REILLY AUTOMOTIVE INC	2/20/2025	1,303.592840	-77,355.39	114,712.10	37,356.71
	67103H107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,303.592840	-77,355.39	114,712.10	37,356.71
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	37,356.71 Long
		20250220S001200 / GTN250220254				Gain/Loss Base Amounts:	37,356.71 Long
S	-1,766.000	OLD DOMINION FREIGHT LINE INC	2/20/2025	200.844699	-278,890.36	354,664.21	75,773.85
	679580100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	200.844699	-278,890.36	354,664.21	75,773.85
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	75,773.85 Long
		20250220S003030 / GTN250220254				Gain/Loss Base Amounts:	75,773.85 Long
S	-629.000	ONEOK INC	2/20/2025	97.040000	-40,223.73	61,030.17	20,806.44
	682680103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	97.040000	-40,223.73	61,030.17	20,806.44
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	20,806.44 Long
		20250220S002290 / GTN250220254				Gain/Loss Base Amounts:	20,806.44 Long
S	-132.000	PG&E CORP	2/20/2025	15.660000	-1,780.47	2,065.74	285.27
	69331C108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	15.660000	-1,780.47	2,065.74	285.27
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	285.27 Long
		20250220S000520 / GTN250220254				Gain/Loss Base Amounts:	285.27 Long
S	-505.000	PNC FINANCIAL SERVICES GROUP I	2/20/2025	191.535306	-76,827.23	96,717.59	19,890.36
	693475105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	191.535306	-76,827.23	96,717.59	19,890.36
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	19,890.36 Long
		20250220S000110 / GTN250220254				Gain/Loss Base Amounts:	19,890.36 Long
S	-164.000	PTC INC	2/20/2025	166.173414	-24,994.18	27,250.04	2,255.86
	69370C100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	166.173414	-24,994.18	27,250.04	2,255.86
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	2,255.86 Long
		20250220S003350 / GTN250220254				Gain/Loss Base Amounts:	2,255.86 Long

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S	-82.000	PACKAGING CORP OF AMERICA	2/20/2025	206.898536	-11,408.79	16,964.38	5,555.59
	695156109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	206.898536	-11,408.79	16,964.38	5,555.59
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 5,555.59 Long	
		20250220S000810 / GTN250220254				Gain/Loss Base Amounts: 5,555.59 Long	
S	-9,436.000	PALANTIR TECHNOLOGIES INC	2/20/2025	102.306699	-201,248.06	965,244.82	763,996.76
	69608A108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	102.306699	-201,248.06	965,244.82	763,996.76
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 763,996.76 Long	
		20250220S002230 / GTN250220254				Gain/Loss Base Amounts: 763,996.76 Long	
S	-28.000	PAYCHEX INC	2/20/2025	149.475000	-3,574.18	4,184.90	610.72
	704326107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	149.475000	-3,574.18	4,184.90	610.72
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 610.72 Long	
		20250220S004060 / GTN250220254				Gain/Loss Base Amounts: 610.72 Long	
S	-3,681.000	PHILLIPS 66	2/20/2025	131.092499	-358,190.70	482,501.26	124,310.56
	718546104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	131.092499	-358,190.70	482,501.26	124,310.56
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 124,310.56 Long	
		20250220S003460 / GTN250220254				Gain/Loss Base Amounts: 124,310.56 Long	
S	-6,458.000	PINTEREST INC	2/20/2025	38.774100	-183,596.37	250,331.59	66,735.22
	72352L106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	38.774100	-183,596.37	250,331.59	66,735.22
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 66,735.22 Long	
		20250220S000570 / GTN250220254				Gain/Loss Base Amounts: 66,735.22 Long	
S	-586.000	PUBLIC SERVICE ENTERPRISE GROU	2/20/2025	84.667303	-36,486.63	49,607.80	13,121.17
	744573106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	84.667303	-36,486.63	49,607.80	13,121.17
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 13,121.17 Long	
		20250220S003780 / GTN250220254				Gain/Loss Base Amounts: 13,121.17 Long	
S	-273.000	PULTEGROUP INC	2/20/2025	105.471208	-28,585.83	28,790.10	204.27
	745867101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	105.471208	-28,585.83	28,790.10	204.27
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 204.27 Long	
		20250220S000350 / GTN250220254				Gain/Loss Base Amounts: 204.27 Long	

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S	-149.000	QORVO INC	2/20/2025	77.357986	-14,132.73	11,524.52	-2,608.21
	74736K101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	77.357986	-14,132.73	11,524.52	-2,608.21
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-2,608.21 Long
		20250220S004030 / GTN250220254				Gain/Loss Base Amounts:	-2,608.21 Long
S	-10.000	QUANTA SERVICES INC	2/20/2025	277.956000	-1,731.73	2,779.38	1,047.65
	74762E102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	277.956000	-1,731.73	2,779.38	1,047.65
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	1,047.65 Long
		20250220S003730 / GTN250220254				Gain/Loss Base Amounts:	1,047.65 Long
S	-583.000	REGENERON PHARMACEUTICALS INC	2/20/2025	695.249708	-433,131.17	405,313.48	-27,817.69
	75886F107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	695.249708	-433,131.17	405,313.48	-27,817.69
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-27,817.69 Long
		20250220S003100 / GTN250220254				Gain/Loss Base Amounts:	-27,817.69 Long
S	-607.000	RELIANCE INC	2/20/2025	302.532899	-166,116.52	183,626.29	17,509.77
	759509102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	302.532899	-166,116.52	183,626.29	17,509.77
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	17,509.77 Long
		20250220S003330 / GTN250220254				Gain/Loss Base Amounts:	17,509.77 Long
S	-3.000	ROCKWELL AUTOMATION INC	2/20/2025	297.250000	-852.28	891.69	39.41
	773903109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	297.250000	-852.28	891.69	39.41
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	39.41 Long
		20250220S003000 / GTN250220254				Gain/Loss Base Amounts:	39.41 Long
S	-1,824.000	ROSS STORES INC	2/20/2025	137.702697	-243,564.93	251,144.49	7,579.56
	778296103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	137.702697	-243,564.93	251,144.49	7,579.56
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	7,579.56 Long
		20250220S003670 / GTN250220254				Gain/Loss Base Amounts:	7,579.56 Long
S	-124.000	SALESFORCE INC	2/20/2025	319.334838	-31,836.33	39,595.17	7,758.84
	79466L302	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	319.334838	-31,836.33	39,595.17	7,758.84
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	7,758.84 Long
		20250220S002280 / GTN250220254				Gain/Loss Base Amounts:	7,758.84 Long

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S	-298.000	HENRY SCHEIN INC	2/20/2025	77.840000	-20,139.98	23,192.69	3,052.71
	806407102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	77.840000	-20,139.98	23,192.69	3,052.71
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	3,052.71 Long
		20250220S004010 / GTN250220254				Gain/Loss Base Amounts:	3,052.71 Long
S	-4,273.000	CHARLES SCHWAB CORP/THE	2/20/2025	81.457699	-318,509.42	348,016.34	29,506.92
	808513105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	81.457699	-318,509.42	348,016.34	29,506.92
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	29,506.92 Long
		20250220S000900 / GTN250220254				Gain/Loss Base Amounts:	29,506.92 Long
S	-129.000	SHERWIN-WILLIAMS CO/THE	2/20/2025	349.333178	-38,560.68	45,061.43	6,500.75
	824348106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	349.333178	-38,560.68	45,061.43	6,500.75
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	6,500.75 Long
		20250220S000150 / GTN250220254				Gain/Loss Base Amounts:	6,500.75 Long
S	-133.000	SIMON PROPERTY GROUP INC	2/20/2025	186.299323	-16,463.09	24,775.79	8,312.70
	828806109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	186.299323	-16,463.09	24,775.79	8,312.70
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	8,312.70 Long
		20250220S001330 / GTN250220254				Gain/Loss Base Amounts:	8,312.70 Long
S	-87.000	J M SMUCKER CO/THE	2/20/2025	106.615057	-10,470.45	9,274.38	-1,196.07
	832696405	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	106.615057	-10,470.45	9,274.38	-1,196.07
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-1,196.07 Long
		20250220S003210 / GTN250220254				Gain/Loss Base Amounts:	-1,196.07 Long
S	-11,402.000	SNAP INC	2/20/2025	10.685099	-156,578.38	121,714.10	-34,864.28
	83304A106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	10.685099	-156,578.38	121,714.10	-34,864.28
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-34,864.28 Long
		20250220S002350 / GTN250220254				Gain/Loss Base Amounts:	-34,864.28 Long
S	-1,628.000	STANLEY BLACK & DECKER INC	2/20/2025	88.851898	-139,411.89	144,630.58	5,218.69
	854502101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	88.851898	-139,411.89	144,630.58	5,218.69
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	5,218.69 Long
		20250220S003970 / GTN250220254				Gain/Loss Base Amounts:	5,218.69 Long

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S	-1,088.000	SYNOPSYS INC	2/20/2025	498.072500	-567,501.06	541,876.93	-25,624.13
	871607107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	498.072500	-567,501.06	541,876.93	-25,624.13
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -25,624.13 Long	
		20250220S002630 / GTN250220254				Gain/Loss Base Amounts: -25,624.13 Long	
S	-165.000	TJX COS INC/THE	2/20/2025	122.076787	-12,966.02	20,140.46	7,174.44
	872540109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	122.076787	-12,966.02	20,140.46	7,174.44
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 7,174.44 Long	
		20250220S003450 / GTN250220254				Gain/Loss Base Amounts: 7,174.44 Long	
S	-818.000	T-MOBILE US INC	2/20/2025	262.319095	-110,066.66	214,562.87	104,496.21
	872590104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	262.319095	-110,066.66	214,562.87	104,496.21
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 104,496.21 Long	
		20250220S002550 / GTN250220254				Gain/Loss Base Amounts: 104,496.21 Long	
S	-7.000	TELEDYNE TECHNOLOGIES INC	2/20/2025	497.300000	-2,816.25	3,480.93	664.68
	879360105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	497.300000	-2,816.25	3,480.93	664.68
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 664.68 Long	
		20250220S001000 / GTN250220254				Gain/Loss Base Amounts: 664.68 Long	
S	-9.000	TELEFLEX INC	2/20/2025	175.210000	-2,321.62	1,576.75	-744.87
	879369106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	175.210000	-2,321.62	1,576.75	-744.87
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -744.87 Long	
		20250220S003290 / GTN250220254				Gain/Loss Base Amounts: -744.87 Long	
S	-1,542.000	TEXTRON INC	2/20/2025	72.133702	-103,298.36	111,211.65	7,913.29
	883203101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	72.133702	-103,298.36	111,211.65	7,913.29
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 7,913.29 Long	
		20250220S002340 / GTN250220254				Gain/Loss Base Amounts: 7,913.29 Long	
S	-45.000	TRADE DESK INC/THE	2/20/2025	74.841555	-2,720.02	3,367.32	647.30
	88339J105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	74.841555	-2,720.02	3,367.32	647.30
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 647.30 Long	
		20250220S002660 / GTN250220254				Gain/Loss Base Amounts: 647.30 Long	

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S	-1,527.000	3M CO	2/20/2025	148.161499	-145,271.66	226,221.05	80,949.39
	88579Y101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	148.161499	-145,271.66	226,221.05	80,949.39
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	80,949.39 Long
		20250220S002160 / GTN250220254				Gain/Loss Base Amounts:	80,949.39 Long
S	-2,857.000	TRACTOR SUPPLY CO	2/20/2025	57.485001	-99,533.71	164,201.51	64,667.80
	892356106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	57.485001	-99,533.71	164,201.51	64,667.80
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	64,667.80 Long
		20250220S003600 / GTN250220254				Gain/Loss Base Amounts:	64,667.80 Long
S	-824.000	TRAVELERS COS INC/THE	2/20/2025	237.933701	-140,522.87	196,043.67	55,520.80
	89417E109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	237.933701	-140,522.87	196,043.67	55,520.80
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	55,520.80 Long
		20250220S000800 / GTN250220254				Gain/Loss Base Amounts:	55,520.80 Long
S	-451.000	TWILIO INC	2/20/2025	118.214501	-25,436.40	53,308.74	27,872.34
	90138F102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	118.214501	-25,436.40	53,308.74	27,872.34
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	27,872.34 Long
		20250220S002020 / GTN250220254				Gain/Loss Base Amounts:	27,872.34 Long
S	-127.000	TYSON FOODS INC	2/20/2025	58.468661	-9,625.14	7,424.04	-2,201.10
	902494103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	58.468661	-9,625.14	7,424.04	-2,201.10
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-2,201.10 Long
		20250220S002400 / GTN250220254				Gain/Loss Base Amounts:	-2,201.10 Long
S	-8,762.000	US BANCORP	2/20/2025	46.327700	-349,428.56	405,824.40	56,395.84
	902973304	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	46.327700	-349,428.56	405,824.40	56,395.84
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	56,395.84 Long
		20250220S003410 / GTN250220254				Gain/Loss Base Amounts:	56,395.84 Long
S	-1,196.000	UNION PACIFIC CORP	2/20/2025	245.590200	-278,956.67	293,705.75	14,749.08
	907818108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	245.590200	-278,956.67	293,705.75	14,749.08
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	14,749.08 Long
		20250220S001120 / GTN250220254				Gain/Loss Base Amounts:	14,749.08 Long

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S	-3,064.000	VALERO ENERGY CORP	2/20/2025	138.128299	-413,049.39	423,182.70	10,133.31
	91913Y100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	138.128299	-413,049.39	423,182.70	10,133.31
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 10,133.31 Long	
		20250220S003300 / GTN250220254				Gain/Loss Base Amounts: 10,133.31 Long	
S	-47.000	VEEVA SYSTEMS INC	2/20/2025	225.990000	-9,159.36	10,620.76	1,461.40
	922475108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	225.990000	-9,159.36	10,620.76	1,461.40
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,461.40 Long	
		20250220S001060 / GTN250220254				Gain/Loss Base Amounts: 1,461.40 Long	
S	-14,789.000	VERIZON COMMUNICATIONS INC	2/20/2025	42.222299	-644,069.59	624,260.34	-19,809.25
	92343V104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	42.222299	-644,069.59	624,260.34	-19,809.25
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -19,809.25 Long	
		20250220S000070 / GTN250220254				Gain/Loss Base Amounts: -19,809.25 Long	
S	-37.000	VERISK ANALYTICS INC	2/20/2025	291.595135	-8,890.76	10,788.35	1,897.59
	92345Y106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	291.595135	-8,890.76	10,788.35	1,897.59
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,897.59 Long	
		20250220S001980 / GTN250220254				Gain/Loss Base Amounts: 1,897.59 Long	
S	-943.000	VERTEX PHARMACEUTICALS INC	2/20/2025	474.931601	-302,133.37	447,838.61	145,705.24
	92532F100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	474.931601	-302,133.37	447,838.61	145,705.24
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 145,705.24 Long	
		20250220S002010 / GTN250220254				Gain/Loss Base Amounts: 145,705.24 Long	
S	-1,080.000	VISA INC	2/20/2025	350.023296	-231,129.14	378,003.85	146,874.71
	92826C839	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	350.023296	-231,129.14	378,003.85	146,874.71
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 146,874.71 Long	
		20250220S002430 / GTN250220254				Gain/Loss Base Amounts: 146,874.71 Long	
S	-8,276.000	WALMART INC	2/20/2025	97.258100	-410,346.55	804,802.90	394,456.35
	931142103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	97.258100	-410,346.55	804,802.90	394,456.35
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 394,456.35 Long	
		20250220S001610 / GTN250220254				Gain/Loss Base Amounts: 394,456.35 Long	

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S	-9.000	WATERS CORP	2/20/2025	380.720000	-2,500.72	3,426.29	925.57
	941848103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	380.720000	-2,500.72	3,426.29	925.57
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 925.57 Long	
		20250220S000340 / GTN250220254				Gain/Loss Base Amounts: 925.57 Long	
S	-914.000	WELLTOWER INC	2/20/2025	149.279398	-76,587.70	136,428.43	59,840.73
	95040Q104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	149.279398	-76,587.70	136,428.43	59,840.73
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 59,840.73 Long	
		20250220S003740 / GTN250220254				Gain/Loss Base Amounts: 59,840.73 Long	
S	-4.000	WEST PHARMACEUTICAL SERVICES I	2/20/2025	204.620000	-1,351.31	818.41	-532.90
	955306105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	204.620000	-1,351.31	818.41	-532.90
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -532.90 Long	
		20250220S002380 / GTN250220254				Gain/Loss Base Amounts: -532.90 Long	
S	-60.000	WEYERHAEUSER CO	2/20/2025	29.800000	-1,954.66	1,787.35	-167.31
	962166104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	29.800000	-1,954.66	1,787.35	-167.31
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -167.31 Long	
		20250220S003080 / GTN250220254				Gain/Loss Base Amounts: -167.31 Long	
S	-1,053.000	WILLIAMS COS INC/THE	2/20/2025	57.369800	-35,558.40	60,398.19	24,839.79
	969457100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	57.369800	-35,558.40	60,398.19	24,839.79
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 24,839.79 Long	
		20250220S000240 / GTN250220254				Gain/Loss Base Amounts: 24,839.79 Long	
S	-2,020.000	WORKDAY INC	2/20/2025	260.168400	-482,869.43	525,505.35	42,635.92
	98138H101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	260.168400	-482,869.43	525,505.35	42,635.92
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 42,635.92 Long	
		20250220S000170 / GTN250220254				Gain/Loss Base Amounts: 42,635.92 Long	
S	-11.000	XYLEM INC/NY	2/20/2025	128.580000	-1,146.23	1,414.23	268.00
	98419M100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	128.580000	-1,146.23	1,414.23	268.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 268.00 Long	
		20250220S002050 / GTN250220254				Gain/Loss Base Amounts: 268.00 Long	

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S	-81.000	ZIMMER BIOMET HOLDINGS INC	2/20/2025	103.255061	-10,079.39	8,362.61	-1,716.78
	98956P102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.255061	-10,079.39	8,362.61	-1,716.78
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -1,716.78 Long	
		20250220S004040 / GTN250220254				Gain/Loss Base Amounts: -1,716.78 Long	
S	-60.000	ZOOM COMMUNICATIONS INC	2/20/2025	83.320000	-4,336.15	4,998.46	662.31
	98980L101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	83.320000	-4,336.15	4,998.46	662.31
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 662.31 Long	
		20250220S003750 / GTN250220254				Gain/Loss Base Amounts: 662.31 Long	
S	-203.000	AMDOCS LTD	2/20/2025	88.890000	-13,818.46	18,042.13	4,223.67
	G02602103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	88.890000	-13,818.46	18,042.13	4,223.67
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 4,223.67 Long	
		20250220S000600 / GTN250220254				Gain/Loss Base Amounts: 4,223.67 Long	
S	-2,874.000	ARCH CAPITAL GROUP LTD	2/20/2025	88.163900	-227,893.39	253,347.26	25,453.87
	G0450A105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	88.163900	-227,893.39	253,347.26	25,453.87
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 25,453.87 Long	
		20250220S000560 / GTN250220254				Gain/Loss Base Amounts: 25,453.87 Long	
S	-1.000	ACCENTURE PLC	2/20/2025	386.750000	-345.76	386.72	40.96
	G1151C101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	386.750000	-345.76	386.72	40.96
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 40.96 Long	
		20250220S003190 / GTN250220254				Gain/Loss Base Amounts: 40.96 Long	
S	-10.000	EVEREST GROUP LTD	2/20/2025	334.171000	-2,616.05	3,341.51	725.46
	G3223R108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	334.171000	-2,616.05	3,341.51	725.46
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 725.46 Long	
		20250220S003060 / GTN250220254				Gain/Loss Base Amounts: 725.46 Long	
S	-2,554.000	APTIV PLC	2/20/2025	66.893801	-176,455.86	170,816.48	-5,639.38
	G3265R107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	66.893801	-176,455.86	170,816.48	-5,639.38
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -5,639.38 Long	
		20250220S003390 / GTN250220254				Gain/Loss Base Amounts: -5,639.38 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-227.000	LINDE PLC	2/20/2025	458.637797	-78,675.25	104,105.61	25,430.36
	G54950103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	458.637797	-78,675.25	104,105.61	25,430.36
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 25,430.36 Long	
		20250220S002710 / GTN250220254				Gain/Loss Base Amounts: 25,430.36 Long	
S	-1,951.000	MEDTRONIC PLC	2/20/2025	87.640000	-171,435.36	170,961.37	-473.99
	G5960L103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	87.640000	-171,435.36	170,961.37	-473.99
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -473.99 Long	
		20250220S000400 / GTN250220254				Gain/Loss Base Amounts: -473.99 Long	
S	-108.000	TRANE TECHNOLOGIES PLC	2/20/2025	365.680462	-23,353.12	39,491.31	16,138.19
	G8994E103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	365.680462	-23,353.12	39,491.31	16,138.19
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 16,138.19 Long	
		20250220S003500 / GTN250220254				Gain/Loss Base Amounts: 16,138.19 Long	
S	-238.000	BUNGE GLOBAL SA	2/20/2025	69.464285	-20,785.18	16,529.66	-4,255.52
	H11356104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	69.464285	-20,785.18	16,529.66	-4,255.52
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -4,255.52 Long	
		20250220S004000 / GTN250220254				Gain/Loss Base Amounts: -4,255.52 Long	
S	-1,417.000	CHUBB LTD	2/20/2025	264.660303	-261,452.71	374,999.05	113,546.34
	H1467J104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	264.660303	-261,452.71	374,999.05	113,546.34
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 113,546.34 Long	
		20250220S003610 / GTN250220254				Gain/Loss Base Amounts: 113,546.34 Long	
S	-13.000	GARMIN LTD	2/20/2025	226.840000	-1,511.43	2,948.70	1,437.27
	H2906T109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	226.840000	-1,511.43	2,948.70	1,437.27
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,437.27 Long	
		20250220S002210 / GTN250220254				Gain/Loss Base Amounts: 1,437.27 Long	
S	-112.000	SPOTIFY TECHNOLOGY SA	2/20/2025	631.315267	-20,007.89	70,704.22	50,696.33
	L8681T102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	631.315267	-20,007.89	70,704.22	50,696.33
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 50,696.33 Long	
		20250220S000610 / GTN250220254				Gain/Loss Base Amounts: 50,696.33 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-197.000	CHECK POINT SOFTWARE TECHNOLOG	2/20/2025	220.665380	-25,990.42	43,467.90	17,477.48
	M22465104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	220.665380	-25,990.42	43,467.90	17,477.48
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	17,477.48 Long
		20250220S002490 / GTN250220254				Gain/Loss Base Amounts:	17,477.48 Long
S	-1,769.000	LYONDELLBASELL INDUSTRIES NV	2/20/2025	77.476201	-163,209.68	137,033.89	-26,175.79
	N53745100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	77.476201	-163,209.68	137,033.89	-26,175.79
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-26,175.79 Long
		20250220S003580 / GTN250220254				Gain/Loss Base Amounts:	-26,175.79 Long
			TOTAL U.S. DOLLAR EQUITY:		**-24,461,377.65**	**30,105,693.50**	**5,644,315.85**
					-24,461,377.65	**30,105,693.50**	**5,644,315.85**
			TOTAL EQUITY SALES:		**-24,461,377.65**	**30,105,693.50**	**5,644,315.85**
			TOTAL SALES:		**-25,892,339.90**	**31,536,655.75**	**5,644,315.85**

CLASS ACTIONS

CASH & CASH EQUIVALENTS

U.S. DOLLAR

CD	0.000	23694BIOMARIN PHARMACEUTICAL I	1/29/2025	0.000000	562.41	562.41	562.41
	NA9123459	NC, Securities Litigation Dist		0.000000	562.41	562.41	562.41
		20250129S000050 / 000000006411	1/29/2025			Gain/Loss Local Amounts:	562.41 Long
						Gain/Loss Base Amounts:	562.41 Long
CD	0.000	22774MOHAWK INDUSTRIES, INC Se	2/21/2025	0.000000	2,938.90	2,938.90	2,938.90
	NA9123459	curities Litigation Distributi		0.000000	2,938.90	2,938.90	2,938.90
		20250221S004180 / 000000000001	2/21/2025			Gain/Loss Local Amounts:	2,938.90 Long
						Gain/Loss Base Amounts:	2,938.90 Long
CD	0.000	19943FLUOR CORPORATION, Securi	3/25/2025	0.000000	17.26	17.26	17.26
	NA9123459	ties Litigation (18CV01338) Di		0.000000	17.26	17.26	17.26
		20250325S000050 / 000000000001	3/25/2025			Gain/Loss Local Amounts:	17.26 Long
						Gain/Loss Base Amounts:	17.26 Long
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**3,518.57**	**3,518.57**	**3,518.57**
					3,518.57	**3,518.57**	**3,518.57**
			TOTAL CASH & CASH EQUIVALENTS CLASS ACTIONS:		**3,518.57**	**3,518.57**	**3,518.57**
			TOTAL CLASS ACTIONS:		**3,518.57**	**3,518.57**	**3,518.57**

CORPORATE ACTIONS

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
SNT	3,554.000	SANDISK CORP/DE	2/24/2025	0.000000	132,367.60	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	132,367.60	0.00	0.00
		20250224F000080	2/24/2025				
SNT	19.333	SANDISK CORP/DE	2/24/2025	0.000000	720.06	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	720.06	0.00	0.00
		20250224F000090	2/24/2025				
SNT	207.333	SANDISK CORP/DE	2/24/2025	0.000000	7,722.06	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	7,722.06	0.00	0.00
		20250224F000100	2/24/2025				
SNT	252.333	SANDISK CORP/DE	2/24/2025	0.000000	9,398.07	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	9,398.07	0.00	0.00
		20250224F000110	2/24/2025				
CD	0.000	RESULT OF LIQUIDATION	3/24/2025	0.000000	12,776.68	12,776.68	12,776.68
	92553P201	EVT: 1561763468		0.000000	12,776.68	12,776.68	12,776.68
		20250325A000060	3/24/2025			Gain/Loss Local Amounts:	12,776.68 Long
						Gain/Loss Base Amounts:	12,776.68 Long
MBV	0.000	WESTERN DIGITAL CORP	2/24/2025	0.000000	-150,207.79	0.00	0.00
	958102105	NON TAXABLE DIST COS	2/24/2025	0.000000	-150,207.79	0.00	0.00
		20250224F000070	2/24/2025				
		TOTAL U.S. DOLLAR EQUITY:			**12,776.68**	**12,776.68**	**12,776.68**
					12,776.68	**12,776.68**	**12,776.68**
		TOTAL EQUITY CORPORATE ACTIONS:			**12,776.68**	**12,776.68**	**12,776.68**
CORPORATE ACTION DIVIDEND INCOME							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
ST	2,556.000	MILLROSE PROPERTIES INC	1/21/2025	0.000000	28,269.36	0.00	0.00
	601137102	TAXABLE DISTRIBUTION	1/21/2025	0.000000	28,269.36	0.00	0.00
		20250121F000070	1/21/2025				
			TOTAL CORPORATE ACTIONS:		**41,046.04**	**12,776.68**	**12,776.68**
MISCELLANEOUS ACTIVITY							
EQUITY							
U.S. DOLLAR							
SW	-0.333	NON TAXABLE DISTRIBU FROM WEST	2/24/2025	0.000000	-12.40	0.00	-12.40
	80004C200	FRACADJ:RAF-ERU-IAS-23195963	2/24/2025	0.000000	-12.40	0.00	-12.40
		20250225S000060	2/24/2025			Gain/Loss Local Amounts: -12.40 Long	
						Gain/Loss Base Amounts: -12.40 Long	
SW	-0.666	NON TAXABLE DISTRIBU FROM WEST	2/24/2025	0.000000	-24.80	0.00	-24.80
	80004C200	FRACADJ:RAF-ERU-IAS-23219318	2/24/2025	0.000000	-24.80	0.00	-24.80
		20250226S000050	2/24/2025			Gain/Loss Local Amounts: -24.80 Long	
						Gain/Loss Base Amounts: -24.80 Long	
CD	0.000	Cash in Lieu of Fractional Sha	3/12/2025	0.000000	16.84	16.84	16.84
	958102105	WESTERN DIGITAL CORP		0.000000	16.84	16.84	16.84
		20250312S000080 / N	3/12/2025			Gain/Loss Local Amounts: 16.84 Long	
						Gain/Loss Base Amounts: 16.84 Long	
CD	0.000	Cash in Lieu of Fractional Sha	3/12/2025	0.000000	33.69	33.69	33.69
	958102105	WESTERN DIGITAL CORP		0.000000	33.69	33.69	33.69
		20250312S000090 / N	3/12/2025			Gain/Loss Local Amounts: 33.69 Long	
						Gain/Loss Base Amounts: 33.69 Long	
			TOTAL U.S. DOLLAR EQUITY:		**13.33**	**50.53**	**13.33**
					13.33	**50.53**	**13.33**
			TOTAL EQUITY MISCELLANEOUS ACTIVITY:		**13.33**	**50.53**	**13.33**
			TOTAL MISCELLANEOUS ACTIVITY:		**13.33**	**50.53**	**13.33**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	2,407.84	2,407.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	2,407.84	2,407.84	0.00
		20250103S000120 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	2,335.99	2,335.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	2,335.99	2,335.99	0.00
		20250204S000020 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	1,628.85	1,628.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	1,628.85	1,628.85	0.00
		20250304S000100 / N	3/4/2025				
CD	0.000	CR INTEREST-ACCOUNT 9565968400	12/31/2024	0.000000	0.04	0.04	0.00
	NA9123459	20250102S000200	12/31/2024	0.000000	0.04	0.04	0.00
			12/31/2024				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**6,372.72**	**6,372.72**	**0.00**
					6,372.72	**6,372.72**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**6,372.72**	**6,372.72**	**0.00**
		TOTAL INTEREST:			**6,372.72**	**6,372.72**	**0.00**
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-8.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-8.25	0.00
		20250103A000130	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-102.24	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-102.24	0.00
		20250204A000030	1/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	-0.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	-0.03	0.00
		20250304A000110	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-110.52**	**0.00**
					0.00	**-110.52**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-110.52**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-110.52**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	9,731.000	AFLAC INC	2/19/2025	0.000000	5,643.98	5,643.98	0.00
	001055102	20250303S000160 / N	3/3/2025	0.000000	5,643.98	5,643.98	0.00
			3/3/2025				
DV	54,881.000	AT&T INC	1/10/2025	0.000000	15,229.48	15,229.48	0.00
	00206R102	20250203S000070 / N	2/3/2025	0.000000	15,229.48	15,229.48	0.00
			2/3/2025				
DV	3,530.000	ABBOTT LABORATORIES	1/15/2025	0.000000	2,082.70	2,082.70	0.00
	002824100	20250214S000270 / N	2/14/2025	0.000000	2,082.70	2,082.70	0.00
			2/14/2025				
DV	10,460.000	ABBVIE INC	1/15/2025	0.000000	17,154.40	17,154.40	0.00
	00287Y109	20250214S000240 / N	2/14/2025	0.000000	17,154.40	17,154.40	0.00
			2/14/2025				
DV	1,683.000	ALEXANDRIA REAL ESTATE EQUITIE	12/31/2024	0.000000	2,221.56	2,221.56	0.00
	015271109	20250115S000160 / N	1/15/2025	0.000000	2,221.56	2,221.56	0.00
			1/15/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	13,767.000	ALLIANT ENERGY CORP	1/31/2025	0.000000	6,986.75	6,986.75	0.00
	018802108	20250218S000160 / N	2/18/2025	0.000000	6,986.75	6,986.75	0.00
			2/18/2025				
DV	9,002.000	ALLSTATE CORP/THE	11/29/2024	0.000000	8,281.84	8,281.84	0.00
	020002101	20250102S000130 / N	1/2/2025	0.000000	8,281.84	8,281.84	0.00
			1/2/2025				
DV	14,980.000	ALPHABET INC	3/10/2025	0.000000	2,996.00	2,996.00	0.00
	02079K305	20250317S000180 / N	3/17/2025	0.000000	2,996.00	2,996.00	0.00
			3/17/2025				
DV	16,014.000	ALTRIA GROUP INC	12/26/2024	0.000000	16,334.28	16,334.28	0.00
	02209S103	20250110S000150 / N	1/10/2025	0.000000	16,334.28	16,334.28	0.00
			1/10/2025				
DV	11,882.000	AMEREN CORP	3/11/2025	0.000000	8,436.22	8,436.22	0.00
	023608102	20250331S000290 / N	3/31/2025	0.000000	8,436.22	8,436.22	0.00
			3/31/2025				
DV	8,651.000	AMERICAN ELECTRIC POWER CO INC	2/10/2025	0.000000	8,045.43	8,045.43	0.00
	025537101	20250310S000180 / N	3/10/2025	0.000000	8,045.43	8,045.43	0.00
			3/10/2025				
DV	1,062.000	AMERICAN EXPRESS CO	1/3/2025	0.000000	743.40	743.40	0.00
	025816109	20250210S000070 / N	2/10/2025	0.000000	743.40	743.40	0.00
			2/10/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	8,676.000	AMERICAN INTERNATIONAL GROUP I	3/17/2025	0.000000	3,470.40	3,470.40	0.00
	026874784	20250331S000390 / N	3/31/2025	0.000000	3,470.40	3,470.40	0.00
			3/31/2025				
DV	1,632.000	AMERICAN WATER WORKS CO INC	2/7/2025	0.000000	1,248.48	1,248.48	0.00
	030420103	20250304S000050 / N	3/4/2025	0.000000	1,248.48	1,248.48	0.00
			3/4/2025				
DV	3,568.000	AMETEK INC	3/14/2025	0.000000	1,106.08	1,106.08	0.00
	031100100	20250331S000320 / N	3/31/2025	0.000000	1,106.08	1,106.08	0.00
			3/31/2025				
DV	1,457.000	AMGEN INC	2/14/2025	0.000000	3,467.66	3,467.66	0.00
	031162100	20250307S000180 / N	3/7/2025	0.000000	3,467.66	3,467.66	0.00
			3/7/2025				
DV	8,472.000	AMPHENOL CORP	12/17/2024	0.000000	1,397.88	1,397.88	0.00
	032095101	20250108S000040 / N	1/8/2025	0.000000	1,397.88	1,397.88	0.00
			1/8/2025				
DV	2,727.000	ANALOG DEVICES INC	3/4/2025	0.000000	2,699.73	2,699.73	0.00
	032654105	20250317S000140 / N	3/17/2025	0.000000	2,699.73	2,699.73	0.00
			3/17/2025				
DV	9,862.000	ANNALY CAPITAL MANAGEMENT INC	12/31/2024	0.000000	6,410.30	6,410.30	0.00
	035710839	20250131S000160 / N	1/31/2025	0.000000	6,410.30	6,410.30	0.00
			1/31/2025				

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DV	2,792.000	ELEVANCE HEALTH INC	3/10/2025	0.000000	4,774.32	4,774.32	0.00
	036752103	20250325S000040 / N	3/25/2025	0.000000	4,774.32	4,774.32	0.00
			3/25/2025				
DV	13,923.000	APA CORP	1/22/2025	0.000000	3,480.75	3,480.75	0.00
	03743Q108	20250221S002010 / N	2/21/2025	0.000000	3,480.75	3,480.75	0.00
			2/21/2025				
DV	2,093.000	APPLE INC	2/10/2025	0.000000	523.25	523.25	0.00
	037833100	20250213S000030 / N	2/13/2025	0.000000	523.25	523.25	0.00
			2/13/2025				
DV	3,333.000	APPLIED MATERIALS INC	2/20/2025	0.000000	1,333.20	1,333.20	0.00
	038222105	20250313S000080 / N	3/13/2025	0.000000	1,333.20	1,333.20	0.00
			3/13/2025				
DV	5,395.000	ARCHER-DANIELS-MIDLAND CO	2/18/2025	0.000000	2,751.45	2,751.45	0.00
	039483102	20250311S000060 / N	3/11/2025	0.000000	2,751.45	2,751.45	0.00
			3/11/2025				
DV	34.000	ATMOS ENERGY CORP	2/25/2025	0.000000	29.58	29.58	0.00
	049560105	20250310S000280 / N	3/10/2025	0.000000	29.58	29.58	0.00
			3/10/2025				
DV	6,663.000	ATMOS ENERGY CORP	2/25/2025	0.000000	5,796.81	5,796.81	0.00
	049560105	20250310S000290 / N	3/10/2025	0.000000	5,796.81	5,796.81	0.00
			3/10/2025				

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DV	1,536.000	AVALONBAY COMMUNITIES INC	12/31/2024	0.000000	2,611.20	2,611.20	0.00
	053484101	20250115S000130 / N	1/15/2025	0.000000	2,611.20	2,611.20	0.00
			1/15/2025				
DV	1,750.000	AVERY DENNISON CORP	3/5/2025	0.000000	1,540.00	1,540.00	0.00
	053611109	20250319S000020 / N	3/19/2025	0.000000	1,540.00	1,540.00	0.00
			3/19/2025				
DV	23,968.000	BAKER HUGHES CO	2/11/2025	0.000000	5,512.64	5,512.64	0.00
	05722G100	20250221S002040 / N	2/21/2025	0.000000	5,512.64	5,512.64	0.00
			2/21/2025				
DV	2,947.000	BALL CORP	3/3/2025	0.000000	589.40	589.40	0.00
	058498106	20250317S000080 / N	3/17/2025	0.000000	589.40	589.40	0.00
			3/17/2025				
DV	11,918.000	BANK OF AMERICA CORP	3/7/2025	0.000000	3,098.68	3,098.68	0.00
	060505104	20250328S000120 / N	3/28/2025	0.000000	3,098.68	3,098.68	0.00
			3/28/2025				
DV	15,733.000	BANK OF NEW YORK MELLON CORP/T	1/27/2025	0.000000	7,394.51	7,394.51	0.00
	064058100	20250207S000130 / N	2/7/2025	0.000000	7,394.51	7,394.51	0.00
			2/7/2025				
DV	20,097.000	BAXTER INTERNATIONAL INC	11/29/2024	0.000000	3,416.49	3,416.49	0.00
	071813109	20250102S000180 / N	1/2/2025	0.000000	3,416.49	3,416.49	0.00
			1/2/2025				

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DV	1,510.000	BECTON DICKINSON & CO	3/10/2025	0.000000	1,570.40	1,570.40	0.00
	075887109	20250331S000270 / N	3/31/2025	0.000000	1,570.40	1,570.40	0.00
			3/31/2025				
DV	4,690.000	BEST BUY CO INC	12/17/2024	0.000000	4,408.60	4,408.60	0.00
	086516101	20250107S000030 / N	1/7/2025	0.000000	4,408.60	4,408.60	0.00
			1/7/2025				
DV	4,149.000	BIO-TECHNE CORP	2/14/2025	0.000000	331.92	331.92	0.00
	09073M104	20250228S000200 / N	2/28/2025	0.000000	331.92	331.92	0.00
			2/28/2025				
DV	1,898.000	BLACKSTONE INC	2/10/2025	0.000000	2,733.12	2,733.12	0.00
	09260D107	20250218S000200 / N	2/18/2025	0.000000	2,733.12	2,733.12	0.00
			2/18/2025				
DV	105.000	BOOKING HOLDINGS INC	3/7/2025	0.000000	1,008.00	1,008.00	0.00
	09857L108	20250331S000420 / N	3/31/2025	0.000000	1,008.00	1,008.00	0.00
			3/31/2025				
DV	5,168.000	BOOZ ALLEN HAMILTON HOLDING CO	2/14/2025	0.000000	2,842.40	2,842.40	0.00
	099502106	20250304S000060 / N	3/4/2025	0.000000	2,842.40	2,842.40	0.00
			3/4/2025				
DV	4,732.000	BXP INC	12/31/2024	0.000000	4,637.36	4,637.36	0.00
	101121101	20250130S000030 / N	1/30/2025	0.000000	4,637.36	4,637.36	0.00
			1/30/2025				

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DV	32,319.000	BRISTOL-MYERS SQUIBB CO	1/3/2025	0.000000	20,037.78	20,037.78	0.00
	110122108	20250203S000080 / N	2/3/2025	0.000000	20,037.78	20,037.78	0.00
			2/3/2025				
DV	10,802.000	BROADCOM INC	3/20/2025	0.000000	6,373.18	6,373.18	0.00
	11135F101	20250331S000450 / N	3/31/2025	0.000000	6,373.18	6,373.18	0.00
			3/31/2025				
DV	10,601.000	BROWN-FORMAN CORP	12/6/2024	0.000000	2,401.13	2,401.13	0.00
	115637209	20250102S000110 / N	1/2/2025	0.000000	2,401.13	2,401.13	0.00
			1/2/2025				
DV	4,993.000	CBOE GLOBAL MARKETS INC	2/28/2025	0.000000	3,145.59	3,145.59	0.00
	12503M108	20250314S000310 / N	3/14/2025	0.000000	3,145.59	3,145.59	0.00
			3/14/2025				
DV	3,206.000	CDW CORP/DE	2/25/2025	0.000000	2,003.75	2,003.75	0.00
	12514G108	20250311S000020 / N	3/11/2025	0.000000	2,003.75	2,003.75	0.00
			3/11/2025				
DV	8,490.000	CF INDUSTRIES HOLDINGS INC	2/14/2025	0.000000	4,245.00	4,245.00	0.00
	125269100	20250228S000210 / N	2/28/2025	0.000000	4,245.00	4,245.00	0.00
			2/28/2025				
DV	4,861.000	CH ROBINSON WORLDWIDE INC	12/6/2024	0.000000	3,013.82	3,013.82	0.00
	12541W209	20250102S000170 / N	1/2/2025	0.000000	3,013.82	3,013.82	0.00
			1/2/2025				

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DV	4,548.000	CIGNA GROUP/THE	3/5/2025	0.000000	6,867.48	6,867.48	0.00
	125523100	20250320S000100 / N	3/20/2025	0.000000	6,867.48	6,867.48	0.00
			3/20/2025				
DV	6,206.000	CME GROUP INC	12/27/2024	0.000000	35,994.80	35,994.80	0.00
	12572Q105	20250116S000050 / N	1/16/2025	0.000000	35,994.80	35,994.80	0.00
			1/16/2025				
DV	3,374.000	CME GROUP INC	3/7/2025	0.000000	4,217.50	4,217.50	0.00
	12572Q105	20250326S000010 / N	3/26/2025	0.000000	4,217.50	4,217.50	0.00
			3/26/2025				
DV	13,864.000	CMS ENERGY CORP	2/14/2025	0.000000	7,521.22	7,521.22	0.00
	125896100	20250228S000220 / N	2/28/2025	0.000000	7,521.22	7,521.22	0.00
			2/28/2025				
DV	16,547.000	CSX CORP	2/28/2025	0.000000	2,151.11	2,151.11	0.00
	126408103	20250314S000240 / N	3/14/2025	0.000000	2,151.11	2,151.11	0.00
			3/14/2025				
DV	19,289.000	CVS HEALTH CORP	1/23/2025	0.000000	12,827.19	12,827.19	0.00
	126650100	20250203S000100 / N	2/3/2025	0.000000	12,827.19	12,827.19	0.00
			2/3/2025				
DV	28,412.000	COTERRA ENERGY INC	3/13/2025	0.000000	6,250.64	6,250.64	0.00
	127097103	20250327S000030 / N	3/27/2025	0.000000	6,250.64	6,250.64	0.00
			3/27/2025				

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DV	5,272.000	CAPITAL ONE FINANCIAL CORP	2/18/2025	0.000000	3,163.20	3,163.20	0.00
	14040H105	20250303S000330 / N	3/3/2025	0.000000	3,163.20	3,163.20	0.00
			3/3/2025				
DV	1,450.000	CARLISLE COS INC	2/18/2025	0.000000	1,450.00	1,450.00	0.00
	142339100	20250303S000170 / N	3/3/2025	0.000000	1,450.00	1,450.00	0.00
			3/3/2025				
DV	1,457.000	CATERPILLAR INC	1/21/2025	0.000000	2,054.37	2,054.37	0.00
	149123101	20250220S000050 / N	2/20/2025	0.000000	2,054.37	2,054.37	0.00
			2/20/2025				
DV	24,337.000	CENTERPOINT ENERGY INC	2/20/2025	0.000000	5,354.14	5,354.14	0.00
	15189T107	20250313S000060 / N	3/13/2025	0.000000	5,354.14	5,354.14	0.00
			3/13/2025				
DV	2,469.000	CHENIERE ENERGY INC	2/7/2025	0.000000	1,234.50	1,234.50	0.00
	16411R208	20250221S002030 / N	2/21/2025	0.000000	1,234.50	1,234.50	0.00
			2/21/2025				
DV	1,535.000	CHEVRON CORP	2/14/2025	0.000000	2,624.85	2,624.85	0.00
	166764100	20250310S000220 / N	3/10/2025	0.000000	2,624.85	2,624.85	0.00
			3/10/2025				
DV	11,860.000	CHURCH & DWIGHT CO INC	2/14/2025	0.000000	3,498.70	3,498.70	0.00
	171340102	20250303S000220 / N	3/3/2025	0.000000	3,498.70	3,498.70	0.00
			3/3/2025				

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DV	8,078.000	CINCINNATI FINANCIAL CORP	12/19/2024	0.000000	6,543.18	6,543.18	0.00
	172062101	20250115S000120 / N	1/15/2025	0.000000	6,543.18	6,543.18	0.00
			1/15/2025				
DV	20,840.000	CISCO SYSTEMS INC	1/3/2025	0.000000	8,336.00	8,336.00	0.00
	17275R102	20250122S000040 / N	1/22/2025	0.000000	8,336.00	8,336.00	0.00
			1/22/2025				
DV	3,336.000	CINTAS CORP	2/14/2025	0.000000	1,301.04	1,301.04	0.00
	172908105	20250314S000250 / N	3/14/2025	0.000000	1,301.04	1,301.04	0.00
			3/14/2025				
DV	8,679.000	CITIGROUP INC	2/3/2025	0.000000	4,860.24	4,860.24	0.00
	172967424	20250228S000190 / N	2/28/2025	0.000000	4,860.24	4,860.24	0.00
			2/28/2025				
DV	10,640.000	CITIZENS FINANCIAL GROUP INC	1/31/2025	0.000000	4,468.80	4,468.80	0.00
	174610105	20250214S000320 / N	2/14/2025	0.000000	4,468.80	4,468.80	0.00
			2/14/2025				
DV	2,407.000	CLOROX CO/THE	1/29/2025	0.000000	2,936.54	2,936.54	0.00
	189054109	20250214S000230 / N	2/14/2025	0.000000	2,936.54	2,936.54	0.00
			2/14/2025				
DV	9,304.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/18/2025	0.000000	2,884.24	2,884.24	0.00
	192446102	20250226S000080 / N	2/26/2025	0.000000	2,884.24	2,884.24	0.00
			2/26/2025				

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DV	10,708.000	COLGATE-PALMOLIVE CO	1/21/2025	0.000000	5,354.00	5,354.00	0.00
	194162103	20250214S000340 / N	2/14/2025	0.000000	5,354.00	5,354.00	0.00
			2/14/2025				
DV	24,303.000	COMCAST CORP	1/8/2025	0.000000	7,533.93	7,533.93	0.00
	20030N101	20250129S000030 / N	1/29/2025	0.000000	7,533.93	7,533.93	0.00
			1/29/2025				
DV	22,833.000	CONOCOPHILLIPS	2/14/2025	0.000000	17,809.74	17,809.74	0.00
	20825C104	20250303S000270 / N	3/3/2025	0.000000	17,809.74	17,809.74	0.00
			3/3/2025				
DV	9,452.000	CONSOLIDATED EDISON INC	2/19/2025	0.000000	8,034.20	8,034.20	0.00
	209115104	20250314S000260 / N	3/14/2025	0.000000	8,034.20	8,034.20	0.00
			3/14/2025				
DV	1,139.000	CONSTELLATION BRANDS INC	2/7/2025	0.000000	1,150.39	1,150.39	0.00
	21036P108	20250221S002000 / N	2/21/2025	0.000000	1,150.39	1,150.39	0.00
			2/21/2025				
DV	27,957.000	CORNING INC	2/28/2025	0.000000	7,827.96	7,827.96	0.00
	219350105	20250328S000110 / N	3/28/2025	0.000000	7,827.96	7,827.96	0.00
			3/28/2025				
DV	12,622.000	CORTEVA INC	3/3/2025	0.000000	2,145.74	2,145.74	0.00
	22052L104	20250317S000100 / N	3/17/2025	0.000000	2,145.74	2,145.74	0.00
			3/17/2025				

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DV	972.000	COSTCO WHOLESALE CORP	2/7/2025	0.000000	1,127.52	1,127.52	0.00
	22160K105	20250221S002060 / N	2/21/2025	0.000000	1,127.52	1,127.52	0.00
			2/21/2025				
DV	2,929.000	CUMMINS INC	2/21/2025	0.000000	5,330.78	5,330.78	0.00
	231021106	20250306S000060 / N	3/6/2025	0.000000	5,330.78	5,330.78	0.00
			3/6/2025				
DV	3,474.000	DR HORTON INC	2/7/2025	0.000000	1,389.60	1,389.60	0.00
	23331A109	20250214S000310 / N	2/14/2025	0.000000	1,389.60	1,389.60	0.00
			2/14/2025				
DV	6,767.000	DTE ENERGY CO	12/16/2024	0.000000	7,376.03	7,376.03	0.00
	233331107	20250115S000100 / N	1/15/2025	0.000000	7,376.03	7,376.03	0.00
			1/15/2025				
DV	3,840.000	DANAHER CORP	12/27/2024	0.000000	1,036.80	1,036.80	0.00
	235851102	20250131S000170 / N	1/31/2025	0.000000	1,036.80	1,036.80	0.00
			1/31/2025				
DV	2,048.000	DARDEN RESTAURANTS INC	1/10/2025	0.000000	2,867.20	2,867.20	0.00
	237194105	20250203S000090 / N	2/3/2025	0.000000	2,867.20	2,867.20	0.00
			2/3/2025				
DV	2,806.000	DELL TECHNOLOGIES INC	1/22/2025	0.000000	1,248.67	1,248.67	0.00
	24703L202	20250131S000150 / N	1/31/2025	0.000000	1,248.67	1,248.67	0.00
			1/31/2025				

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DV	8,023.000	DEVON ENERGY CORP	3/14/2025	0.000000	1,925.52	1,925.52	0.00
	25179M103	20250331S000360 / N	3/31/2025	0.000000	1,925.52	1,925.52	0.00
			3/31/2025				
DV	8,499.000	DIAMONDBACK ENERGY INC	3/6/2025	0.000000	8,499.00	8,499.00	0.00
	25278X109	20250313S000090 / N	3/13/2025	0.000000	8,499.00	8,499.00	0.00
			3/13/2025				
DV	2,675.000	DIGITAL REALTY TRUST INC	12/13/2024	0.000000	3,263.50	3,263.50	0.00
	253868103	20250117S000050 / N	1/17/2025	0.000000	3,263.50	3,263.50	0.00
			1/17/2025				
DV	2,370.000	DIGITAL REALTY TRUST INC	3/14/2025	0.000000	2,891.40	2,891.40	0.00
	253868103	20250331S000440 / N	3/31/2025	0.000000	2,891.40	2,891.40	0.00
			3/31/2025				
DV	2,494.000	WALT DISNEY CO/THE	12/16/2024	0.000000	1,247.00	1,247.00	0.00
	254687106	20250116S000090 / N	1/16/2025	0.000000	1,247.00	1,247.00	0.00
			1/16/2025				
DV	2,486.000	DOLLAR GENERAL CORP	1/7/2025	0.000000	1,466.74	1,466.74	0.00
	256677105	20250121S000040 / N	1/21/2025	0.000000	1,466.74	1,466.74	0.00
			1/21/2025				
DV	28,731.000	DOMINION ENERGY INC	2/28/2025	0.000000	19,177.94	19,177.94	0.00
	25746U109	20250320S000110 / N	3/20/2025	0.000000	19,177.94	19,177.94	0.00
			3/20/2025				

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DV	1,342.000	DOMINO'S PIZZA INC	3/14/2025	0.000000	2,335.08	2,335.08	0.00
	25754A201	20250328S000100 / N	3/28/2025	0.000000	2,335.08	2,335.08	0.00
			3/28/2025				
DV	3,387.000	DOVER CORP	2/28/2025	0.000000	1,744.31	1,744.31	0.00
	260003108	20250314S000290 / N	3/14/2025	0.000000	1,744.31	1,744.31	0.00
			3/14/2025				
DV	4,599.000	DOW INC	2/28/2025	0.000000	3,219.30	3,219.30	0.00
	260557103	20250314S000280 / N	3/14/2025	0.000000	3,219.30	3,219.30	0.00
			3/14/2025				
DV	8,844.000	DUKE ENERGY CORP	2/14/2025	0.000000	9,241.98	9,241.98	0.00
	26441C204	20250317S000090 / N	3/17/2025	0.000000	9,241.98	9,241.98	0.00
			3/17/2025				
DV	8,191.000	DUPONT DE NEMOURS INC	3/3/2025	0.000000	3,358.31	3,358.31	0.00
	26614N102	20250317S000160 / N	3/17/2025	0.000000	3,358.31	3,358.31	0.00
			3/17/2025				
DV	8,185.000	EOG RESOURCES INC	1/17/2025	0.000000	7,980.38	7,980.38	0.00
	26875P101	20250131S000090 / N	1/31/2025	0.000000	7,980.38	7,980.38	0.00
			1/31/2025				
DV	20,963.000	EQT CORP	2/18/2025	0.000000	3,301.67	3,301.67	0.00
	26884L109	20250303S000320 / N	3/3/2025	0.000000	3,301.67	3,301.67	0.00
			3/3/2025				

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DV	4,569.000	EASTMAN CHEMICAL CO	12/16/2024	0.000000	3,792.27	3,792.27	0.00
	277432100	20250108S000020 / N	1/8/2025	0.000000	3,792.27	3,792.27	0.00
			1/8/2025				
DV	17,017.000	EBAY INC	3/14/2025	0.000000	4,934.93	4,934.93	0.00
	278642103	20250328S000070 / N	3/28/2025	0.000000	4,934.93	4,934.93	0.00
			3/28/2025				
DV	1,096.000	ECOLAB INC	12/17/2024	0.000000	712.40	712.40	0.00
	278865100	20250115S000250 / N	1/15/2025	0.000000	712.40	712.40	0.00
			1/15/2025				
DV	12,786.000	EDISON INTERNATIONAL	1/7/2025	0.000000	10,580.42	10,580.42	0.00
	281020107	20250131S000110 / N	1/31/2025	0.000000	10,580.42	10,580.42	0.00
			1/31/2025				
DV	6,338.000	ELECTRONIC ARTS INC	2/26/2025	0.000000	1,204.22	1,204.22	0.00
	285512109	20250319S000040 / N	3/19/2025	0.000000	1,204.22	1,204.22	0.00
			3/19/2025				
DV	1,781.000	EMCOR GROUP INC	1/16/2025	0.000000	445.25	445.25	0.00
	29084Q100	20250131S000210 / N	1/31/2025	0.000000	445.25	445.25	0.00
			1/31/2025				
DV	2,334.000	EMERSON ELECTRIC CO	2/14/2025	0.000000	1,231.19	1,231.19	0.00
	291011104	20250310S000260 / N	3/10/2025	0.000000	1,231.19	1,231.19	0.00
			3/10/2025				

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DV	14,380.000	ENTERGY CORP	2/10/2025	0.000000	8,628.00	8,628.00	0.00
	29364G103	20250303S000310 / N	3/3/2025	0.000000	8,628.00	8,628.00	0.00
			3/3/2025				
DV	5,654.000	EQUITY LIFESTYLE PROPERTIES IN	12/27/2024	0.000000	2,699.79	2,699.79	0.00
	29472R108	20250110S000110 / N	1/10/2025	0.000000	2,699.79	2,699.79	0.00
			1/10/2025				
DV	8,232.000	EQUITY RESIDENTIAL	1/2/2025	0.000000	5,556.60	5,556.60	0.00
	29476L107	20250117S000070 / N	1/17/2025	0.000000	5,556.60	5,556.60	0.00
			1/17/2025				
DV	1,686.000	ESSEX PROPERTY TRUST INC	1/2/2025	0.000000	4,130.70	4,130.70	0.00
	297178105	20250115S000110 / N	1/15/2025	0.000000	4,130.70	4,130.70	0.00
			1/15/2025				
DV	12,128.000	EVERGY INC	3/10/2025	0.000000	8,095.44	8,095.44	0.00
	30034W106	20250321S000070 / N	3/21/2025	0.000000	8,095.44	8,095.44	0.00
			3/21/2025				
DV	15,288.000	EVERSOURCE ENERGY	3/4/2025	0.000000	11,504.22	11,504.22	0.00
	30040W108	20250331S000240 / N	3/31/2025	0.000000	11,504.22	11,504.22	0.00
			3/31/2025				
DV	16,750.000	EXELON CORP	2/24/2025	0.000000	6,700.00	6,700.00	0.00
	30161N101	20250314S000300 / N	3/14/2025	0.000000	6,700.00	6,700.00	0.00
			3/14/2025				

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DV	4,220.000	EXPEDIA GROUP INC	3/6/2025	0.000000	1,688.00	1,688.00	0.00
	30212P303	20250327S000080 / N	3/27/2025	0.000000	1,688.00	1,688.00	0.00
			3/27/2025				
DV	8,765.000	EXXON MOBIL CORP	2/12/2025	0.000000	8,677.35	8,677.35	0.00
	30231G102	20250310S000240 / N	3/10/2025	0.000000	8,677.35	8,677.35	0.00
			3/10/2025				
DV	2,968.000	META PLATFORMS INC	3/14/2025	0.000000	1,558.20	1,558.20	0.00
	30303M102	20250326S000020 / N	3/26/2025	0.000000	1,558.20	1,558.20	0.00
			3/26/2025				
DV	940.000	FACTSET RESEARCH SYSTEMS INC	2/28/2025	0.000000	977.60	977.60	0.00
	303075105	20250320S000050 / N	3/20/2025	0.000000	977.60	977.60	0.00
			3/20/2025				
DV	12,494.000	FASTENAL CO	1/31/2025	0.000000	5,372.42	5,372.42	0.00
	311900104	20250228S000170 / N	2/28/2025	0.000000	5,372.42	5,372.42	0.00
			2/28/2025				
DV	4,449.000	FEDEX CORP	12/9/2024	0.000000	6,139.62	6,139.62	0.00
	31428X106	20250103S000090 / N	1/3/2025	0.000000	6,139.62	6,139.62	0.00
			1/3/2025				
DV	9,314.000	FIDELITY NATIONAL FINANCIAL IN	3/17/2025	0.000000	4,657.00	4,657.00	0.00
	31620R303	20250331S000380 / N	3/31/2025	0.000000	4,657.00	4,657.00	0.00
			3/31/2025				

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DV	21,552.000	FIFTH THIRD BANCORP	12/31/2024	0.000000	7,974.24	7,974.24	0.00
	316773100	20250115S000070 / N	1/15/2025	0.000000	7,974.24	7,974.24	0.00
			1/15/2025				
DV	21,562.000	FIRSTENERGY CORP	2/7/2025	0.000000	9,163.85	9,163.85	0.00
	337932107	20250303S000290 / N	3/1/2025	0.000000	9,163.85	9,163.85	0.00
			3/3/2025				
DV	18,572.000	FORD MOTOR CO	2/18/2025	0.000000	2,785.80	2,785.80	0.00
	345370860	20250303S000190 / N	3/3/2025	0.000000	2,785.80	2,785.80	0.00
			3/3/2025				
DV	18,572.000	FORD MOTOR CO	2/18/2025	0.000000	2,785.80	2,785.80	0.00
	345370860	20250303S000230 / N	3/3/2025	0.000000	2,785.80	2,785.80	0.00
			3/3/2025				
DV	6,019.000	FORTIVE CORP	2/28/2025	0.000000	481.52	481.52	0.00
	34959J108	20250328S000060 / N	3/28/2025	0.000000	481.52	481.52	0.00
			3/28/2025				
DV	4,690.000	FREEPORT-MCMORAN INC	1/15/2025	0.000000	703.50	703.50	0.00
	35671D857	20250203S000110 / N	2/3/2025	0.000000	703.50	703.50	0.00
			2/3/2025				
DV	3,166.000	GE AEROSPACE	12/27/2024	0.000000	886.48	886.48	0.00
	369604301	20250127S000020 / N	1/27/2025	0.000000	886.48	886.48	0.00
			1/27/2025				

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DV	6,952.000	GENERAL MILLS INC	1/10/2025	0.000000	4,171.20	4,171.20	0.00
	370334104	20250203S000120 / N	2/3/2025	0.000000	4,171.20	4,171.20	0.00
			2/3/2025				
DV	5,115.000	GENERAL MOTORS CO	3/7/2025	0.000000	613.80	613.80	0.00
	37045V100	20250320S000080 / N	3/20/2025	0.000000	613.80	613.80	0.00
			3/20/2025				
DV	4,417.000	GENUINE PARTS CO	12/6/2024	0.000000	4,417.00	4,417.00	0.00
	372460105	20250102S000140 / N	1/2/2025	0.000000	4,417.00	4,417.00	0.00
			1/2/2025				
DV	14,334.000	GILEAD SCIENCES INC	3/14/2025	0.000000	11,323.86	11,323.86	0.00
	375558103	20250328S000150 / N	3/28/2025	0.000000	11,323.86	11,323.86	0.00
			3/28/2025				
DV	1,011.000	GOLDMAN SACHS GROUP INC/THE	2/28/2025	0.000000	3,033.00	3,033.00	0.00
	38141G104	20250328S000090 / N	3/28/2025	0.000000	3,033.00	3,033.00	0.00
			3/28/2025				
DV	931.000	WW GRAINGER INC	2/10/2025	0.000000	1,908.55	1,908.55	0.00
	384802104	20250303S000280 / N	3/1/2025	0.000000	1,908.55	1,908.55	0.00
			3/3/2025				
DV	1,537.000	HCA HEALTHCARE INC	3/17/2025	0.000000	1,106.64	1,106.64	0.00
	40412C101	20250331S000460 / N	3/31/2025	0.000000	1,106.64	1,106.64	0.00
			3/31/2025				

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DV	10,730.000	HP INC	12/11/2024	0.000000	3,105.26	3,105.26	0.00
	40434L105	20250102S000190 / N	1/2/2025	0.000000	3,105.26	3,105.26	0.00
			1/2/2025				
DV	9,596.000	HARTFORD FINANCIAL SERVICES GR	12/2/2024	0.000000	4,989.92	4,989.92	0.00
	416515104	20250103S000100 / N	1/3/2025	0.000000	4,989.92	4,989.92	0.00
			1/3/2025				
DV	25,593.000	HEALTHPEAK PROPERTIES INC	2/14/2025	0.000000	7,805.87	7,805.87	0.00
	42250P103	20250226S000070 / N	2/26/2025	0.000000	7,805.87	7,805.87	0.00
			2/26/2025				
DV	3,404.000	JACK HENRY & ASSOCIATES INC	3/6/2025	0.000000	1,974.32	1,974.32	0.00
	426281101	20250325S000030 / N	3/25/2025	0.000000	1,974.32	1,974.32	0.00
			3/25/2025				
DV	5,576.000	HERSHEY CO/THE	2/14/2025	0.000000	7,639.12	7,639.12	0.00
	427866108	20250314S000340 / N	3/14/2025	0.000000	7,639.12	7,639.12	0.00
			3/14/2025				
DV	2,768.000	HESS CORP	3/17/2025	0.000000	1,384.00	1,384.00	0.00
	42809H107	20250331S000410 / N	3/31/2025	0.000000	1,384.00	1,384.00	0.00
			3/31/2025				
DV	46,758.000	HEWLETT PACKARD ENTERPRISE CO	12/20/2024	0.000000	6,078.54	6,078.54	0.00
	42824C109	20250116S000060 / N	1/16/2025	0.000000	6,078.54	6,078.54	0.00
			1/16/2025				

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DV	1,477.000	HOME DEPOT INC/THE	3/13/2025	0.000000	3,397.10	3,397.10	0.00
	437076102	20250327S000050 / N	3/27/2025	0.000000	3,397.10	3,397.10	0.00
			3/27/2025				
DV	3,608.000	HORMEL FOODS CORP	1/13/2025	0.000000	1,046.32	1,046.32	0.00
	440452100	20250218S000140 / N	2/18/2025	0.000000	1,046.32	1,046.32	0.00
			2/18/2025				
DV	11,997.000	HORMEL FOODS CORP	1/13/2025	0.000000	3,479.13	3,479.13	0.00
	440452100	20250218S000150 / N	2/18/2025	0.000000	3,479.13	3,479.13	0.00
			2/18/2025				
DV	19,573.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	3,914.60	3,914.60	0.00
	44107P104	20250115S000170 / N	1/15/2025	0.000000	3,914.60	3,914.60	0.00
			1/15/2025				
DV	19,573.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	1,957.30	1,957.30	0.00
	44107P104	20250115S000210 / N	1/15/2025	0.000000	1,957.30	1,957.30	0.00
			1/15/2025				
DV	5,210.000	HOWMET AEROSPACE INC	2/7/2025	0.000000	521.00	521.00	0.00
	443201108	20250225S000050 / N	2/25/2025	0.000000	521.00	521.00	0.00
			2/25/2025				
DV	1,246.000	HUBBELL INC	2/28/2025	0.000000	1,644.72	1,644.72	0.00
	443510607	20250317S000110 / N	3/17/2025	0.000000	1,644.72	1,644.72	0.00
			3/17/2025				

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DV	1,532.000	HUMANA INC	12/31/2024	0.000000	1,355.82	1,355.82	0.00
	444859102	20250131S000080 / N	1/31/2025	0.000000	1,355.82	1,355.82	0.00
			1/31/2025				
DV	3,280.000	JB HUNT TRANSPORT SERVICES INC	2/7/2025	0.000000	1,443.20	1,443.20	0.00
	445658107	20250221S002050 / N	2/21/2025	0.000000	1,443.20	1,443.20	0.00
			2/21/2025				
DV	60,094.000	HUNTINGTON BANCSHARES INC/OH	12/18/2024	0.000000	9,314.57	9,314.57	0.00
	446150104	20250102S000080 / N	1/2/2025	0.000000	9,314.57	9,314.57	0.00
			1/2/2025				
DV	1,830.000	IDEX CORP	1/17/2025	0.000000	1,262.70	1,262.70	0.00
	45167R104	20250131S000120 / N	1/31/2025	0.000000	1,262.70	1,262.70	0.00
			1/31/2025				
DV	2,231.000	ILLINOIS TOOL WORKS INC	12/31/2024	0.000000	3,346.50	3,346.50	0.00
	452308109	20250110S000130 / N	1/10/2025	0.000000	3,346.50	3,346.50	0.00
			1/10/2025				
DV	4,909.000	INGERSOLL RAND INC	3/5/2025	0.000000	98.18	98.18	0.00
	45687V106	20250327S000060 / N	3/27/2025	0.000000	98.18	98.18	0.00
			3/27/2025				
DV	6,674.000	INTERNATIONAL BUSINESS MACHINE	2/10/2025	0.000000	11,145.58	11,145.58	0.00
	459200101	20250310S000190 / N	3/10/2025	0.000000	11,145.58	11,145.58	0.00
			3/10/2025				

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DV	18,156.000	INTERNATIONAL PAPER CO	2/24/2025	0.000000	8,397.15	8,397.15	0.00
	460146103	20250317S000150 / N	3/17/2025	0.000000	8,397.15	8,397.15	0.00
			3/17/2025				
DV	1,071.000	INTUIT INC	1/10/2025	0.000000	1,113.84	1,113.84	0.00
	461202103	20250117S000090 / N	1/17/2025	0.000000	1,113.84	1,113.84	0.00
			1/17/2025				
DV	12,013.000	INVITATION HOMES INC	12/26/2024	0.000000	3,483.77	3,483.77	0.00
	46187W107	20250117S000060 / N	1/17/2025	0.000000	3,483.77	3,483.77	0.00
			1/17/2025				
DV	4,095.000	JPMORGAN CHASE & CO	1/6/2025	0.000000	5,118.75	5,118.75	0.00
	46625H100	20250131S000190 / N	1/31/2025	0.000000	5,118.75	5,118.75	0.00
			1/31/2025				
DV	5,026.000	JACOBS SOLUTIONS INC	2/21/2025	0.000000	1,608.32	1,608.32	0.00
	46982L108	20250321S000040 / N	3/21/2025	0.000000	1,608.32	1,608.32	0.00
			3/21/2025				
DV	12,049.000	JOHNSON & JOHNSON	2/18/2025	0.000000	14,940.76	14,940.76	0.00
	478160104	20250304S000080 / N	3/4/2025	0.000000	14,940.76	14,940.76	0.00
			3/4/2025				
DV	1,163.000	KLA CORP	2/24/2025	0.000000	1,977.10	1,977.10	0.00
	482480100	20250304S000070 / N	3/4/2025	0.000000	1,977.10	1,977.10	0.00
			3/4/2025				

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DV	13,634.000	KELLANOVA	3/3/2025	0.000000	7,771.38	7,771.38	0.00
	487836108	20250314S000350 / N	3/14/2025	0.000000	7,771.38	7,771.38	0.00
			3/14/2025				
DV	18,297.000	KENVUE INC	2/12/2025	0.000000	3,750.89	3,750.89	0.00
	49177J102	20250226S000060 / N	2/26/2025	0.000000	3,750.89	3,750.89	0.00
			2/26/2025				
DV	47,653.000	KEURIG DR PEPPER INC	1/3/2025	0.000000	10,960.19	10,960.19	0.00
	49271V100	20250117S000080 / N	1/17/2025	0.000000	10,960.19	10,960.19	0.00
			1/17/2025				
DV	44,939.000	KEYCORP	3/4/2025	0.000000	9,212.50	9,212.50	0.00
	493267108	20250314S000530 / N	3/14/2025	0.000000	9,212.50	9,212.50	0.00
			3/14/2025				
DV	2,163.000	KIMBERLY-CLARK CORP	12/6/2024	0.000000	2,638.86	2,638.86	0.00
	494368103	20250103S000080 / N	1/3/2025	0.000000	2,638.86	2,638.86	0.00
			1/3/2025				
DV	46,003.000	KINDER MORGAN INC	2/3/2025	0.000000	13,225.86	13,225.86	0.00
	49456B101	20250218S000180 / N	2/18/2025	0.000000	13,225.86	13,225.86	0.00
			2/18/2025				
DV	44,422.000	KRAFT HEINZ CO/THE	3/7/2025	0.000000	17,768.80	17,768.80	0.00
	500754106	20250328S000180 / N	3/28/2025	0.000000	17,768.80	17,768.80	0.00
			3/28/2025				

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DV	22,533.000	KROGER CO/THE	2/14/2025	0.000000	7,210.56	7,210.56	0.00
	501044101	20250303S000240 / N	3/1/2025	0.000000	7,210.56	7,210.56	0.00
			3/3/2025				
DV	7,190.000	LKQ CORP	3/13/2025	0.000000	2,157.00	2,157.00	0.00
	501889208	20250327S000070 / N	3/27/2025	0.000000	2,157.00	2,157.00	0.00
			3/27/2025				
DV	4,117.000	LKQ CORP	3/13/2025	0.000000	1,235.10	1,235.10	0.00
	501889208	20250327S000100 / N	3/27/2025	0.000000	1,235.10	1,235.10	0.00
			3/27/2025				
DV	1,925.000	LABCORP HOLDINGS INC	2/27/2025	0.000000	1,386.00	1,386.00	0.00
	504922105	20250312S000040 / N	3/12/2025	0.000000	1,386.00	1,386.00	0.00
			3/12/2025				
DV	3,580.000	LAM RESEARCH CORP	12/11/2024	0.000000	823.40	823.40	0.00
	512807306	20250108S000050 / N	1/8/2025	0.000000	823.40	823.40	0.00
			1/8/2025				
DV	2,664.000	ESTEE LAUDER COS INC/THE	2/28/2025	0.000000	932.40	932.40	0.00
	518439104	20250317S000120 / N	3/17/2025	0.000000	932.40	932.40	0.00
			3/17/2025				
DV	4,915.000	LEIDOS HOLDINGS INC	3/14/2025	0.000000	1,966.00	1,966.00	0.00
	525327102	20250328S000140 / N	3/28/2025	0.000000	1,966.00	1,966.00	0.00
			3/28/2025				

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DV	5,112.000	LENNAR CORP	1/29/2025	0.000000	2,556.00	2,556.00	0.00
	526057104	20250212S000050 / N	2/12/2025	0.000000	2,556.00	2,556.00	0.00
			2/12/2025				
DV	925.000	ELI LILLY & CO	2/14/2025	0.000000	1,387.50	1,387.50	0.00
	532457108	20250310S000230 / N	3/10/2025	0.000000	1,387.50	1,387.50	0.00
			3/10/2025				
DV	1,542.000	LOCKHEED MARTIN CORP	3/3/2025	0.000000	5,088.60	5,088.60	0.00
	539830109	20250328S000080 / N	3/28/2025	0.000000	5,088.60	5,088.60	0.00
			3/28/2025				
DV	6,967.000	LOEWS CORP	2/26/2025	0.000000	435.44	435.44	0.00
	540424108	20250311S000030 / N	3/11/2025	0.000000	435.44	435.44	0.00
			3/11/2025				
DV	1,469.000	M&T BANK CORP	3/3/2025	0.000000	1,983.15	1,983.15	0.00
	55261F104	20250331S000310 / N	3/31/2025	0.000000	1,983.15	1,983.15	0.00
			3/31/2025				
DV	6,976.000	MARATHON PETROLEUM CORP	2/19/2025	0.000000	6,348.16	6,348.16	0.00
	56585A102	20250310S000200 / N	3/10/2025	0.000000	6,348.16	6,348.16	0.00
			3/10/2025				
DV	1,437.000	MARSH & MCLENNAN COS INC	1/30/2025	0.000000	1,171.16	1,171.16	0.00
	571748102	20250214S000290 / N	2/14/2025	0.000000	1,171.16	1,171.16	0.00
			2/14/2025				

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DV	820.000	MARTIN MARIETTA MATERIALS INC	3/3/2025	0.000000	647.80	647.80	0.00
	573284106	20250331S000400 / N	3/31/2025	0.000000	647.80	647.80	0.00
			3/31/2025				
DV	4,907.000	MASCO CORP	2/21/2025	0.000000	1,521.17	1,521.17	0.00
	574599106	20250310S000270 / N	3/10/2025	0.000000	1,521.17	1,521.17	0.00
			3/10/2025				
DV	1,298.000	MASTERCARD INC	1/10/2025	0.000000	986.48	986.48	0.00
	57636Q104	20250207S000140 / N	2/7/2025	0.000000	986.48	986.48	0.00
			2/7/2025				
DV	5,477.000	MCCORMICK & CO INC/MD	12/30/2024	0.000000	2,464.65	2,464.65	0.00
	579780206	20250113S000040 / N	1/13/2025	0.000000	2,464.65	2,464.65	0.00
			1/13/2025				
DV	1,154.000	MCDONALD'S CORP	3/3/2025	0.000000	2,042.58	2,042.58	0.00
	580135101	20250317S000220 / N	3/17/2025	0.000000	2,042.58	2,042.58	0.00
			3/17/2025				
DV	879.000	MCKESSON CORP	12/2/2024	0.000000	624.09	624.09	0.00
	58155Q103	20250102S000150 / N	1/2/2025	0.000000	624.09	624.09	0.00
			1/2/2025				
DV	23,509.000	MERCK & CO INC	12/16/2024	0.000000	19,042.29	19,042.29	0.00
	58933Y105	20250108S000060 / N	1/8/2025	0.000000	19,042.29	19,042.29	0.00
			1/8/2025				

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DV	9,024.000	METLIFE INC	2/4/2025	0.000000	4,918.08	4,918.08	0.00
	59156R108	20250311S000040 / N	3/11/2025	0.000000	4,918.08	4,918.08	0.00
			3/11/2025				
DV	3,317.000	MICROSOFT CORP	2/20/2025	0.000000	2,753.11	2,753.11	0.00
	594918104	20250313S000100 / N	3/13/2025	0.000000	2,753.11	2,753.11	0.00
			3/13/2025				
DV	8,930.000	MICRON TECHNOLOGY INC	12/30/2024	0.000000	1,026.95	1,026.95	0.00
	595112103	20250115S000240 / N	1/15/2025	0.000000	1,026.95	1,026.95	0.00
			1/15/2025				
DV	2,768.000	MID-AMERICA APARTMENT COMMUNIT	1/15/2025	0.000000	4,193.52	4,193.52	0.00
	59522J103	20250131S000180 / N	1/31/2025	0.000000	4,193.52	4,193.52	0.00
			1/31/2025				
DV	8,983.000	MOLSON COORS BEVERAGE CO	2/27/2025	0.000000	4,222.01	4,222.01	0.00
	60871R209	20250314S000360 / N	3/14/2025	0.000000	4,222.01	4,222.01	0.00
			3/14/2025				
DV	4,168.000	MONDELEZ INTERNATIONAL INC	12/31/2024	0.000000	1,958.96	1,958.96	0.00
	609207105	20250114S000020 / N	1/14/2025	0.000000	1,958.96	1,958.96	0.00
			1/14/2025				
DV	1,184.000	MONOLITHIC POWER SYSTEMS INC	12/31/2024	0.000000	1,480.00	1,480.00	0.00
	609839105	20250115S000180 / N	1/15/2025	0.000000	1,480.00	1,480.00	0.00
			1/15/2025				

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DV	591.000	MOODY'S CORP	2/25/2025	0.000000	555.54	555.54	0.00
	615369105	20250314S000330 / N	3/14/2025	0.000000	555.54	555.54	0.00
			3/14/2025				
DV	2,546.000	MORGAN STANLEY	1/31/2025	0.000000	2,355.05	2,355.05	0.00
	617446448	20250214S000250 / N	2/14/2025	0.000000	2,355.05	2,355.05	0.00
			2/14/2025				
DV	772.000	MOTOROLA SOLUTIONS INC	12/13/2024	0.000000	841.48	841.48	0.00
	620076307	20250115S000200 / N	1/15/2025	0.000000	841.48	841.48	0.00
			1/15/2025				
DV	10,725.000	NETAPP INC	1/3/2025	0.000000	5,577.00	5,577.00	0.00
	64110D104	20250122S000030 / N	1/22/2025	0.000000	5,577.00	5,577.00	0.00
			1/22/2025				
DV	7,748.000	NEXTERA ENERGY INC	2/28/2025	0.000000	4,389.24	4,389.24	0.00
	65339F101	20250317S000190 / N	3/17/2025	0.000000	4,389.24	4,389.24	0.00
			3/17/2025				
DV	2,410.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	3,253.50	3,253.50	0.00
	655844108	20250220S000060 / N	2/20/2025	0.000000	3,253.50	3,253.50	0.00
			2/20/2025				
DV	4,541.000	NORTHERN TRUST CORP	12/6/2024	0.000000	3,405.75	3,405.75	0.00
	665859104	20250102S000090 / N	1/1/2025	0.000000	3,405.75	3,405.75	0.00
			1/2/2025				

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DV	5,161.000	NUCOR CORP	12/31/2024	0.000000	2,838.55	2,838.55	0.00
	670346105	20250211S000030 / N	2/11/2025	0.000000	2,838.55	2,838.55	0.00
			2/11/2025				
DV	7,039.000	OCCIDENTAL PETROLEUM CORP	12/10/2024	0.000000	1,548.58	1,548.58	0.00
	674599105	20250115S000060 / N	1/15/2025	0.000000	1,548.58	1,548.58	0.00
			1/15/2025				
DV	1,426.000	OLD DOMINION FREIGHT LINE INC	3/5/2025	0.000000	399.28	399.28	0.00
	679580100	20250319S000050 / N	3/19/2025	0.000000	399.28	399.28	0.00
			3/19/2025				
DV	3,139.000	ONEOK INC	2/3/2025	0.000000	3,233.17	3,233.17	0.00
	682680103	20250214S000260 / N	2/14/2025	0.000000	3,233.17	3,233.17	0.00
			2/14/2025				
DV	3,038.000	ORACLE CORP	1/10/2025	0.000000	1,215.20	1,215.20	0.00
	68389X105	20250123S000020 / N	1/23/2025	0.000000	1,215.20	1,215.20	0.00
			1/23/2025				
DV	7,748.000	OTIS WORLDWIDE CORP	2/14/2025	0.000000	3,021.72	3,021.72	0.00
	68902V107	20250307S000170 / N	3/7/2025	0.000000	3,021.72	3,021.72	0.00
			3/7/2025				
DV	19,524.000	PG&E CORP	12/31/2024	0.000000	488.10	488.10	0.00
	69331C108	20250115S000150 / N	1/15/2025	0.000000	488.10	488.10	0.00
			1/15/2025				

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DV	3,395.000	PNC FINANCIAL SERVICES GROUP I	1/15/2025	0.000000	5,432.00	5,432.00	0.00
	693475105	20250205S000010 / N	2/5/2025	0.000000	5,432.00	5,432.00	0.00
			2/5/2025				
DV	21,579.000	PPL CORP	12/10/2024	0.000000	5,556.59	5,556.59	0.00
	69351T106	20250102S000160 / N	1/2/2025	0.000000	5,556.59	5,556.59	0.00
			1/2/2025				
DV	9,151.000	PACCAR INC	12/20/2024	0.000000	27,453.00	27,453.00	0.00
	693718108	20250108S000030 / N	1/8/2025	0.000000	27,453.00	27,453.00	0.00
			1/8/2025				
DV	9,151.000	PACCAR INC	2/12/2025	0.000000	3,019.83	3,019.83	0.00
	693718108	20250305S000050 / N	3/5/2025	0.000000	3,019.83	3,019.83	0.00
			3/5/2025				
DV	4,691.000	PACKAGING CORP OF AMERICA	12/20/2024	0.000000	5,863.75	5,863.75	0.00
	695156109	20250115S000220 / N	1/15/2025	0.000000	5,863.75	5,863.75	0.00
			1/15/2025				
DV	2,292.000	PAYCHEX INC	2/7/2025	0.000000	2,246.16	2,246.16	0.00
	704326107	20250227S000030 / N	2/27/2025	0.000000	2,246.16	2,246.16	0.00
			2/27/2025				
DV	1,789.000	PEPSICO INC	12/6/2024	0.000000	2,424.10	2,424.10	0.00
	713448108	20250106S000050 / N	1/6/2025	0.000000	2,424.10	2,424.10	0.00
			1/6/2025				

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DV	1,853.000	PEPSICO INC	3/7/2025	0.000000	2,510.82	2,510.82	0.00
	713448108	20250331S000300 / N	3/31/2025	0.000000	2,510.82	2,510.82	0.00
			3/31/2025				
DV	33,838.000	PFIZER INC	1/24/2025	0.000000	14,550.34	14,550.34	0.00
	717081103	20250307S000190 / N	3/7/2025	0.000000	14,550.34	14,550.34	0.00
			3/7/2025				
DV	4,690.000	PHILLIPS 66	2/24/2025	0.000000	5,393.50	5,393.50	0.00
	718546104	20250305S000060 / N	3/5/2025	0.000000	5,393.50	5,393.50	0.00
			3/5/2025				
DV	1,654.000	T ROWE PRICE GROUP INC	3/14/2025	0.000000	2,100.58	2,100.58	0.00
	74144T108	20250328S000200 / N	3/28/2025	0.000000	2,100.58	2,100.58	0.00
			3/28/2025				
DV	5,024.000	PRINCIPAL FINANCIAL GROUP INC	3/12/2025	0.000000	3,768.00	3,768.00	0.00
	74251V102	20250328S000190 / N	3/28/2025	0.000000	3,768.00	3,768.00	0.00
			3/28/2025				
DV	6,730.000	PROCTER & GAMBLE CO/THE	1/24/2025	0.000000	6,773.75	6,773.75	0.00
	742718109	20250218S000190 / N	2/18/2025	0.000000	6,773.75	6,773.75	0.00
			2/18/2025				
DV	6,466.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	646.60	646.60	0.00
	743315103	20250116S000070 / N	1/16/2025	0.000000	646.60	646.60	0.00
			1/16/2025				

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DV	6,466.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	29,097.00	29,097.00	0.00
	743315103	20250116S000080 / N	1/16/2025	0.000000	29,097.00	29,097.00	0.00
			1/16/2025				
DV	6,542.000	PRUDENTIAL FINANCIAL INC	2/18/2025	0.000000	8,831.70	8,831.70	0.00
	744320102	20250313S000050 / N	3/13/2025	0.000000	8,831.70	8,831.70	0.00
			3/13/2025				
DV	10,529.000	PUBLIC SERVICE ENTERPRISE GROU	3/10/2025	0.000000	6,633.27	6,633.27	0.00
	744573106	20250331S000250 / N	3/31/2025	0.000000	6,633.27	6,633.27	0.00
			3/31/2025				
DV	5,296.000	PULTEGROUP INC	12/17/2024	0.000000	1,165.12	1,165.12	0.00
	745867101	20250103S000070 / N	1/3/2025	0.000000	1,165.12	1,165.12	0.00
			1/3/2025				
DV	5,199.000	QUALCOMM INC	3/6/2025	0.000000	4,419.15	4,419.15	0.00
	747525103	20250327S000090 / N	3/27/2025	0.000000	4,419.15	4,419.15	0.00
			3/27/2025				
DV	767.000	QUANTA SERVICES INC	1/2/2025	0.000000	76.70	76.70	0.00
	74762E102	20250113S000020 / N	1/13/2025	0.000000	76.70	76.70	0.00
			1/13/2025				
DV	4,648.000	QUEST DIAGNOSTICS INC	1/14/2025	0.000000	3,486.00	3,486.00	0.00
	74834L100	20250129S000040 / N	1/29/2025	0.000000	3,486.00	3,486.00	0.00
			1/29/2025				

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DV	4,984.000	RAYMOND JAMES FINANCIAL INC	1/2/2025	0.000000	2,492.00	2,492.00	0.00
	754730109	20250116S000030 / N	1/16/2025	0.000000	2,492.00	2,492.00	0.00
			1/16/2025				
DV	10,201.000	RTX CORP	2/21/2025	0.000000	6,426.63	6,426.63	0.00
	75513E101	20250320S000060 / N	3/20/2025	0.000000	6,426.63	6,426.63	0.00
			3/20/2025				
DV	10,785.000	REALTY INCOME CORP	1/2/2025	0.000000	2,847.24	2,847.24	0.00
	756109104	20250115S000190 / N	1/15/2025	0.000000	2,847.24	2,847.24	0.00
			1/15/2025				
DV	10,785.000	REALTY INCOME CORP	2/3/2025	0.000000	2,847.24	2,847.24	0.00
	756109104	20250214S000330 / N	2/14/2025	0.000000	2,847.24	2,847.24	0.00
			2/14/2025				
DV	11,180.000	REALTY INCOME CORP	3/3/2025	0.000000	2,996.24	2,996.24	0.00
	756109104	20250314S000370 / N	3/14/2025	0.000000	2,996.24	2,996.24	0.00
			3/14/2025				
DV	2,027.000	REGENERON PHARMACEUTICALS INC	2/20/2025	0.000000	1,783.76	1,783.76	0.00
	75886F107	20250320S000070 / N	3/20/2025	0.000000	1,783.76	1,783.76	0.00
			3/20/2025				
DV	23,034.000	REGIONS FINANCIAL CORP	12/2/2024	0.000000	5,758.50	5,758.50	0.00
	7591EP100	20250102S000100 / N	1/2/2025	0.000000	5,758.50	5,758.50	0.00
			1/2/2025				

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DV	2,446.000	RELIANCE INC	3/7/2025	0.000000	2,935.20	2,935.20	0.00
	759509102	20250321S000050 / N	3/21/2025	0.000000	2,935.20	2,935.20	0.00
			3/21/2025				
DV	2,686.000	REPUBLIC SERVICES INC	1/2/2025	0.000000	1,557.88	1,557.88	0.00
	760759100	20250115S000080 / N	1/15/2025	0.000000	1,557.88	1,557.88	0.00
			1/15/2025				
DV	1,841.000	RESMED INC	2/13/2025	0.000000	975.73	975.73	0.00
	761152107	20250320S000090 / N	3/20/2025	0.000000	975.73	975.73	0.00
			3/20/2025				
DV	784.000	ROCKWELL AUTOMATION INC	2/18/2025	0.000000	1,027.04	1,027.04	0.00
	773903109	20250310S000210 / N	3/10/2025	0.000000	1,027.04	1,027.04	0.00
			3/10/2025				
DV	2,751.000	ROSS STORES INC	3/18/2025	0.000000	1,114.16	1,114.16	0.00
	778296103	20250331S000430 / N	3/31/2025	0.000000	1,114.16	1,114.16	0.00
			3/31/2025				
DV	1,527.000	SALESFORCE INC	12/18/2024	0.000000	610.80	610.80	0.00
	79466L302	20250110S000170 / N	1/9/2025	0.000000	610.80	610.80	0.00
			1/9/2025				
DV	4,273.000	CHARLES SCHWAB CORP/THE	2/14/2025	0.000000	1,153.71	1,153.71	0.00
	808513105	20250228S000180 / N	2/28/2025	0.000000	1,153.71	1,153.71	0.00
			2/28/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	7,108.000	SEMPRA	12/5/2024	0.000000	4,406.96	4,406.96	0.00
	816851109	20250115S000090 / N	1/15/2025	0.000000	4,406.96	4,406.96	0.00
			1/15/2025				
DV	718.000	SHERWIN-WILLIAMS CO/THE	3/3/2025	0.000000	567.22	567.22	0.00
	824348106	20250314S000320 / N	3/14/2025	0.000000	567.22	567.22	0.00
			3/14/2025				
DV	1,535.000	SIMON PROPERTY GROUP INC	3/10/2025	0.000000	3,223.50	3,223.50	0.00
	828806109	20250331S000350 / N	3/31/2025	0.000000	3,223.50	3,223.50	0.00
			3/31/2025				
DV	7,149.000	SKYWORKS SOLUTIONS INC	2/24/2025	0.000000	5,004.30	5,004.30	0.00
	83088M102	20250317S000170 / N	3/17/2025	0.000000	5,004.30	5,004.30	0.00
			3/17/2025				
DV	5,531.000	J M SMUCKER CO/THE	2/14/2025	0.000000	5,973.48	5,973.48	0.00
	832696405	20250303S000300 / N	3/3/2025	0.000000	5,973.48	5,973.48	0.00
			3/3/2025				
DV	2,472.000	SNAP-ON INC	2/24/2025	0.000000	5,290.08	5,290.08	0.00
	833034101	20250310S000250 / N	3/10/2025	0.000000	5,290.08	5,290.08	0.00
			3/10/2025				
DV	23,891.000	SOUTHERN CO/THE	2/18/2025	0.000000	17,201.52	17,201.52	0.00
	842587107	20250306S000080 / N	3/6/2025	0.000000	17,201.52	17,201.52	0.00
			3/6/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	2,860.000	STANLEY BLACK & DECKER INC	3/4/2025	0.000000	2,345.20	2,345.20	0.00
	854502101	20250318S000130 / N	3/18/2025	0.000000	2,345.20	2,345.20	0.00
			3/18/2025				
DV	5,538.000	STATE STREET CORP	1/2/2025	0.000000	4,208.88	4,208.88	0.00
	857477103	20250113S000030 / N	1/13/2025	0.000000	4,208.88	4,208.88	0.00
			1/13/2025				
DV	6,261.000	STEEL DYNAMICS INC	12/31/2024	0.000000	2,880.06	2,880.06	0.00
	858119100	20250110S000120 / N	1/10/2025	0.000000	2,880.06	2,880.06	0.00
			1/10/2025				
DV	1,548.000	STRYKER CORP	12/31/2024	0.000000	1,300.32	1,300.32	0.00
	863667101	20250131S000140 / N	1/31/2025	0.000000	1,300.32	1,300.32	0.00
			1/31/2025				
DV	2,978.000	SUN COMMUNITIES INC	12/31/2024	0.000000	2,799.32	2,799.32	0.00
	866674104	20250115S000230 / N	1/15/2025	0.000000	2,799.32	2,799.32	0.00
			1/15/2025				
DV	17,089.000	SYNCHRONY FINANCIAL	2/3/2025	0.000000	4,272.25	4,272.25	0.00
	87165B103	20250218S000170 / N	2/18/2025	0.000000	4,272.25	4,272.25	0.00
			2/18/2025				
DV	3,671.000	SYSCO CORP	1/3/2025	0.000000	1,872.21	1,872.21	0.00
	871829107	20250124S000030 / N	1/24/2025	0.000000	1,872.21	1,872.21	0.00
			1/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	9,308.000	TJX COS INC/THE	2/13/2025	0.000000	3,490.50	3,490.50	0.00
	872540109	20250306S000050 / N	3/6/2025	0.000000	3,490.50	3,490.50	0.00
			3/6/2025				
DV	5,633.000	T-MOBILE US INC	2/28/2025	0.000000	4,957.04	4,957.04	0.00
	872590104	20250313S000070 / N	3/13/2025	0.000000	4,957.04	4,957.04	0.00
			3/13/2025				
DV	4,252.000	TARGET CORP	2/12/2025	0.000000	4,762.24	4,762.24	0.00
	87612E106	20250303S000180 / N	3/1/2025	0.000000	4,762.24	4,762.24	0.00
			3/3/2025				
DV	5,479.000	TARGA RESOURCES CORP	1/31/2025	0.000000	4,109.25	4,109.25	0.00
	87612G101	20250214S000300 / N	2/14/2025	0.000000	4,109.25	4,109.25	0.00
			2/14/2025				
DV	1,025.000	TELEFLEX INC	3/7/2025	0.000000	348.50	348.50	0.00
	879369106	20250317S000210 / N	3/17/2025	0.000000	348.50	348.50	0.00
			3/17/2025				
DV	4,873.000	TERADYNE INC	2/14/2025	0.000000	584.76	584.76	0.00
	880770102	20250314S000270 / N	3/14/2025	0.000000	584.76	584.76	0.00
			3/14/2025				
DV	4,105.000	TEXAS INSTRUMENTS INC	1/31/2025	0.000000	5,582.80	5,582.80	0.00
	882508104	20250211S000050 / N	2/11/2025	0.000000	5,582.80	5,582.80	0.00
			2/11/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	8,447.000	TEXTRON INC	12/13/2024	0.000000	168.94	168.94	0.00
	883203101	20250102S000120 / N	1/1/2025	0.000000	168.94	168.94	0.00
			1/2/2025				
DV	3,965.000	3M CO	2/14/2025	0.000000	2,894.45	2,894.45	0.00
	88579Y101	20250312S000050 / N	3/12/2025	0.000000	2,894.45	2,894.45	0.00
			3/12/2025				
DV	22,623.000	TRACTOR SUPPLY CO	2/26/2025	0.000000	5,203.29	5,203.29	0.00
	892356106	20250311S000050 / N	3/11/2025	0.000000	5,203.29	5,203.29	0.00
			3/11/2025				
DV	5,263.000	TRAVELERS COS INC/THE	3/10/2025	0.000000	5,526.15	5,526.15	0.00
	89417E109	20250331S000280 / N	3/31/2025	0.000000	5,526.15	5,526.15	0.00
			3/31/2025				
DV	9,440.000	TRUIST FINANCIAL CORP	2/14/2025	0.000000	4,908.80	4,908.80	0.00
	89832Q109	20250303S000250 / N	3/3/2025	0.000000	4,908.80	4,908.80	0.00
			3/3/2025				
DV	14,925.000	TYSON FOODS INC	2/28/2025	0.000000	7,462.50	7,462.50	0.00
	902494103	20250314S000230 / N	3/14/2025	0.000000	7,462.50	7,462.50	0.00
			3/14/2025				
DV	9,173.000	UDR INC	1/10/2025	0.000000	3,898.53	3,898.53	0.00
	902653104	20250131S000130 / N	1/31/2025	0.000000	3,898.53	3,898.53	0.00
			1/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	13,628.000	US BANCORP	12/31/2024	0.000000	6,814.00	6,814.00	0.00
	902973304	20250115S000140 / N	1/15/2025	0.000000	6,814.00	6,814.00	0.00
			1/15/2025				
DV	1,183.000	UNION PACIFIC CORP	2/28/2025	0.000000	1,585.22	1,585.22	0.00
	907818108	20250331S000370 / N	3/31/2025	0.000000	1,585.22	1,585.22	0.00
			3/31/2025				
DV	1,733.000	UNITEDHEALTH GROUP INC	3/10/2025	0.000000	3,639.30	3,639.30	0.00
	91324P102	20250318S000100 / N	3/18/2025	0.000000	3,639.30	3,639.30	0.00
			3/18/2025				
DV	2,637.000	UNIVERSAL HEALTH SERVICES INC	3/3/2025	0.000000	527.40	527.40	0.00
	913903100	20250317S000130 / N	3/17/2025	0.000000	527.40	527.40	0.00
			3/17/2025				
DV	6,847.000	VALERO ENERGY CORP	1/30/2025	0.000000	7,737.11	7,737.11	0.00
	91913Y100	20250303S000150 / N	3/3/2025	0.000000	7,737.11	7,737.11	0.00
			3/3/2025				
DV	8,212.000	VENTAS INC	12/31/2024	0.000000	3,695.40	3,695.40	0.00
	92276F100	20250116S000040 / N	1/16/2025	0.000000	3,695.40	3,695.40	0.00
			1/16/2025				
DV	4,449.000	VERALTO CORP	12/31/2024	0.000000	489.39	489.39	0.00
	92338C103	20250131S000200 / N	1/31/2025	0.000000	489.39	489.39	0.00
			1/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	59,132.000	VERIZON COMMUNICATIONS INC	1/10/2025	0.000000	40,061.93	40,061.93	0.00
	92343V104	20250203S000060 / N	2/3/2025	0.000000	40,061.93	40,061.93	0.00
			2/3/2025				
DV	1,954.000	VERISK ANALYTICS INC	3/14/2025	0.000000	879.30	879.30	0.00
	92345Y106	20250331S000330 / N	3/31/2025	0.000000	879.30	879.30	0.00
			3/31/2025				
DV	6,771.000	VERTIV HOLDINGS CO	3/18/2025	0.000000	253.91	253.91	0.00
	92537N108	20250327S000020 / N	3/27/2025	0.000000	253.91	253.91	0.00
			3/27/2025				
DV	60,601.000	VIATRIS INC	3/10/2025	0.000000	7,272.12	7,272.12	0.00
	92556V106	20250318S000090 / N	3/18/2025	0.000000	7,272.12	7,272.12	0.00
			3/18/2025				
DV	25,175.000	VICI PROPERTIES INC	12/17/2024	0.000000	10,888.19	10,888.19	0.00
	925652109	20250110S000160 / N	1/9/2025	0.000000	10,888.19	10,888.19	0.00
			1/9/2025				
DV	2,127.000	VISA INC	2/11/2025	0.000000	1,254.93	1,254.93	0.00
	92826C839	20250303S000260 / N	3/3/2025	0.000000	1,254.93	1,254.93	0.00
			3/3/2025				
DV	1,864.000	VULCAN MATERIALS CO	3/10/2025	0.000000	913.36	913.36	0.00
	929160109	20250324S000030 / N	3/24/2025	0.000000	913.36	913.36	0.00
			3/24/2025				

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DV	10,818.000	WP CAREY INC	12/31/2024	0.000000	9,519.84	9,519.84	0.00
	92936U109	20250115S000260 / N	1/15/2025	0.000000	9,519.84	9,519.84	0.00
			1/15/2025				
DV	13,067.000	WEC ENERGY GROUP INC	2/14/2025	0.000000	11,662.30	11,662.30	0.00
	92939U106	20250303S000210 / N	3/1/2025	0.000000	11,662.30	11,662.30	0.00
			3/3/2025				
DV	3,926.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/21/2025	0.000000	981.50	981.50	0.00
	929740108	20250307S000150 / N	3/7/2025	0.000000	981.50	981.50	0.00
			3/7/2025				
DV	30,087.000	WALMART INC	12/13/2024	0.000000	6,243.05	6,243.05	0.00
	931142103	20250106S000030 / N	1/6/2025	0.000000	6,243.05	6,243.05	0.00
			1/6/2025				
DV	1,838.000	WASTE MANAGEMENT INC	3/14/2025	0.000000	1,516.35	1,516.35	0.00
	94106L109	20250328S000130 / N	3/28/2025	0.000000	1,516.35	1,516.35	0.00
			3/28/2025				
DV	20,392.000	WELLS FARGO & CO	2/7/2025	0.000000	8,156.80	8,156.80	0.00
	949746101	20250303S000200 / N	3/1/2025	0.000000	8,156.80	8,156.80	0.00
			3/3/2025				
DV	7,120.000	WELLTOWER INC	2/25/2025	0.000000	4,770.40	4,770.40	0.00
	95040Q104	20250306S000070 / N	3/6/2025	0.000000	4,770.40	4,770.40	0.00
			3/6/2025				

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DV	1,168.000	WEST PHARMACEUTICAL SERVICES I	2/7/2025	0.000000	245.28	245.28	0.00
	955306105	20250211S000040 / N	2/11/2025	0.000000	245.28	245.28	0.00
			2/11/2025				
DV	13,504.000	WEYERHAEUSER CO	3/7/2025	0.000000	2,835.84	2,835.84	0.00
	962166104	20250321S000060 / N	3/21/2025	0.000000	2,835.84	2,835.84	0.00
			3/21/2025				
DV	19,846.000	WILLIAMS COS INC/THE	3/14/2025	0.000000	9,923.00	9,923.00	0.00
	969457100	20250331S000260 / N	3/31/2025	0.000000	9,923.00	9,923.00	0.00
			3/31/2025				
DV	2,730.000	WILLIAMS-SONOMA INC	1/17/2025	0.000000	1,556.10	1,556.10	0.00
	969904101	20250221S002020 / N	2/21/2025	0.000000	1,556.10	1,556.10	0.00
			2/21/2025				
DV	13,559.000	XCEL ENERGY INC	1/6/2025	0.000000	7,423.55	7,423.55	0.00
	98389B100	20250121S000030 / N	1/20/2025	0.000000	7,423.55	7,423.55	0.00
			1/21/2025				
DV	1,479.000	XYLEM INC/NY	2/18/2025	0.000000	591.60	591.60	0.00
	98419M100	20250319S000030 / N	3/19/2025	0.000000	591.60	591.60	0.00
			3/19/2025				
DV	2,032.000	YUM! BRANDS INC	2/21/2025	0.000000	1,442.72	1,442.72	0.00
	988498101	20250307S000200 / N	3/7/2025	0.000000	1,442.72	1,442.72	0.00
			3/7/2025				

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DV	5,987.000	ZIMMER BIOMET HOLDINGS INC	12/30/2024	0.000000	1,436.88	1,436.88	0.00
	98956P102	20250131S000100 / N	1/31/2025	0.000000	1,436.88	1,436.88	0.00
			1/31/2025				
DV	0.533	MARRIOTT INTERNATIONAL	11/21/2024	0.000000	0.34	0.34	0.00
	FHB903208	20250102S000220 / N	12/31/2024	0.000000	0.34	0.34	0.00
			12/31/2024				
DV	22,580.000	AMCOR PLC	2/26/2025	0.000000	2,878.95	2,878.95	0.00
	G0250X107	20250318S000070 / N	3/18/2025	0.000000	2,878.95	2,878.95	0.00
			3/18/2025				
DV	242.000	AMCOR PLC	2/26/2025	0.000000	30.86	30.86	0.00
	G0250X107	20250318S000080 / N	3/18/2025	0.000000	30.86	30.86	0.00
			3/18/2025				
DV	6,225.000	AMDOCS LTD	12/31/2024	0.000000	2,981.78	2,981.78	0.00
	G02602103	20250131S000070 / N	1/31/2025	0.000000	2,981.78	2,981.78	0.00
			1/31/2025				
DV	902.000	ACCENTURE PLC	1/16/2025	0.000000	1,334.96	1,334.96	0.00
	G1151C101	20250214S000280 / N	2/14/2025	0.000000	1,334.96	1,334.96	0.00
			2/14/2025				
DV	2,755.000	EATON CORP PLC	3/10/2025	0.000000	2,865.20	2,865.20	0.00
	G29183103	20250328S000160 / N	3/28/2025	0.000000	2,865.20	2,865.20	0.00
			3/28/2025				

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DV	2,020.000	EVEREST GROUP LTD	3/17/2025	0.000000	4,040.00	4,040.00	0.00
	G3223R108	20250328S000170 / N	3/28/2025	0.000000	4,040.00	4,040.00	0.00
			3/28/2025				
DV	4,516.000	JOHNSON CONTROLS INTERNATIONAL	12/23/2024	0.000000	1,670.92	1,670.92	0.00
	G51502105	20250117S000040 / N	1/17/2025	0.000000	1,670.92	1,670.92	0.00
			1/17/2025				
DV	1,344.000	LINDE PLC	3/13/2025	0.000000	2,016.00	2,016.00	0.00
	G54950103	20250327S000040 / N	3/27/2025	0.000000	2,016.00	2,016.00	0.00
			3/27/2025				
DV	10,103.000	MEDTRONIC PLC	12/27/2024	0.000000	7,072.10	7,072.10	0.00
	G5960L103	20250110S000140 / N	1/10/2025	0.000000	7,072.10	7,072.10	0.00
			1/10/2025				
DV	5,035.000	SEAGATE TECHNOLOGY HOLDINGS PL	12/13/2024	0.000000	3,625.20	3,625.20	0.00
	G7997R103	20250106S000040 / N	1/6/2025	0.000000	3,625.20	3,625.20	0.00
			1/6/2025				
DV	1,735.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	1,122.11	1,122.11	0.00
	G87052109	20250307S000160 / N	3/7/2025	0.000000	1,122.11	1,122.11	0.00
			3/7/2025				
DV	662.000	TRANE TECHNOLOGIES PLC	3/7/2025	0.000000	622.28	622.28	0.00
	G8994E103	20250331S000340 / N	3/31/2025	0.000000	622.28	622.28	0.00
			3/31/2025				

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DV	7,528.000	BUNGE GLOBAL SA	2/18/2025	0.000000	5,119.04	5,119.04	0.00
	H11356104	20250304S000090 / N	3/4/2025	0.000000	5,119.04	5,119.04	0.00
			3/4/2025				
DV	2,473.000	CHUBB LTD	12/13/2024	0.000000	2,250.43	2,250.43	0.00
	H1467J104	20250103S000110 / N	1/3/2025	0.000000	2,250.43	2,250.43	0.00
			1/3/2025				
DV	6,645.000	GARMIN LTD	3/14/2025	0.000000	4,983.75	4,983.75	0.00
	H2906T109	20250328S000230 / N	3/28/2025	0.000000	4,983.75	4,983.75	0.00
			3/28/2025				
DV	5,235.000	LYONDELLBASELL INDUSTRIES NV	3/10/2025	0.000000	7,014.90	7,014.90	0.00
	N53745100	20250317S000200 / N	3/17/2025	0.000000	7,014.90	7,014.90	0.00
			3/17/2025				
			TOTAL U.S. DOLLAR EQUITY:		**1,422,345.16**	**1,422,345.16**	**0.00**
					1,422,345.16	**1,422,345.16**	**0.00**
			TOTAL EQUITY DIVIDENDS:		**1,422,345.16**	**1,422,345.16**	**0.00**
			TOTAL DIVIDENDS:		**1,422,345.16**	**1,422,345.16**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	9,731.000	AFLAC INC	2/19/2025	0.000000	0.00	5,643.98	0.00
	001055102	CASH DIVIDEND 058%	3/3/2025	0.000000	0.00	5,643.98	0.00
		20250219P000010	2/19/2025				
DA	54,881.000	AT&T INC	1/10/2025	0.000000	0.00	15,229.48	0.00
	00206R102	CASH DIVIDEND 027%	2/3/2025	0.000000	0.00	15,229.48	0.00
		20250110P000010	1/10/2025				

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DA	3,530.000	ABBOTT LABORATORIES	1/15/2025	0.000000	0.00	2,082.70	0.00
	002824100	CASH DIVIDEND 059%	2/14/2025	0.000000	0.00	2,082.70	0.00
		20250115P000010	1/15/2025				
DA	10,460.000	ABBVIE INC	1/15/2025	0.000000	0.00	17,154.40	0.00
	00287Y109	CASH DIVIDEND 164%	2/14/2025	0.000000	0.00	17,154.40	0.00
		20250115P000020	1/15/2025				
DA	1,698.000	ALEXANDRIA REAL ESTATE EQUITIE	3/31/2025	0.000000	0.00	2,241.36	0.00
	015271109	CASH DIVIDEND 132%	4/15/2025	0.000000	0.00	2,241.36	0.00
		20250331P000020	3/31/2025				
DA	13,767.000	ALLIANT ENERGY CORP	1/31/2025	0.000000	0.00	6,986.75	0.00
	018802108	CASH DIVIDEND 050%	2/18/2025	0.000000	0.00	6,986.75	0.00
		20250131P000010	1/31/2025				
DA	8,207.000	ALLSTATE CORP/THE	3/10/2025	0.000000	0.00	8,207.00	0.00
	020002101	CASH DIVIDEND 100%	4/1/2025	0.000000	0.00	8,207.00	0.00
		20250310P000030	3/10/2025				
DA	14,980.000	ALPHABET INC	3/10/2025	0.000000	0.00	2,996.00	0.00
	02079K305	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	2,996.00	0.00
		20250310P000040	3/10/2025				
DA	29,953.000	ALTRIA GROUP INC	3/25/2025	0.000000	0.00	30,552.06	0.00
	02209S103	CASH DIVIDEND 102%	4/30/2025	0.000000	0.00	30,552.06	0.00
		20250325P000010	3/25/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	11,882.000	AMEREN CORP	3/11/2025	0.000000	0.00	8,436.22	0.00
	023608102	CASH DIVIDEND 071%	3/31/2025	0.000000	0.00	8,436.22	0.00
		20250311P000010	3/11/2025				
DA	8,651.000	AMERICAN ELECTRIC POWER CO INC	2/10/2025	0.000000	0.00	8,045.43	0.00
	025537101	CASH DIVIDEND 093%	3/10/2025	0.000000	0.00	8,045.43	0.00
		20250210P000010	2/10/2025				
DA	1,062.000	AMERICAN EXPRESS CO	1/3/2025	0.000000	0.00	743.40	0.00
	025816109	CASH DIVIDEND 070%	2/10/2025	0.000000	0.00	743.40	0.00
		20250103P000010	1/3/2025				
DA	8,676.000	AMERICAN INTERNATIONAL GROUP I	3/17/2025	0.000000	0.00	3,470.40	0.00
	026874784	CASH DIVIDEND 040%	3/31/2025	0.000000	0.00	3,470.40	0.00
		20250317P000020	3/17/2025				
DA	1,632.000	AMERICAN WATER WORKS CO INC	2/7/2025	0.000000	0.00	1,248.48	0.00
	030420103	CASH DIVIDEND 076%	3/4/2025	0.000000	0.00	1,248.48	0.00
		20250207P000010	2/7/2025				
DA	3,568.000	AMETEK INC	3/14/2025	0.000000	0.00	1,106.08	0.00
	031100100	CASH DIVIDEND 031%	3/31/2025	0.000000	0.00	1,106.08	0.00
		20250314P000030	3/14/2025				
DA	1,457.000	AMGEN INC	2/14/2025	0.000000	0.00	3,467.66	0.00
	031162100	CASH DIVIDEND 238%	3/7/2025	0.000000	0.00	3,467.66	0.00
		20250214P000010	2/14/2025				

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DA	10,318.000	AMPHENOL CORP	3/18/2025	0.000000	0.00	1,702.47	0.00
	032095101	CASH DIVIDEND 016%	4/9/2025	0.000000	0.00	1,702.47	0.00
		20250318P000010	3/18/2025				
DA	2,727.000	ANALOG DEVICES INC	3/4/2025	0.000000	0.00	2,699.73	0.00
	032654105	CASH DIVIDEND 099%	3/17/2025	0.000000	0.00	2,699.73	0.00
		20250304P000010	3/4/2025				
DA	10,395.000	ANNALY CAPITAL MANAGEMENT INC	3/31/2025	0.000000	0.00	7,276.50	0.00
	035710839	CASH DIVIDEND 070%	4/30/2025	0.000000	0.00	7,276.50	0.00
		20250331P000030	3/31/2025				
DA	2,792.000	ELEVANCE HEALTH INC	3/10/2025	0.000000	0.00	4,774.32	0.00
	036752103	CASH DIVIDEND 171%	3/25/2025	0.000000	0.00	4,774.32	0.00
		20250310P000050	3/10/2025				
DA	13,923.000	APA CORP	1/22/2025	0.000000	0.00	3,480.75	0.00
	03743Q108	CASH DIVIDEND 025%	2/21/2025	0.000000	0.00	3,480.75	0.00
		20250122P000010	1/22/2025				
DA	2,093.000	APPLE INC	2/10/2025	0.000000	0.00	523.25	0.00
	037833100	CASH DIVIDEND 025%	2/13/2025	0.000000	0.00	523.25	0.00
		20250210P000020	2/10/2025				
DA	3,333.000	APPLIED MATERIALS INC	2/20/2025	0.000000	0.00	1,333.20	0.00
	038222105	CASH DIVIDEND 040%	3/13/2025	0.000000	0.00	1,333.20	0.00
		20250220P000010	2/20/2025				

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DA	5,395.000	ARCHER-DANIELS-MIDLAND CO	2/18/2025	0.000000	0.00	2,751.45	0.00
	039483102	CASH DIVIDEND 051%	3/11/2025	0.000000	0.00	2,751.45	0.00
		20250218P000020	2/18/2025				
DA	6,697.000	ATMOS ENERGY CORP	2/25/2025	0.000000	0.00	5,826.39	0.00
	049560105	CASH DIVIDEND 087%	3/10/2025	0.000000	0.00	5,826.39	0.00
		20250225P000010	2/25/2025				
DA	1,004.000	AUTOMATIC DATA PROCESSING INC	3/14/2025	0.000000	0.00	1,546.16	0.00
	053015103	CASH DIVIDEND 154%	4/1/2025	0.000000	0.00	1,546.16	0.00
		20250314P000040	3/14/2025				
DA	1,434.000	AVALONBAY COMMUNITIES INC	3/31/2025	0.000000	0.00	2,509.50	0.00
	053484101	CASH DIVIDEND 175%	4/15/2025	0.000000	0.00	2,509.50	0.00
		20250331P000040	3/31/2025				
DA	1,750.000	AVERY DENNISON CORP	3/5/2025	0.000000	0.00	1,540.00	0.00
	053611109	CASH DIVIDEND 088%	3/19/2025	0.000000	0.00	1,540.00	0.00
		20250305P000010	3/5/2025				
DA	23,968.000	BAKER HUGHES CO	2/11/2025	0.000000	0.00	5,512.64	0.00
	05722G100	CASH DIVIDEND 023%	2/21/2025	0.000000	0.00	5,512.64	0.00
		20250211P000010	2/11/2025				
DA	2,947.000	BALL CORP	3/3/2025	0.000000	0.00	589.40	0.00
	058498106	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	589.40	0.00
		20250303P000010	3/3/2025				

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DA	11,918.000	BANK OF AMERICA CORP	3/7/2025	0.000000	0.00	3,098.68	0.00
	060505104	CASH DIVIDEND 026%	3/28/2025	0.000000	0.00	3,098.68	0.00
		20250307P000020	3/7/2025				
DA	15,733.000	BANK OF NEW YORK MELLON CORP/T	1/27/2025	0.000000	0.00	7,394.51	0.00
	064058100	CASH DIVIDEND 047%	2/7/2025	0.000000	0.00	7,394.51	0.00
		20250127P000010	1/27/2025				
DA	20,384.000	BAXTER INTERNATIONAL INC	2/28/2025	0.000000	0.00	3,465.28	0.00
	071813109	CASH DIVIDEND 017%	4/1/2025	0.000000	0.00	3,465.28	0.00
		20250228P000010	2/28/2025				
DA	1,510.000	BECTON DICKINSON & CO	3/10/2025	0.000000	0.00	1,570.40	0.00
	075887109	CASH DIVIDEND 104%	3/31/2025	0.000000	0.00	1,570.40	0.00
		20250310P000060	3/10/2025				
DA	7,366.000	BEST BUY CO INC	3/25/2025	0.000000	0.00	6,997.70	0.00
	086516101	CASH DIVIDEND 095%	4/15/2025	0.000000	0.00	6,997.70	0.00
		20250325P000020	3/25/2025				
DA	4,149.000	BIO-TECHNE CORP	2/14/2025	0.000000	0.00	331.92	0.00
	09073M104	CASH DIVIDEND 008%	2/28/2025	0.000000	0.00	331.92	0.00
		20250214P000020	2/14/2025				
DA	1,898.000	BLACKSTONE INC	2/10/2025	0.000000	0.00	2,733.12	0.00
	09260D107	CASH DIVIDEND 144%	2/18/2025	0.000000	0.00	2,733.12	0.00
		20250210P000030	2/10/2025				

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DA	105.000	BOOKING HOLDINGS INC	3/7/2025	0.000000	0.00	1,008.00	0.00
	09857L108	CASH DIVIDEND 960%	3/31/2025	0.000000	0.00	1,008.00	0.00
		20250307P000030	3/7/2025				
DA	5,168.000	BOOZ ALLEN HAMILTON HOLDING CO	2/14/2025	0.000000	0.00	2,842.40	0.00
	099502106	CASH DIVIDEND 055%	3/4/2025	0.000000	0.00	2,842.40	0.00
		20250214P000030	2/14/2025				
DA	6,387.000	BXP INC	3/31/2025	0.000000	0.00	6,259.26	0.00
	101121101	CASH DIVIDEND 098%	4/30/2025	0.000000	0.00	6,259.26	0.00
		20250331P000050	3/31/2025				
DA	32,319.000	BRISTOL-MYERS SQUIBB CO	1/3/2025	0.000000	0.00	20,037.78	0.00
	110122108	CASH DIVIDEND 062%	2/3/2025	0.000000	0.00	20,037.78	0.00
		20250103P000020	1/3/2025				
DA	10,802.000	BROADCOM INC	3/20/2025	0.000000	0.00	6,373.18	0.00
	11135F101	CASH DIVIDEND 059%	3/31/2025	0.000000	0.00	6,373.18	0.00
		20250320P000010	3/20/2025				
DA	10,803.000	BROWN-FORMAN CORP	3/7/2025	0.000000	0.00	2,446.88	0.00
	115637209	CASH DIVIDEND 022%	4/1/2025	0.000000	0.00	2,446.88	0.00
		20250307P000040	3/7/2025				
DA	4,993.000	CBOE GLOBAL MARKETS INC	2/28/2025	0.000000	0.00	3,145.59	0.00
	12503M108	CASH DIVIDEND 063%	3/14/2025	0.000000	0.00	3,145.59	0.00
		20250228P000020	2/28/2025				

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DA	3,206.000	CDW CORP/DE	2/25/2025	0.000000	0.00	2,003.75	0.00
	12514G108	CASH DIVIDEND 062%	3/11/2025	0.000000	0.00	2,003.75	0.00
		20250225P000020	2/25/2025				
DA	8,490.000	CF INDUSTRIES HOLDINGS INC	2/14/2025	0.000000	0.00	4,245.00	0.00
	125269100	CASH DIVIDEND 050%	2/28/2025	0.000000	0.00	4,245.00	0.00
		20250214P000040	2/14/2025				
DA	6,234.000	CH ROBINSON WORLDWIDE INC	3/7/2025	0.000000	0.00	3,865.08	0.00
	12541W209	CASH DIVIDEND 062%	4/1/2025	0.000000	0.00	3,865.08	0.00
		20250307P000050	3/7/2025				
DA	4,548.000	CIGNA GROUP/THE	3/5/2025	0.000000	0.00	6,867.48	0.00
	125523100	CASH DIVIDEND 151%	3/20/2025	0.000000	0.00	6,867.48	0.00
		20250305P000020	3/5/2025				
DA	3,374.000	CME GROUP INC	3/7/2025	0.000000	0.00	4,217.50	0.00
	12572Q105	CASH DIVIDEND 125%	3/26/2025	0.000000	0.00	4,217.50	0.00
		20250307P000060	3/7/2025				
DA	13,864.000	CMS ENERGY CORP	2/14/2025	0.000000	0.00	7,521.22	0.00
	125896100	CASH DIVIDEND 054%	2/28/2025	0.000000	0.00	7,521.22	0.00
		20250214P000050	2/14/2025				
DA	16,547.000	CSX CORP	2/28/2025	0.000000	0.00	2,151.11	0.00
	126408103	CASH DIVIDEND 013%	3/14/2025	0.000000	0.00	2,151.11	0.00
		20250228P000030	2/28/2025				

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DA	19,289.000	CVS HEALTH CORP	1/23/2025	0.000000	0.00	12,827.19	0.00
	126650100	CASH DIVIDEND 066%	2/3/2025	0.000000	0.00	12,827.19	0.00
		20250123P000010	1/23/2025				
DA	28,412.000	COTERRA ENERGY INC	3/13/2025	0.000000	0.00	6,250.64	0.00
	127097103	CASH DIVIDEND 022%	3/27/2025	0.000000	0.00	6,250.64	0.00
		20250313P000020	3/13/2025				
DA	5,272.000	CAPITAL ONE FINANCIAL CORP	2/18/2025	0.000000	0.00	3,163.20	0.00
	14040H105	CASH DIVIDEND 060%	3/3/2025	0.000000	0.00	3,163.20	0.00
		20250218P000030	2/18/2025				
DA	1,450.000	CARLISLE COS INC	2/18/2025	0.000000	0.00	1,450.00	0.00
	142339100	CASH DIVIDEND 100%	3/3/2025	0.000000	0.00	1,450.00	0.00
		20250218P000040	2/18/2025				
DA	1,457.000	CATERPILLAR INC	1/21/2025	0.000000	0.00	2,054.37	0.00
	149123101	CASH DIVIDEND 141%	2/20/2025	0.000000	0.00	2,054.37	0.00
		20250121P000010	1/21/2025				
DA	24,337.000	CENTERPOINT ENERGY INC	2/20/2025	0.000000	0.00	5,354.14	0.00
	15189T107	CASH DIVIDEND 022%	3/13/2025	0.000000	0.00	5,354.14	0.00
		20250220P000020	2/20/2025				
DA	2,469.000	CHENIERE ENERGY INC	2/7/2025	0.000000	0.00	1,234.50	0.00
	16411R208	CASH DIVIDEND 050%	2/21/2025	0.000000	0.00	1,234.50	0.00
		20250207P000020	2/7/2025				

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DA	1,535.000	CHEVRON CORP	2/14/2025	0.000000	0.00	2,624.85	0.00
	166764100	CASH DIVIDEND 171%	3/10/2025	0.000000	0.00	2,624.85	0.00
		20250214P000060	2/14/2025				
DA	11,860.000	CHURCH & DWIGHT CO INC	2/14/2025	0.000000	0.00	3,498.70	0.00
	171340102	CASH DIVIDEND 029%	3/3/2025	0.000000	0.00	3,498.70	0.00
		20250214P000070	2/14/2025				
DA	8,079.000	CINCINNATI FINANCIAL CORP	3/24/2025	0.000000	0.00	7,028.73	0.00
	172062101	CASH DIVIDEND 087%	4/15/2025	0.000000	0.00	7,028.73	0.00
		20250324P000020	3/24/2025				
DA	20,840.000	CISCO SYSTEMS INC	1/3/2025	0.000000	0.00	8,336.00	0.00
	17275R102	CASH DIVIDEND 040%	1/22/2025	0.000000	0.00	8,336.00	0.00
		20250103P000030	1/3/2025				
DA	3,336.000	CINTAS CORP	2/14/2025	0.000000	0.00	1,301.04	0.00
	172908105	CASH DIVIDEND 039%	3/14/2025	0.000000	0.00	1,301.04	0.00
		20250214P000080	2/14/2025				
DA	8,679.000	CITIGROUP INC	2/3/2025	0.000000	0.00	4,860.24	0.00
	172967424	CASH DIVIDEND 056%	2/28/2025	0.000000	0.00	4,860.24	0.00
		20250203P000010	2/3/2025				
DA	10,640.000	CITIZENS FINANCIAL GROUP INC	1/31/2025	0.000000	0.00	4,468.80	0.00
	174610105	CASH DIVIDEND 042%	2/14/2025	0.000000	0.00	4,468.80	0.00
		20250131P000020	1/31/2025				

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DA	2,407.000	CLOROX CO/THE	1/29/2025	0.000000	0.00	2,936.54	0.00
	189054109	CASH DIVIDEND 122%	2/14/2025	0.000000	0.00	2,936.54	0.00
		20250129P000010	1/29/2025				
DA	8,807.000	COCA-COLA CO/THE	3/14/2025	0.000000	0.00	4,491.57	0.00
	191216100	CASH DIVIDEND 051%	4/1/2025	0.000000	0.00	4,491.57	0.00
		20250314P000050	3/14/2025				
DA	9,304.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/18/2025	0.000000	0.00	2,884.24	0.00
	192446102	CASH DIVIDEND 031%	2/26/2025	0.000000	0.00	2,884.24	0.00
		20250218P000050	2/18/2025				
DA	10,708.000	COLGATE-PALMOLIVE CO	1/21/2025	0.000000	0.00	5,354.00	0.00
	194162103	CASH DIVIDEND 050%	2/14/2025	0.000000	0.00	5,354.00	0.00
		20250121P000020	1/21/2025				
DA	24,303.000	COMCAST CORP	1/8/2025	0.000000	0.00	7,533.93	0.00
	20030N101	CASH DIVIDEND 031%	1/29/2025	0.000000	0.00	7,533.93	0.00
		20250108P000010	1/8/2025				
DA	22,833.000	CONOCOPHILLIPS	2/14/2025	0.000000	0.00	17,809.74	0.00
	20825C104	CASH DIVIDEND 078%	3/3/2025	0.000000	0.00	17,809.74	0.00
		20250214P000090	2/14/2025				
DA	9,452.000	CONSOLIDATED EDISON INC	2/19/2025	0.000000	0.00	8,034.20	0.00
	209115104	CASH DIVIDEND 085%	3/14/2025	0.000000	0.00	8,034.20	0.00
		20250219P000020	2/19/2025				

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DA	1,139.000	CONSTELLATION BRANDS INC	2/7/2025	0.000000	0.00	1,150.39	0.00
	21036P108	CASH DIVIDEND 101%	2/21/2025	0.000000	0.00	1,150.39	0.00
		20250207P000030	2/7/2025				
DA	27,957.000	CORNING INC	2/28/2025	0.000000	0.00	7,827.96	0.00
	219350105	CASH DIVIDEND 028%	3/28/2025	0.000000	0.00	7,827.96	0.00
		20250228P000040	2/28/2025				
DA	12,622.000	CORTEVA INC	3/3/2025	0.000000	0.00	2,145.74	0.00
	22052L104	CASH DIVIDEND 017%	3/17/2025	0.000000	0.00	2,145.74	0.00
		20250303P000020	3/3/2025				
DA	972.000	COSTCO WHOLESALE CORP	2/7/2025	0.000000	0.00	1,127.52	0.00
	22160K105	CASH DIVIDEND 116%	2/21/2025	0.000000	0.00	1,127.52	0.00
		20250207P000040	2/7/2025				
DA	2,929.000	CUMMINS INC	2/21/2025	0.000000	0.00	5,330.78	0.00
	231021106	CASH DIVIDEND 182%	3/6/2025	0.000000	0.00	5,330.78	0.00
		20250221P000020	2/21/2025				
DA	3,474.000	DR HORTON INC	2/7/2025	0.000000	0.00	1,389.60	0.00
	23331A109	CASH DIVIDEND 040%	2/14/2025	0.000000	0.00	1,389.60	0.00
		20250207P000050	2/7/2025				
DA	9,828.000	DTE ENERGY CO	3/17/2025	0.000000	0.00	10,712.52	0.00
	233331107	CASH DIVIDEND 109%	4/15/2025	0.000000	0.00	10,712.52	0.00
		20250317P000030	3/17/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	1,692.000	DANAHER CORP	3/28/2025	0.000000	0.00	541.44	0.00
	235851102	CASH DIVIDEND 032%	4/25/2025	0.000000	0.00	541.44	0.00
		20250328P000020	3/28/2025				
DA	2,048.000	DARDEN RESTAURANTS INC	1/10/2025	0.000000	0.00	2,867.20	0.00
	237194105	CASH DIVIDEND 140%	2/3/2025	0.000000	0.00	2,867.20	0.00
		20250110P000020	1/10/2025				
DA	2,806.000	DELL TECHNOLOGIES INC	1/22/2025	0.000000	0.00	1,248.67	0.00
	24703L202	CASH DIVIDEND 044%	1/31/2025	0.000000	0.00	1,248.67	0.00
		20250122P000020	1/22/2025				
DA	8,023.000	DEVON ENERGY CORP	3/14/2025	0.000000	0.00	1,925.52	0.00
	25179M103	CASH DIVIDEND 024%	3/31/2025	0.000000	0.00	1,925.52	0.00
		20250314P000060	3/14/2025				
DA	8,499.000	DIAMONDBACK ENERGY INC	3/6/2025	0.000000	0.00	8,499.00	0.00
	25278X109	CASH DIVIDEND 100%	3/13/2025	0.000000	0.00	8,499.00	0.00
		20250306P000010	3/6/2025				
DA	2,370.000	DIGITAL REALTY TRUST INC	3/14/2025	0.000000	0.00	2,891.40	0.00
	253868103	CASH DIVIDEND 122%	3/31/2025	0.000000	0.00	2,891.40	0.00
		20250314P000070	3/14/2025				
DA	2,486.000	DOLLAR GENERAL CORP	1/7/2025	0.000000	0.00	1,466.74	0.00
	256677105	CASH DIVIDEND 059%	1/21/2025	0.000000	0.00	1,466.74	0.00
		20250107P000010	1/7/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	28,731.000	DOMINION ENERGY INC	2/28/2025	0.000000	0.00	19,177.94	0.00
	25746U109	CASH DIVIDEND 066%	3/20/2025	0.000000	0.00	19,177.94	0.00
		20250228P000050	2/28/2025				
DA	1,342.000	DOMINO'S PIZZA INC	3/14/2025	0.000000	0.00	2,335.08	0.00
	25754A201	CASH DIVIDEND 174%	3/28/2025	0.000000	0.00	2,335.08	0.00
		20250314P000080	3/14/2025				
DA	3,387.000	DOVER CORP	2/28/2025	0.000000	0.00	1,744.31	0.00
	260003108	CASH DIVIDEND 051%	3/14/2025	0.000000	0.00	1,744.31	0.00
		20250228P000060	2/28/2025				
DA	4,599.000	DOW INC	2/28/2025	0.000000	0.00	3,219.30	0.00
	260557103	CASH DIVIDEND 070%	3/14/2025	0.000000	0.00	3,219.30	0.00
		20250228P000070	2/28/2025				
DA	8,844.000	DUKE ENERGY CORP	2/14/2025	0.000000	0.00	9,241.98	0.00
	26441C204	CASH DIVIDEND 104%	3/17/2025	0.000000	0.00	9,241.98	0.00
		20250214P000100	2/14/2025				
DA	8,191.000	DUPONT DE NEMOURS INC	3/3/2025	0.000000	0.00	3,358.31	0.00
	26614N102	CASH DIVIDEND 041%	3/17/2025	0.000000	0.00	3,358.31	0.00
		20250303P000030	3/3/2025				
DA	8,185.000	EOG RESOURCES INC	1/17/2025	0.000000	0.00	7,980.38	0.00
	26875P101	CASH DIVIDEND 097%	1/31/2025	0.000000	0.00	7,980.38	0.00
		20250117P000010	1/17/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	20,963.000	EQT CORP	2/18/2025	0.000000	0.00	3,301.67	0.00
	26884L109	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	3,301.67	0.00
		20250218P000060	2/18/2025				
DA	4,709.000	EASTMAN CHEMICAL CO	3/14/2025	0.000000	0.00	3,908.47	0.00
	277432100	CASH DIVIDEND 083%	4/7/2025	0.000000	0.00	3,908.47	0.00
		20250314P000090	3/14/2025				
DA	17,017.000	EBAY INC	3/14/2025	0.000000	0.00	4,934.93	0.00
	278642103	CASH DIVIDEND 029%	3/28/2025	0.000000	0.00	4,934.93	0.00
		20250314P000100	3/14/2025				
DA	1,230.000	ECOLAB INC	3/18/2025	0.000000	0.00	799.50	0.00
	278865100	CASH DIVIDEND 065%	4/15/2025	0.000000	0.00	799.50	0.00
		20250318P000020	3/18/2025				
DA	12,786.000	EDISON INTERNATIONAL	1/7/2025	0.000000	0.00	10,580.42	0.00
	281020107	CASH DIVIDEND 082%	1/31/2025	0.000000	0.00	10,580.42	0.00
		20250107P000020	1/7/2025				
DA	6,338.000	ELECTRONIC ARTS INC	2/26/2025	0.000000	0.00	1,204.22	0.00
	285512109	CASH DIVIDEND 019%	3/19/2025	0.000000	0.00	1,204.22	0.00
		20250226P000020	2/26/2025				
DA	1,781.000	EMCOR GROUP INC	1/16/2025	0.000000	0.00	445.25	0.00
	29084Q100	CASH DIVIDEND 025%	1/31/2025	0.000000	0.00	445.25	0.00
		20250116P000020	1/16/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	2,334.000	EMERSON ELECTRIC CO	2/14/2025	0.000000	0.00	1,231.19	0.00
	291011104	CASH DIVIDEND 052%	3/10/2025	0.000000	0.00	1,231.19	0.00
		20250214P000110	2/14/2025				
DA	14,380.000	ENTERGY CORP	2/10/2025	0.000000	0.00	8,628.00	0.00
	29364G103	CASH DIVIDEND 060%	3/3/2025	0.000000	0.00	8,628.00	0.00
		20250210P000040	2/10/2025				
DA	5,696.000	EQUITY LIFESTYLE PROPERTIES IN	3/28/2025	0.000000	0.00	2,933.44	0.00
	29472R108	CASH DIVIDEND 051%	4/11/2025	0.000000	0.00	2,933.44	0.00
		20250328P000030	3/28/2025				
DA	8,232.000	EQUITY RESIDENTIAL	1/2/2025	0.000000	0.00	5,556.60	0.00
	29476L107	CASH DIVIDEND 067%	1/17/2025	0.000000	0.00	5,556.60	0.00
		20250102P000010	1/2/2025				
DA	7,077.000	EQUITY RESIDENTIAL	3/31/2025	0.000000	0.00	4,900.82	0.00
	29476L107	CASH DIVIDEND 069%	4/17/2025	0.000000	0.00	4,900.82	0.00
		20250331P000060	3/31/2025				
DA	1,686.000	ESSEX PROPERTY TRUST INC	1/2/2025	0.000000	0.00	4,130.70	0.00
	297178105	CASH DIVIDEND 245%	1/15/2025	0.000000	0.00	4,130.70	0.00
		20250102P000020	1/2/2025				
DA	2,145.000	ESSEX PROPERTY TRUST INC	3/31/2025	0.000000	0.00	5,512.65	0.00
	297178105	CASH DIVIDEND 257%	4/15/2025	0.000000	0.00	5,512.65	0.00
		20250331P000070	3/31/2025				

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DA	12,128.000	EVERGY INC	3/10/2025	0.000000	0.00	8,095.44	0.00
	30034W106	CASH DIVIDEND 066%	3/21/2025	0.000000	0.00	8,095.44	0.00
		20250310P000070	3/10/2025				
DA	15,288.000	EVERSOURCE ENERGY	3/4/2025	0.000000	0.00	11,504.22	0.00
	30040W108	CASH DIVIDEND 075%	3/31/2025	0.000000	0.00	11,504.22	0.00
		20250304P000020	3/4/2025				
DA	16,750.000	EXELON CORP	2/24/2025	0.000000	0.00	6,700.00	0.00
	30161N101	CASH DIVIDEND 040%	3/14/2025	0.000000	0.00	6,700.00	0.00
		20250224P000010	2/24/2025				
DA	4,220.000	EXPEDIA GROUP INC	3/6/2025	0.000000	0.00	1,688.00	0.00
	30212P303	CASH DIVIDEND 040%	3/27/2025	0.000000	0.00	1,688.00	0.00
		20250306P000020	3/6/2025				
DA	8,765.000	EXXON MOBIL CORP	2/12/2025	0.000000	0.00	8,677.35	0.00
	30231G102	CASH DIVIDEND 099%	3/10/2025	0.000000	0.00	8,677.35	0.00
		20250212P000010	2/12/2025				
DA	2,968.000	META PLATFORMS INC	3/14/2025	0.000000	0.00	1,558.20	0.00
	30303M102	CASH DIVIDEND 052%	3/26/2025	0.000000	0.00	1,558.20	0.00
		20250314P000110	3/14/2025				
DA	940.000	FACTSET RESEARCH SYSTEMS INC	2/28/2025	0.000000	0.00	977.60	0.00
	303075105	CASH DIVIDEND 104%	3/20/2025	0.000000	0.00	977.60	0.00
		20250228P000080	2/28/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	12,494.000	FASTENAL CO	1/31/2025	0.000000	0.00	5,372.42	0.00
	311900104	CASH DIVIDEND 043%	2/28/2025	0.000000	0.00	5,372.42	0.00
		20250131P000030	1/31/2025				
DA	2,461.000	FEDEX CORP	3/10/2025	0.000000	0.00	3,396.18	0.00
	31428X106	CASH DIVIDEND 138%	4/1/2025	0.000000	0.00	3,396.18	0.00
		20250310P000080	3/10/2025				
DA	9,314.000	FIDELITY NATIONAL FINANCIAL IN	3/17/2025	0.000000	0.00	4,657.00	0.00
	31620R303	CASH DIVIDEND 050%	3/31/2025	0.000000	0.00	4,657.00	0.00
		20250317P000040	3/17/2025				
DA	19,314.000	FIFTH THIRD BANCORP	3/31/2025	0.000000	0.00	7,146.18	0.00
	316773100	CASH DIVIDEND 037%	4/15/2025	0.000000	0.00	7,146.18	0.00
		20250331P000080	3/31/2025				
DA	21,562.000	FIRSTENERGY CORP	2/7/2025	0.000000	0.00	9,163.85	0.00
	337932107	CASH DIVIDEND 042%	3/1/2025	0.000000	0.00	9,163.85	0.00
		20250207P000060	2/7/2025				
DA	18,572.000	FORD MOTOR CO	2/18/2025	0.000000	0.00	2,785.80	0.00
	345370860	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	2,785.80	0.00
		20250218P000070	2/18/2025				
DA	0.000	FORD MOTOR CO	2/18/2025	0.000000	0.00	2,785.80	0.00
	345370860	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	2,785.80	0.00
		20250218P000080	2/18/2025				

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DA	6,019.000	FORTIVE CORP	2/28/2025	0.000000	0.00	481.52	0.00
	34959J108	CASH DIVIDEND 008%	3/28/2025	0.000000	0.00	481.52	0.00
		20250228P000090	2/28/2025				
DA	4,690.000	FREEPORT-MCMORAN INC	1/15/2025	0.000000	0.00	703.50	0.00
	35671D857	CASH DIVIDEND 015%	2/3/2025	0.000000	0.00	703.50	0.00
		20250115P000030	1/15/2025				
DA	3,746.000	GE AEROSPACE	3/10/2025	0.000000	0.00	1,348.56	0.00
	369604301	CASH DIVIDEND 036%	4/25/2025	0.000000	0.00	1,348.56	0.00
		20250310P000090	3/10/2025				
DA	6,952.000	GENERAL MILLS INC	1/10/2025	0.000000	0.00	4,171.20	0.00
	370334104	CASH DIVIDEND 060%	2/3/2025	0.000000	0.00	4,171.20	0.00
		20250110P000030	1/10/2025				
DA	5,115.000	GENERAL MOTORS CO	3/7/2025	0.000000	0.00	613.80	0.00
	37045V100	CASH DIVIDEND 012%	3/20/2025	0.000000	0.00	613.80	0.00
		20250307P000070	3/7/2025				
DA	4,553.000	GENUINE PARTS CO	3/7/2025	0.000000	0.00	4,689.59	0.00
	372460105	CASH DIVIDEND 103%	4/2/2025	0.000000	0.00	4,689.59	0.00
		20250307P000080	3/7/2025				
DA	14,334.000	GILEAD SCIENCES INC	3/14/2025	0.000000	0.00	11,323.86	0.00
	375558103	CASH DIVIDEND 079%	3/28/2025	0.000000	0.00	11,323.86	0.00
		20250314P000120	3/14/2025				

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DA	1,011.000	GOLDMAN SACHS GROUP INC/THE	2/28/2025	0.000000	0.00	3,033.00	0.00
	38141G104	CASH DIVIDEND 300%	3/28/2025	0.000000	0.00	3,033.00	0.00
		20250228P000100	2/28/2025				
DA	931.000	WW GRAINGER INC	2/10/2025	0.000000	0.00	1,908.55	0.00
	384802104	CASH DIVIDEND 205%	3/1/2025	0.000000	0.00	1,908.55	0.00
		20250210P000050	2/10/2025				
DA	1,537.000	HCA HEALTHCARE INC	3/17/2025	0.000000	0.00	1,106.64	0.00
	40412C101	CASH DIVIDEND 072%	3/31/2025	0.000000	0.00	1,106.64	0.00
		20250317P000050	3/17/2025				
DA	20,939.000	HP INC	3/12/2025	0.000000	0.00	6,059.75	0.00
	40434L105	CASH DIVIDEND 028%	4/2/2025	0.000000	0.00	6,059.75	0.00
		20250312P000020	3/12/2025				
DA	9,615.000	HARTFORD INSURANCE GROUP INC/T	3/3/2025	0.000000	0.00	4,999.80	0.00
	416515104	CASH DIVIDEND 052%	4/2/2025	0.000000	0.00	4,999.80	0.00
		20250303P000040	3/3/2025				
DA	25,593.000	HEALTHPEAK PROPERTIES INC	2/14/2025	0.000000	0.00	7,805.87	0.00
	42250P103	CASH DIVIDEND 030%	2/26/2025	0.000000	0.00	7,805.87	0.00
		20250214P000120	2/14/2025				
DA	3,404.000	JACK HENRY & ASSOCIATES INC	3/6/2025	0.000000	0.00	1,974.32	0.00
	426281101	CASH DIVIDEND 058%	3/25/2025	0.000000	0.00	1,974.32	0.00
		20250306P000030	3/6/2025				

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DA	5,576.000	HERSHEY CO/THE	2/14/2025	0.000000	0.00	7,639.12	0.00
	427866108	CASH DIVIDEND 137%	3/14/2025	0.000000	0.00	7,639.12	0.00
		20250214P000130	2/14/2025				
DA	2,768.000	HESS CORP	3/17/2025	0.000000	0.00	1,384.00	0.00
	42809H107	CASH DIVIDEND 050%	3/31/2025	0.000000	0.00	1,384.00	0.00
		20250317P000060	3/17/2025				
DA	47,214.000	HEWLETT PACKARD ENTERPRISE CO	3/21/2025	0.000000	0.00	6,137.82	0.00
	42824C109	CASH DIVIDEND 013%	4/18/2025	0.000000	0.00	6,137.82	0.00
		20250321P000010	3/21/2025				
DA	1,477.000	HOME DEPOT INC/THE	3/13/2025	0.000000	0.00	3,397.10	0.00
	437076102	CASH DIVIDEND 230%	3/27/2025	0.000000	0.00	3,397.10	0.00
		20250313P000030	3/13/2025				
DA	15,605.000	HORMEL FOODS CORP	1/13/2025	0.000000	0.00	4,525.45	0.00
	440452100	CASH DIVIDEND 029%	2/18/2025	0.000000	0.00	4,525.45	0.00
		20250113P000010	1/13/2025				
DA	19,547.000	HOST HOTELS & RESORTS INC	3/31/2025	0.000000	0.00	3,909.40	0.00
	44107P104	CASH DIVIDEND 020%	4/15/2025	0.000000	0.00	3,909.40	0.00
		20250331P000090	3/31/2025				
DA	5,210.000	HOWMET AEROSPACE INC	2/7/2025	0.000000	0.00	521.00	0.00
	443201108	CASH DIVIDEND 010%	2/25/2025	0.000000	0.00	521.00	0.00
		20250207P000070	2/7/2025				

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DA	1,246.000	HUBBELL INC	2/28/2025	0.000000	0.00	1,644.72	0.00
	443510607	CASH DIVIDEND 132%	3/17/2025	0.000000	0.00	1,644.72	0.00
		20250228P000110	2/28/2025				
DA	1,551.000	HUMANA INC	3/28/2025	0.000000	0.00	1,372.64	0.00
	444859102	CASH DIVIDEND 088%	4/25/2025	0.000000	0.00	1,372.64	0.00
		20250328P000040	3/28/2025				
DA	3,280.000	JB HUNT TRANSPORT SERVICES INC	2/7/2025	0.000000	0.00	1,443.20	0.00
	445658107	CASH DIVIDEND 044%	2/21/2025	0.000000	0.00	1,443.20	0.00
		20250207P000080	2/7/2025				
DA	63,068.000	HUNTINGTON BANCSHARES INC/OH	3/18/2025	0.000000	0.00	9,775.54	0.00
	446150104	CASH DIVIDEND 015%	4/1/2025	0.000000	0.00	9,775.54	0.00
		20250318P000030	3/18/2025				
DA	1,830.000	IDEX CORP	1/17/2025	0.000000	0.00	1,262.70	0.00
	45167R104	CASH DIVIDEND 069%	1/31/2025	0.000000	0.00	1,262.70	0.00
		20250117P000020	1/17/2025				
DA	1,119.000	ILLINOIS TOOL WORKS INC	3/31/2025	0.000000	0.00	1,678.50	0.00
	452308109	CASH DIVIDEND 150%	4/10/2025	0.000000	0.00	1,678.50	0.00
		20250331P000100	3/31/2025				
DA	4,909.000	INGERSOLL RAND INC	3/5/2025	0.000000	0.00	98.18	0.00
	45687V106	CASH DIVIDEND 002%	3/27/2025	0.000000	0.00	98.18	0.00
		20250305P000030	3/5/2025				

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DA	6,674.000	INTERNATIONAL BUSINESS MACHINE	2/10/2025	0.000000	0.00	11,145.58	0.00
	459200101	CASH DIVIDEND 167%	3/10/2025	0.000000	0.00	11,145.58	0.00
		20250210P000060	2/10/2025				
DA	3,137.000	INTERNATIONAL FLAVORS & FRAGRA	3/21/2025	0.000000	0.00	1,254.80	0.00
	459506101	CASH DIVIDEND 040%	4/11/2025	0.000000	0.00	1,254.80	0.00
		20250321P000020	3/21/2025				
DA	18,156.000	INTERNATIONAL PAPER CO	2/24/2025	0.000000	0.00	8,397.15	0.00
	460146103	CASH DIVIDEND 046%	3/17/2025	0.000000	0.00	8,397.15	0.00
		20250224P000020	2/24/2025				
DA	1,071.000	INTUIT INC	1/10/2025	0.000000	0.00	1,113.84	0.00
	461202103	CASH DIVIDEND 104%	1/17/2025	0.000000	0.00	1,113.84	0.00
		20250110P000040	1/10/2025				
DA	11,468.000	INVITATION HOMES INC	3/27/2025	0.000000	0.00	3,325.72	0.00
	46187W107	CASH DIVIDEND 029%	4/17/2025	0.000000	0.00	3,325.72	0.00
		20250327P000010	3/27/2025				
DA	4,095.000	JPMORGAN CHASE & CO	1/6/2025	0.000000	0.00	5,118.75	0.00
	46625H100	CASH DIVIDEND 125%	1/31/2025	0.000000	0.00	5,118.75	0.00
		20250106P000010	1/6/2025				
DA	5,026.000	JACOBS SOLUTIONS INC	2/21/2025	0.000000	0.00	1,608.32	0.00
	46982L108	CASH DIVIDEND 032%	3/21/2025	0.000000	0.00	1,608.32	0.00
		20250221P000030	2/21/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	12,049.000	JOHNSON & JOHNSON	2/18/2025	0.000000	0.00	14,940.76	0.00
	478160104	CASH DIVIDEND 124%	3/4/2025	0.000000	0.00	14,940.76	0.00
		20250218P000090	2/18/2025				
DA	1,163.000	KLA CORP	2/24/2025	0.000000	0.00	1,977.10	0.00
	482480100	CASH DIVIDEND 170%	3/4/2025	0.000000	0.00	1,977.10	0.00
		20250224P000030	2/24/2025				
DA	13,634.000	KELLANOVA	3/3/2025	0.000000	0.00	7,771.38	0.00
	487836108	CASH DIVIDEND 057%	3/14/2025	0.000000	0.00	7,771.38	0.00
		20250303P000050	3/3/2025				
DA	18,297.000	KENVUE INC	2/12/2025	0.000000	0.00	3,750.89	0.00
	49177J102	CASH DIVIDEND 020%	2/26/2025	0.000000	0.00	3,750.89	0.00
		20250212P000020	2/12/2025				
DA	47,653.000	KEURIG DR PEPPER INC	1/3/2025	0.000000	0.00	10,960.19	0.00
	49271V100	CASH DIVIDEND 023%	1/17/2025	0.000000	0.00	10,960.19	0.00
		20250103P000040	1/3/2025				
DA	49,500.000	KEURIG DR PEPPER INC	3/28/2025	0.000000	0.00	11,385.00	0.00
	49271V100	CASH DIVIDEND 023%	4/11/2025	0.000000	0.00	11,385.00	0.00
		20250328P000050	3/28/2025				
DA	44,939.000	KEYCORP	3/4/2025	0.000000	0.00	9,212.50	0.00
	493267108	CASH DIVIDEND 020%	3/14/2025	0.000000	0.00	9,212.50	0.00
		20250304P000030	3/4/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	3,085.000	KIMBERLY-CLARK CORP	3/7/2025	0.000000	0.00	3,887.10	0.00
	494368103	CASH DIVIDEND 126%	4/2/2025	0.000000	0.00	3,887.10	0.00
		20250307P000090	3/7/2025				
DA	46,003.000	KINDER MORGAN INC	2/3/2025	0.000000	0.00	13,225.86	0.00
	49456B101	CASH DIVIDEND 028%	2/18/2025	0.000000	0.00	13,225.86	0.00
		20250203P000020	2/3/2025				
DA	44,422.000	KRAFT HEINZ CO/THE	3/7/2025	0.000000	0.00	17,768.80	0.00
	500754106	CASH DIVIDEND 040%	3/28/2025	0.000000	0.00	17,768.80	0.00
		20250307P000100	3/7/2025				
DA	22,533.000	KROGER CO/THE	2/14/2025	0.000000	0.00	7,210.56	0.00
	501044101	CASH DIVIDEND 032%	3/1/2025	0.000000	0.00	7,210.56	0.00
		20250214P000140	2/14/2025				
DA	11,307.000	LKQ CORP	3/13/2025	0.000000	0.00	3,392.10	0.00
	501889208	CASH DIVIDEND 030%	3/27/2025	0.000000	0.00	3,392.10	0.00
		20250313P000040	3/13/2025				
DA	1,925.000	LABCORP HOLDINGS INC	2/27/2025	0.000000	0.00	1,386.00	0.00
	504922105	CASH DIVIDEND 072%	3/12/2025	0.000000	0.00	1,386.00	0.00
		20250227P000010	2/27/2025				
DA	2,664.000	ESTEE LAUDER COS INC/THE	2/28/2025	0.000000	0.00	932.40	0.00
	518439104	CASH DIVIDEND 035%	3/17/2025	0.000000	0.00	932.40	0.00
		20250228P000120	2/28/2025				

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DA	4,915.000	LEIDOS HOLDINGS INC	3/14/2025	0.000000	0.00	1,966.00	0.00
	525327102	CASH DIVIDEND 040%	3/28/2025	0.000000	0.00	1,966.00	0.00
		20250314P000130	3/14/2025				
DA	5,112.000	LENNAR CORP	1/29/2025	0.000000	0.00	2,556.00	0.00
	526057104	CASH DIVIDEND 050%	2/12/2025	0.000000	0.00	2,556.00	0.00
		20250129P000020	1/29/2025				
DA	925.000	ELI LILLY & CO	2/14/2025	0.000000	0.00	1,387.50	0.00
	532457108	CASH DIVIDEND 150%	3/10/2025	0.000000	0.00	1,387.50	0.00
		20250214P000150	2/14/2025				
DA	1,542.000	LOCKHEED MARTIN CORP	3/3/2025	0.000000	0.00	5,088.60	0.00
	539830109	CASH DIVIDEND 330%	3/28/2025	0.000000	0.00	5,088.60	0.00
		20250303P000060	3/3/2025				
DA	6,967.000	LOEWS CORP	2/26/2025	0.000000	0.00	435.44	0.00
	540424108	CASH DIVIDEND 006%	3/11/2025	0.000000	0.00	435.44	0.00
		20250226P000030	2/26/2025				
DA	1,469.000	M&T BANK CORP	3/3/2025	0.000000	0.00	1,983.15	0.00
	55261F104	CASH DIVIDEND 135%	3/31/2025	0.000000	0.00	1,983.15	0.00
		20250303P000070	3/3/2025				
DA	6,976.000	MARATHON PETROLEUM CORP	2/19/2025	0.000000	0.00	6,348.16	0.00
	56585A102	CASH DIVIDEND 091%	3/10/2025	0.000000	0.00	6,348.16	0.00
		20250219P000030	2/19/2025				

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DA	1,437.000	MARSH & MCLENNAN COS INC	1/30/2025	0.000000	0.00	1,171.16	0.00
	571748102	CASH DIVIDEND 081%	2/14/2025	0.000000	0.00	1,171.16	0.00
		20250130P000010	1/30/2025				
DA	820.000	MARTIN MARIETTA MATERIALS INC	3/3/2025	0.000000	0.00	647.80	0.00
	573284106	CASH DIVIDEND 079%	3/31/2025	0.000000	0.00	647.80	0.00
		20250303P000080	3/3/2025				
DA	4,907.000	MASCO CORP	2/21/2025	0.000000	0.00	1,521.17	0.00
	574599106	CASH DIVIDEND 031%	3/10/2025	0.000000	0.00	1,521.17	0.00
		20250221P000040	2/21/2025				
DA	1,298.000	MASTERCARD INC	1/10/2025	0.000000	0.00	986.48	0.00
	57636Q104	CASH DIVIDEND 076%	2/7/2025	0.000000	0.00	986.48	0.00
		20250110P000050	1/10/2025				
DA	1,154.000	MCDONALD'S CORP	3/3/2025	0.000000	0.00	2,042.58	0.00
	580135101	CASH DIVIDEND 177%	3/17/2025	0.000000	0.00	2,042.58	0.00
		20250303P000090	3/3/2025				
DA	1,063.000	MCKESSON CORP	3/3/2025	0.000000	0.00	754.73	0.00
	58155Q103	CASH DIVIDEND 071%	4/1/2025	0.000000	0.00	754.73	0.00
		20250303P000100	3/3/2025				
DA	15,222.000	MERCK & CO INC	3/17/2025	0.000000	0.00	12,329.82	0.00
	58933Y105	CASH DIVIDEND 081%	4/7/2025	0.000000	0.00	12,329.82	0.00
		20250317P000070	3/17/2025				

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DA	9,024.000	METLIFE INC	2/4/2025	0.000000	0.00	4,918.08	0.00
	59156R108	CASH DIVIDEND 054%	3/11/2025	0.000000	0.00	4,918.08	0.00
		20250204P000010	2/4/2025				
DA	3,317.000	MICROSOFT CORP	2/20/2025	0.000000	0.00	2,753.11	0.00
	594918104	CASH DIVIDEND 083%	3/13/2025	0.000000	0.00	2,753.11	0.00
		20250220P000030	2/20/2025				
DA	10,266.000	MICRON TECHNOLOGY INC	3/31/2025	0.000000	0.00	1,180.59	0.00
	595112103	CASH DIVIDEND 011%	4/15/2025	0.000000	0.00	1,180.59	0.00
		20250331P000110	3/31/2025				
DA	2,768.000	MID-AMERICA APARTMENT COMMUNIT	1/15/2025	0.000000	0.00	4,193.52	0.00
	59522J103	CASH DIVIDEND 151%	1/31/2025	0.000000	0.00	4,193.52	0.00
		20250115P000040	1/15/2025				
DA	8,983.000	MOLSON COORS BEVERAGE CO	2/27/2025	0.000000	0.00	4,222.01	0.00
	60871R209	CASH DIVIDEND 047%	3/14/2025	0.000000	0.00	4,222.01	0.00
		20250227P000020	2/27/2025				
DA	8,312.000	MONDELEZ INTERNATIONAL INC	3/31/2025	0.000000	0.00	3,906.64	0.00
	609207105	CASH DIVIDEND 047%	4/14/2025	0.000000	0.00	3,906.64	0.00
		20250331P000120	3/31/2025				
DA	1,264.000	MONOLITHIC POWER SYSTEMS INC	3/31/2025	0.000000	0.00	1,971.84	0.00
	609839105	CASH DIVIDEND 156%	4/15/2025	0.000000	0.00	1,971.84	0.00
		20250331P000130	3/31/2025				

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DA	591.000	MOODY'S CORP	2/25/2025	0.000000	0.00	555.54	0.00
	615369105	CASH DIVIDEND 094%	3/14/2025	0.000000	0.00	555.54	0.00
		20250225P000030	2/25/2025				
DA	2,546.000	MORGAN STANLEY	1/31/2025	0.000000	0.00	2,355.05	0.00
	617446448	CASH DIVIDEND 092%	2/14/2025	0.000000	0.00	2,355.05	0.00
		20250131P000040	1/31/2025				
DA	1,350.000	MOTOROLA SOLUTIONS INC	3/14/2025	0.000000	0.00	1,471.50	0.00
	620076307	CASH DIVIDEND 109%	4/15/2025	0.000000	0.00	1,471.50	0.00
		20250314P000140	3/14/2025				
DA	10,725.000	NETAPP INC	1/3/2025	0.000000	0.00	5,577.00	0.00
	64110D104	CASH DIVIDEND 052%	1/22/2025	0.000000	0.00	5,577.00	0.00
		20250103P000050	1/3/2025				
DA	7,748.000	NEXTERA ENERGY INC	2/28/2025	0.000000	0.00	4,389.24	0.00
	65339F101	CASH DIVIDEND 056%	3/17/2025	0.000000	0.00	4,389.24	0.00
		20250228P000130	2/28/2025				
DA	2,410.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	0.00	3,253.50	0.00
	655844108	CASH DIVIDEND 135%	2/20/2025	0.000000	0.00	3,253.50	0.00
		20250207P000090	2/7/2025				
DA	4,595.000	NORTHERN TRUST CORP	3/14/2025	0.000000	0.00	3,446.25	0.00
	665859104	CASH DIVIDEND 075%	4/1/2025	0.000000	0.00	3,446.25	0.00
		20250314P000150	3/14/2025				

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DA	3,473.000	NUCOR CORP	3/31/2025	0.000000	0.00	1,910.15	0.00
	670346105	CASH DIVIDEND 055%	5/12/2025	0.000000	0.00	1,910.15	0.00
		20250331P000140	3/31/2025				
DA	7,282.000	OCCIDENTAL PETROLEUM CORP	3/10/2025	0.000000	0.00	1,747.68	0.00
	674599105	CASH DIVIDEND 024%	4/15/2025	0.000000	0.00	1,747.68	0.00
		20250310P000100	3/10/2025				
DA	1,426.000	OLD DOMINION FREIGHT LINE INC	3/5/2025	0.000000	0.00	399.28	0.00
	679580100	CASH DIVIDEND 028%	3/19/2025	0.000000	0.00	399.28	0.00
		20250305P000040	3/5/2025				
DA	3,139.000	ONEOK INC	2/3/2025	0.000000	0.00	3,233.17	0.00
	682680103	CASH DIVIDEND 103%	2/14/2025	0.000000	0.00	3,233.17	0.00
		20250203P000030	2/3/2025				
DA	3,038.000	ORACLE CORP	1/10/2025	0.000000	0.00	1,215.20	0.00
	68389X105	CASH DIVIDEND 040%	1/23/2025	0.000000	0.00	1,215.20	0.00
		20250110P000060	1/10/2025				
DA	7,748.000	OTIS WORLDWIDE CORP	2/14/2025	0.000000	0.00	3,021.72	0.00
	68902V107	CASH DIVIDEND 039%	3/7/2025	0.000000	0.00	3,021.72	0.00
		20250214P000160	2/14/2025				
DA	19,392.000	PG&E CORP	3/31/2025	0.000000	0.00	484.80	0.00
	69331C108	CASH DIVIDEND 002%	4/15/2025	0.000000	0.00	484.80	0.00
		20250331P000150	3/31/2025				

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DA	3,395.000	PNC FINANCIAL SERVICES GROUP I	1/15/2025	0.000000	0.00	5,432.00	0.00
	693475105	CASH DIVIDEND 160%	2/5/2025	0.000000	0.00	5,432.00	0.00
		20250115P000050	1/15/2025				
DA	27,659.000	PPL CORP	3/10/2025	0.000000	0.00	7,537.08	0.00
	69351T106	CASH DIVIDEND 027%	4/1/2025	0.000000	0.00	7,537.08	0.00
		20250310P000110	3/10/2025				
DA	9,151.000	PACCAR INC	2/12/2025	0.000000	0.00	3,019.83	0.00
	693718108	CASH DIVIDEND 033%	3/5/2025	0.000000	0.00	3,019.83	0.00
		20250212P000030	2/12/2025				
DA	4,609.000	PACKAGING CORP OF AMERICA	3/14/2025	0.000000	0.00	5,761.25	0.00
	695156109	CASH DIVIDEND 125%	4/15/2025	0.000000	0.00	5,761.25	0.00
		20250314P000160	3/14/2025				
DA	2,292.000	PAYCHEX INC	2/7/2025	0.000000	0.00	2,246.16	0.00
	704326107	CASH DIVIDEND 098%	2/27/2025	0.000000	0.00	2,246.16	0.00
		20250207P000100	2/7/2025				
DA	1,853.000	PEPSICO INC	3/7/2025	0.000000	0.00	2,510.82	0.00
	713448108	CASH DIVIDEND 135%	3/31/2025	0.000000	0.00	2,510.82	0.00
		20250307P000110	3/7/2025				
DA	33,838.000	PFIZER INC	1/24/2025	0.000000	0.00	14,550.34	0.00
	717081103	CASH DIVIDEND 043%	3/7/2025	0.000000	0.00	14,550.34	0.00
		20250124P000010	1/24/2025				

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DA	7,578.000	PHILIP MORRIS INTERNATIONAL IN	3/20/2025	0.000000	0.00	10,230.30	0.00
	718172109	CASH DIVIDEND 135%	4/10/2025	0.000000	0.00	10,230.30	0.00
		20250320P000020	3/20/2025				
DA	4,690.000	PHILLIPS 66	2/24/2025	0.000000	0.00	5,393.50	0.00
	718546104	CASH DIVIDEND 115%	3/5/2025	0.000000	0.00	5,393.50	0.00
		20250224P000040	2/24/2025				
DA	1,654.000	T ROWE PRICE GROUP INC	3/14/2025	0.000000	0.00	2,100.58	0.00
	74144T108	CASH DIVIDEND 127%	3/28/2025	0.000000	0.00	2,100.58	0.00
		20250314P000170	3/14/2025				
DA	5,024.000	PRINCIPAL FINANCIAL GROUP INC	3/12/2025	0.000000	0.00	3,768.00	0.00
	74251V102	CASH DIVIDEND 075%	3/28/2025	0.000000	0.00	3,768.00	0.00
		20250312P000030	3/12/2025				
DA	6,730.000	PROCTER & GAMBLE CO/THE	1/24/2025	0.000000	0.00	6,773.75	0.00
	742718109	CASH DIVIDEND 100%	2/18/2025	0.000000	0.00	6,773.75	0.00
		20250124P000020	1/24/2025				
DA	6,466.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	0.00	29,097.00	0.00
	743315103	CASH DIVIDEND 450%	1/16/2025	0.000000	0.00	29,097.00	0.00
		20250110P000070	1/10/2025				
DA	0.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	0.00	646.60	0.00
	743315103	CASH DIVIDEND 010%	1/16/2025	0.000000	0.00	646.60	0.00
		20250110P000080	1/10/2025				

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DA	6,542.000	PRUDENTIAL FINANCIAL INC	2/18/2025	0.000000	0.00	8,831.70	0.00
	744320102	CASH DIVIDEND 135%	3/13/2025	0.000000	0.00	8,831.70	0.00
		20250218P000100	2/18/2025				
DA	10,529.000	PUBLIC SERVICE ENTERPRISE GROU	3/10/2025	0.000000	0.00	6,633.27	0.00
	744573106	CASH DIVIDEND 063%	3/31/2025	0.000000	0.00	6,633.27	0.00
		20250310P000120	3/10/2025				
DA	5,023.000	PULTEGROUP INC	3/18/2025	0.000000	0.00	1,105.06	0.00
	745867101	CASH DIVIDEND 022%	4/2/2025	0.000000	0.00	1,105.06	0.00
		20250318P000040	3/18/2025				
DA	5,199.000	QUALCOMM INC	3/6/2025	0.000000	0.00	4,419.15	0.00
	747525103	CASH DIVIDEND 085%	3/27/2025	0.000000	0.00	4,419.15	0.00
		20250306P000040	3/6/2025				
DA	767.000	QUANTA SERVICES INC	1/2/2025	0.000000	0.00	76.70	0.00
	74762E102	CASH DIVIDEND 010%	1/13/2025	0.000000	0.00	76.70	0.00
		20250102P000030	1/2/2025				
DA	4,648.000	QUEST DIAGNOSTICS INC	1/14/2025	0.000000	0.00	3,486.00	0.00
	74834L100	CASH DIVIDEND 075%	1/29/2025	0.000000	0.00	3,486.00	0.00
		20250114P000010	1/14/2025				
DA	4,984.000	RAYMOND JAMES FINANCIAL INC	1/2/2025	0.000000	0.00	2,492.00	0.00
	754730109	CASH DIVIDEND 050%	1/16/2025	0.000000	0.00	2,492.00	0.00
		20250102P000040	1/2/2025				

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DA	10,201.000	RTX CORP	2/21/2025	0.000000	0.00	6,426.63	0.00
	75513E101	CASH DIVIDEND 063%	3/20/2025	0.000000	0.00	6,426.63	0.00
		20250221P000050	2/21/2025				
DA	10,785.000	REALTY INCOME CORP	1/2/2025	0.000000	0.00	2,847.24	0.00
	756109104	CASH DIVIDEND 026%	1/15/2025	0.000000	0.00	2,847.24	0.00
		20250102P000050	1/2/2025				
DA	10,785.000	REALTY INCOME CORP	2/3/2025	0.000000	0.00	2,847.24	0.00
	756109104	CASH DIVIDEND 026%	2/14/2025	0.000000	0.00	2,847.24	0.00
		20250203P000040	2/3/2025				
DA	11,180.000	REALTY INCOME CORP	3/3/2025	0.000000	0.00	2,996.24	0.00
	756109104	CASH DIVIDEND 026%	3/14/2025	0.000000	0.00	2,996.24	0.00
		20250303P000110	3/3/2025				
DA	2,027.000	REGENERON PHARMACEUTICALS INC	2/20/2025	0.000000	0.00	1,783.76	0.00
	75886F107	CASH DIVIDEND 088%	3/20/2025	0.000000	0.00	1,783.76	0.00
		20250220P000040	2/20/2025				
DA	33,224.000	REGIONS FINANCIAL CORP	3/3/2025	0.000000	0.00	8,306.00	0.00
	7591EP100	CASH DIVIDEND 025%	4/1/2025	0.000000	0.00	8,306.00	0.00
		20250303P000120	3/3/2025				
DA	2,446.000	RELIANCE INC	3/7/2025	0.000000	0.00	2,935.20	0.00
	759509102	CASH DIVIDEND 120%	3/21/2025	0.000000	0.00	2,935.20	0.00
		20250307P000120	3/7/2025				

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DA	2,686.000	REPUBLIC SERVICES INC	1/2/2025	0.000000	0.00	1,557.88	0.00
	760759100	CASH DIVIDEND 058%	1/15/2025	0.000000	0.00	1,557.88	0.00
		20250102P000060	1/2/2025				
DA	1,841.000	RESMED INC	2/13/2025	0.000000	0.00	975.73	0.00
	761152107	CASH DIVIDEND 053%	3/20/2025	0.000000	0.00	975.73	0.00
		20250213P000010	2/13/2025				
DA	784.000	ROCKWELL AUTOMATION INC	2/18/2025	0.000000	0.00	1,027.04	0.00
	773903109	CASH DIVIDEND 131%	3/10/2025	0.000000	0.00	1,027.04	0.00
		20250218P000110	2/18/2025				
DA	2,751.000	ROSS STORES INC	3/18/2025	0.000000	0.00	1,114.16	0.00
	778296103	CASH DIVIDEND 040%	3/31/2025	0.000000	0.00	1,114.16	0.00
		20250318P000050	3/18/2025				
DA	4,273.000	CHARLES SCHWAB CORP/THE	2/14/2025	0.000000	0.00	1,153.71	0.00
	808513105	CASH DIVIDEND 027%	2/28/2025	0.000000	0.00	1,153.71	0.00
		20250214P000170	2/14/2025				
DA	7,180.000	SEMPRA	3/20/2025	0.000000	0.00	4,631.10	0.00
	816851109	CASH DIVIDEND 064%	4/15/2025	0.000000	0.00	4,631.10	0.00
		20250320P000030	3/20/2025				
DA	718.000	SHERWIN-WILLIAMS CO/THE	3/3/2025	0.000000	0.00	567.22	0.00
	824348106	CASH DIVIDEND 079%	3/14/2025	0.000000	0.00	567.22	0.00
		20250303P000130	3/3/2025				

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DA	1,535.000	SIMON PROPERTY GROUP INC	3/10/2025	0.000000	0.00	3,223.50	0.00
	828806109	CASH DIVIDEND 210%	3/31/2025	0.000000	0.00	3,223.50	0.00
		20250310P000130	3/10/2025				
DA	7,149.000	SKYWORKS SOLUTIONS INC	2/24/2025	0.000000	0.00	5,004.30	0.00
	83088M102	CASH DIVIDEND 070%	3/17/2025	0.000000	0.00	5,004.30	0.00
		20250224P000050	2/24/2025				
DA	5,531.000	J M SMUCKER CO/THE	2/14/2025	0.000000	0.00	5,973.48	0.00
	832696405	CASH DIVIDEND 108%	3/3/2025	0.000000	0.00	5,973.48	0.00
		20250214P000180	2/14/2025				
DA	2,472.000	SNAP-ON INC	2/24/2025	0.000000	0.00	5,290.08	0.00
	833034101	CASH DIVIDEND 214%	3/10/2025	0.000000	0.00	5,290.08	0.00
		20250224P000060	2/24/2025				
DA	23,891.000	SOUTHERN CO/THE	2/18/2025	0.000000	0.00	17,201.52	0.00
	842587107	CASH DIVIDEND 072%	3/6/2025	0.000000	0.00	17,201.52	0.00
		20250218P000120	2/18/2025				
DA	2,860.000	STANLEY BLACK & DECKER INC	3/4/2025	0.000000	0.00	2,345.20	0.00
	854502101	CASH DIVIDEND 082%	3/18/2025	0.000000	0.00	2,345.20	0.00
		20250304P000040	3/4/2025				
DA	5,538.000	STATE STREET CORP	1/2/2025	0.000000	0.00	4,208.88	0.00
	857477103	CASH DIVIDEND 076%	1/13/2025	0.000000	0.00	4,208.88	0.00
		20250102P000070	1/2/2025				

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DA	6,404.000	STEEL DYNAMICS INC	3/31/2025	0.000000	0.00	3,202.00	0.00
	858119100	CASH DIVIDEND 050%	4/11/2025	0.000000	0.00	3,202.00	0.00
		20250331P000160	3/31/2025				
DA	2,049.000	STRYKER CORP	3/31/2025	0.000000	0.00	1,721.16	0.00
	863667101	CASH DIVIDEND 084%	4/30/2025	0.000000	0.00	1,721.16	0.00
		20250331P000170	3/31/2025				
DA	3,125.000	SUN COMMUNITIES INC	3/31/2025	0.000000	0.00	2,937.50	0.00
	866674104	CASH DIVIDEND 094%	4/15/2025	0.000000	0.00	2,937.50	0.00
		20250331P000180	3/31/2025				
DA	17,089.000	SYNCHRONY FINANCIAL	2/3/2025	0.000000	0.00	4,272.25	0.00
	87165B103	CASH DIVIDEND 025%	2/18/2025	0.000000	0.00	4,272.25	0.00
		20250203P000050	2/3/2025				
DA	3,671.000	SYSCO CORP	1/3/2025	0.000000	0.00	1,872.21	0.00
	871829107	CASH DIVIDEND 051%	1/24/2025	0.000000	0.00	1,872.21	0.00
		20250103P000060	1/3/2025				
DA	9,308.000	TJX COS INC/THE	2/13/2025	0.000000	0.00	3,490.50	0.00
	872540109	CASH DIVIDEND 037%	3/6/2025	0.000000	0.00	3,490.50	0.00
		20250213P000020	2/13/2025				
DA	5,633.000	T-MOBILE US INC	2/28/2025	0.000000	0.00	4,957.04	0.00
	872590104	CASH DIVIDEND 088%	3/13/2025	0.000000	0.00	4,957.04	0.00
		20250228P000140	2/28/2025				

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DA	4,252.000	TARGET CORP	2/12/2025	0.000000	0.00	4,762.24	0.00
	87612E106	CASH DIVIDEND 112%	3/1/2025	0.000000	0.00	4,762.24	0.00
		20250212P000040	2/12/2025				
DA	5,479.000	TARGA RESOURCES CORP	1/31/2025	0.000000	0.00	4,109.25	0.00
	87612G101	CASH DIVIDEND 075%	2/14/2025	0.000000	0.00	4,109.25	0.00
		20250131P000050	1/31/2025				
DA	1,025.000	TELEFLEX INC	3/7/2025	0.000000	0.00	348.50	0.00
	879369106	CASH DIVIDEND 034%	3/17/2025	0.000000	0.00	348.50	0.00
		20250307P000130	3/7/2025				
DA	4,873.000	TERADYNE INC	2/14/2025	0.000000	0.00	584.76	0.00
	880770102	CASH DIVIDEND 012%	3/14/2025	0.000000	0.00	584.76	0.00
		20250214P000190	2/14/2025				
DA	4,105.000	TEXAS INSTRUMENTS INC	1/31/2025	0.000000	0.00	5,582.80	0.00
	882508104	CASH DIVIDEND 136%	2/11/2025	0.000000	0.00	5,582.80	0.00
		20250131P000060	1/31/2025				
DA	6,905.000	TEXTRON INC	3/14/2025	0.000000	0.00	138.10	0.00
	883203101	CASH DIVIDEND 002%	4/1/2025	0.000000	0.00	138.10	0.00
		20250314P000180	3/14/2025				
DA	3,965.000	3M CO	2/14/2025	0.000000	0.00	2,894.45	0.00
	88579Y101	CASH DIVIDEND 073%	3/12/2025	0.000000	0.00	2,894.45	0.00
		20250214P000200	2/14/2025				

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DA	22,623.000	TRACTOR SUPPLY CO	2/26/2025	0.000000	0.00	5,203.29	0.00
	892356106	CASH DIVIDEND 023%	3/11/2025	0.000000	0.00	5,203.29	0.00
		20250226P000040	2/26/2025				
DA	5,263.000	TRAVELERS COS INC/THE	3/10/2025	0.000000	0.00	5,526.15	0.00
	89417E109	CASH DIVIDEND 105%	3/31/2025	0.000000	0.00	5,526.15	0.00
		20250310P000140	3/10/2025				
DA	9,440.000	TRUIST FINANCIAL CORP	2/14/2025	0.000000	0.00	4,908.80	0.00
	89832Q109	CASH DIVIDEND 052%	3/3/2025	0.000000	0.00	4,908.80	0.00
		20250214P000210	2/14/2025				
DA	14,925.000	TYSON FOODS INC	2/28/2025	0.000000	0.00	7,462.50	0.00
	902494103	CASH DIVIDEND 050%	3/14/2025	0.000000	0.00	7,462.50	0.00
		20250228P000150	2/28/2025				
DA	9,173.000	UDR INC	1/10/2025	0.000000	0.00	3,898.53	0.00
	902653104	CASH DIVIDEND 042%	1/31/2025	0.000000	0.00	3,898.53	0.00
		20250110P000090	1/10/2025				
DA	4,866.000	US BANCORP	3/31/2025	0.000000	0.00	2,433.00	0.00
	902973304	CASH DIVIDEND 050%	4/15/2025	0.000000	0.00	2,433.00	0.00
		20250331P000190	3/31/2025				
DA	1,183.000	UNION PACIFIC CORP	2/28/2025	0.000000	0.00	1,585.22	0.00
	907818108	CASH DIVIDEND 134%	3/31/2025	0.000000	0.00	1,585.22	0.00
		20250228P000160	2/28/2025				

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DA	1,733.000	UNITEDHEALTH GROUP INC	3/10/2025	0.000000	0.00	3,639.30	0.00
	91324P102	CASH DIVIDEND 210%	3/18/2025	0.000000	0.00	3,639.30	0.00
		20250310P000150	3/10/2025				
DA	2,637.000	UNIVERSAL HEALTH SERVICES INC	3/3/2025	0.000000	0.00	527.40	0.00
	913903100	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	527.40	0.00
		20250303P000140	3/3/2025				
DA	6,847.000	VALERO ENERGY CORP	1/30/2025	0.000000	0.00	7,737.11	0.00
	91913Y100	CASH DIVIDEND 113%	3/3/2025	0.000000	0.00	7,737.11	0.00
		20250130P000020	1/30/2025				
DA	11,757.000	VENTAS INC	3/31/2025	0.000000	0.00	5,643.36	0.00
	92276F100	CASH DIVIDEND 048%	4/17/2025	0.000000	0.00	5,643.36	0.00
		20250331P000200	3/31/2025				
DA	4,531.000	VERALTO CORP	3/31/2025	0.000000	0.00	498.41	0.00
	92338C103	CASH DIVIDEND 011%	4/30/2025	0.000000	0.00	498.41	0.00
		20250331P000210	3/31/2025				
DA	59,132.000	VERIZON COMMUNICATIONS INC	1/10/2025	0.000000	0.00	40,061.93	0.00
	92343V104	CASH DIVIDEND 067%	2/3/2025	0.000000	0.00	40,061.93	0.00
		20250110P000100	1/10/2025				
DA	1,954.000	VERISK ANALYTICS INC	3/14/2025	0.000000	0.00	879.30	0.00
	92345Y106	CASH DIVIDEND 045%	3/31/2025	0.000000	0.00	879.30	0.00
		20250314P000190	3/14/2025				

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DA	6,771.000	VERTIV HOLDINGS CO	3/18/2025	0.000000	0.00	253.91	0.00
	92537N108	CASH DIVIDEND 003%	3/27/2025	0.000000	0.00	253.91	0.00
		20250318P000060	3/18/2025				
DA	60,601.000	VIATRIS INC	3/10/2025	0.000000	0.00	7,272.12	0.00
	92556V106	CASH DIVIDEND 012%	3/18/2025	0.000000	0.00	7,272.12	0.00
		20250310P000160	3/10/2025				
DA	25,769.000	VICI PROPERTIES INC	3/20/2025	0.000000	0.00	11,145.09	0.00
	925652109	CASH DIVIDEND 043%	4/3/2025	0.000000	0.00	11,145.09	0.00
		20250320P000040	3/20/2025				
DA	2,127.000	VISA INC	2/11/2025	0.000000	0.00	1,254.93	0.00
	92826C839	CASH DIVIDEND 059%	3/3/2025	0.000000	0.00	1,254.93	0.00
		20250211P000020	2/11/2025				
DA	1,864.000	VULCAN MATERIALS CO	3/10/2025	0.000000	0.00	913.36	0.00
	929160109	CASH DIVIDEND 049%	3/24/2025	0.000000	0.00	913.36	0.00
		20250310P000170	3/10/2025				
DA	10,948.000	WP CAREY INC	3/31/2025	0.000000	0.00	9,743.72	0.00
	92936U109	CASH DIVIDEND 089%	4/15/2025	0.000000	0.00	9,743.72	0.00
		20250331P000220	3/31/2025				
DA	13,067.000	WEC ENERGY GROUP INC	2/14/2025	0.000000	0.00	11,662.30	0.00
	92939U106	CASH DIVIDEND 089%	3/1/2025	0.000000	0.00	11,662.30	0.00
		20250214P000220	2/14/2025				

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DA	3,926.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/21/2025	0.000000	0.00	981.50	0.00
	929740108	CASH DIVIDEND 025%	3/7/2025	0.000000	0.00	981.50	0.00
		20250221P000060	2/21/2025				
DA	21,811.000	WALMART INC	3/21/2025	0.000000	0.00	5,125.59	0.00
	931142103	CASH DIVIDEND 023%	4/7/2025	0.000000	0.00	5,125.59	0.00
		20250321P000030	3/21/2025				
DA	1,838.000	WASTE MANAGEMENT INC	3/14/2025	0.000000	0.00	1,516.35	0.00
	94106L109	CASH DIVIDEND 082%	3/28/2025	0.000000	0.00	1,516.35	0.00
		20250314P000200	3/14/2025				
DA	20,392.000	WELLS FARGO & CO	2/7/2025	0.000000	0.00	8,156.80	0.00
	949746101	CASH DIVIDEND 040%	3/1/2025	0.000000	0.00	8,156.80	0.00
		20250207P000110	2/7/2025				
DA	7,120.000	WELLTOWER INC	2/25/2025	0.000000	0.00	4,770.40	0.00
	95040Q104	CASH DIVIDEND 067%	3/6/2025	0.000000	0.00	4,770.40	0.00
		20250225P000040	2/25/2025				
DA	1,168.000	WEST PHARMACEUTICAL SERVICES I	2/7/2025	0.000000	0.00	245.28	0.00
	955306105	CASH DIVIDEND 021%	2/11/2025	0.000000	0.00	245.28	0.00
		20250207P000120	2/7/2025				
DA	13,504.000	WEYERHAEUSER CO	3/7/2025	0.000000	0.00	2,835.84	0.00
	962166104	CASH DIVIDEND 021%	3/21/2025	0.000000	0.00	2,835.84	0.00
		20250307P000140	3/7/2025				

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DA	19,846.000	WILLIAMS COS INC/THE	3/14/2025	0.000000	0.00	9,923.00	0.00
	969457100	CASH DIVIDEND 050%	3/31/2025	0.000000	0.00	9,923.00	0.00
		20250314P000210	3/14/2025				
DA	2,730.000	WILLIAMS-SONOMA INC	1/17/2025	0.000000	0.00	1,556.10	0.00
	969904101	CASH DIVIDEND 057%	2/21/2025	0.000000	0.00	1,556.10	0.00
		20250117P000030	1/17/2025				
DA	13,559.000	XCEL ENERGY INC	1/6/2025	0.000000	0.00	7,423.55	0.00
	98389B100	CASH DIVIDEND 054%	1/20/2025	0.000000	0.00	7,423.55	0.00
		20250106P000020	1/6/2025				
DA	14,001.000	XCEL ENERGY INC	3/14/2025	0.000000	0.00	7,980.57	0.00
	98389B100	CASH DIVIDEND 057%	4/20/2025	0.000000	0.00	7,980.57	0.00
		20250314P000220	3/14/2025				
DA	1,479.000	XYLEM INC/NY	2/18/2025	0.000000	0.00	591.60	0.00
	98419M100	CASH DIVIDEND 040%	3/19/2025	0.000000	0.00	591.60	0.00
		20250218P000130	2/18/2025				
DA	2,032.000	YUM! BRANDS INC	2/21/2025	0.000000	0.00	1,442.72	0.00
	988498101	CASH DIVIDEND 071%	3/7/2025	0.000000	0.00	1,442.72	0.00
		20250221P000070	2/21/2025				
DA	5,906.000	ZIMMER BIOMET HOLDINGS INC	3/31/2025	0.000000	0.00	1,417.44	0.00
	98956P102	CASH DIVIDEND 024%	4/30/2025	0.000000	0.00	1,417.44	0.00
		20250331P000230	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	53,321.000	MARRIOTT INTERNATIONAL	11/21/2024	0.000000	0.00	0.34	0.00
	FHB903208	20250102A000210	12/31/2024	0.000000	0.00	0.34	0.00
			12/1/2024				
DA	22,822.000	AMCOR PLC	2/26/2025	0.000000	0.00	2,909.81	0.00
	G0250X107	CASH DIVIDEND 012%	3/18/2025	0.000000	0.00	2,909.81	0.00
		20250226P000010	2/26/2025				
DA	6,022.000	AMDOCS LTD	3/31/2025	0.000000	0.00	3,173.59	0.00
	G02602103	CASH DIVIDEND 052%	4/25/2025	0.000000	0.00	3,173.59	0.00
		20250331P000010	3/31/2025				
DA	902.000	ACCENTURE PLC	1/16/2025	0.000000	0.00	1,334.96	0.00
	G1151C101	CASH DIVIDEND 148%	2/14/2025	0.000000	0.00	1,334.96	0.00
		20250116P000010	1/16/2025				
DA	2,755.000	EATON CORP PLC	3/10/2025	0.000000	0.00	2,865.20	0.00
	G29183103	CASH DIVIDEND 104%	3/28/2025	0.000000	0.00	2,865.20	0.00
		20250310P000010	3/10/2025				
DA	2,020.000	EVEREST GROUP LTD	3/17/2025	0.000000	0.00	4,040.00	0.00
	G3223R108	CASH DIVIDEND 200%	3/28/2025	0.000000	0.00	4,040.00	0.00
		20250317P000010	3/17/2025				
DA	7,809.000	JOHNSON CONTROLS INTERNATIONAL	3/24/2025	0.000000	0.00	2,889.33	0.00
	G51502105	CASH DIVIDEND 037%	4/17/2025	0.000000	0.00	2,889.33	0.00
		20250324P000010	3/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	1,344.000	LINDE PLC	3/13/2025	0.000000	0.00	2,016.00	0.00
	G54950103	CASH DIVIDEND 150%	3/27/2025	0.000000	0.00	2,016.00	0.00
		20250313P000010	3/13/2025				
DA	8,152.000	MEDTRONIC PLC	3/28/2025	0.000000	0.00	5,706.40	0.00
	G5960L103	CASH DIVIDEND 070%	4/11/2025	0.000000	0.00	5,706.40	0.00
		20250328P000010	3/28/2025				
DA	5,097.000	SEAGATE TECHNOLOGY HOLDINGS PL	3/19/2025	0.000000	0.00	3,669.84	0.00
	G7997R103	CASH DIVIDEND 072%	4/2/2025	0.000000	0.00	3,669.84	0.00
		20250319P000010	3/19/2025				
DA	1,735.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	0.00	1,127.75	0.00
	G87052109	CASH DIVIDEND 065%	3/7/2025	0.000000	0.00	1,127.75	0.00
		20250221P000010	2/21/2025				
DA	0.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	0.00	-5.64	0.00
	G87052109	20250310A000300	3/7/2025	0.000000	0.00	-5.64	0.00
			2/21/2025				
DA	662.000	TRANE TECHNOLOGIES PLC	3/7/2025	0.000000	0.00	622.28	0.00
	G8994E103	CASH DIVIDEND 094%	3/31/2025	0.000000	0.00	622.28	0.00
		20250307P000010	3/7/2025				
DA	7,528.000	BUNGE GLOBAL SA	2/18/2025	0.000000	0.00	5,119.04	0.00
	H11356104	CASH DIVIDEND 068%	3/4/2025	0.000000	0.00	5,119.04	0.00
		20250218P000010	2/18/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	1,056.000	CHUBB LTD	3/14/2025	0.000000	0.00	960.96	0.00
	H1467J104	CASH DIVIDEND 091%	4/4/2025	0.000000	0.00	960.96	0.00
		20250314P000010	3/14/2025				
DA	6,645.000	GARMIN LTD	3/14/2025	0.000000	0.00	4,983.75	0.00
	H2906T109	CASH DIVIDEND 075%	3/28/2025	0.000000	0.00	4,983.75	0.00
		20250314P000020	3/14/2025				
DA	5,951.000	AERCAP HOLDINGS NV	3/12/2025	0.000000	0.00	1,606.77	0.00
	N00985106	CASH DIVIDEND 027%	4/3/2025	0.000000	0.00	1,606.77	0.00
		20250312P000010	3/12/2025				
DA	5,235.000	LYONDELLBASELL INDUSTRIES NV	3/10/2025	0.000000	0.00	7,014.90	0.00
	N53745100	CASH DIVIDEND 134%	3/17/2025	0.000000	0.00	7,014.90	0.00
		20250310P000020	3/10/2025				
			TOTAL U.S. DOLLAR EQUITY:		**0.00**	**1,416,357.60**	**0.00**
					0.00	**1,416,357.60**	**0.00**
			TOTAL EQUITY DIVIDEND ACCRUALS:		**0.00**	**1,416,357.60**	**0.00**
			TOTAL DIVIDEND ACCRUALS:		**0.00**	**1,416,357.60**	
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-20,025.82	0.00
		GL ACCT :(71042C)	1/1/2025	0.000000	0.00	-20,025.82	0.00
		20250116A000140	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	17,781.88	0.00
		JANUARY 2025 GL ACCT :(71042C)	1/31/2025	0.000000	0.00	17,781.88	0.00
		20250214A000370	1/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-17,781.88	0.00
		GL ACCT :(71042C)	2/1/2025	0.000000	0.00	-17,781.88	0.00
		20250214A000400	2/1/2025				
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	21,374.80	0.00
		FEBRUARY 2025 GL ACCT :(71042C)	2/28/2025	0.000000	0.00	21,374.80	0.00
		20250314A000410	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-21,374.80	0.00
		GL ACCT :(71042C)	3/1/2025	0.000000	0.00	-21,374.80	0.00
		20250314A000440	3/1/2025				
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	26,382.41	0.00
		MARCH 2025 GL ACCT :(71042C)	3/31/2025	0.000000	0.00	26,382.41	0.00
		20250414A000050	3/31/2025				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**6,356.59**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	513.53	0.00
		GL ACCT :(220390)	1/1/2025	0.000000	0.00	513.53	0.00
		20250116A000150	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	-494.75	0.00
		JANUARY 2025 GL ACCT :(220390)	1/31/2025	0.000000	0.00	-494.75	0.00
		20250214A000380	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	494.75	0.00
		GL ACCT :(220390)	2/1/2025	0.000000	0.00	494.75	0.00
		20250214A000410	2/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	-457.38	0.00
		FEBRUARY 2025 GL ACCT :(220390)	2/28/2025	0.000000	0.00	-457.38	0.00
		20250314A000420	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	457.38	0.00
		GL ACCT :(220390)	3/1/2025	0.000000	0.00	457.38	0.00
		20250314A000450	3/1/2025				
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	-584.43	0.00
		MARCH 2025 GL ACCT :(220390)	3/31/2025	0.000000	0.00	-584.43	0.00
		20250414A000060	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-70.90**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	20,025.82	0.00
		GL ACCT :(220391)	1/1/2025	0.000000	0.00	20,025.82	0.00
		20250116A000140	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	-17,781.88	0.00
		JANUARY 2025 GL ACCT :(220391)	1/31/2025	0.000000	0.00	-17,781.88	0.00
		20250214A000370	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	17,781.88	0.00
		GL ACCT :(220391)	2/1/2025	0.000000	0.00	17,781.88	0.00
		20250214A000400	2/1/2025				
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	-21,374.80	0.00
		FEBRUARY 2025 GL ACCT :(220391)	2/28/2025	0.000000	0.00	-21,374.80	0.00
		20250314A000410	2/28/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	21,374.80	0.00
		GL ACCT :(220391)	3/1/2025	0.000000	0.00	21,374.80	0.00
		20250314A000440	3/1/2025				
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	-26,382.41	0.00
		MARCH 2025 GL ACCT :(220391)	3/31/2025	0.000000	0.00	-26,382.41	0.00
		20250414A000050	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**-6,356.59**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-23,452.80	0.00
		GL ACCT :(120350)	1/1/2025	0.000000	0.00	-23,452.80	0.00
		20250116A000130	1/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	21,083.22	0.00
		JANUARY 2025 GL ACCT :(120350)	1/31/2025	0.000000	0.00	21,083.22	0.00
		20250214A000360	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-21,083.22	0.00
		GL ACCT :(120350)	2/1/2025	0.000000	0.00	-21,083.22	0.00
		20250214A000390	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	24,428.12	0.00
		FEBRUARY 2025 GL ACCT :(120350)	2/28/2025	0.000000	0.00	24,428.12	0.00
		20250314A000400	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-24,428.12	0.00
		GL ACCT :(120350)	3/1/2025	0.000000	0.00	-24,428.12	0.00
		20250314A000430	3/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	30,283.27	0.00
		MARCH 2025 GL ACCT :(120350)	3/31/2025	0.000000	0.00	30,283.27	0.00
		20250414A000040	3/31/2025				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**6,830.47**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-513.53	0.00
		GL ACCT :(710480)	1/1/2025	0.000000	0.00	-513.53	0.00
		20250116A000150	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	494.75	0.00
		JANUARY 2025 GL ACCT :(710480)	1/31/2025	0.000000	0.00	494.75	0.00
		20250214A000380	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-494.75	0.00
		GL ACCT :(710480)	2/1/2025	0.000000	0.00	-494.75	0.00
		20250214A000410	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	457.38	0.00
		FEBRUARY 2025 GL ACCT :(710480)	2/28/2025	0.000000	0.00	457.38	0.00
		20250314A000420	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-457.38	0.00
		GL ACCT :(710480)	3/1/2025	0.000000	0.00	-457.38	0.00
		20250314A000450	3/1/2025				
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	584.43	0.00
		MARCH 2025 GL ACCT :(710480)	3/31/2025	0.000000	0.00	584.43	0.00
		20250414A000060	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**70.90**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	23,452.80	0.00
		GL ACCT :(625050)	1/1/2025	0.000000	0.00	23,452.80	0.00
		20250116A000130	1/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	-21,083.22	0.00
		JANUARY 2025 GL ACCT :(625050)	1/31/2025	0.000000	0.00	-21,083.22	0.00
		20250214A000360	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	21,083.22	0.00
		GL ACCT :(625050)	2/1/2025	0.000000	0.00	21,083.22	0.00
		20250214A000390	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	-24,428.12	0.00
		FEBRUARY 2025 GL ACCT :(625050)	2/28/2025	0.000000	0.00	-24,428.12	0.00
		20250314A000400	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	24,428.12	0.00
		GL ACCT :(625050)	3/1/2025	0.000000	0.00	24,428.12	0.00
		20250314A000430	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	-30,283.27	0.00
		MARCH 2025 GL ACCT :(625050)	3/31/2025	0.000000	0.00	-30,283.27	0.00
		20250414A000040	3/31/2025				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-6,830.47**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:				**0.00**	
		TOTAL TRANSACTIONS BASE:			**5,817,236.85**	**1,416,247.08**	**5,660,624.43**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
ADMINISTRATION FEES							
U.S. DOLLAR							
CW	0.000	BNF: SCIENTIFIC BETA NORTH AME	1/30/2025	0.000000	-18,037.41	-18,037.41	0.00
	NA9123459	RICA INC. NOTPROVIDED		0.000000	-18,037.41	-18,037.41	0.00
		20250130S000040 / 4Q24 MANAGER	1/30/2025				
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR3F9001002	1/16/2025	0.000000	-759.03	-759.03	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-759.03	-759.03	0.00
		20250116S000160 / TRANSFER 27	1/16/2025				
CW	0.000	TRANSFER TO KR3F9001002	1/17/2025	0.000000	-365,000.00	-365,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-365,000.00	-365,000.00	0.00
		20250117S000120 / 49W678A26845	1/17/2025				
CW	0.000	TRANSFER TO KR3F9001002	2/14/2025	0.000000	-588.33	-588.33	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-588.33	-588.33	0.00
		20250214S000470 / TRANSFER 28	2/14/2025				
CW	0.000	TRANSFER TO KR3F9001002	3/14/2025	0.000000	-200,000.00	-200,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-200,000.00	-200,000.00	0.00
		20250314S000390 / 49W67D2E4446	3/14/2025				
CW	0.000	TRANSFER TO KR3F9001002	3/14/2025	0.000000	-609.92	-609.92	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-609.92	-609.92	0.00
		20250314S000500 / TRANSFER 27	3/14/2025				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-566,957.28**	**-566,957.28**	**0.00**
					-566,957.28	**-566,957.28**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-566,957.28**	**-566,957.28**	**0.00**
REBATE EXPENSE							
U.S. DOLLAR							
CW	0.000	BNY SL REBATE	1/15/2025	0.000000	-8,614.29	-8,614.29	0.00
	NA9123459	DECEMBER 2024		0.000000	-8,614.29	-8,614.29	0.00
		20250116A000190	1/15/2025				
CW	0.000	BNY SL REBATE	2/14/2025	0.000000	-6,269.30	-6,269.30	0.00
	NA9123459	JANUARY 2025		0.000000	-6,269.30	-6,269.30	0.00
		20250214A000450	2/14/2025				
CW	0.000	BNY SL REBATE	3/14/2025	0.000000	-9,547.59	-9,547.59	0.00
	NA9123459	FEBRUARY 2025		0.000000	-9,547.59	-9,547.59	0.00
		20250314A000480	3/14/2025				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-24,431.18**	**-24,431.18**	**0.00**
					-24,431.18	**-24,431.18**	**0.00**
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-24,431.18**	**-24,431.18**	**0.00**
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE	1/15/2025	0.000000	-133.68	-133.68	0.00
	NA9123459	DECEMBER 2024		0.000000	-133.68	-133.68	0.00
		20250116A000200	1/15/2025				
CW	0.000	BNY SL BANK FEE	2/14/2025	0.000000	-103.57	-103.57	0.00
	NA9123459	JANUARY 2025		0.000000	-103.57	-103.57	0.00
		20250214A000460	2/14/2025				

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CW	0.000	BNY SL BANK FEE	3/14/2025	0.000000	-107.30	-107.30	0.00
	NA9123459	FEBRUARY 2025		0.000000	-107.30	-107.30	0.00
		20250314A000490	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-344.55**	**-344.55**	**0.00**
					-344.55	**-344.55**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-344.55**	**-344.55**	**0.00**
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000	CREDIT - SEC LENDING EARNI	1/15/2025	0.000000	759.03	759.03	0.00
	NA9123459	NGS FOR DECEMBER 2024		0.000000	759.03	759.03	0.00
		20250115S000270 / YFH250115160	1/15/2025				
CDC	0.000	20250115S000270 / YFH250115160	1/15/2025	0.000000	-759.03	-759.03	0.00
	NA9123459			0.000000	-759.03	-759.03	0.00
			1/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	1/15/2025	0.000000	9,507.00	9,507.00	0.00
	NA9123459	DECEMBER 2024		0.000000	9,507.00	9,507.00	0.00
		20250116A000180	1/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	2/14/2025	0.000000	6,961.20	6,961.20	0.00
	NA9123459	JANUARY 2025		0.000000	6,961.20	6,961.20	0.00
		20250214A000440	2/14/2025				
CD	0.000	BNY SL GROSS EARNINGS	3/14/2025	0.000000	10,264.81	10,264.81	0.00
	NA9123459	FEBRUARY 2025		0.000000	10,264.81	10,264.81	0.00
		20250314A000470	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**26,733.01**	**26,733.01**	**0.00**
					26,733.01	**26,733.01**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**26,733.01**	**26,733.01**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-583,037.41**	**-583,037.41**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	20,885.230	EB TEMP IVN FD	1/2/2025	1.000000	20,885.23	-20,885.23	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/2/2025	1.000000	20,885.23	-20,885.23	0.00
		BANK OF NEW YORK MELLON STIF	1/2/2025				
		20250102S000220					
B	8,282.800	EB TEMP IVN FD	1/3/2025	1.000000	8,282.80	-8,282.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	8,282.80	-8,282.80	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000150					
B	5,189.620	EB TEMP IVN FD	1/6/2025	1.000000	5,189.62	-5,189.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/6/2025	1.000000	5,189.62	-5,189.62	0.00
		BANK OF NEW YORK MELLON STIF	1/6/2025				
		20250106S000060					
B	1,861.200	EB TEMP IVN FD	1/7/2025	1.000000	1,861.20	-1,861.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/7/2025	1.000000	1,861.20	-1,861.20	0.00
		BANK OF NEW YORK MELLON STIF	1/7/2025				
		20250107S000040					
B	22,170.640	EB TEMP IVN FD	1/8/2025	1.000000	22,170.64	-22,170.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/8/2025	1.000000	22,170.64	-22,170.64	0.00
		BANK OF NEW YORK MELLON STIF	1/8/2025				
		20250108S000070					
B	4,855.480	EB TEMP IVN FD	1/9/2025	1.000000	4,855.48	-4,855.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/9/2025	1.000000	4,855.48	-4,855.48	0.00
		BANK OF NEW YORK MELLON STIF	1/9/2025				
		20250110S000180					

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B	13,652.010	EB TEMP IVN FD	1/10/2025	1.000000	13,652.01	-13,652.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/10/2025	1.000000	13,652.01	-13,652.01	0.00
		BANK OF NEW YORK MELLON STIF	1/10/2025				
		20250110S000200					
B	2,850.130	EB TEMP IVN FD	1/13/2025	1.000000	2,850.13	-2,850.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/13/2025	1.000000	2,850.13	-2,850.13	0.00
		BANK OF NEW YORK MELLON STIF	1/13/2025				
		20250113S000050					
B	827.200	EB TEMP IVN FD	1/14/2025	1.000000	827.20	-827.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/14/2025	1.000000	827.20	-827.20	0.00
		BANK OF NEW YORK MELLON STIF	1/14/2025				
		20250114S000030					
B	33,117.200	EB TEMP IVN FD	1/15/2025	1.000000	33,117.20	-33,117.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/15/2025	1.000000	33,117.20	-33,117.20	0.00
		BANK OF NEW YORK MELLON STIF	1/15/2025				
		20250115S000280					
B	32,700.080	EB TEMP IVN FD	1/16/2025	1.000000	32,700.08	-32,700.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/16/2025	1.000000	32,700.08	-32,700.08	0.00
		BANK OF NEW YORK MELLON STIF	1/16/2025				
		20250116S000210					
B	3,753.940	EB TEMP IVN FD	1/21/2025	1.000000	3,753.94	-3,753.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/21/2025	1.000000	3,753.94	-3,753.94	0.00
		BANK OF NEW YORK MELLON STIF	1/21/2025				
		20250121S000050					
B	5,874.160	EB TEMP IVN FD	1/22/2025	1.000000	5,874.16	-5,874.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/22/2025	1.000000	5,874.16	-5,874.16	0.00
		BANK OF NEW YORK MELLON STIF	1/22/2025				
		20250122S000050					

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B	513.200	EB TEMP IVN FD	1/23/2025	1.000000	513.20	-513.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/23/2025	1.000000	513.20	-513.20	0.00
		BANK OF NEW YORK MELLON STIF	1/23/2025				
		20250123S000030					
B	790.500	EB TEMP IVN FD	1/24/2025	1.000000	790.50	-790.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/24/2025	1.000000	790.50	-790.50	0.00
		BANK OF NEW YORK MELLON STIF	1/24/2025				
		20250124S000040					
B	374.360	EB TEMP IVN FD	1/27/2025	1.000000	374.36	-374.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/27/2025	1.000000	374.36	-374.36	0.00
		BANK OF NEW YORK MELLON STIF	1/27/2025				
		20250127S000030					
B	4,905.330	EB TEMP IVN FD	1/29/2025	1.000000	4,905.33	-4,905.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2025	1.000000	4,905.33	-4,905.33	0.00
		BANK OF NEW YORK MELLON STIF	1/29/2025				
		20250129S000060					
B	21,001.790	EB TEMP IVN FD	1/31/2025	1.000000	21,001.79	-21,001.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/31/2025	1.000000	21,001.79	-21,001.79	0.00
		BANK OF NEW YORK MELLON STIF	1/31/2025				
		20250131S000220					
B	40,490.650	EB TEMP IVN FD	2/3/2025	1.000000	40,490.65	-40,490.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2025	1.000000	40,490.65	-40,490.65	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2025				
		20250203S000130					
B	1,001.690	EB TEMP IVN FD	2/4/2025	1.000000	1,001.69	-1,001.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	1,001.69	-1,001.69	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000040					

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B	2,294.400	EB TEMP IVN FD	2/5/2025	1.000000	2,294.40	-2,294.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/5/2025	1.000000	2,294.40	-2,294.40	0.00
		BANK OF NEW YORK MELLON STIF	2/5/2025				
		20250205S000020					
B	3,538.690	EB TEMP IVN FD	2/7/2025	1.000000	3,538.69	-3,538.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/7/2025	1.000000	3,538.69	-3,538.69	0.00
		BANK OF NEW YORK MELLON STIF	2/7/2025				
		20250207S000150					
B	313.600	EB TEMP IVN FD	2/10/2025	1.000000	313.60	-313.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/10/2025	1.000000	313.60	-313.60	0.00
		BANK OF NEW YORK MELLON STIF	2/10/2025				
		20250210S000080					
B	3,658.860	EB TEMP IVN FD	2/11/2025	1.000000	3,658.86	-3,658.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/11/2025	1.000000	3,658.86	-3,658.86	0.00
		BANK OF NEW YORK MELLON STIF	2/11/2025				
		20250211S000060					
B	1,079.000	EB TEMP IVN FD	2/12/2025	1.000000	1,079.00	-1,079.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/12/2025	1.000000	1,079.00	-1,079.00	0.00
		BANK OF NEW YORK MELLON STIF	2/12/2025				
		20250212S000060					
B	221.000	EB TEMP IVN FD	2/13/2025	1.000000	221.00	-221.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/13/2025	1.000000	221.00	-221.00	0.00
		BANK OF NEW YORK MELLON STIF	2/13/2025				
		20250213S000040					
B	20,450.110	EB TEMP IVN FD	2/14/2025	1.000000	20,450.11	-20,450.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/14/2025	1.000000	20,450.11	-20,450.11	0.00
		BANK OF NEW YORK MELLON STIF	2/14/2025				
		20250214S000480					

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B	16,262.970	EB TEMP IVN FD	2/18/2025	1.000000	16,262.97	-16,262.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/18/2025	1.000000	16,262.97	-16,262.97	0.00
		BANK OF NEW YORK MELLON STIF	2/18/2025				
		20250218S000230					
B	2,241.450	EB TEMP IVN FD	2/20/2025	1.000000	2,241.45	-2,241.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/20/2025	1.000000	2,241.45	-2,241.45	0.00
		BANK OF NEW YORK MELLON STIF	2/20/2025				
		20250220S004030					
B	220.000	EB TEMP IVN FD	2/25/2025	1.000000	220.00	-220.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/25/2025	1.000000	220.00	-220.00	0.00
		BANK OF NEW YORK MELLON STIF	2/25/2025				
		20250225S000070					
B	6,097.140	EB TEMP IVN FD	2/26/2025	1.000000	6,097.14	-6,097.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/26/2025	1.000000	6,097.14	-6,097.14	0.00
		BANK OF NEW YORK MELLON STIF	2/26/2025				
		20250226S000080					
B	948.640	EB TEMP IVN FD	2/27/2025	1.000000	948.64	-948.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/27/2025	1.000000	948.64	-948.64	0.00
		BANK OF NEW YORK MELLON STIF	2/27/2025				
		20250227S000040					
B	9,916.190	EB TEMP IVN FD	2/28/2025	1.000000	9,916.19	-9,916.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/28/2025	1.000000	9,916.19	-9,916.19	0.00
		BANK OF NEW YORK MELLON STIF	2/28/2025				
		20250228S000230					
B	47,206.030	EB TEMP IVN FD	3/3/2025	1.000000	47,206.03	-47,206.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2025	1.000000	47,206.03	-47,206.03	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2025				
		20250303S000350					

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B	11,720.160	EB TEMP IVN FD	3/4/2025	1.000000	11,720.16	-11,720.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	11,720.16	-11,720.16	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000120					
B	3,552.120	EB TEMP IVN FD	3/5/2025	1.000000	3,552.12	-3,552.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/5/2025	1.000000	3,552.12	-3,552.12	0.00
		BANK OF NEW YORK MELLON STIF	3/5/2025				
		20250305S000070					
B	13,002.470	EB TEMP IVN FD	3/6/2025	1.000000	13,002.47	-13,002.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2025	1.000000	13,002.47	-13,002.47	0.00
		BANK OF NEW YORK MELLON STIF	3/6/2025				
		20250306S000090					
B	10,380.940	EB TEMP IVN FD	3/7/2025	1.000000	10,380.94	-10,380.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/7/2025	1.000000	10,380.94	-10,380.94	0.00
		BANK OF NEW YORK MELLON STIF	3/7/2025				
		20250307S000210					
B	22,432.440	EB TEMP IVN FD	3/10/2025	1.000000	22,432.44	-22,432.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/10/2025	1.000000	22,432.44	-22,432.44	0.00
		BANK OF NEW YORK MELLON STIF	3/10/2025				
		20250310S000310					
B	6,465.320	EB TEMP IVN FD	3/11/2025	1.000000	6,465.32	-6,465.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/11/2025	1.000000	6,465.32	-6,465.32	0.00
		BANK OF NEW YORK MELLON STIF	3/11/2025				
		20250311S000070					
B	1,830.340	EB TEMP IVN FD	3/12/2025	1.000000	1,830.34	-1,830.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/12/2025	1.000000	1,830.34	-1,830.34	0.00
		BANK OF NEW YORK MELLON STIF	3/12/2025				
		20250312S000060					

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B	13,430.430	EB TEMP IVN FD	3/13/2025	1.000000	13,430.43	-13,430.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/13/2025	1.000000	13,430.43	-13,430.43	0.00
		BANK OF NEW YORK MELLON STIF	3/13/2025				
		20250313S000110					
B	25,562.400	EB TEMP IVN FD	3/17/2025	1.000000	25,562.40	-25,562.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/17/2025	1.000000	25,562.40	-25,562.40	0.00
		BANK OF NEW YORK MELLON STIF	3/17/2025				
		20250317S000230					
B	5,836.240	EB TEMP IVN FD	3/18/2025	1.000000	5,836.24	-5,836.24	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/18/2025	1.000000	5,836.24	-5,836.24	0.00
		BANK OF NEW YORK MELLON STIF	3/18/2025				
		20250318S000100					
B	2,566.660	EB TEMP IVN FD	3/19/2025	1.000000	2,566.66	-2,566.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/19/2025	1.000000	2,566.66	-2,566.66	0.00
		BANK OF NEW YORK MELLON STIF	3/19/2025				
		20250319S000070					
B	15,547.220	EB TEMP IVN FD	3/20/2025	1.000000	15,547.22	-15,547.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2025	1.000000	15,547.22	-15,547.22	0.00
		BANK OF NEW YORK MELLON STIF	3/20/2025				
		20250320S000120					
B	6,534.330	EB TEMP IVN FD	3/21/2025	1.000000	6,534.33	-6,534.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/21/2025	1.000000	6,534.33	-6,534.33	0.00
		BANK OF NEW YORK MELLON STIF	3/21/2025				
		20250321S000080					
B	385.630	EB TEMP IVN FD	3/24/2025	1.000000	385.63	-385.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/24/2025	1.000000	385.63	-385.63	0.00
		BANK OF NEW YORK MELLON STIF	3/24/2025				
		20250324S000040					

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B	8,791.640	EB TEMP IVN FD	3/25/2025	1.000000	8,791.64	-8,791.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/25/2025	1.000000	8,791.64	-8,791.64	0.00
		BANK OF NEW YORK MELLON STIF	3/25/2025				
		20250325S000070					
B	2,439.080	EB TEMP IVN FD	3/26/2025	1.000000	2,439.08	-2,439.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/26/2025	1.000000	2,439.08	-2,439.08	0.00
		BANK OF NEW YORK MELLON STIF	3/26/2025				
		20250326S000030					
B	9,084.240	EB TEMP IVN FD	3/27/2025	1.000000	9,084.24	-9,084.24	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/27/2025	1.000000	9,084.24	-9,084.24	0.00
		BANK OF NEW YORK MELLON STIF	3/27/2025				
		20250327S000100					
B	30,462.660	EB TEMP IVN FD	3/28/2025	1.000000	30,462.66	-30,462.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/28/2025	1.000000	30,462.66	-30,462.66	0.00
		BANK OF NEW YORK MELLON STIF	3/28/2025				
		20250328S000210					
B	35,911.410	EB TEMP IVN FD	3/31/2025	1.000000	35,911.41	-35,911.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/31/2025	1.000000	35,911.41	-35,911.41	0.00
		BANK OF NEW YORK MELLON STIF	3/31/2025				
		20250331S000470					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**565,481.02**	**-565,481.02**	**0.00**
					565,481.02	**-565,481.02**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**565,481.02**	**-565,481.02**	**0.00**
EQUITY							
U.S. DOLLAR							
B	970.000	AFLAC INC	2/20/2025	103.770195	100,666.79	-100,666.79	0.00
	001055102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.770195	100,666.79	-100,666.79	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003150 / GTN250220254					

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B	17,579.000	AT&T INC	2/20/2025	26.216800	461,040.92	-461,040.92	0.00
	00206R102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	26.216800	461,040.92	-461,040.92	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002010 / GTN250220254					
B	183.000	ABBOTT LABORATORIES	2/20/2025	132.674918	24,281.34	-24,281.34	0.00
	002824100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	132.674918	24,281.34	-24,281.34	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001420 / GTN250220254					
B	7.000	ALEXANDRIA REAL ESTATE EQUITIE	2/20/2025	94.995714	665.04	-665.04	0.00
	015271109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	94.995714	665.04	-665.04	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000670 / GTN250220254					
B	624.000	ALNYLAM PHARMACEUTICALS INC	2/20/2025	250.169294	156,111.88	-156,111.88	0.00
	02043Q107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	250.169294	156,111.88	-156,111.88	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003290 / GTN250220254					
B	910.000	ALPHABET INC	2/20/2025	183.590296	167,076.27	-167,076.27	0.00
	02079K305	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	183.590296	167,076.27	-167,076.27	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003500 / GTN250220254					
B	5,885.000	ALTRIA GROUP INC	2/20/2025	53.869000	317,077.92	-317,077.92	0.00
	02209S103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	53.869000	317,077.92	-317,077.92	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001330 / GTN250220254					
B	123.000	AMEREN CORP	2/20/2025	97.231300	11,960.68	-11,960.68	0.00
	023608102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	97.231300	11,960.68	-11,960.68	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000500 / GTN250220254					

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B	2,174.000	AMERICAN ELECTRIC POWER CO INC	2/20/2025	103.499199	225,029.00	-225,029.00	0.00
	025537101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.499199	225,029.00	-225,029.00	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000580 / GTN250220254					
B	112.000	AMGEN INC	2/20/2025	294.650000	33,001.92	-33,001.92	0.00
	031162100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	294.650000	33,001.92	-33,001.92	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000660 / GTN250220254					
B	780.000	AMPHENOL CORP	2/20/2025	68.465205	53,410.66	-53,410.66	0.00
	032095101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	68.465205	53,410.66	-53,410.66	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003050 / GTN250220254					
B	699.000	ANALOG DEVICES INC	2/20/2025	244.820300	171,136.38	-171,136.38	0.00
	032654105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	244.820300	171,136.38	-171,136.38	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002600 / GTN250220254					
B	225.000	ANNALY CAPITAL MANAGEMENT INC	2/20/2025	21.587200	4,859.37	-4,859.37	0.00
	035710839	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	21.587200	4,859.37	-4,859.37	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001500 / GTN250220254					
B	213.000	ELEVANCE HEALTH INC	2/20/2025	392.867183	83,682.84	-83,682.84	0.00
	036752103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	392.867183	83,682.84	-83,682.84	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002320 / GTN250220254					
B	555.000	APPLE INC	2/20/2025	245.170900	136,075.40	-136,075.40	0.00
	037833100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	245.170900	136,075.40	-136,075.40	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002410 / GTN250220254					

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B	1,842.000	APPLIED MATERIALS INC	2/20/2025	176.455097	325,048.71	-325,048.71	0.00
	038222105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	176.455097	325,048.71	-325,048.71	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001170 / GTN250220254					
B	19.000	ARCHER-DANIELS-MIDLAND CO	2/20/2025	45.977368	873.76	-873.76	0.00
	039483102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	45.977368	873.76	-873.76	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002030 / GTN250220254					
B	702.000	ATMOS ENERGY CORP	2/20/2025	146.573005	102,901.27	-102,901.27	0.00
	049560105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	146.573005	102,901.27	-102,901.27	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000980 / GTN250220254					
B	578.000	AUTODESK INC	2/20/2025	291.753702	168,639.42	-168,639.42	0.00
	052769106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	291.753702	168,639.42	-168,639.42	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002470 / GTN250220254					
B	424.000	AUTOMATIC DATA PROCESSING INC	2/20/2025	310.043608	131,462.73	-131,462.73	0.00
	053015103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	310.043608	131,462.73	-131,462.73	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001880 / GTN250220254					
B	785.000	BAKER HUGHES CO	2/20/2025	46.828203	36,767.99	-36,767.99	0.00
	05722G100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	46.828203	36,767.99	-36,767.99	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002160 / GTN250220254					
B	121.000	BAXTER INTERNATIONAL INC	2/20/2025	33.451983	4,048.90	-4,048.90	0.00
	071813109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	33.451983	4,048.90	-4,048.90	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001520 / GTN250220254					

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B	1,130.000	BEST BUY CO INC	2/20/2025	91.241300	103,113.97	-103,113.97	0.00
	086516101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	91.241300	103,113.97	-103,113.97	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001650 / GTN250220254					
B	14.000	BIOMARIN PHARMACEUTICAL INC	2/20/2025	68.300000	956.34	-956.34	0.00
	09061G101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	68.300000	956.34	-956.34	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003080 / GTN250220254					
B	13.000	BIOGEN INC	2/20/2025	137.490000	1,787.50	-1,787.50	0.00
	09062X103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	137.490000	1,787.50	-1,787.50	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S004000 / GTN250220254					
B	16.000	BOOKING HOLDINGS INC	2/20/2025	5,016.357500	80,261.88	-80,261.88	0.00
	09857L108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	5,016.357500	80,261.88	-80,261.88	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000990 / GTN250220254					
B	157.000	BOOZ ALLEN HAMILTON HOLDING CO	2/20/2025	112.482101	17,661.26	-17,661.26	0.00
	099502106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	112.482101	17,661.26	-17,661.26	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003480 / GTN250220254					
B	699.000	BXP INC	2/20/2025	68.935693	48,193.04	-48,193.04	0.00
	101121101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	68.935693	48,193.04	-48,193.04	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000700 / GTN250220254					
B	85.000	BROWN-FORMAN CORP	2/20/2025	30.716705	2,611.77	-2,611.77	0.00
	115637209	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	30.716705	2,611.77	-2,611.77	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002660 / GTN250220254					

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B	8.000	BUILDERS FIRSTSOURCE INC	2/20/2025	144.270000	1,154.24	-1,154.24	0.00
	12008R107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	144.270000	1,154.24	-1,154.24	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000150 / GTN250220254					
B	318.000	BURLINGTON STORES INC	2/20/2025	239.004496	76,006.61	-76,006.61	0.00
	122017106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	239.004496	76,006.61	-76,006.61	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001070 / GTN250220254					
B	793.000	CBRE GROUP INC	2/20/2025	141.102005	111,901.82	-111,901.82	0.00
	12504L109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	141.102005	111,901.82	-111,901.82	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000110 / GTN250220254					
B	579.000	CH ROBINSON WORLDWIDE INC	2/20/2025	99.248307	57,470.56	-57,470.56	0.00
	12541W209	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	99.248307	57,470.56	-57,470.56	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001400 / GTN250220254					
B	343.000	CIGNA GROUP/THE	2/20/2025	300.898513	103,211.62	-103,211.62	0.00
	125523100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	300.898513	103,211.62	-103,211.62	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003780 / GTN250220254					
B	733.000	CMS ENERGY CORP	2/20/2025	70.562496	51,729.64	-51,729.64	0.00
	125896100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	70.562496	51,729.64	-51,729.64	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003960 / GTN250220254					
B	264.000	CSX CORP	2/20/2025	32.130000	8,484.96	-8,484.96	0.00
	126408103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	32.130000	8,484.96	-8,484.96	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003720 / GTN250220254					

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B	776.000	CVS HEALTH CORP	2/20/2025	65.453801	50,799.91	-50,799.91	0.00
	126650100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	65.453801	50,799.91	-50,799.91	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003640 / GTN250220254					
B	500.000	CARNIVAL CORP	2/20/2025	24.295000	12,152.50	-12,152.50	0.00
	143658300	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	24.295000	12,152.50	-12,152.50	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000960 / GTN250220254					
B	17.000	CATERPILLAR INC	2/20/2025	347.621176	5,909.73	-5,909.73	0.00
	149123101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	347.621176	5,909.73	-5,909.73	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002540 / GTN250220254					
B	678.000	CENTERPOINT ENERGY INC	2/20/2025	33.618495	22,800.12	-22,800.12	0.00
	15189T107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	33.618495	22,800.12	-22,800.12	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002280 / GTN250220254					
B	22.000	CHEVRON CORP	2/20/2025	158.195000	3,480.51	-3,480.51	0.00
	166764100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	158.195000	3,480.51	-3,480.51	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002450 / GTN250220254					
B	1,589.000	CHIPOTLE MEXICAN GRILL INC	2/20/2025	52.558797	83,531.82	-83,531.82	0.00
	169656105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	52.558797	83,531.82	-83,531.82	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001320 / GTN250220254					
B	441.000	CISCO SYSTEMS INC	2/20/2025	64.497392	28,447.76	-28,447.76	0.00
	17275R102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	64.497392	28,447.76	-28,447.76	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003250 / GTN250220254					

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B	7.000	CLOROX CO/THE	2/20/2025	152.902857	1,070.39	-1,070.39	0.00
	189054109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	152.902857	1,070.39	-1,070.39	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001260 / GTN250220254					
B	1,635.000	COCA-COLA CO/THE	2/20/2025	69.518501	113,679.10	-113,679.10	0.00
	191216100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	69.518501	113,679.10	-113,679.10	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001980 / GTN250220254					
B	37.000	CONSOLIDATED EDISON INC	2/20/2025	95.367567	3,528.97	-3,528.97	0.00
	209115104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	95.367567	3,528.97	-3,528.97	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000790 / GTN250220254					
B	191.000	CONSTELLATION BRANDS INC	2/20/2025	170.170314	32,504.44	-32,504.44	0.00
	21036P108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	170.170314	32,504.44	-32,504.44	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001990 / GTN250220254					
B	722.000	COOPER COS INC/THE	2/20/2025	88.428296	63,852.45	-63,852.45	0.00
	216648501	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	88.428296	63,852.45	-63,852.45	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000840 / GTN250220254					
B	2,478.000	CORNING INC	2/20/2025	51.344798	127,257.19	-127,257.19	0.00
	219350105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	51.344798	127,257.19	-127,257.19	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001090 / GTN250220254					
B	3,353.000	CORTEVA INC	2/20/2025	63.432099	212,721.36	-212,721.36	0.00
	22052L104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	63.432099	212,721.36	-212,721.36	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003990 / GTN250220254					

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B	36.000	COSTAR GROUP INC	2/20/2025	78.360833	2,821.35	-2,821.35	0.00
	22160N109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	78.360833	2,821.35	-2,821.35	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001000 / GTN250220254					
B	1,293.000	DTE ENERGY CO	2/20/2025	131.175003	169,622.21	-169,622.21	0.00
	233331107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	131.175003	169,622.21	-169,622.21	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000340 / GTN250220254					
B	9.000	DARDEN RESTAURANTS INC	2/20/2025	193.975555	1,745.87	-1,745.87	0.00
	237194105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	193.975555	1,745.87	-1,745.87	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002440 / GTN250220254					
B	78.000	DECKERS OUTDOOR CORP	2/20/2025	148.883846	11,613.72	-11,613.72	0.00
	243537107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	148.883846	11,613.72	-11,613.72	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001810 / GTN250220254					
B	134.000	DEVON ENERGY CORP	2/20/2025	38.321417	5,136.41	-5,136.41	0.00
	25179M103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	38.321417	5,136.41	-5,136.41	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001930 / GTN250220254					
B	253.000	DIAMONDBACK ENERGY INC	2/20/2025	160.430197	40,591.37	-40,591.37	0.00
	25278X109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	160.430197	40,591.37	-40,591.37	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002860 / GTN250220254					
B	906.000	DISCOVER FINANCIAL SERVICES	2/20/2025	197.753995	179,174.18	-179,174.18	0.00
	254709108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	197.753995	179,174.18	-179,174.18	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001760 / GTN250220254					

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B	295.000	DOCUSIGN INC	2/20/2025	85.207084	25,139.04	-25,139.04	0.00
	256163106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.207084	25,139.04	-25,139.04	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001410 / GTN250220254					
B	18.000	DOLLAR GENERAL CORP	2/20/2025	74.455000	1,340.37	-1,340.37	0.00
	256677105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	74.455000	1,340.37	-1,340.37	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003700 / GTN250220254					
B	15.000	DOLLAR TREE INC	2/20/2025	71.403333	1,071.20	-1,071.20	0.00
	256746108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	71.403333	1,071.20	-1,071.20	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002980 / GTN250220254					
B	3,916.000	DOMINION ENERGY INC	2/20/2025	56.203998	220,134.02	-220,134.02	0.00
	25746U109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	56.203998	220,134.02	-220,134.02	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000720 / GTN250220254					
B	10.000	DOVER CORP	2/20/2025	205.035000	2,050.45	-2,050.45	0.00
	260003108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	205.035000	2,050.45	-2,050.45	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001560 / GTN250220254					
B	3,159.000	DUKE ENERGY CORP	2/20/2025	112.668100	355,950.12	-355,950.12	0.00
	26441C204	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	112.668100	355,950.12	-355,950.12	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002760 / GTN250220254					
B	1,007.000	DUPONT DE NEMOURS INC	2/20/2025	82.282095	82,868.14	-82,868.14	0.00
	26614N102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	82.282095	82,868.14	-82,868.14	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003790 / GTN250220254					

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B	59.000	EASTMAN CHEMICAL CO	2/20/2025	100.020338	5,901.79	-5,901.79	0.00
	277432100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	100.020338	5,901.79	-5,901.79	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001700 / GTN250220254					
B	1,498.000	EBAY INC	2/20/2025	69.025700	103,415.48	-103,415.48	0.00
	278642103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	69.025700	103,415.48	-103,415.48	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001540 / GTN250220254					
B	56.000	ECOLAB INC	2/20/2025	264.977142	14,839.28	-14,839.28	0.00
	278865100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	264.977142	14,839.28	-14,839.28	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001270 / GTN250220254					
B	11.000	ELECTRONIC ARTS INC	2/20/2025	130.919090	1,440.22	-1,440.22	0.00
	285512109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	130.919090	1,440.22	-1,440.22	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001360 / GTN250220254					
B	43.000	EMCOR GROUP INC	2/20/2025	421.707674	18,133.86	-18,133.86	0.00
	29084Q100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	421.707674	18,133.86	-18,133.86	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003860 / GTN250220254					
B	2,308.000	ENTERGY CORP	2/20/2025	85.401598	197,129.97	-197,129.97	0.00
	29364G103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.401598	197,129.97	-197,129.97	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003880 / GTN250220254					
B	18.000	EQUITY LIFESTYLE PROPERTIES IN	2/20/2025	65.630000	1,181.52	-1,181.52	0.00
	29472R108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	65.630000	1,181.52	-1,181.52	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002810 / GTN250220254					

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B	194.000	ESSEX PROPERTY TRUST INC	2/20/2025	292.284381	56,705.11	-56,705.11	0.00
	297178105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	292.284381	56,705.11	-56,705.11	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003000 / GTN250220254					
B	113.000	EVERSOURCE ENERGY	2/20/2025	62.939380	7,113.28	-7,113.28	0.00
	30040W108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	62.939380	7,113.28	-7,113.28	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002590 / GTN250220254					
B	1.000	EXACT SCIENCES CORP	2/20/2025	49.040000	49.05	-49.05	0.00
	30063P105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	49.040000	49.05	-49.05	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001580 / GTN250220254					
B	979.000	EXELON CORP	2/20/2025	43.116404	42,220.75	-42,220.75	0.00
	30161N101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	43.116404	42,220.75	-42,220.75	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002940 / GTN250220254					
B	8.000	EXPEDIA GROUP INC	2/20/2025	203.540000	1,628.40	-1,628.40	0.00
	30212P303	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	203.540000	1,628.40	-1,628.40	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001910 / GTN250220254					
B	73.000	EXPEDITORS INTERNATIONAL OF WA	2/20/2025	117.024246	8,543.50	-8,543.50	0.00
	302130109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	117.024246	8,543.50	-8,543.50	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003060 / GTN250220254					
B	2,285.000	EXXON MOBIL CORP	2/20/2025	111.396201	254,563.17	-254,563.17	0.00
	30231G102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	111.396201	254,563.17	-254,563.17	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003160 / GTN250220254					

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B	65.000	FASTENAL CO	2/20/2025	74.771230	4,860.78	-4,860.78	0.00
	311900104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	74.771230	4,860.78	-4,860.78	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000620 / GTN250220254					
B	416.000	FIRSTENERGY CORP	2/20/2025	41.066298	17,087.74	-17,087.74	0.00
	337932107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	41.066298	17,087.74	-17,087.74	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001100 / GTN250220254					
B	333.000	FORD MOTOR CO	2/20/2025	9.305015	3,101.90	-3,101.90	0.00
	345370860	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	9.305015	3,101.90	-3,101.90	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001740 / GTN250220254					
B	2,602.000	FORTINET INC	2/20/2025	113.657601	295,763.10	-295,763.10	0.00
	34959E109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	113.657601	295,763.10	-295,763.10	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001690 / GTN250220254					
B	1,052.000	FREEPORT-MCMORAN INC	2/20/2025	38.751501	40,777.10	-40,777.10	0.00
	35671D857	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	38.751501	40,777.10	-40,777.10	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001890 / GTN250220254					
B	245.000	GE AEROSPACE	2/20/2025	207.930000	50,945.30	-50,945.30	0.00
	369604301	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	207.930000	50,945.30	-50,945.30	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001860 / GTN250220254					
B	57.000	GENUINE PARTS CO	2/20/2025	123.208070	7,023.43	-7,023.43	0.00
	372460105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	123.208070	7,023.43	-7,023.43	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001940 / GTN250220254					

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B	219.000	GILEAD SCIENCES INC	2/20/2025	109.101917	23,895.51	-23,895.51	0.00
	375558103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	109.101917	23,895.51	-23,895.51	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002570 / GTN250220254					
B	340.000	HCA HEALTHCARE INC	2/20/2025	322.333911	109,596.93	-109,596.93	0.00
	40412C101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	322.333911	109,596.93	-109,596.93	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003210 / GTN250220254					
B	4,310.000	HP INC	2/20/2025	34.600399	149,170.82	-149,170.82	0.00
	40434L105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	34.600399	149,170.82	-149,170.82	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001550 / GTN250220254					
B	8.000	HARTFORD INSURANCE GROUP INC/T	2/20/2025	111.295000	890.44	-890.44	0.00
	416515104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	111.295000	890.44	-890.44	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000270 / GTN250220254					
B	152.000	HEALTHPEAK PROPERTIES INC	2/20/2025	19.620000	2,983.76	-2,983.76	0.00
	42250P103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	19.620000	2,983.76	-2,983.76	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002040 / GTN250220254					
B	6.000	JACK HENRY & ASSOCIATES INC	2/20/2025	167.485000	1,004.97	-1,004.97	0.00
	426281101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	167.485000	1,004.97	-1,004.97	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002260 / GTN250220254					
B	193.000	HEWLETT PACKARD ENTERPRISE CO	2/20/2025	21.779378	4,205.35	-4,205.35	0.00
	42824C109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	21.779378	4,205.35	-4,205.35	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000310 / GTN250220254					

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B	74.000	HOME DEPOT INC/THE	2/20/2025	391.346351	28,960.37	-28,960.37	0.00
	437076102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	391.346351	28,960.37	-28,960.37	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001390 / GTN250220254					
B	8.000	HUMANA INC	2/20/2025	268.150000	2,145.28	-2,145.28	0.00
	444859102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	268.150000	2,145.28	-2,145.28	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003120 / GTN250220254					
B	8.000	JB HUNT TRANSPORT SERVICES INC	2/20/2025	167.240000	1,338.00	-1,338.00	0.00
	445658107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	167.240000	1,338.00	-1,338.00	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003910 / GTN250220254					
B	1,256.000	HUNTINGTON BANCSHARES INC/OH	2/20/2025	16.442500	20,664.34	-20,664.34	0.00
	446150104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	16.442500	20,664.34	-20,664.34	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002840 / GTN250220254					
B	868.000	ILLUMINA INC	2/20/2025	103.101094	89,500.43	-89,500.43	0.00
	452327109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.101094	89,500.43	-89,500.43	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000450 / GTN250220254					
B	5.000	INGERSOLL RAND INC	2/20/2025	86.230000	431.20	-431.20	0.00
	45687V106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	86.230000	431.20	-431.20	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002960 / GTN250220254					
B	355.000	INSULET CORP	2/20/2025	287.558788	102,086.92	-102,086.92	0.00
	45784P101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	287.558788	102,086.92	-102,086.92	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002220 / GTN250220254					

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B	110.000	INTEL CORP	2/20/2025	24.715000	2,719.75	-2,719.75	0.00
	458140100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	24.715000	2,719.75	-2,719.75	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003580 / GTN250220254					
B	1,324.000	INTERNATIONAL FLAVORS & FRAGRA	2/20/2025	79.265400	104,960.63	-104,960.63	0.00
	459506101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	79.265400	104,960.63	-104,960.63	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003940 / GTN250220254					
B	292.000	INTERNATIONAL PAPER CO	2/20/2025	55.357397	16,167.28	-16,167.28	0.00
	460146103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	55.357397	16,167.28	-16,167.28	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002490 / GTN250220254					
B	3.000	INTUITIVE SURGICAL INC	2/20/2025	604.956666	1,814.90	-1,814.90	0.00
	46120E602	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	604.956666	1,814.90	-1,814.90	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001790 / GTN250220254					
B	344.000	JACOBS SOLUTIONS INC	2/20/2025	129.121686	44,421.30	-44,421.30	0.00
	46982L108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	129.121686	44,421.30	-44,421.30	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002300 / GTN250220254					
B	266.000	KLA CORP	2/20/2025	776.847406	206,644.07	-206,644.07	0.00
	482480100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	776.847406	206,644.07	-206,644.07	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002130 / GTN250220254					
B	269.000	KELLANOVA	2/20/2025	82.379591	22,162.80	-22,162.80	0.00
	487836108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	82.379591	22,162.80	-22,162.80	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002060 / GTN250220254					

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B	338.000	KENVUE INC	2/20/2025	22.443609	7,589.32	-7,589.32	0.00
	49177J102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	22.443609	7,589.32	-7,589.32	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003320 / GTN250220254					
B	780.000	KEURIG DR PEPPER INC	2/20/2025	33.029794	25,771.04	-25,771.04	0.00
	49271V100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	33.029794	25,771.04	-25,771.04	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003760 / GTN250220254					
B	624.000	KEYCORP	2/20/2025	17.541394	10,952.07	-10,952.07	0.00
	493267108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	17.541394	10,952.07	-10,952.07	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003370 / GTN250220254					
B	20.000	KEYSIGHT TECHNOLOGIES INC	2/20/2025	183.736500	3,674.93	-3,674.93	0.00
	49338L103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	183.736500	3,674.93	-3,674.93	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000250 / GTN250220254					
B	389.000	KIMBERLY-CLARK CORP	2/20/2025	138.633187	53,932.20	-53,932.20	0.00
	494368103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	138.633187	53,932.20	-53,932.20	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001510 / GTN250220254					
B	369.000	KRAFT HEINZ CO/THE	2/20/2025	29.955013	11,057.09	-11,057.09	0.00
	500754106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	29.955013	11,057.09	-11,057.09	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000100 / GTN250220254					
B	1,050.000	KROGER CO/THE	2/20/2025	64.391400	67,621.47	-67,621.47	0.00
	501044101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	64.391400	67,621.47	-67,621.47	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002350 / GTN250220254					

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B	136.000	LKQ CORP	2/20/2025	41.334117	5,622.80	-5,622.80	0.00
	501889208	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	41.334117	5,622.80	-5,622.80	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000320 / GTN250220254					
B	25.000	ESTEE LAUDER COS INC/THE	2/20/2025	70.654000	1,766.60	-1,766.60	0.00
	518439104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	70.654000	1,766.60	-1,766.60	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001150 / GTN250220254					
B	273.000	LEIDOS HOLDINGS INC	2/20/2025	128.989084	35,216.75	-35,216.75	0.00
	525327102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	128.989084	35,216.75	-35,216.75	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000290 / GTN250220254					
B	18.000	ELI LILLY & CO	2/20/2025	869.920000	15,658.74	-15,658.74	0.00
	532457108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	869.920000	15,658.74	-15,658.74	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002360 / GTN250220254					
B	651.000	LOCKHEED MARTIN CORP	2/20/2025	432.489692	281,557.30	-281,557.30	0.00
	539830109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	432.489692	281,557.30	-281,557.30	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002400 / GTN250220254					
B	446.000	LOWE'S COS INC	2/20/2025	244.898901	109,229.37	-109,229.37	0.00
	548661107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	244.898901	109,229.37	-109,229.37	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003600 / GTN250220254					
B	620.000	M&T BANK CORP	2/20/2025	196.788403	122,015.01	-122,015.01	0.00
	55261F104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	196.788403	122,015.01	-122,015.01	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000600 / GTN250220254					

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B	18.000	MARKEL GROUP INC	2/20/2025	1,849.452222	33,290.32	-33,290.32	0.00
	570535104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,849.452222	33,290.32	-33,290.32	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003590 / GTN250220254					
B	17.000	MARTIN MARIETTA MATERIALS INC	2/20/2025	507.202941	8,622.62	-8,622.62	0.00
	573284106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	507.202941	8,622.62	-8,622.62	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003260 / GTN250220254					
B	29.000	MASCO CORP	2/20/2025	76.053103	2,205.83	-2,205.83	0.00
	574599106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	76.053103	2,205.83	-2,205.83	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003100 / GTN250220254					
B	1,319.000	MCCORMICK & CO INC/MD	2/20/2025	78.954003	104,153.52	-104,153.52	0.00
	579780206	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	78.954003	104,153.52	-104,153.52	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000810 / GTN250220254					
B	8.000	MCDONALD'S CORP	2/20/2025	298.280000	2,386.32	-2,386.32	0.00
	580135101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	298.280000	2,386.32	-2,386.32	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003400 / GTN250220254					
B	78.000	MCKESSON CORP	2/20/2025	602.157051	46,969.03	-46,969.03	0.00
	58155Q103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	602.157051	46,969.03	-46,969.03	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000520 / GTN250220254					
B	15.000	MERCADOLIBRE INC	2/20/2025	2,074.300000	31,114.65	-31,114.65	0.00
	58733R102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	2,074.300000	31,114.65	-31,114.65	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000300 / GTN250220254					

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B	564.000	MICRON TECHNOLOGY INC	2/20/2025	103.617304	58,445.80	-58,445.80	0.00
	595112103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.617304	58,445.80	-58,445.80	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002080 / GTN250220254					
B	6.000	MID-AMERICA APARTMENT COMMUNIT	2/20/2025	158.485000	950.97	-950.97	0.00
	59522J103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	158.485000	950.97	-950.97	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002170 / GTN250220254					
B	1,749.000	MONDELEZ INTERNATIONAL INC	2/20/2025	62.181898	108,773.63	-108,773.63	0.00
	609207105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	62.181898	108,773.63	-108,773.63	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002800 / GTN250220254					
B	34.000	MONOLITHIC POWER SYSTEMS INC	2/20/2025	686.003529	23,324.46	-23,324.46	0.00
	609839105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	686.003529	23,324.46	-23,324.46	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001590 / GTN250220254					
B	908.000	MORGAN STANLEY	2/20/2025	133.543094	121,266.21	-121,266.21	0.00
	617446448	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	133.543094	121,266.21	-121,266.21	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002820 / GTN250220254					
B	244.000	MOTOROLA SOLUTIONS INC	2/20/2025	433.585286	105,797.25	-105,797.25	0.00
	620076307	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	433.585286	105,797.25	-105,797.25	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001300 / GTN250220254					
B	1.000	NVR INC	2/20/2025	7,235.960000	7,235.97	-7,235.97	0.00
	62944T105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	7,235.960000	7,235.97	-7,235.97	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001340 / GTN250220254					

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B	3,272.000	NEXTERA ENERGY INC	2/20/2025	70.118398	229,460.12	-229,460.12	0.00
	65339F101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	70.118398	229,460.12	-229,460.12	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000860 / GTN250220254					
B	6.000	NORFOLK SOUTHERN CORP	2/20/2025	247.041666	1,482.31	-1,482.31	0.00
	655844108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	247.041666	1,482.31	-1,482.31	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001470 / GTN250220254					
B	23.000	NORTHERN TRUST CORP	2/20/2025	112.669565	2,591.63	-2,591.63	0.00
	665859104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	112.669565	2,591.63	-2,591.63	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002910 / GTN250220254					
B	102.000	OCCIDENTAL PETROLEUM CORP	2/20/2025	52.013431	5,306.39	-5,306.39	0.00
	674599105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	52.013431	5,306.39	-5,306.39	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000780 / GTN250220254					
B	10.000	ON SEMICONDUCTOR CORP	2/20/2025	55.760000	557.70	-557.70	0.00
	682189105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	55.760000	557.70	-557.70	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001350 / GTN250220254					
B	958.000	ORACLE CORP	2/20/2025	175.951503	168,571.12	-168,571.12	0.00
	68389X105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	175.951503	168,571.12	-168,571.12	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000940 / GTN250220254					
B	80.000	OTIS WORLDWIDE CORP	2/20/2025	98.327875	7,867.03	-7,867.03	0.00
	68902V107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	98.327875	7,867.03	-7,867.03	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001570 / GTN250220254					

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B	2,567.000	PPL CORP	2/20/2025	34.253299	87,953.89	-87,953.89	0.00
	69351T106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	34.253299	87,953.89	-87,953.89	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001660 / GTN250220254					
B	68.000	PACCAR INC	2/20/2025	105.649411	7,184.84	-7,184.84	0.00
	693718108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	105.649411	7,184.84	-7,184.84	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003340 / GTN250220254					
B	1,829.000	PAYPAL HOLDINGS INC	2/20/2025	77.463198	141,698.48	-141,698.48	0.00
	70450Y103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	77.463198	141,698.48	-141,698.48	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003490 / GTN250220254					
B	27.000	PEPSICO INC	2/20/2025	147.827407	3,991.61	-3,991.61	0.00
	713448108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	147.827407	3,991.61	-3,991.61	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S004010 / GTN250220254					
B	630.000	REVVITY INC	2/20/2025	114.817904	72,341.58	-72,341.58	0.00
	714046109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	114.817904	72,341.58	-72,341.58	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002930 / GTN250220254					
B	2,351.000	PFIZER INC	2/20/2025	25.870399	60,844.82	-60,844.82	0.00
	717081103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	25.870399	60,844.82	-60,844.82	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001440 / GTN250220254					
B	3,200.000	PHILIP MORRIS INTERNATIONAL IN	2/20/2025	151.348800	484,348.16	-484,348.16	0.00
	718172109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	151.348800	484,348.16	-484,348.16	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001140 / GTN250220254					

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B	6.000	T ROWE PRICE GROUP INC	2/20/2025	107.955000	647.79	-647.79	0.00
	74144T108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	107.955000	647.79	-647.79	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002550 / GTN250220254					
B	17.000	PRINCIPAL FINANCIAL GROUP INC	2/20/2025	85.740000	1,457.75	-1,457.75	0.00
	74251V102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.740000	1,457.75	-1,457.75	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000800 / GTN250220254					
B	566.000	PROCTER & GAMBLE CO/THE	2/20/2025	166.533904	94,263.85	-94,263.85	0.00
	742718109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	166.533904	94,263.85	-94,263.85	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000420 / GTN250220254					
B	246.000	PROGRESSIVE CORP/THE	2/20/2025	266.456219	65,550.69	-65,550.69	0.00
	743315103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	266.456219	65,550.69	-65,550.69	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001610 / GTN250220254					
B	601.000	PRUDENTIAL FINANCIAL INC	2/20/2025	110.108302	66,181.10	-66,181.10	0.00
	744320102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	110.108302	66,181.10	-66,181.10	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001060 / GTN250220254					
B	382.000	QUALCOMM INC	2/20/2025	173.328193	66,215.19	-66,215.19	0.00
	747525103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	173.328193	66,215.19	-66,215.19	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002580 / GTN250220254					
B	12.000	QUEST DIAGNOSTICS INC	2/20/2025	171.350000	2,056.32	-2,056.32	0.00
	74834L100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	171.350000	2,056.32	-2,056.32	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000900 / GTN250220254					

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B	35.000	RAYMOND JAMES FINANCIAL INC	2/20/2025	152.731714	5,345.96	-5,345.96	0.00
	754730109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	152.731714	5,345.96	-5,345.96	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002670 / GTN250220254					
B	2,493.000	RTX CORP	2/20/2025	123.874300	308,843.56	-308,843.56	0.00
	75513E101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	123.874300	308,843.56	-308,843.56	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001850 / GTN250220254					
B	167.000	REALTY INCOME CORP	2/20/2025	56.229101	9,391.93	-9,391.93	0.00
	756109104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	56.229101	9,391.93	-9,391.93	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000880 / GTN250220254					
B	4,302.000	REGIONS FINANCIAL CORP	2/20/2025	24.028400	103,413.20	-103,413.20	0.00
	7591EP100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	24.028400	103,413.20	-103,413.20	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000240 / GTN250220254					
B	14.000	REPUBLIC SERVICES INC	2/20/2025	229.250000	3,209.64	-3,209.64	0.00
	760759100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	229.250000	3,209.64	-3,209.64	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003680 / GTN250220254					
B	623.000	RESMED INC	2/20/2025	233.501797	145,477.85	-145,477.85	0.00
	761152107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	233.501797	145,477.85	-145,477.85	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S004020 / GTN250220254					
B	31.000	SEMPRA	2/20/2025	85.070000	2,637.48	-2,637.48	0.00
	816851109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.070000	2,637.48	-2,637.48	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002230 / GTN250220254					

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B	66.000	SERVICENOW INC	2/20/2025	963.205606	63,572.23	-63,572.23	0.00
	81762P102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	963.205606	63,572.23	-63,572.23	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003200 / GTN250220254					
B	17.000	SKYWORKS SOLUTIONS INC	2/20/2025	67.040000	1,139.85	-1,139.85	0.00
	83088M102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	67.040000	1,139.85	-1,139.85	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001450 / GTN250220254					
B	191.000	SNAP-ON INC	2/20/2025	337.998219	64,559.57	-64,559.57	0.00
	833034101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	337.998219	64,559.57	-64,559.57	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001830 / GTN250220254					
B	1,731.000	SOUTHERN CO/THE	2/20/2025	85.999797	148,882.96	-148,882.96	0.00
	842587107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.999797	148,882.96	-148,882.96	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001750 / GTN250220254					
B	16.000	STATE STREET CORP	2/20/2025	98.445625	1,575.29	-1,575.29	0.00
	857477103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	98.445625	1,575.29	-1,575.29	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002140 / GTN250220254					
B	61.000	STEEL DYNAMICS INC	2/20/2025	135.270000	8,252.08	-8,252.08	0.00
	858119100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	135.270000	8,252.08	-8,252.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002990 / GTN250220254					
B	212.000	STRYKER CORP	2/20/2025	385.663820	81,762.85	-81,762.85	0.00
	863667101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	385.663820	81,762.85	-81,762.85	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001190 / GTN250220254					

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B	63.000	SUN COMMUNITIES INC	2/20/2025	125.775555	7,924.49	-7,924.49	0.00
	866674104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	125.775555	7,924.49	-7,924.49	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002740 / GTN250220254					
B	700.000	SUPER MICRO COMPUTER INC	2/20/2025	60.398900	42,286.23	-42,286.23	0.00
	86800U302	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	60.398900	42,286.23	-42,286.23	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002790 / GTN250220254					
B	217.000	SYNCHRONY FINANCIAL	2/20/2025	63.060000	13,686.19	-13,686.19	0.00
	87165B103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	63.060000	13,686.19	-13,686.19	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002210 / GTN250220254					
B	3.000	SYSCO CORP	2/20/2025	70.500000	211.53	-211.53	0.00
	871829107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	70.500000	211.53	-211.53	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003430 / GTN250220254					
B	29.000	TAKE-TWO INTERACTIVE SOFTWARE	2/20/2025	212.969655	6,176.41	-6,176.41	0.00
	874054109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	212.969655	6,176.41	-6,176.41	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003010 / GTN250220254					
B	936.000	TARGET CORP	2/20/2025	128.795705	120,562.14	-120,562.14	0.00
	87612E106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	128.795705	120,562.14	-120,562.14	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001210 / GTN250220254					
B	196.000	TARGA RESOURCES CORP	2/20/2025	198.536377	38,915.09	-38,915.09	0.00
	87612G101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	198.536377	38,915.09	-38,915.09	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002710 / GTN250220254					

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B	40.000	TERADYNE INC	2/20/2025	116.772500	4,671.30	-4,671.30	0.00
	880770102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	116.772500	4,671.30	-4,671.30	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003920 / GTN250220254					
B	466.000	TEXAS INSTRUMENTS INC	2/20/2025	201.489892	93,898.95	-93,898.95	0.00
	882508104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	201.489892	93,898.95	-93,898.95	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002880 / GTN250220254					
B	1,331.000	TRIMBLE INC	2/20/2025	72.843801	96,968.41	-96,968.41	0.00
	896239100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	72.843801	96,968.41	-96,968.41	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003610 / GTN250220254					
B	183.000	TRUIST FINANCIAL CORP	2/20/2025	46.179125	8,452.61	-8,452.61	0.00
	89832Q109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	46.179125	8,452.61	-8,452.61	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002530 / GTN250220254					
B	165.000	TYLER TECHNOLOGIES INC	2/20/2025	629.830787	103,923.73	-103,923.73	0.00
	902252105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	629.830787	103,923.73	-103,923.73	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001080 / GTN250220254					
B	9.000	UDR INC	2/20/2025	42.525555	382.82	-382.82	0.00
	902653104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	42.525555	382.82	-382.82	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000260 / GTN250220254					
B	105.000	UBER TECHNOLOGIES INC	2/20/2025	80.435047	8,446.73	-8,446.73	0.00
	90353T100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	80.435047	8,446.73	-8,446.73	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003280 / GTN250220254					

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B	1.000	ULTA BEAUTY INC	2/20/2025	361.690000	361.70	-361.70	0.00
	90384S303	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	361.690000	361.70	-361.70	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000380 / GTN250220254					
B	64.000	UNITEDHEALTH GROUP INC	2/20/2025	503.491562	32,224.10	-32,224.10	0.00
	91324P102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	503.491562	32,224.10	-32,224.10	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001110 / GTN250220254					
B	41.000	UNIVERSAL HEALTH SERVICES INC	2/20/2025	183.630487	7,529.26	-7,529.26	0.00
	913903100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	183.630487	7,529.26	-7,529.26	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003410 / GTN250220254					
B	1,497.000	VENTAS INC	2/20/2025	67.100300	100,464.12	-100,464.12	0.00
	92276F100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	67.100300	100,464.12	-100,464.12	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003740 / GTN250220254					
B	35.000	VERALTO CORP	2/20/2025	97.155142	3,400.78	-3,400.78	0.00
	92338C103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	97.155142	3,400.78	-3,400.78	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003450 / GTN250220254					
B	23.000	VERISIGN INC	2/20/2025	232.296521	5,343.05	-5,343.05	0.00
	92343E102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	232.296521	5,343.05	-5,343.05	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002750 / GTN250220254					
B	99.000	VERTIV HOLDINGS CO	2/20/2025	103.890404	10,286.14	-10,286.14	0.00
	92537N108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.890404	10,286.14	-10,286.14	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002920 / GTN250220254					

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B	971.000	VIATRIS INC	2/20/2025	11.000504	10,691.20	-10,691.20	0.00
	92556V106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	11.000504	10,691.20	-10,691.20	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003300 / GTN250220254					
B	250.000	VICI PROPERTIES INC	2/20/2025	30.569920	7,644.98	-7,644.98	0.00
	925652109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	30.569920	7,644.98	-7,644.98	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002620 / GTN250220254					
B	47.000	VULCAN MATERIALS CO	2/20/2025	258.324255	12,141.71	-12,141.71	0.00
	929160109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	258.324255	12,141.71	-12,141.71	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003690 / GTN250220254					
B	55.000	WP CAREY INC	2/20/2025	60.433454	3,324.39	-3,324.39	0.00
	92936U109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	60.433454	3,324.39	-3,324.39	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000280 / GTN250220254					
B	325.000	WEC ENERGY GROUP INC	2/20/2025	103.253415	33,560.61	-33,560.61	0.00
	92939U106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.253415	33,560.61	-33,560.61	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001920 / GTN250220254					
B	28.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/20/2025	190.940000	5,346.60	-5,346.60	0.00
	929740108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	190.940000	5,346.60	-5,346.60	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003330 / GTN250220254					
B	584.000	WALGREENS BOOTS ALLIANCE INC	2/20/2025	10.677106	6,241.27	-6,241.27	0.00
	931427108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	10.677106	6,241.27	-6,241.27	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001530 / GTN250220254					

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B	32.000	WASTE MANAGEMENT INC	2/20/2025	227.392812	7,276.89	-7,276.89	0.00
	94106L109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	227.392812	7,276.89	-7,276.89	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002100 / GTN250220254					
B	2,636.000	WELLS FARGO & CO	2/20/2025	78.670599	207,402.06	-207,402.06	0.00
	949746101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	78.670599	207,402.06	-207,402.06	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002830 / GTN250220254					
B	319.000	WESTERN DIGITAL CORP	2/20/2025	71.087210	22,680.01	-22,680.01	0.00
	958102105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	71.087210	22,680.01	-22,680.01	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001310 / GTN250220254					
B	1,225.000	WILLIAMS-SONOMA INC	2/20/2025	207.913297	254,706.04	-254,706.04	0.00
	969904101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	207.913297	254,706.04	-254,706.04	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002610 / GTN250220254					
B	187.000	XCEL ENERGY INC	2/20/2025	69.065026	12,917.03	-12,917.03	0.00
	98389B100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	69.065026	12,917.03	-12,917.03	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001230 / GTN250220254					
B	4.000	YUM! BRANDS INC	2/20/2025	149.210000	596.88	-596.88	0.00
	988498101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	149.210000	596.88	-596.88	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003110 / GTN250220254					
B	183.000	ZEBRA TECHNOLOGIES CORP	2/20/2025	319.789890	58,523.38	-58,523.38	0.00
	989207105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	319.789890	58,523.38	-58,523.38	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000220 / GTN250220254					

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B	102.000	AMCOR PLC	2/20/2025	10.255000	1,047.03	-1,047.03	0.00
	G0250X107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	10.255000	1,047.03	-1,047.03	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000970 / GTN250220254					
B	218.000	EATON CORP PLC	2/20/2025	308.277614	67,206.70	-67,206.70	0.00
	G29183103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	308.277614	67,206.70	-67,206.70	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000640 / GTN250220254					
B	1,390.000	JOHNSON CONTROLS INTERNATIONAL	2/20/2025	89.075302	123,828.57	-123,828.57	0.00
	G51502105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	89.075302	123,828.57	-123,828.57	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S003040 / GTN250220254					
B	26.000	SEAGATE TECHNOLOGY HOLDINGS PL	2/20/2025	102.570000	2,667.08	-2,667.08	0.00
	G7997R103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	102.570000	2,667.08	-2,667.08	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S000890 / GTN250220254					
B	16.000	TE CONNECTIVITY PLC	2/20/2025	154.417500	2,470.84	-2,470.84	0.00
	G87052109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	154.417500	2,470.84	-2,470.84	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S002200 / GTN250220254					
B	8.000	AERCAP HOLDINGS NV	2/20/2025	105.075000	840.68	-840.68	0.00
	N00985106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	105.075000	840.68	-840.68	0.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025				
		20250220S001680 / GTN250220254					
		TOTAL U.S. DOLLAR EQUITY:			**12,781,616.70**	**-12,781,616.70**	**0.00**
					12,781,616.70	**-12,781,616.70**	**0.00**
		TOTAL EQUITY PURCHASES:			**12,781,616.70**	**-12,781,616.70**	**0.00**
		TOTAL PURCHASES:			**13,347,097.72**	**-13,347,097.72**	

SALES

CASH & CASH EQUIVALENTS

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-354,002.170	EB TEMP IVN FD	1/17/2025	1.000000	-354,002.17	354,002.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/17/2025	1.000000	-354,002.17	354,002.17	0.00
		20250117S000100	1/17/2025				
S	-16,079.370	EB TEMP IVN FD	1/30/2025	1.000000	-16,079.37	16,079.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/30/2025	1.000000	-16,079.37	16,079.37	0.00
		20250130S000050	1/30/2025				
S	-64,672.580	EB TEMP IVN FD	2/21/2025	1.000000	-64,672.58	64,672.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/21/2025	1.000000	-64,672.58	64,672.58	0.00
		20250221S004170	2/21/2025				
S	-175,470.790	EB TEMP IVN FD	3/14/2025	1.000000	-175,470.79	175,470.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/14/2025	1.000000	-175,470.79	175,470.79	0.00
		20250314S000510	3/14/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-610,224.91**	**610,224.91**	**0.00**
					-610,224.91	**610,224.91**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-610,224.91**	**610,224.91**	**0.00**
EQUITY							
U.S. DOLLAR							
S	-638.000	ABBVIE INC	2/20/2025	199.497695	-93,708.89	127,269.61	33,560.72
	00287Y109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	199.497695	-93,708.89	127,269.61	33,560.72
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 33,560.72 Long	
		20250220S003230 / GTN250220254				Gain/Loss Base Amounts: 33,560.72 Long	
S	-1,330.000	AIRBNB INC	2/20/2025	152.830300	-177,703.83	203,245.34	25,541.51
	009066101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	152.830300	-177,703.83	203,245.34	25,541.51
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 25,541.51 Long	
		20250220S000480 / GTN250220254				Gain/Loss Base Amounts: 25,541.51 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-106.000	AKAMAI TECHNOLOGIES INC	2/20/2025	97.430000	-9,795.43	10,326.23	530.80
	00971T101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	97.430000	-9,795.43	10,326.23	530.80
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 530.80 Long	
		20250220S000190 / GTN250220254				Gain/Loss Base Amounts: 530.80 Long	
S	-1.000	ALIGN TECHNOLOGY INC	2/20/2025	199.690000	-282.07	199.67	-82.40
	016255101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	199.690000	-282.07	199.67	-82.40
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -82.40 Long	
		20250220S003560 / GTN250220254				Gain/Loss Base Amounts: -82.40 Long	
S	-99.000	ALLIANT ENERGY CORP	2/20/2025	61.499191	-5,157.01	6,087.26	930.25
	018802108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	61.499191	-5,157.01	6,087.26	930.25
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 930.25 Long	
		20250220S002870 / GTN250220254				Gain/Loss Base Amounts: 930.25 Long	
S	-336.000	ALLSTATE CORP/THE	2/20/2025	187.941607	-39,438.09	63,143.26	23,705.17
	020002101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	187.941607	-39,438.09	63,143.26	23,705.17
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 23,705.17 Long	
		20250220S000460 / GTN250220254				Gain/Loss Base Amounts: 23,705.17 Long	
S	-207.000	AMAZON.COM INC	2/20/2025	222.364879	-33,078.10	46,026.18	12,948.08
	023135106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	222.364879	-33,078.10	46,026.18	12,948.08
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 12,948.08 Long	
		20250220S002510 / GTN250220254				Gain/Loss Base Amounts: 12,948.08 Long	
S	-1,778.000	AMENTUM HOLDINGS INC	2/20/2025	20.316001	-38,640.80	36,103.06	-2,537.74
	023939101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	20.316001	-38,640.80	36,103.06	-2,537.74
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -2,537.74 Long	
		20250220S003070 / GTN250220254				Gain/Loss Base Amounts: -2,537.74 Long	
S	-61.000	AMERICAN EXPRESS CO	2/20/2025	300.364262	-10,764.82	18,321.10	7,556.28
	025816109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	300.364262	-10,764.82	18,321.10	7,556.28
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 7,556.28 Long	
		20250220S000370 / GTN250220254				Gain/Loss Base Amounts: 7,556.28 Long	

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S	-660.000	AMERICAN INTERNATIONAL GROUP I	2/20/2025	75.210500	-36,351.63	49,630.95	13,279.32
	026874784	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	75.210500	-36,351.63	49,630.95	13,279.32
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	13,279.32 Long
		20250220S000360 / GTN250220254				Gain/Loss Base Amounts:	13,279.32 Long
S	-1.000	AMERICAN WATER WORKS CO INC	2/20/2025	127.960000	-134.29	127.94	-6.35
	030420103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	127.960000	-134.29	127.94	-6.35
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-6.35 Long
		20250220S002330 / GTN250220254				Gain/Loss Base Amounts:	-6.35 Long
S	-395.000	AMETEK INC	2/20/2025	188.620810	-52,738.62	74,499.19	21,760.57
	031100100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	188.620810	-52,738.62	74,499.19	21,760.57
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	21,760.57 Long
		20250220S002900 / GTN250220254				Gain/Loss Base Amounts:	21,760.57 Long
S	-36.000	ANSYS INC	2/20/2025	341.128611	-9,889.83	12,279.92	2,390.09
	03662Q105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	341.128611	-9,889.83	12,279.92	2,390.09
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	2,390.09 Long
		20250220S003570 / GTN250220254				Gain/Loss Base Amounts:	2,390.09 Long
S	-96.000	APA CORP	2/20/2025	23.124791	-2,764.80	2,218.95	-545.85
	03743Q108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	23.124791	-2,764.80	2,218.95	-545.85
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-545.85 Long
		20250220S004080 / GTN250220254				Gain/Loss Base Amounts:	-545.85 Long
S	-120.000	ARISTA NETWORKS INC	2/20/2025	101.468916	-5,098.63	12,174.73	7,076.10
	040413205	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	101.468916	-5,098.63	12,174.73	7,076.10
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	7,076.10 Long
		20250220S001620 / GTN250220254				Gain/Loss Base Amounts:	7,076.10 Long
S	-13.000	ATLASSIAN CORP	2/20/2025	296.136923	-2,688.05	3,849.54	1,161.49
	049468101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	296.136923	-2,688.05	3,849.54	1,161.49
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	1,161.49 Long
		20250220S003930 / GTN250220254				Gain/Loss Base Amounts:	1,161.49 Long

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S	-14.000	AUTOZONE INC	2/20/2025	3,403.340714	-32,975.74	47,645.30	14,669.56
	053332102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	3,403.340714	-32,975.74	47,645.30	14,669.56
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	14,669.56 Long
		20250220S003710 / GTN250220254				Gain/Loss Base Amounts:	14,669.56 Long
S	-43.000	AVALONBAY COMMUNITIES INC	2/20/2025	217.603488	-7,828.34	9,356.25	1,527.91
	053484101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	217.603488	-7,828.34	9,356.25	1,527.91
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	1,527.91 Long
		20250220S002720 / GTN250220254				Gain/Loss Base Amounts:	1,527.91 Long
S	-262.000	AVERY DENNISON CORP	2/20/2025	182.308702	-55,808.62	47,760.93	-8,047.69
	053611109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	182.308702	-55,808.62	47,760.93	-8,047.69
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-8,047.69 Long
		20250220S000070 / GTN250220254				Gain/Loss Base Amounts:	-8,047.69 Long
S	-36.000	AXON ENTERPRISE INC	2/20/2025	528.080000	-7,912.13	19,009.99	11,097.86
	05464C101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	528.080000	-7,912.13	19,009.99	11,097.86
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	11,097.86 Long
		20250220S000090 / GTN250220254				Gain/Loss Base Amounts:	11,097.86 Long
S	-169.000	BALL CORP	2/20/2025	49.347928	-9,949.03	8,337.87	-1,611.16
	058498106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	49.347928	-9,949.03	8,337.87	-1,611.16
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-1,611.16 Long
		20250220S001600 / GTN250220254				Gain/Loss Base Amounts:	-1,611.16 Long
S	-168.000	BANK OF AMERICA CORP	2/20/2025	45.297380	-6,960.24	7,608.06	647.82
	060505104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	45.297380	-6,960.24	7,608.06	647.82
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	647.82 Long
		20250220S000430 / GTN250220254				Gain/Loss Base Amounts:	647.82 Long
S	-618.000	BANK OF NEW YORK MELLON CORP/T	2/20/2025	86.737006	-27,918.27	53,595.79	25,677.52
	064058100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	86.737006	-27,918.27	53,595.79	25,677.52
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	25,677.52 Long
		20250220S003840 / GTN250220254				Gain/Loss Base Amounts:	25,677.52 Long

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S	-28.000	BECTON DICKINSON & CO	2/20/2025	226.542142	-6,694.27	6,342.72	-351.55
	075887109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	226.542142	-6,694.27	6,342.72	-351.55
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -351.55 Long	
		20250220S000440 / GTN250220254				Gain/Loss Base Amounts: -351.55 Long	
S	-309.000	BERKSHIRE HATHAWAY INC	2/20/2025	478.270485	-84,255.83	147,778.38	63,522.55
	084670702	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	478.270485	-84,255.83	147,778.38	63,522.55
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 63,522.55 Long	
		20250220S000690 / GTN250220254				Gain/Loss Base Amounts: 63,522.55 Long	
S	-12.000	BIO-TECHNE CORP	2/20/2025	66.300000	-884.42	795.45	-88.97
	09073M104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	66.300000	-884.42	795.45	-88.97
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -88.97 Long	
		20250220S003440 / GTN250220254				Gain/Loss Base Amounts: -88.97 Long	
S	-232.000	BLACKSTONE INC	2/20/2025	162.090905	-30,145.10	37,601.72	7,456.62
	09260D107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	162.090905	-30,145.10	37,601.72	7,456.62
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 7,456.62 Long	
		20250220S001200 / GTN250220254				Gain/Loss Base Amounts: 7,456.62 Long	
S	-189.000	BOSTON SCIENTIFIC CORP	2/20/2025	105.053015	-8,363.61	19,852.57	11,488.96
	101137107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	105.053015	-8,363.61	19,852.57	11,488.96
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 11,488.96 Long	
		20250220S003020 / GTN250220254				Gain/Loss Base Amounts: 11,488.96 Long	
S	-152.000	BRISTOL-MYERS SQUIBB CO	2/20/2025	55.226973	-8,033.17	8,392.74	359.57
	110122108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	55.226973	-8,033.17	8,392.74	359.57
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 359.57 Long	
		20250220S000680 / GTN250220254				Gain/Loss Base Amounts: 359.57 Long	
S	-199.000	BROADCOM INC	2/20/2025	224.851206	-14,979.00	44,742.15	29,763.15
	11135F101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	224.851206	-14,979.00	44,742.15	29,763.15
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 29,763.15 Long	
		20250220S002150 / GTN250220254				Gain/Loss Base Amounts: 29,763.15 Long	

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S	-276.000	CBOE GLOBAL MARKETS INC	2/20/2025	208.545797	-46,528.08	57,554.27	11,026.19
	12503M108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	208.545797	-46,528.08	57,554.27	11,026.19
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 11,026.19 Long	
		20250220S000120 / GTN250220254				Gain/Loss Base Amounts: 11,026.19 Long	
S	-360.000	CDW CORP/DE	2/20/2025	193.011111	-78,024.44	69,478.46	-8,545.98
	12514G108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	193.011111	-78,024.44	69,478.46	-8,545.98
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -8,545.98 Long	
		20250220S001020 / GTN250220254				Gain/Loss Base Amounts: -8,545.98 Long	
S	-968.000	CF INDUSTRIES HOLDINGS INC	2/20/2025	80.612799	-68,508.04	78,021.34	9,513.30
	125269100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	80.612799	-68,508.04	78,021.34	9,513.30
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 9,513.30 Long	
		20250220S000920 / GTN250220254				Gain/Loss Base Amounts: 9,513.30 Long	
S	-1,195.000	CME GROUP INC	2/20/2025	247.082401	-245,902.10	295,243.31	49,341.21
	12572Q105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	247.082401	-245,902.10	295,243.31	49,341.21
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 49,341.21 Long	
		20250220S002650 / GTN250220254				Gain/Loss Base Amounts: 49,341.21 Long	
S	-3,152.000	COTERRA ENERGY INC	2/20/2025	28.443499	-80,602.54	89,619.89	9,017.35
	127097103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	28.443499	-80,602.54	89,619.89	9,017.35
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 9,017.35 Long	
		20250220S001130 / GTN250220254				Gain/Loss Base Amounts: 9,017.35 Long	
S	-796.000	CADENCE DESIGN SYSTEMS INC	2/20/2025	275.058404	-221,236.80	218,932.44	-2,304.36
	127387108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	275.058404	-221,236.80	218,932.44	-2,304.36
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -2,304.36 Long	
		20250220S002950 / GTN250220254				Gain/Loss Base Amounts: -2,304.36 Long	
S	-176.000	CAPITAL ONE FINANCIAL CORP	2/20/2025	203.145681	-23,067.16	35,750.88	12,683.72
	14040H105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	203.145681	-23,067.16	35,750.88	12,683.72
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 12,683.72 Long	
		20250220S003950 / GTN250220254				Gain/Loss Base Amounts: 12,683.72 Long	

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S	-21.000	CARLISLE COS INC	2/20/2025	343.674285	-8,559.81	7,216.74	-1,343.07
	142339100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	343.674285	-8,559.81	7,216.74	-1,343.07
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -1,343.07 Long	
		20250220S000870 / GTN250220254				Gain/Loss Base Amounts: -1,343.07 Long	
S	-15.000	CARMAX INC	2/20/2025	85.340000	-1,377.22	1,279.91	-97.31
	143130102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	85.340000	-1,377.22	1,279.91	-97.31
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -97.31 Long	
		20250220S003870 / GTN250220254				Gain/Loss Base Amounts: -97.31 Long	
S	-11.000	CENTENE CORP	2/20/2025	58.460000	-824.88	642.93	-181.95
	15135B101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	58.460000	-824.88	642.93	-181.95
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -181.95 Long	
		20250220S000740 / GTN250220254				Gain/Loss Base Amounts: -181.95 Long	
S	-1,042.000	CHENIERE ENERGY INC	2/20/2025	218.900297	-183,381.58	228,077.34	44,695.76
	16411R208	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	218.900297	-183,381.58	228,077.34	44,695.76
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 44,695.76 Long	
		20250220S003810 / GTN250220254				Gain/Loss Base Amounts: 44,695.76 Long	
S	-1,109.000	CHURCH & DWIGHT CO INC	2/20/2025	103.954201	-99,899.14	115,270.91	15,371.77
	171340102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.954201	-99,899.14	115,270.91	15,371.77
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 15,371.77 Long	
		20250220S001640 / GTN250220254				Gain/Loss Base Amounts: 15,371.77 Long	
S	-150.000	CINTAS CORP	2/20/2025	204.959400	-21,629.44	30,741.55	9,112.11
	172908105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	204.959400	-21,629.44	30,741.55	9,112.11
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 9,112.11 Long	
		20250220S000180 / GTN250220254				Gain/Loss Base Amounts: 9,112.11 Long	
S	-22.000	CITIGROUP INC	2/20/2025	81.210000	-1,118.69	1,786.35	667.66
	172967424	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	81.210000	-1,118.69	1,786.35	667.66
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 667.66 Long	
		20250220S003660 / GTN250220254				Gain/Loss Base Amounts: 667.66 Long	

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S	-91.000	CITIZENS FINANCIAL GROUP INC	2/20/2025	45.965054	-2,882.35	4,181.79	1,299.44
	174610105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	45.965054	-2,882.35	4,181.79	1,299.44
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,299.44 Long	
		20250220S001490 / GTN250220254				Gain/Loss Base Amounts: 1,299.44 Long	
S	-97.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/20/2025	86.975051	-7,105.94	8,435.37	1,329.43
	192446102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	86.975051	-7,105.94	8,435.37	1,329.43
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,329.43 Long	
		20250220S003030 / GTN250220254				Gain/Loss Base Amounts: 1,329.43 Long	
S	-75.000	COLGATE-PALMOLIVE CO	2/20/2025	87.661466	-5,703.64	6,573.67	870.03
	194162103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	87.661466	-5,703.64	6,573.67	870.03
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 870.03 Long	
		20250220S002180 / GTN250220254				Gain/Loss Base Amounts: 870.03 Long	
S	-1,000.000	COMCAST CORP	2/20/2025	36.378000	-41,834.23	36,366.98	-5,467.25
	20030N101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	36.378000	-41,834.23	36,366.98	-5,467.25
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -5,467.25 Long	
		20250220S003890 / GTN250220254				Gain/Loss Base Amounts: -5,467.25 Long	
S	-5,819.000	CONOCOPHILLIPS	2/20/2025	100.604200	-614,919.30	585,341.37	-29,577.93
	20825C104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	100.604200	-614,919.30	585,341.37	-29,577.93
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -29,577.93 Long	
		20250220S000230 / GTN250220254				Gain/Loss Base Amounts: -29,577.93 Long	
S	-3,178.000	COPART INC	2/20/2025	58.682998	-159,330.41	186,457.60	27,127.19
	217204106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	58.682998	-159,330.41	186,457.60	27,127.19
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 27,127.19 Long	
		20250220S001460 / GTN250220254				Gain/Loss Base Amounts: 27,127.19 Long	
S	-81.000	COSTCO WHOLESALE CORP	2/20/2025	1,038.238888	-40,513.16	84,094.20	43,581.04
	22160K105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,038.238888	-40,513.16	84,094.20	43,581.04
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 43,581.04 Long	
		20250220S002290 / GTN250220254				Gain/Loss Base Amounts: 43,581.04 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-152.000	CUMMINS INC	2/20/2025	381.418881	-32,376.77	57,972.53	25,595.76
	231021106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	381.418881	-32,376.77	57,972.53	25,595.76
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 25,595.76 Long	
		20250220S001290 / GTN250220254				Gain/Loss Base Amounts: 25,595.76 Long	
S	-42.000	DR HORTON INC	2/20/2025	128.030000	-4,757.47	5,376.69	619.22
	23331A109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	128.030000	-4,757.47	5,376.69	619.22
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 619.22 Long	
		20250220S001960 / GTN250220254				Gain/Loss Base Amounts: 619.22 Long	
S	-907.000	DANAHER CORP	2/20/2025	208.677199	-208,996.95	189,255.88	-19,741.07
	235851102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	208.677199	-208,996.95	189,255.88	-19,741.07
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -19,741.07 Long	
		20250220S002690 / GTN250220254				Gain/Loss Base Amounts: -19,741.07 Long	
S	-1,323.000	DATADOG INC	2/20/2025	125.307898	-167,544.72	165,764.51	-1,780.21
	23804L103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	125.307898	-167,544.72	165,764.51	-1,780.21
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -1,780.21 Long	
		20250220S000710 / GTN250220254				Gain/Loss Base Amounts: -1,780.21 Long	
S	-4.000	DELL TECHNOLOGIES INC	2/20/2025	119.170000	-252.16	476.62	224.46
	24703L202	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	119.170000	-252.16	476.62	224.46
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 224.46 Long	
		20250220S003180 / GTN250220254				Gain/Loss Base Amounts: 224.46 Long	
S	-129.000	DIGITAL REALTY TRUST INC	2/20/2025	169.467829	-18,577.17	21,859.45	3,282.28
	253868103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	169.467829	-18,577.17	21,859.45	3,282.28
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 3,282.28 Long	
		20250220S002970 / GTN250220254				Gain/Loss Base Amounts: 3,282.28 Long	
S	-1,053.000	WALT DISNEY CO/THE	2/20/2025	109.670902	-102,204.18	115,469.71	13,265.53
	254687106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	109.670902	-102,204.18	115,469.71	13,265.53
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 13,265.53 Long	
		20250220S000470 / GTN250220254				Gain/Loss Base Amounts: 13,265.53 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-133.000	DOMINO'S PIZZA INC	2/20/2025	470.247593	-51,703.47	62,539.86	10,836.39
	25754A201	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	470.247593	-51,703.47	62,539.86	10,836.39
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	10,836.39 Long
		20250220S002270 / GTN250220254				Gain/Loss Base Amounts:	10,836.39 Long
S	-686.000	DOORDASH INC	2/20/2025	201.902099	-67,357.21	138,494.12	71,136.91
	25809K105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	201.902099	-67,357.21	138,494.12	71,136.91
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	71,136.91 Long
		20250220S001900 / GTN250220254				Gain/Loss Base Amounts:	71,136.91 Long
S	-1,805.000	DOW INC	2/20/2025	39.174099	-99,107.08	70,689.23	-28,417.85
	260557103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	39.174099	-99,107.08	70,689.23	-28,417.85
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-28,417.85 Long
		20250220S001160 / GTN250220254				Gain/Loss Base Amounts:	-28,417.85 Long
S	-1,907.000	DRAFTKINGS INC	2/20/2025	48.179402	-70,082.25	91,856.49	21,774.24
	26142V105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	48.179402	-70,082.25	91,856.49	21,774.24
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	21,774.24 Long
		20250220S002110 / GTN250220254				Gain/Loss Base Amounts:	21,774.24 Long
S	-1,962.000	EOG RESOURCES INC	2/20/2025	134.817502	-227,177.44	264,484.96	37,307.52
	26875P101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	134.817502	-227,177.44	264,484.96	37,307.52
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	37,307.52 Long
		20250220S002190 / GTN250220254				Gain/Loss Base Amounts:	37,307.52 Long
S	-1,356.000	EQT CORP	2/20/2025	51.931799	-47,948.94	70,404.00	22,455.06
	26884L109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	51.931799	-47,948.94	70,404.00	22,455.06
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	22,455.06 Long
		20250220S000390 / GTN250220254				Gain/Loss Base Amounts:	22,455.06 Long
S	-6.000	EDISON INTERNATIONAL	2/20/2025	51.520000	-394.17	309.05	-85.12
	281020107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	51.520000	-394.17	309.05	-85.12
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-85.12 Long
		20250220S002500 / GTN250220254				Gain/Loss Base Amounts:	-85.12 Long

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S	-96.000	EMERSON ELECTRIC CO	2/20/2025	123.074583	-10,521.60	11,813.87	1,292.27
	291011104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	123.074583	-10,521.60	11,813.87	1,292.27
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,292.27 Long	
		20250220S001970 / GTN250220254				Gain/Loss Base Amounts: 1,292.27 Long	
S	-28.000	EPAM SYSTEMS INC	2/20/2025	220.710000	-6,927.03	6,179.42	-747.61
	29414B104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	220.710000	-6,927.03	6,179.42	-747.61
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -747.61 Long	
		20250220S001820 / GTN250220254				Gain/Loss Base Amounts: -747.61 Long	
S	-488.000	EQUITY RESIDENTIAL	2/20/2025	71.126106	-34,356.73	34,703.69	346.96
	29476L107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	71.126106	-34,356.73	34,703.69	346.96
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 346.96 Long	
		20250220S000950 / GTN250220254				Gain/Loss Base Amounts: 346.96 Long	
S	-92.000	EVERGY INC	2/20/2025	67.162934	-5,362.25	6,177.89	815.64
	30034W106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	67.162934	-5,362.25	6,177.89	815.64
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 815.64 Long	
		20250220S001730 / GTN250220254				Gain/Loss Base Amounts: 815.64 Long	
S	-118.000	META PLATFORMS INC	2/20/2025	696.476864	-33,628.20	82,180.80	48,552.60
	30303M102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	696.476864	-33,628.20	82,180.80	48,552.60
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 48,552.60 Long	
		20250220S001380 / GTN250220254				Gain/Loss Base Amounts: 48,552.60 Long	
S	-171.000	FACTSET RESEARCH SYSTEMS INC	2/20/2025	463.084385	-70,416.09	79,183.51	8,767.42
	303075105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	463.084385	-70,416.09	79,183.51	8,767.42
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 8,767.42 Long	
		20250220S003630 / GTN250220254				Gain/Loss Base Amounts: 8,767.42 Long	
S	-88.000	FAIR ISAAC CORP	2/20/2025	1,716.499545	-75,767.94	151,046.88	75,278.94
	303250104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,716.499545	-75,767.94	151,046.88	75,278.94
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 75,278.94 Long	
		20250220S001280 / GTN250220254				Gain/Loss Base Amounts: 75,278.94 Long	

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S	-840.000	FEDEX CORP	2/20/2025	266.380000	-207,012.92	223,744.57	16,731.65
	31428X106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	266.380000	-207,012.92	223,744.57	16,731.65
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	16,731.65 Long
		20250220S001780 / GTN250220254				Gain/Loss Base Amounts:	16,731.65 Long
S	-105.000	FIDELITY NATIONAL FINANCIAL IN	2/20/2025	57.669619	-4,984.93	6,054.09	1,069.16
	31620R303	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	57.669619	-4,984.93	6,054.09	1,069.16
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	1,069.16 Long
		20250220S002390 / GTN250220254				Gain/Loss Base Amounts:	1,069.16 Long
S	-945.000	FIFTH THIRD BANCORP	2/20/2025	43.449396	-30,069.52	41,049.08	10,979.56
	316773100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	43.449396	-30,069.52	41,049.08	10,979.56
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	10,979.56 Long
		20250220S000770 / GTN250220254				Gain/Loss Base Amounts:	10,979.56 Long
S	-976.000	FORTIVE CORP	2/20/2025	82.350502	-73,979.25	80,362.09	6,382.84
	34959J108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	82.350502	-73,979.25	80,362.09	6,382.84
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	6,382.84 Long
		20250220S000530 / GTN250220254				Gain/Loss Base Amounts:	6,382.84 Long
S	-71.000	GARTNER INC	2/20/2025	504.236338	-26,155.40	35,799.07	9,643.67
	366651107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	504.236338	-26,155.40	35,799.07	9,643.67
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	9,643.67 Long
		20250220S000760 / GTN250220254				Gain/Loss Base Amounts:	9,643.67 Long
S	-39.000	GENERAL MILLS INC	2/20/2025	58.731794	-2,693.37	2,290.08	-403.29
	370334104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	58.731794	-2,693.37	2,290.08	-403.29
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-403.29 Long
		20250220S001710 / GTN250220254				Gain/Loss Base Amounts:	-403.29 Long
S	-50.000	GENERAL MOTORS CO	2/20/2025	46.849400	-2,313.50	2,341.90	28.40
	37045V100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	46.849400	-2,313.50	2,341.90	28.40
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	28.40 Long
		20250220S001030 / GTN250220254				Gain/Loss Base Amounts:	28.40 Long

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S	-242.000	GODADDY INC	2/20/2025	176.058099	-21,333.14	42,602.45	21,269.31
	380237107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	176.058099	-21,333.14	42,602.45	21,269.31
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	21,269.31 Long
		20250220S003310 / GTN250220254				Gain/Loss Base Amounts:	21,269.31 Long
S	-37.000	GOLDMAN SACHS GROUP INC/THE	2/20/2025	636.718378	-12,381.62	23,557.55	11,175.93
	38141G104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	636.718378	-12,381.62	23,557.55	11,175.93
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	11,175.93 Long
		20250220S000410 / GTN250220254				Gain/Loss Base Amounts:	11,175.93 Long
S	-21.000	WW GRAINGER INC	2/20/2025	1,014.858095	-9,721.75	21,311.21	11,589.46
	384802104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,014.858095	-9,721.75	21,311.21	11,589.46
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	11,589.46 Long
		20250220S001050 / GTN250220254				Gain/Loss Base Amounts:	11,589.46 Long
S	-3,974.000	HALLIBURTON CO	2/20/2025	27.157599	-137,326.22	107,881.55	-29,444.67
	406216101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	27.157599	-137,326.22	107,881.55	-29,444.67
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-29,444.67 Long
		20250220S003530 / GTN250220254				Gain/Loss Base Amounts:	-29,444.67 Long
S	-17.000	HERSHEY CO/THE	2/20/2025	165.655294	-3,092.13	2,815.89	-276.24
	427866108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	165.655294	-3,092.13	2,815.89	-276.24
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-276.24 Long
		20250220S001950 / GTN250220254				Gain/Loss Base Amounts:	-276.24 Long
S	-1,166.000	HESS CORP	2/20/2025	150.148996	-133,633.31	175,057.20	41,423.89
	42809H107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	150.148996	-133,633.31	175,057.20	41,423.89
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	41,423.89 Long
		20250220S001870 / GTN250220254				Gain/Loss Base Amounts:	41,423.89 Long
S	-51.000	HOLOGIC INC	2/20/2025	64.500196	-3,685.73	3,288.90	-396.83
	436440101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	64.500196	-3,685.73	3,288.90	-396.83
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-396.83 Long
		20250220S003360 / GTN250220254				Gain/Loss Base Amounts:	-396.83 Long

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S	-117.000	HORMEL FOODS CORP	2/20/2025	28.630000	-4,835.34	3,348.44	-1,486.90
	440452100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	28.630000	-4,835.34	3,348.44	-1,486.90
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -1,486.90 Long	
		20250220S000550 / GTN250220254				Gain/Loss Base Amounts: -1,486.90 Long	
S	-11.000	HOST HOTELS & RESORTS INC	2/20/2025	16.495454	-177.87	181.33	3.46
	44107P104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	16.495454	-177.87	181.33	3.46
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 3.46 Long	
		20250220S002640 / GTN250220254				Gain/Loss Base Amounts: 3.46 Long	
S	-179.000	HOWMET AEROSPACE INC	2/20/2025	136.910000	-9,767.05	24,504.41	14,737.36
	443201108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	136.910000	-9,767.05	24,504.41	14,737.36
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 14,737.36 Long	
		20250220S003750 / GTN250220254				Gain/Loss Base Amounts: 14,737.36 Long	
S	-29.000	HUBBELL INC	2/20/2025	386.830000	-9,132.06	11,217.46	2,085.40
	443510607	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	386.830000	-9,132.06	11,217.46	2,085.40
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 2,085.40 Long	
		20250220S001630 / GTN250220254				Gain/Loss Base Amounts: 2,085.40 Long	
S	-215.000	HUBSPOT INC	2/20/2025	748.246883	-105,389.29	160,866.45	55,477.16
	443573100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	748.246883	-105,389.29	160,866.45	55,477.16
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 55,477.16 Long	
		20250220S000490 / GTN250220254				Gain/Loss Base Amounts: 55,477.16 Long	
S	-2.000	IDEX CORP	2/20/2025	195.880000	-399.91	391.72	-8.19
	45167R104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	195.880000	-399.91	391.72	-8.19
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -8.19 Long	
		20250220S000730 / GTN250220254				Gain/Loss Base Amounts: -8.19 Long	
S	-470.000	ILLINOIS TOOL WORKS INC	2/20/2025	263.190702	-105,002.87	123,691.49	18,688.62
	452308109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	263.190702	-105,002.87	123,691.49	18,688.62
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 18,688.62 Long	
		20250220S000750 / GTN250220254				Gain/Loss Base Amounts: 18,688.62 Long	

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S	-757.000	INCYTE CORP	2/20/2025	70.728996	-48,370.32	53,532.79	5,162.47
	45337C102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	70.728996	-48,370.32	53,532.79	5,162.47
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	5,162.47 Long
		20250220S003220 / GTN250220254				Gain/Loss Base Amounts:	5,162.47 Long
S	-1,032.000	INTERNATIONAL BUSINESS MACHINE	2/20/2025	263.053003	-162,777.83	271,452.83	108,675.00
	459200101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	263.053003	-162,777.83	271,452.83	108,675.00
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	108,675.00 Long
		20250220S003190 / GTN250220254				Gain/Loss Base Amounts:	108,675.00 Long
S	-165.000	INTUIT INC	2/20/2025	575.808727	-78,908.90	95,004.14	16,095.24
	461202103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	575.808727	-78,908.90	95,004.14	16,095.24
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	16,095.24 Long
		20250220S001240 / GTN250220254				Gain/Loss Base Amounts:	16,095.24 Long
S	-230.000	INVITATION HOMES INC	2/20/2025	32.025000	-7,625.40	7,363.24	-262.16
	46187W107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	32.025000	-7,625.40	7,363.24	-262.16
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-262.16 Long
		20250220S001480 / GTN250220254				Gain/Loss Base Amounts:	-262.16 Long
S	-30.000	JPMORGAN CHASE & CO	2/20/2025	268.252000	-4,872.25	8,047.03	3,174.78
	46625H100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	268.252000	-4,872.25	8,047.03	3,174.78
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	3,174.78 Long
		20250220S002890 / GTN250220254				Gain/Loss Base Amounts:	3,174.78 Long
S	-1,171.000	JOHNSON & JOHNSON	2/20/2025	159.127002	-183,836.65	186,320.82	2,484.17
	478160104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	159.127002	-183,836.65	186,320.82	2,484.17
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	2,484.17 Long
		20250220S002770 / GTN250220254				Gain/Loss Base Amounts:	2,484.17 Long
S	-2,389.000	KINDER MORGAN INC	2/20/2025	26.395098	-41,915.34	63,032.24	21,116.90
	49456B101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	26.395098	-41,915.34	63,032.24	21,116.90
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	21,116.90 Long
		20250220S002520 / GTN250220254				Gain/Loss Base Amounts:	21,116.90 Long

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S	-365.000	LABCORP HOLDINGS INC	2/20/2025	247.830191	-81,149.33	90,451.85	9,302.52
	504922105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	247.830191	-81,149.33	90,451.85	9,302.52
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 9,302.52 Long	
		20250220S003620 / GTN250220254				Gain/Loss Base Amounts: 9,302.52 Long	
S	-1,510.000	LAM RESEARCH CORP	2/20/2025	89.766900	-128,854.19	135,529.15	6,674.96
	512807306	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	89.766900	-128,854.19	135,529.15	6,674.96
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 6,674.96 Long	
		20250220S002000 / GTN250220254				Gain/Loss Base Amounts: 6,674.96 Long	
S	-6.000	LENNAR CORP	2/20/2025	121.975000	-556.14	731.76	175.62
	526057104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	121.975000	-556.14	731.76	175.62
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 175.62 Long	
		20250220S001840 / GTN250220254				Gain/Loss Base Amounts: 175.62 Long	
S	-746.000	LOEWS CORP	2/20/2025	82.040603	-41,879.33	61,193.12	19,313.79
	540424108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	82.040603	-41,879.33	61,193.12	19,313.79
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 19,313.79 Long	
		20250220S001010 / GTN250220254				Gain/Loss Base Amounts: 19,313.79 Long	
S	-1.000	LULULEMON ATHLETICA INC	2/20/2025	359.760000	-402.09	359.73	-42.36
	550021109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	359.760000	-402.09	359.73	-42.36
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -42.36 Long	
		20250220S002020 / GTN250220254				Gain/Loss Base Amounts: -42.36 Long	
S	-27.000	MGM RESORTS INTERNATIONAL	2/20/2025	37.995185	-1,097.70	1,025.57	-72.13
	552953101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	37.995185	-1,097.70	1,025.57	-72.13
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -72.13 Long	
		20250220S001220 / GTN250220254				Gain/Loss Base Amounts: -72.13 Long	
S	-1,374.000	MARATHON PETROLEUM CORP	2/20/2025	157.292998	-130,799.57	216,100.83	85,301.26
	56585A102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	157.292998	-130,799.57	216,100.83	85,301.26
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 85,301.26 Long	
		20250220S001770 / GTN250220254				Gain/Loss Base Amounts: 85,301.26 Long	

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S	-10.000	MARSH & MCLENNAN COS INC	2/20/2025	230.090000	-1,853.70	2,300.73	447.03
	571748102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	230.090000	-1,853.70	2,300.73	447.03
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 447.03 Long	
		20250220S003460 / GTN250220254				Gain/Loss Base Amounts: 447.03 Long	
S	-22.000	MASTERCARD INC	2/20/2025	559.840000	-9,393.13	12,315.91	2,922.78
	57636Q104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	559.840000	-9,393.13	12,315.91	2,922.78
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 2,922.78 Long	
		20250220S003970 / GTN250220254				Gain/Loss Base Amounts: 2,922.78 Long	
S	-3,499.000	MERCK & CO INC	2/20/2025	86.481300	-340,493.78	302,554.66	-37,939.12
	58933Y105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	86.481300	-340,493.78	302,554.66	-37,939.12
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -37,939.12 Long	
		20250220S000210 / GTN250220254				Gain/Loss Base Amounts: -37,939.12 Long	
S	-1,309.000	METLIFE INC	2/20/2025	82.069900	-91,538.37	107,413.42	15,875.05
	59156R108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	82.069900	-91,538.37	107,413.42	15,875.05
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 15,875.05 Long	
		20250220S000160 / GTN250220254				Gain/Loss Base Amounts: 15,875.05 Long	
S	-3.000	METTLER-TOLEDO INTERNATIONAL I	2/20/2025	1,301.320000	-2,965.51	3,903.82	938.31
	592688105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,301.320000	-2,965.51	3,903.82	938.31
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 938.31 Long	
		20250220S000910 / GTN250220254				Gain/Loss Base Amounts: 938.31 Long	
S	-378.000	MICROSOFT CORP	2/20/2025	416.700000	-130,760.03	157,504.44	26,744.41
	594918104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	416.700000	-130,760.03	157,504.44	26,744.41
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 26,744.41 Long	
		20250220S003240 / GTN250220254				Gain/Loss Base Amounts: 26,744.41 Long	
S	-1,079.000	MILLROSE PROPERTIES INC	2/20/2025	23.230000	-11,933.74	25,053.68	13,119.94
	601137102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	23.230000	-11,933.74	25,053.68	13,119.94
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 13,119.94 Long	
		20250220S001430 / GTN250220254				Gain/Loss Base Amounts: 13,119.94 Long	

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S	-125.000	MOLINA HEALTHCARE INC	2/20/2025	293.886400	-40,293.97	36,733.52	-3,560.45
	60855R100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	293.886400	-40,293.97	36,733.52	-3,560.45
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -3,560.45 Long	
		20250220S001800 / GTN250220254				Gain/Loss Base Amounts: -3,560.45 Long	
S	-143.000	MOLSON COORS BEVERAGE CO	2/20/2025	59.752517	-8,111.49	8,542.94	431.45
	60871R209	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	59.752517	-8,111.49	8,542.94	431.45
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 431.45 Long	
		20250220S002370 / GTN250220254				Gain/Loss Base Amounts: 431.45 Long	
S	-516.000	MONSTER BEVERAGE CORP	2/20/2025	51.130193	-25,686.09	26,377.28	691.19
	61174X109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	51.130193	-25,686.09	26,377.28	691.19
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 691.19 Long	
		20250220S003900 / GTN250220254				Gain/Loss Base Amounts: 691.19 Long	
S	-17.000	MOODY'S CORP	2/20/2025	507.960000	-6,813.35	8,634.90	1,821.55
	615369105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	507.960000	-6,813.35	8,634.90	1,821.55
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,821.55 Long	
		20250220S001720 / GTN250220254				Gain/Loss Base Amounts: 1,821.55 Long	
S	-1.000	NETAPP INC	2/20/2025	122.900000	-73.30	122.88	49.58
	64110D104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	122.900000	-73.30	122.88	49.58
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 49.58 Long	
		20250220S002850 / GTN250220254				Gain/Loss Base Amounts: 49.58 Long	
S	-34.000	NETFLIX INC	2/20/2025	1,023.109705	-11,730.13	34,784.42	23,054.29
	64110L106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,023.109705	-11,730.13	34,784.42	23,054.29
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 23,054.29 Long	
		20250220S002680 / GTN250220254				Gain/Loss Base Amounts: 23,054.29 Long	
S	-713.000	NUCOR CORP	2/20/2025	139.617293	-85,367.82	99,537.23	14,169.41
	670346105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	139.617293	-85,367.82	99,537.23	14,169.41
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 14,169.41 Long	
		20250220S003540 / GTN250220254				Gain/Loss Base Amounts: 14,169.41 Long	

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S	-37.000	O'REILLY AUTOMOTIVE INC	2/20/2025	1,303.592702	-32,441.48	48,231.21	15,789.73
	67103H107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	1,303.592702	-32,441.48	48,231.21	15,789.73
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	15,789.73 Long
		20250220S001250 / GTN250220254				Gain/Loss Base Amounts:	15,789.73 Long
S	-746.000	OLD DOMINION FREIGHT LINE INC	2/20/2025	200.844705	-118,109.32	149,818.52	31,709.20
	679580100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	200.844705	-118,109.32	149,818.52	31,709.20
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	31,709.20 Long
		20250220S000830 / GTN250220254				Gain/Loss Base Amounts:	31,709.20 Long
S	-265.000	ONEOK INC	2/20/2025	97.040000	-16,910.61	25,712.23	8,801.62
	682680103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	97.040000	-16,910.61	25,712.23	8,801.62
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	8,801.62 Long
		20250220S002340 / GTN250220254				Gain/Loss Base Amounts:	8,801.62 Long
S	-55.000	PG&E CORP	2/20/2025	15.660000	-744.80	860.72	115.92
	69331C108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	15.660000	-744.80	860.72	115.92
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	115.92 Long
		20250220S000540 / GTN250220254				Gain/Loss Base Amounts:	115.92 Long
S	-214.000	PNC FINANCIAL SERVICES GROUP I	2/20/2025	191.535280	-32,580.73	40,985.27	8,404.54
	693475105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	191.535280	-32,580.73	40,985.27	8,404.54
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	8,404.54 Long
		20250220S000130 / GTN250220254				Gain/Loss Base Amounts:	8,404.54 Long
S	-69.000	PTC INC	2/20/2025	166.173333	-10,496.80	11,464.95	968.15
	69370C100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	166.173333	-10,496.80	11,464.95	968.15
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	968.15 Long
		20250220S003420 / GTN250220254				Gain/Loss Base Amounts:	968.15 Long
S	-35.000	PACKAGING CORP OF AMERICA	2/20/2025	206.898571	-4,831.95	7,240.89	2,408.94
	695156109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	206.898571	-4,831.95	7,240.89	2,408.94
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	2,408.94 Long
		20250220S000820 / GTN250220254				Gain/Loss Base Amounts:	2,408.94 Long

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S	-3,984.000	PALANTIR TECHNOLOGIES INC	2/20/2025	102.306699	-85,267.01	407,538.71	322,271.70
	69608A108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	102.306699	-85,267.01	407,538.71	322,271.70
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 322,271.70 Long	
		20250220S002310 / GTN250220254				Gain/Loss Base Amounts: 322,271.70 Long	
S	-12.000	PAYCHEX INC	2/20/2025	149.475000	-1,532.59	1,793.53	260.94
	704326107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	149.475000	-1,532.59	1,793.53	260.94
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 260.94 Long	
		20250220S000570 / GTN250220254				Gain/Loss Base Amounts: 260.94 Long	
S	-1,554.000	PHILLIPS 66	2/20/2025	131.092503	-150,776.51	203,696.54	52,920.03
	718546104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	131.092503	-150,776.51	203,696.54	52,920.03
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 52,920.03 Long	
		20250220S003510 / GTN250220254				Gain/Loss Base Amounts: 52,920.03 Long	
S	-2,727.000	PINTEREST INC	2/20/2025	38.774099	-77,610.41	105,706.76	28,096.35
	72352L106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	38.774099	-77,610.41	105,706.76	28,096.35
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 28,096.35 Long	
		20250220S000590 / GTN250220254				Gain/Loss Base Amounts: 28,096.35 Long	
S	-247.000	PUBLIC SERVICE ENTERPRISE GROU	2/20/2025	84.667287	-15,376.07	20,909.76	5,533.69
	744573106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	84.667287	-15,376.07	20,909.76	5,533.69
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 5,533.69 Long	
		20250220S003850 / GTN250220254				Gain/Loss Base Amounts: 5,533.69 Long	
S	-115.000	PULTEGROUP INC	2/20/2025	105.471217	-12,041.65	12,127.70	86.05
	745867101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	105.471217	-12,041.65	12,127.70	86.05
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 86.05 Long	
		20250220S000350 / GTN250220254				Gain/Loss Base Amounts: 86.05 Long	
S	-63.000	QORVO INC	2/20/2025	77.357936	-5,920.46	4,872.78	-1,047.68
	74736K101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	77.357936	-5,920.46	4,872.78	-1,047.68
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -1,047.68 Long	
		20250220S004070 / GTN250220254				Gain/Loss Base Amounts: -1,047.68 Long	

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S	-4.000	QUANTA SERVICES INC	2/20/2025	277.955000	-690.90	1,111.74	420.84
	74762E102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	277.955000	-690.90	1,111.74	420.84
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 420.84 Long	
		20250220S003800 / GTN250220254				Gain/Loss Base Amounts: 420.84 Long	
S	-246.000	REGENERON PHARMACEUTICALS INC	2/20/2025	695.249715	-182,210.05	171,024.21	-11,185.84
	75886F107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	695.249715	-182,210.05	171,024.21	-11,185.84
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -11,185.84 Long	
		20250220S003170 / GTN250220254				Gain/Loss Base Amounts: -11,185.84 Long	
S	-256.000	RELIANCE INC	2/20/2025	302.532890	-69,976.94	77,443.70	7,466.76
	759509102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	302.532890	-69,976.94	77,443.70	7,466.76
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 7,466.76 Long	
		20250220S003390 / GTN250220254				Gain/Loss Base Amounts: 7,466.76 Long	
S	-1.000	ROCKWELL AUTOMATION INC	2/20/2025	297.250000	-284.35	297.23	12.88
	773903109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	297.250000	-284.35	297.23	12.88
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 12.88 Long	
		20250220S003090 / GTN250220254				Gain/Loss Base Amounts: 12.88 Long	
S	-770.000	ROSS STORES INC	2/20/2025	137.702701	-102,868.60	106,020.43	3,151.83
	778296103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	137.702701	-102,868.60	106,020.43	3,151.83
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 3,151.83 Long	
		20250220S003730 / GTN250220254				Gain/Loss Base Amounts: 3,151.83 Long	
S	-53.000	SALESFORCE INC	2/20/2025	319.334716	-13,618.19	16,923.73	3,305.54
	79466L302	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	319.334716	-13,618.19	16,923.73	3,305.54
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 3,305.54 Long	
		20250220S002380 / GTN250220254				Gain/Loss Base Amounts: 3,305.54 Long	
S	-125.000	HENRY SCHEIN INC	2/20/2025	77.840000	-8,403.66	9,728.47	1,324.81
	806407102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	77.840000	-8,403.66	9,728.47	1,324.81
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,324.81 Long	
		20250220S003820 / GTN250220254				Gain/Loss Base Amounts: 1,324.81 Long	

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S	-1,804.000	CHARLES SCHWAB CORP/THE	2/20/2025	81.457699	-134,470.16	146,927.56	12,457.40
	808513105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	81.457699	-134,470.16	146,927.56	12,457.40
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	12,457.40 Long
		20250220S000930 / GTN250220254				Gain/Loss Base Amounts:	12,457.40 Long
S	-55.000	SHERWIN-WILLIAMS CO/THE	2/20/2025	349.333272	-16,440.60	19,212.24	2,771.64
	824348106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	349.333272	-16,440.60	19,212.24	2,771.64
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	2,771.64 Long
		20250220S000140 / GTN250220254				Gain/Loss Base Amounts:	2,771.64 Long
S	-56.000	SIMON PROPERTY GROUP INC	2/20/2025	186.299285	-6,917.82	10,431.90	3,514.08
	828806109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	186.299285	-6,917.82	10,431.90	3,514.08
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	3,514.08 Long
		20250220S001370 / GTN250220254				Gain/Loss Base Amounts:	3,514.08 Long
S	-37.000	J M SMUCKER CO/THE	2/20/2025	106.615135	-4,443.87	3,944.28	-499.59
	832696405	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	106.615135	-4,443.87	3,944.28	-499.59
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-499.59 Long
		20250220S003270 / GTN250220254				Gain/Loss Base Amounts:	-499.59 Long
S	-4,814.000	SNAP INC	2/20/2025	10.685099	-66,181.97	51,388.50	-14,793.47
	83304A106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	10.685099	-66,181.97	51,388.50	-14,793.47
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-14,793.47 Long
		20250220S002430 / GTN250220254				Gain/Loss Base Amounts:	-14,793.47 Long
S	-688.000	STANLEY BLACK & DECKER INC	2/20/2025	88.851904	-58,870.07	61,121.53	2,251.46
	854502101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	88.851904	-58,870.07	61,121.53	2,251.46
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	2,251.46 Long
		20250220S004060 / GTN250220254				Gain/Loss Base Amounts:	2,251.46 Long
S	-459.000	SYNOPSYS INC	2/20/2025	498.072505	-241,016.16	228,604.33	-12,411.83
	871607107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	498.072505	-241,016.16	228,604.33	-12,411.83
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-12,411.83 Long
		20250220S002700 / GTN250220254				Gain/Loss Base Amounts:	-12,411.83 Long

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S	-70.000	TJX COS INC/THE	2/20/2025	122.076857	-5,496.53	8,544.44	3,047.91
	872540109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	122.076857	-5,496.53	8,544.44	3,047.91
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 3,047.91 Long	
		20250220S003520 / GTN250220254				Gain/Loss Base Amounts: 3,047.91 Long	
S	-345.000	T-MOBILE US INC	2/20/2025	262.319101	-46,220.06	90,494.12	44,274.06
	872590104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	262.319101	-46,220.06	90,494.12	44,274.06
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 44,274.06 Long	
		20250220S002630 / GTN250220254				Gain/Loss Base Amounts: 44,274.06 Long	
S	-3.000	TELEDYNE TECHNOLOGIES INC	2/20/2025	497.300000	-1,206.01	1,491.82	285.81
	879360105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	497.300000	-1,206.01	1,491.82	285.81
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 285.81 Long	
		20250220S001040 / GTN250220254				Gain/Loss Base Amounts: 285.81 Long	
S	-4.000	TELEFLEX INC	2/20/2025	175.210000	-1,030.33	700.78	-329.55
	879369106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	175.210000	-1,030.33	700.78	-329.55
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -329.55 Long	
		20250220S003350 / GTN250220254				Gain/Loss Base Amounts: -329.55 Long	
S	-650.000	TEXTRON INC	2/20/2025	72.133707	-43,316.43	46,879.10	3,562.67
	883203101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	72.133707	-43,316.43	46,879.10	3,562.67
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 3,562.67 Long	
		20250220S002420 / GTN250220254				Gain/Loss Base Amounts: 3,562.67 Long	
S	-19.000	TRADE DESK INC/THE	2/20/2025	74.841578	-1,146.96	1,421.76	274.80
	88339J105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	74.841578	-1,146.96	1,421.76	274.80
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 274.80 Long	
		20250220S002730 / GTN250220254				Gain/Loss Base Amounts: 274.80 Long	
S	-645.000	3M CO	2/20/2025	148.161503	-61,302.23	95,555.06	34,252.83
	88579Y101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	148.161503	-61,302.23	95,555.06	34,252.83
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 34,252.83 Long	
		20250220S002240 / GTN250220254				Gain/Loss Base Amounts: 34,252.83 Long	

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S	-1,203.000	TRACTOR SUPPLY CO	2/20/2025	57.485004	-42,051.02	69,140.50	27,089.48
	892356106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	57.485004	-42,051.02	69,140.50	27,089.48
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	27,089.48 Long
		20250220S004040 / GTN250220254				Gain/Loss Base Amounts:	27,089.48 Long
S	-348.000	TRAVELERS COS INC/THE	2/20/2025	237.933706	-59,098.34	82,795.14	23,696.80
	89417E109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	237.933706	-59,098.34	82,795.14	23,696.80
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	23,696.80 Long
		20250220S000850 / GTN250220254				Gain/Loss Base Amounts:	23,696.80 Long
S	-190.000	TWILIO INC	2/20/2025	118.214526	-10,716.00	22,458.23	11,742.23
	90138F102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	118.214526	-10,716.00	22,458.23	11,742.23
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	11,742.23 Long
		20250220S002090 / GTN250220254				Gain/Loss Base Amounts:	11,742.23 Long
S	-53.000	TYSON FOODS INC	2/20/2025	58.468679	-4,015.73	3,098.22	-917.51
	902494103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	58.468679	-4,015.73	3,098.22	-917.51
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	-917.51 Long
		20250220S002480 / GTN250220254				Gain/Loss Base Amounts:	-917.51 Long
S	-3,700.000	US BANCORP	2/20/2025	46.327700	-147,556.00	171,370.72	23,814.72
	902973304	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	46.327700	-147,556.00	171,370.72	23,814.72
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	23,814.72 Long
		20250220S003470 / GTN250220254				Gain/Loss Base Amounts:	23,814.72 Long
S	-506.000	UNION PACIFIC CORP	2/20/2025	245.590197	-117,909.79	124,260.12	6,350.33
	907818108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	245.590197	-117,909.79	124,260.12	6,350.33
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	6,350.33 Long
		20250220S001180 / GTN250220254				Gain/Loss Base Amounts:	6,350.33 Long
S	-1,294.000	VALERO ENERGY CORP	2/20/2025	138.128299	-174,354.46	178,720.11	4,365.65
	91913Y100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	138.128299	-174,354.46	178,720.11	4,365.65
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts:	4,365.65 Long
		20250220S003380 / GTN250220254				Gain/Loss Base Amounts:	4,365.65 Long

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S	-20.000	VEEVA SYSTEMS INC	2/20/2025	225.990000	-3,888.84	4,519.47	630.63
	922475108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	225.990000	-3,888.84	4,519.47	630.63
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 630.63 Long	
		20250220S001120 / GTN250220254				Gain/Loss Base Amounts: 630.63 Long	
S	-6,244.000	VERIZON COMMUNICATIONS INC	2/20/2025	42.222299	-271,428.05	263,566.27	-7,861.78
	92343V104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	42.222299	-271,428.05	263,566.27	-7,861.78
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -7,861.78 Long	
		20250220S000080 / GTN250220254				Gain/Loss Base Amounts: -7,861.78 Long	
S	-16.000	VERISK ANALYTICS INC	2/20/2025	291.595000	-3,860.24	4,665.23	804.99
	92345Y106	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	291.595000	-3,860.24	4,665.23	804.99
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 804.99 Long	
		20250220S002050 / GTN250220254				Gain/Loss Base Amounts: 804.99 Long	
S	-398.000	VERTEX PHARMACEUTICALS INC	2/20/2025	474.931608	-127,254.03	189,013.54	61,759.51
	92532F100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	474.931608	-127,254.03	189,013.54	61,759.51
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 61,759.51 Long	
		20250220S002070 / GTN250220254				Gain/Loss Base Amounts: 61,759.51 Long	
S	-456.000	VISA INC	2/20/2025	350.023289	-96,924.11	159,601.62	62,677.51
	92826C839	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	350.023289	-96,924.11	159,601.62	62,677.51
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 62,677.51 Long	
		20250220S003980 / GTN250220254				Gain/Loss Base Amounts: 62,677.51 Long	
S	-3,494.000	WALMART INC	2/20/2025	97.258099	-172,587.11	339,775.41	167,188.30
	931142103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	97.258099	-172,587.11	339,775.41	167,188.30
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 167,188.30 Long	
		20250220S001670 / GTN250220254				Gain/Loss Base Amounts: 167,188.30 Long	
S	-4.000	WATERS CORP	2/20/2025	380.720000	-1,116.81	1,522.79	405.98
	941848103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	380.720000	-1,116.81	1,522.79	405.98
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 405.98 Long	
		20250220S000330 / GTN250220254				Gain/Loss Base Amounts: 405.98 Long	

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S	-386.000	WELLTOWER INC	2/20/2025	149.279404	-32,299.31	57,616.38	25,317.07
	95040Q104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	149.279404	-32,299.31	57,616.38	25,317.07
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 25,317.07 Long	
		20250220S003770 / GTN250220254				Gain/Loss Base Amounts: 25,317.07 Long	
S	-1.000	WEST PHARMACEUTICAL SERVICES I	2/20/2025	204.620000	-337.57	204.60	-132.97
	955306105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	204.620000	-337.57	204.60	-132.97
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -132.97 Long	
		20250220S002460 / GTN250220254				Gain/Loss Base Amounts: -132.97 Long	
S	-25.000	WEYERHAEUSER CO	2/20/2025	29.800000	-813.93	744.72	-69.21
	962166104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	29.800000	-813.93	744.72	-69.21
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -69.21 Long	
		20250220S003130 / GTN250220254				Gain/Loss Base Amounts: -69.21 Long	
S	-444.000	WILLIAMS COS INC/THE	2/20/2025	57.369797	-14,955.51	25,467.04	10,511.53
	969457100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	57.369797	-14,955.51	25,467.04	10,511.53
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 10,511.53 Long	
		20250220S000200 / GTN250220254				Gain/Loss Base Amounts: 10,511.53 Long	
S	-852.000	WORKDAY INC	2/20/2025	260.168403	-203,421.92	221,648.79	18,226.87
	98138H101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	260.168403	-203,421.92	221,648.79	18,226.87
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 18,226.87 Long	
		20250220S000170 / GTN250220254				Gain/Loss Base Amounts: 18,226.87 Long	
S	-4.000	XYLEM INC/NY	2/20/2025	128.580000	-417.34	514.26	96.92
	98419M100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	128.580000	-417.34	514.26	96.92
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 96.92 Long	
		20250220S002120 / GTN250220254				Gain/Loss Base Amounts: 96.92 Long	
S	-34.000	ZIMMER BIOMET HOLDINGS INC	2/20/2025	103.255000	-4,227.98	3,510.23	-717.75
	98956P102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	103.255000	-4,227.98	3,510.23	-717.75
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -717.75 Long	
		20250220S000650 / GTN250220254				Gain/Loss Base Amounts: -717.75 Long	

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S	-25.000	ZOOM COMMUNICATIONS INC	2/20/2025	83.320000	-1,799.20	2,082.69	283.49
	98980L101	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	83.320000	-1,799.20	2,082.69	283.49
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 283.49 Long	
		20250220S003830 / GTN250220254				Gain/Loss Base Amounts: 283.49 Long	
S	-85.000	AMDOCS LTD	2/20/2025	88.890000	-5,786.33	7,554.58	1,768.25
	G02602103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	88.890000	-5,786.33	7,554.58	1,768.25
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 1,768.25 Long	
		20250220S000610 / GTN250220254				Gain/Loss Base Amounts: 1,768.25 Long	
S	-1,213.000	ARCH CAPITAL GROUP LTD	2/20/2025	88.163899	-96,033.22	106,927.70	10,894.48
	G0450A105	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	88.163899	-96,033.22	106,927.70	10,894.48
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 10,894.48 Long	
		20250220S000560 / GTN250220254				Gain/Loss Base Amounts: 10,894.48 Long	
S	-4.000	EVEREST GROUP LTD	2/20/2025	334.172500	-1,044.10	1,336.61	292.51
	G3223R108	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	334.172500	-1,044.10	1,336.61	292.51
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 292.51 Long	
		20250220S003140 / GTN250220254				Gain/Loss Base Amounts: 292.51 Long	
S	-1,078.000	APTIV PLC	2/20/2025	66.893803	-74,479.02	72,098.73	-2,380.29
	G3265R107	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	66.893803	-74,479.02	72,098.73	-2,380.29
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -2,380.29 Long	
		20250220S000510 / GTN250220254				Gain/Loss Base Amounts: -2,380.29 Long	
S	-96.000	LINDE PLC	2/20/2025	458.637812	-33,236.94	44,027.04	10,790.10
	G54950103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	458.637812	-33,236.94	44,027.04	10,790.10
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 10,790.10 Long	
		20250220S002780 / GTN250220254				Gain/Loss Base Amounts: 10,790.10 Long	
S	-824.000	MEDTRONIC PLC	2/20/2025	87.640000	-72,172.05	72,205.11	33.06
	G5960L103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	87.640000	-72,172.05	72,205.11	33.06
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 33.06 Long	
		20250220S000400 / GTN250220254				Gain/Loss Base Amounts: 33.06 Long	

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S	-45.000	TRANE TECHNOLOGIES PLC	2/20/2025	365.680444	-9,738.12	16,454.71	6,716.59
	G8994E103	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	365.680444	-9,738.12	16,454.71	6,716.59
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 6,716.59 Long	
		20250220S003550 / GTN250220254				Gain/Loss Base Amounts: 6,716.59 Long	
S	-100.000	BUNGE GLOBAL SA	2/20/2025	69.464300	-8,734.57	6,945.23	-1,789.34
	H11356104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	69.464300	-8,734.57	6,945.23	-1,789.34
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -1,789.34 Long	
		20250220S004050 / GTN250220254				Gain/Loss Base Amounts: -1,789.34 Long	
S	-598.000	CHUBB LTD	2/20/2025	264.660301	-109,159.12	158,256.48	49,097.36
	H1467J104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	264.660301	-109,159.12	158,256.48	49,097.36
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 49,097.36 Long	
		20250220S003670 / GTN250220254				Gain/Loss Base Amounts: 49,097.36 Long	
S	-5.000	GARMIN LTD	2/20/2025	226.840000	-580.32	1,134.11	553.79
	H2906T109	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	226.840000	-580.32	1,134.11	553.79
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 553.79 Long	
		20250220S002250 / GTN250220254				Gain/Loss Base Amounts: 553.79 Long	
S	-47.000	SPOTIFY TECHNOLOGY SA	2/20/2025	631.315319	-8,382.39	29,670.52	21,288.13
	L8681T102	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	631.315319	-8,382.39	29,670.52	21,288.13
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 21,288.13 Long	
		20250220S000630 / GTN250220254				Gain/Loss Base Amounts: 21,288.13 Long	
S	-83.000	CHECK POINT SOFTWARE TECHNOLOG	2/20/2025	220.665421	-10,937.55	18,313.89	7,376.34
	M22465104	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	220.665421	-10,937.55	18,313.89	7,376.34
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: 7,376.34 Long	
		20250220S002560 / GTN250220254				Gain/Loss Base Amounts: 7,376.34 Long	
S	-747.000	LYONDELLBASELL INDUSTRIES NV	2/20/2025	77.476198	-68,640.19	57,865.64	-10,774.55
	N53745100	KENTUCKY RETIREMENT SYSTEMS	2/21/2025	77.476198	-68,640.19	57,865.64	-10,774.55
		UBS SECURITIES LLC, STAMFORD	2/20/2025			Gain/Loss Local Amounts: -10,774.55 Long	
		20250220S003650 / GTN250220254				Gain/Loss Base Amounts: -10,774.55 Long	

TOTAL U.S. DOLLAR EQUITY:	**-10,313,207.55**	**12,709,224.10**	**2,396,016.55**
	-10,313,207.55	**12,709,224.10**	**2,396,016.55**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
			TOTAL EQUITY SALES:		**-10,313,207.55**	**12,709,224.10**	**2,396,016.55**
			TOTAL SALES:		**-10,923,432.46**	**13,319,449.01**	**2,396,016.55**
CLASS ACTIONS							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
CDC	0.000	20241231S000380 / 000000000089	12/30/2024	0.000000	-175.56	-175.56	0.00
	NA9123459			0.000000	-175.56	-175.56	-175.56
			12/30/2024			Gain/Loss Local Amounts: 0.00 Long	
						Gain/Loss Base Amounts: -175.56 Long	
CD	0.000	23694BIOMARIN PHARMACEUTICAL I	1/29/2025	0.000000	252.17	252.17	252.17
	NA9123459	NC, Securities Litigation Dist		0.000000	252.17	252.17	252.17
		20250129S000050 / 000000006411	1/29/2025			Gain/Loss Local Amounts: 252.17 Long	
						Gain/Loss Base Amounts: 252.17 Long	
CD	0.000	22774MOHAWK INDUSTRIES, INC Se	2/21/2025	0.000000	1,172.74	1,172.74	1,172.74
	NA9123459	curities Litigation Distributi		0.000000	1,172.74	1,172.74	1,172.74
		20250221S004160 / 000000000001	2/21/2025			Gain/Loss Local Amounts: 1,172.74 Long	
						Gain/Loss Base Amounts: 1,172.74 Long	
CD	0.000	18151ARCONIC INC., Securities	3/11/2025	0.000000	22.96	22.96	22.96
	NA9123459	Litigation Distribution 1ST DI		0.000000	22.96	22.96	22.96
		20250311S000090 / 000000006427	3/11/2025			Gain/Loss Local Amounts: 22.96 Long	
						Gain/Loss Base Amounts: 22.96 Long	
CD	0.000	19943FLUOR CORPORATION, Securi	3/25/2025	0.000000	313.56	313.56	313.56
	NA9123459	ties Litigation (18CV01338) Di		0.000000	313.56	313.56	313.56
		20250325S000050 / 000000000001	3/25/2025			Gain/Loss Local Amounts: 313.56 Long	
						Gain/Loss Base Amounts: 313.56 Long	
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**1,585.87**	**1,585.87**	**1,761.43**
					1,585.87	**1,585.87**	**1,585.87**
			TOTAL CASH & CASH EQUIVALENTS CLASS ACTIONS:		**1,585.87**	**1,585.87**	**1,585.87**
			TOTAL CLASS ACTIONS:		**1,585.87**	**1,585.87**	**1,585.87**
CORPORATE ACTIONS							
EQUITY							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	1,521.000	SANDISK CORP/DE	2/24/2025	0.000000	56,512.84	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	56,512.84	0.00	0.00
		20250224F000080	2/24/2025				
SNT	8.333	SANDISK CORP/DE	2/24/2025	0.000000	309.63	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	309.63	0.00	0.00
		20250224F000090	2/24/2025				
SNT	67.000	SANDISK CORP/DE	2/24/2025	0.000000	2,489.39	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,489.39	0.00	0.00
		20250224F000100	2/24/2025				
SNT	106.333	SANDISK CORP/DE	2/24/2025	0.000000	3,950.82	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	3,950.82	0.00	0.00
		20250224F000110	2/24/2025				
CD	0.000	RESULT OF LIQUIDATION	3/24/2025	0.000000	5,628.53	5,628.53	5,628.53
	92553P201	EVT: 1561763468		0.000000	5,628.53	5,628.53	5,628.53
		20250325A000060	3/24/2025			Gain/Loss Local Amounts:	5,628.53 Long
						Gain/Loss Base Amounts:	5,628.53 Long
MBV	0.000	WESTERN DIGITAL CORP	2/24/2025	0.000000	-63,262.68	0.00	0.00
	958102105	NON TAXABLE DIST COS	2/24/2025	0.000000	-63,262.68	0.00	0.00
		20250224F000070	2/24/2025				
		TOTAL U.S. DOLLAR EQUITY:			**5,628.53**	**5,628.53**	**5,628.53**
					5,628.53	**5,628.53**	**5,628.53**
		TOTAL EQUITY CORPORATE ACTIONS:			**5,628.53**	**5,628.53**	**5,628.53**

CORPORATE ACTION DIVIDEND INCOME

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
ST	1,079.000	MILLROSE PROPERTIES INC	1/21/2025	0.000000	11,933.74	0.00	0.00
	601137102	TAXABLE DISTRIBUTION	1/21/2025	0.000000	11,933.74	0.00	0.00
		20250121F000070	1/21/2025				
			TOTAL CORPORATE ACTIONS:		**17,562.27**	**5,628.53**	**5,628.53**
MISCELLANEOUS ACTIVITY							
EQUITY							
U.S. DOLLAR							
SW	-0.666	NON TAXABLE DISTRIBU FROM WEST	2/24/2025	0.000000	-24.75	0.00	-24.75
	80004C200	FRACADJ:RAF-ERU-IAS-23195961	2/24/2025	0.000000	-24.75	0.00	-24.75
		20250225S000060	2/24/2025			Gain/Loss Local Amounts: -24.75 Long	
						Gain/Loss Base Amounts: -24.75 Long	
CD	0.000	Cash in Lieu of Fractional Sha	3/12/2025	0.000000	33.69	33.69	33.69
	958102105	WESTERN DIGITAL CORP		0.000000	33.69	33.69	33.69
		20250312S000080 / N	3/12/2025			Gain/Loss Local Amounts: 33.69 Long	
						Gain/Loss Base Amounts: 33.69 Long	
			TOTAL U.S. DOLLAR EQUITY:		**8.94**	**33.69**	**8.94**
					8.94	**33.69**	**8.94**
			TOTAL EQUITY MISCELLANEOUS ACTIVITY:		**8.94**	**33.69**	**8.94**
			TOTAL MISCELLANEOUS ACTIVITY:		**8.94**	**33.69**	**8.94**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	1,026.92	1,026.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	1,026.92	1,026.92	0.00
		20250103S000130 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	1,001.69	1,001.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	1,001.69	1,001.69	0.00
		20250204S000020 / N	2/4/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	689.35	689.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	689.35	689.35	0.00
		20250304S000100 / N	3/4/2025				
CD	0.000	CR INTEREST-ACCOUNT 9567728400	12/31/2024	0.000000	0.03	0.03	0.00
	NA9123459	20250102S000200	12/31/2024	0.000000	0.03	0.03	0.00
			12/31/2024				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**2,717.99**	**2,717.99**	**0.00**
					2,717.99	**2,717.99**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**2,717.99**	**2,717.99**	**0.00**
		TOTAL INTEREST:			**2,717.99**	**2,717.99**	**0.00**
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-3.53	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-3.53	0.00
		20250103A000140	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-44.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-44.09	0.00
		20250204A000030	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	0.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	0.02	0.00
		20250304A000110	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-47.60**	**0.00**
					0.00	**-47.60**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-47.60**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-47.60**	
DIVIDENDS							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
DV	4,109.000	AFLAC INC	2/19/2025	0.000000	2,383.22	2,383.22	0.00
	001055102	20250303S000170 / N	3/3/2025	0.000000	2,383.22	2,383.22	0.00
			3/3/2025				
DV	23,172.000	AT&T INC	1/10/2025	0.000000	6,430.23	6,430.23	0.00
	00206R102	20250203S000070 / N	2/3/2025	0.000000	6,430.23	6,430.23	0.00
			2/3/2025				
DV	1,491.000	ABBOTT LABORATORIES	1/15/2025	0.000000	879.69	879.69	0.00
	002824100	20250214S000280 / N	2/14/2025	0.000000	879.69	879.69	0.00
			2/14/2025				
DV	4,416.000	ABBVIE INC	1/15/2025	0.000000	7,242.24	7,242.24	0.00
	00287Y109	20250214S000260 / N	2/14/2025	0.000000	7,242.24	7,242.24	0.00
			2/14/2025				
DV	710.000	ALEXANDRIA REAL ESTATE EQUITIE	12/31/2024	0.000000	937.20	937.20	0.00
	015271109	20250115S000190 / N	1/15/2025	0.000000	937.20	937.20	0.00
			1/15/2025				
DV	5,776.000	ALLIANT ENERGY CORP	1/31/2025	0.000000	2,931.32	2,931.32	0.00
	018802108	20250218S000180 / N	2/18/2025	0.000000	2,931.32	2,931.32	0.00
			2/18/2025				
DV	37.000	ALLIANT ENERGY CORP	1/31/2025	0.000000	18.78	18.78	0.00
	018802108	20250218S000190 / N	2/18/2025	0.000000	18.78	18.78	0.00
			2/18/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	3,801.000	ALLSTATE CORP/THE	11/29/2024	0.000000	3,496.92	3,496.92	0.00
	020002101	20250102S000120 / N	1/2/2025	0.000000	3,496.92	3,496.92	0.00
			1/2/2025				
DV	6,325.000	ALPHABET INC	3/10/2025	0.000000	1,265.00	1,265.00	0.00
	02079K305	20250317S000190 / N	3/17/2025	0.000000	1,265.00	1,265.00	0.00
			3/17/2025				
DV	6,762.000	ALTRIA GROUP INC	12/26/2024	0.000000	6,897.24	6,897.24	0.00
	02209S103	20250110S000150 / N	1/10/2025	0.000000	6,897.24	6,897.24	0.00
			1/10/2025				
DV	5,017.000	AMEREN CORP	3/11/2025	0.000000	3,562.07	3,562.07	0.00
	023608102	20250331S000320 / N	3/31/2025	0.000000	3,562.07	3,562.07	0.00
			3/31/2025				
DV	3,653.000	AMERICAN ELECTRIC POWER CO INC	2/10/2025	0.000000	3,397.29	3,397.29	0.00
	025537101	20250310S000180 / N	3/10/2025	0.000000	3,397.29	3,397.29	0.00
			3/10/2025				
DV	448.000	AMERICAN EXPRESS CO	1/3/2025	0.000000	313.60	313.60	0.00
	025816109	20250210S000070 / N	2/10/2025	0.000000	313.60	313.60	0.00
			2/10/2025				
DV	3,663.000	AMERICAN INTERNATIONAL GROUP I	3/17/2025	0.000000	1,465.20	1,465.20	0.00
	026874784	20250331S000400 / N	3/31/2025	0.000000	1,465.20	1,465.20	0.00
			3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	689.000	AMERICAN WATER WORKS CO INC	2/7/2025	0.000000	527.09	527.09	0.00
	030420103	20250304S000050 / N	3/4/2025	0.000000	527.09	527.09	0.00
			3/4/2025				
DV	1,507.000	AMETEK INC	3/14/2025	0.000000	467.17	467.17	0.00
	031100100	20250331S000310 / N	3/31/2025	0.000000	467.17	467.17	0.00
			3/31/2025				
DV	615.000	AMGEN INC	2/14/2025	0.000000	1,463.70	1,463.70	0.00
	031162100	20250307S000190 / N	3/7/2025	0.000000	1,463.70	1,463.70	0.00
			3/7/2025				
DV	3,577.000	AMPHENOL CORP	12/17/2024	0.000000	590.21	590.21	0.00
	032095101	20250108S000030 / N	1/8/2025	0.000000	590.21	590.21	0.00
			1/8/2025				
DV	1,151.000	ANALOG DEVICES INC	3/4/2025	0.000000	1,139.49	1,139.49	0.00
	032654105	20250317S000160 / N	3/17/2025	0.000000	1,139.49	1,139.49	0.00
			3/17/2025				
DV	4,164.000	ANNALY CAPITAL MANAGEMENT INC	12/31/2024	0.000000	2,706.60	2,706.60	0.00
	035710839	20250131S000140 / N	1/31/2025	0.000000	2,706.60	2,706.60	0.00
			1/31/2025				
DV	1,179.000	ELEVANCE HEALTH INC	3/10/2025	0.000000	2,016.09	2,016.09	0.00
	036752103	20250325S000030 / N	3/25/2025	0.000000	2,016.09	2,016.09	0.00
			3/25/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	5,878.000	APA CORP	1/22/2025	0.000000	1,469.50	1,469.50	0.00
	03743Q108	20250221S002010 / N	2/21/2025	0.000000	1,469.50	1,469.50	0.00
			2/21/2025				
DV	884.000	APPLE INC	2/10/2025	0.000000	221.00	221.00	0.00
	037833100	20250213S000030 / N	2/13/2025	0.000000	221.00	221.00	0.00
			2/13/2025				
DV	1,407.000	APPLIED MATERIALS INC	2/20/2025	0.000000	562.80	562.80	0.00
	038222105	20250313S000080 / N	3/13/2025	0.000000	562.80	562.80	0.00
			3/13/2025				
DV	2,278.000	ARCHER-DANIELS-MIDLAND CO	2/18/2025	0.000000	1,161.78	1,161.78	0.00
	039483102	20250311S000060 / N	3/11/2025	0.000000	1,161.78	1,161.78	0.00
			3/11/2025				
DV	2,126.000	ATMOS ENERGY CORP	2/25/2025	0.000000	1,849.62	1,849.62	0.00
	049560105	20250310S000260 / N	3/10/2025	0.000000	1,849.62	1,849.62	0.00
			3/10/2025				
DV	702.000	ATMOS ENERGY CORP	2/25/2025	0.000000	610.74	610.74	0.00
	049560105	20250310S000290 / N	3/10/2025	0.000000	610.74	610.74	0.00
			3/10/2025				
DV	649.000	AVALONBAY COMMUNITIES INC	12/31/2024	0.000000	1,103.30	1,103.30	0.00
	053484101	20250115S000170 / N	1/15/2025	0.000000	1,103.30	1,103.30	0.00
			1/15/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	739.000	AVERY DENNISON CORP	3/5/2025	0.000000	650.32	650.32	0.00
	053611109	20250319S000030 / N	3/19/2025	0.000000	650.32	650.32	0.00
			3/19/2025				
DV	10,120.000	BAKER HUGHES CO	2/11/2025	0.000000	2,327.60	2,327.60	0.00
	05722G100	20250221S002040 / N	2/21/2025	0.000000	2,327.60	2,327.60	0.00
			2/21/2025				
DV	1,244.000	BALL CORP	3/3/2025	0.000000	248.80	248.80	0.00
	058498106	20250317S000080 / N	3/17/2025	0.000000	248.80	248.80	0.00
			3/17/2025				
DV	5,032.000	BANK OF AMERICA CORP	3/7/2025	0.000000	1,308.32	1,308.32	0.00
	060505104	20250328S000130 / N	3/28/2025	0.000000	1,308.32	1,308.32	0.00
			3/28/2025				
DV	6,643.000	BANK OF NEW YORK MELLON CORP/T	1/27/2025	0.000000	3,122.21	3,122.21	0.00
	064058100	20250207S000130 / N	2/7/2025	0.000000	3,122.21	3,122.21	0.00
			2/7/2025				
DV	8,485.000	BAXTER INTERNATIONAL INC	11/29/2024	0.000000	1,442.45	1,442.45	0.00
	071813109	20250102S000180 / N	1/2/2025	0.000000	1,442.45	1,442.45	0.00
			1/2/2025				
DV	637.000	BECTON DICKINSON & CO	3/10/2025	0.000000	662.48	662.48	0.00
	075887109	20250331S000270 / N	3/31/2025	0.000000	662.48	662.48	0.00
			3/31/2025				

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DV	1,980.000	BEST BUY CO INC	12/17/2024	0.000000	1,861.20	1,861.20	0.00
	086516101	20250107S000030 / N	1/7/2025	0.000000	1,861.20	1,861.20	0.00
			1/7/2025				
DV	1,752.000	BIO-TECHNE CORP	2/14/2025	0.000000	140.16	140.16	0.00
	09073M104	20250228S000200 / N	2/28/2025	0.000000	140.16	140.16	0.00
			2/28/2025				
DV	801.000	BLACKSTONE INC	2/10/2025	0.000000	1,153.44	1,153.44	0.00
	09260D107	20250218S000210 / N	2/18/2025	0.000000	1,153.44	1,153.44	0.00
			2/18/2025				
DV	44.000	BOOKING HOLDINGS INC	3/7/2025	0.000000	422.40	422.40	0.00
	09857L108	20250331S000430 / N	3/31/2025	0.000000	422.40	422.40	0.00
			3/31/2025				
DV	2,182.000	BOOZ ALLEN HAMILTON HOLDING CO	2/14/2025	0.000000	1,200.10	1,200.10	0.00
	099502106	20250304S000070 / N	3/4/2025	0.000000	1,200.10	1,200.10	0.00
			3/4/2025				
DV	1,998.000	BXP INC	12/31/2024	0.000000	1,958.04	1,958.04	0.00
	101121101	20250130S000030 / N	1/30/2025	0.000000	1,958.04	1,958.04	0.00
			1/30/2025				
DV	13,646.000	BRISTOL-MYERS SQUIBB CO	1/3/2025	0.000000	8,460.52	8,460.52	0.00
	110122108	20250203S000080 / N	2/3/2025	0.000000	8,460.52	8,460.52	0.00
			2/3/2025				

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DV	4,561.000	BROADCOM INC	3/20/2025	0.000000	2,690.99	2,690.99	0.00
	11135F101	20250331S000460 / N	3/31/2025	0.000000	2,690.99	2,690.99	0.00
			3/31/2025				
DV	4,476.000	BROWN-FORMAN CORP	12/6/2024	0.000000	1,013.82	1,013.82	0.00
	115637209	20250102S000130 / N	1/2/2025	0.000000	1,013.82	1,013.82	0.00
			1/2/2025				
DV	2,108.000	CBOE GLOBAL MARKETS INC	2/28/2025	0.000000	1,328.04	1,328.04	0.00
	12503M108	20250314S000310 / N	3/14/2025	0.000000	1,328.04	1,328.04	0.00
			3/14/2025				
DV	1,354.000	CDW CORP/DE	2/25/2025	0.000000	846.25	846.25	0.00
	12514G108	20250311S000030 / N	3/11/2025	0.000000	846.25	846.25	0.00
			3/11/2025				
DV	3,585.000	CF INDUSTRIES HOLDINGS INC	2/14/2025	0.000000	1,792.50	1,792.50	0.00
	125269100	20250228S000210 / N	2/28/2025	0.000000	1,792.50	1,792.50	0.00
			2/28/2025				
DV	2,053.000	CH ROBINSON WORLDWIDE INC	12/6/2024	0.000000	1,272.86	1,272.86	0.00
	12541W209	20250102S000190 / N	1/2/2025	0.000000	1,272.86	1,272.86	0.00
			1/2/2025				
DV	1,920.000	CIGNA GROUP/THE	3/5/2025	0.000000	2,899.20	2,899.20	0.00
	125523100	20250320S000080 / N	3/20/2025	0.000000	2,899.20	2,899.20	0.00
			3/20/2025				

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DV	2,620.000	CME GROUP INC	12/27/2024	0.000000	15,196.00	15,196.00	0.00
	12572Q105	20250116S000050 / N	1/16/2025	0.000000	15,196.00	15,196.00	0.00
			1/16/2025				
DV	1,425.000	CME GROUP INC	3/7/2025	0.000000	1,781.25	1,781.25	0.00
	12572Q105	20250326S000010 / N	3/26/2025	0.000000	1,781.25	1,781.25	0.00
			3/26/2025				
DV	5,854.000	CMS ENERGY CORP	2/14/2025	0.000000	3,175.80	3,175.80	0.00
	125896100	20250228S000220 / N	2/28/2025	0.000000	3,175.80	3,175.80	0.00
			2/28/2025				
DV	6,987.000	CSX CORP	2/28/2025	0.000000	908.31	908.31	0.00
	126408103	20250314S000240 / N	3/14/2025	0.000000	908.31	908.31	0.00
			3/14/2025				
DV	8,144.000	CVS HEALTH CORP	1/23/2025	0.000000	5,415.76	5,415.76	0.00
	126650100	20250203S000100 / N	2/3/2025	0.000000	5,415.76	5,415.76	0.00
			2/3/2025				
DV	11,996.000	COTERRA ENERGY INC	3/13/2025	0.000000	2,639.12	2,639.12	0.00
	127097103	20250327S000050 / N	3/27/2025	0.000000	2,639.12	2,639.12	0.00
			3/27/2025				
DV	2,226.000	CAPITAL ONE FINANCIAL CORP	2/18/2025	0.000000	1,335.60	1,335.60	0.00
	14040H105	20250303S000340 / N	3/3/2025	0.000000	1,335.60	1,335.60	0.00
			3/3/2025				

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DV	612.000	CARLISLE COS INC	2/18/2025	0.000000	612.00	612.00	0.00
	142339100	20250303S000180 / N	3/3/2025	0.000000	612.00	612.00	0.00
			3/3/2025				
DV	615.000	CATERPILLAR INC	1/21/2025	0.000000	867.15	867.15	0.00
	149123101	20250220S000050 / N	2/20/2025	0.000000	867.15	867.15	0.00
			2/20/2025				
DV	10,276.000	CENTERPOINT ENERGY INC	2/20/2025	0.000000	2,260.72	2,260.72	0.00
	15189T107	20250313S000070 / N	3/13/2025	0.000000	2,260.72	2,260.72	0.00
			3/13/2025				
DV	1,042.000	CHENIERE ENERGY INC	2/7/2025	0.000000	521.00	521.00	0.00
	16411R208	20250221S002020 / N	2/21/2025	0.000000	521.00	521.00	0.00
			2/21/2025				
DV	648.000	CHEVRON CORP	2/14/2025	0.000000	1,108.08	1,108.08	0.00
	166764100	20250310S000220 / N	3/10/2025	0.000000	1,108.08	1,108.08	0.00
			3/10/2025				
DV	5,008.000	CHURCH & DWIGHT CO INC	2/14/2025	0.000000	1,477.36	1,477.36	0.00
	171340102	20250303S000210 / N	3/3/2025	0.000000	1,477.36	1,477.36	0.00
			3/3/2025				
DV	3,411.000	CINCINNATI FINANCIAL CORP	12/19/2024	0.000000	2,762.91	2,762.91	0.00
	172062101	20250115S000110 / N	1/15/2025	0.000000	2,762.91	2,762.91	0.00
			1/15/2025				

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DV	8,799.000	CISCO SYSTEMS INC	1/3/2025	0.000000	3,519.60	3,519.60	0.00
	17275R102	20250122S000040 / N	1/22/2025	0.000000	3,519.60	3,519.60	0.00
			1/22/2025				
DV	1,408.000	CINTAS CORP	2/14/2025	0.000000	549.12	549.12	0.00
	172908105	20250314S000260 / N	3/14/2025	0.000000	549.12	549.12	0.00
			3/14/2025				
DV	3,665.000	CITIGROUP INC	2/3/2025	0.000000	2,052.40	2,052.40	0.00
	172967424	20250228S000190 / N	2/28/2025	0.000000	2,052.40	2,052.40	0.00
			2/28/2025				
DV	4,492.000	CITIZENS FINANCIAL GROUP INC	1/31/2025	0.000000	1,886.64	1,886.64	0.00
	174610105	20250214S000330 / N	2/14/2025	0.000000	1,886.64	1,886.64	0.00
			2/14/2025				
DV	1,016.000	CLOROX CO/THE	1/29/2025	0.000000	1,239.52	1,239.52	0.00
	189054109	20250214S000230 / N	2/14/2025	0.000000	1,239.52	1,239.52	0.00
			2/14/2025				
DV	3,928.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/18/2025	0.000000	1,217.68	1,217.68	0.00
	192446102	20250226S000070 / N	2/26/2025	0.000000	1,217.68	1,217.68	0.00
			2/26/2025				
DV	4,521.000	COLGATE-PALMOLIVE CO	1/21/2025	0.000000	2,260.50	2,260.50	0.00
	194162103	20250214S000350 / N	2/14/2025	0.000000	2,260.50	2,260.50	0.00
			2/14/2025				

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DV	10,261.000	COMCAST CORP	1/8/2025	0.000000	3,180.91	3,180.91	0.00
	20030N101	20250129S000030 / N	1/29/2025	0.000000	3,180.91	3,180.91	0.00
			1/29/2025				
DV	9,640.000	CONOCOPHILLIPS	2/14/2025	0.000000	7,519.20	7,519.20	0.00
	20825C104	20250303S000290 / N	3/3/2025	0.000000	7,519.20	7,519.20	0.00
			3/3/2025				
DV	3,991.000	CONSOLIDATED EDISON INC	2/19/2025	0.000000	3,392.35	3,392.35	0.00
	209115104	20250314S000250 / N	3/14/2025	0.000000	3,392.35	3,392.35	0.00
			3/14/2025				
DV	481.000	CONSTELLATION BRANDS INC	2/7/2025	0.000000	485.81	485.81	0.00
	21036P108	20250221S002000 / N	2/21/2025	0.000000	485.81	485.81	0.00
			2/21/2025				
DV	11,804.000	CORNING INC	2/28/2025	0.000000	3,305.12	3,305.12	0.00
	219350105	20250328S000120 / N	3/28/2025	0.000000	3,305.12	3,305.12	0.00
			3/28/2025				
DV	5,329.000	CORTEVA INC	3/3/2025	0.000000	905.93	905.93	0.00
	22052L104	20250317S000100 / N	3/17/2025	0.000000	905.93	905.93	0.00
			3/17/2025				
DV	411.000	COSTCO WHOLESALE CORP	2/7/2025	0.000000	476.76	476.76	0.00
	22160K105	20250221S002030 / N	2/21/2025	0.000000	476.76	476.76	0.00
			2/21/2025				

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DV	1,237.000	CUMMINS INC	2/21/2025	0.000000	2,251.34	2,251.34	0.00
	231021106	20250306S000070 / N	3/6/2025	0.000000	2,251.34	2,251.34	0.00
			3/6/2025				
DV	1,467.000	DR HORTON INC	2/7/2025	0.000000	586.80	586.80	0.00
	23331A109	20250214S000320 / N	2/14/2025	0.000000	586.80	586.80	0.00
			2/14/2025				
DV	2,857.000	DTE ENERGY CO	12/16/2024	0.000000	3,114.13	3,114.13	0.00
	233331107	20250115S000090 / N	1/15/2025	0.000000	3,114.13	3,114.13	0.00
			1/15/2025				
DV	1,621.000	DANAHER CORP	12/27/2024	0.000000	437.67	437.67	0.00
	235851102	20250131S000150 / N	1/31/2025	0.000000	437.67	437.67	0.00
			1/31/2025				
DV	865.000	DARDEN RESTAURANTS INC	1/10/2025	0.000000	1,211.00	1,211.00	0.00
	237194105	20250203S000090 / N	2/3/2025	0.000000	1,211.00	1,211.00	0.00
			2/3/2025				
DV	1,185.000	DELL TECHNOLOGIES INC	1/22/2025	0.000000	527.33	527.33	0.00
	24703L202	20250131S000180 / N	1/31/2025	0.000000	527.33	527.33	0.00
			1/31/2025				
DV	3,387.000	DEVON ENERGY CORP	3/14/2025	0.000000	812.88	812.88	0.00
	25179M103	20250331S000350 / N	3/31/2025	0.000000	812.88	812.88	0.00
			3/31/2025				

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DV	3,589.000	DIAMONDBACK ENERGY INC	3/6/2025	0.000000	3,589.00	3,589.00	0.00
	25278X109	20250313S000090 / N	3/13/2025	0.000000	3,589.00	3,589.00	0.00
			3/13/2025				
DV	1,129.000	DIGITAL REALTY TRUST INC	12/13/2024	0.000000	1,377.38	1,377.38	0.00
	253868103	20250117S000040 / N	1/17/2025	0.000000	1,377.38	1,377.38	0.00
			1/17/2025				
DV	1,000.000	DIGITAL REALTY TRUST INC	3/14/2025	0.000000	1,220.00	1,220.00	0.00
	253868103	20250331S000450 / N	3/31/2025	0.000000	1,220.00	1,220.00	0.00
			3/31/2025				
DV	1,053.000	WALT DISNEY CO/THE	12/16/2024	0.000000	526.50	526.50	0.00
	254687106	20250116S000090 / N	1/16/2025	0.000000	526.50	526.50	0.00
			1/16/2025				
DV	1,050.000	DOLLAR GENERAL CORP	1/7/2025	0.000000	619.50	619.50	0.00
	256677105	20250121S000040 / N	1/21/2025	0.000000	619.50	619.50	0.00
			1/21/2025				
DV	12,131.000	DOMINION ENERGY INC	2/28/2025	0.000000	8,097.44	8,097.44	0.00
	25746U109	20250320S000110 / N	3/20/2025	0.000000	8,097.44	8,097.44	0.00
			3/20/2025				
DV	567.000	DOMINO'S PIZZA INC	3/14/2025	0.000000	986.58	986.58	0.00
	25754A201	20250328S000100 / N	3/28/2025	0.000000	986.58	986.58	0.00
			3/28/2025				

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DV	1,430.000	DOVER CORP	2/28/2025	0.000000	736.45	736.45	0.00
	260003108	20250314S000280 / N	3/14/2025	0.000000	736.45	736.45	0.00
			3/14/2025				
DV	1,942.000	DOW INC	2/28/2025	0.000000	1,359.40	1,359.40	0.00
	260557103	20250314S000270 / N	3/14/2025	0.000000	1,359.40	1,359.40	0.00
			3/14/2025				
DV	3,734.000	DUKE ENERGY CORP	2/14/2025	0.000000	3,902.03	3,902.03	0.00
	26441C204	20250317S000090 / N	3/17/2025	0.000000	3,902.03	3,902.03	0.00
			3/17/2025				
DV	3,458.000	DUPONT DE NEMOURS INC	3/3/2025	0.000000	1,417.78	1,417.78	0.00
	26614N102	20250317S000180 / N	3/17/2025	0.000000	1,417.78	1,417.78	0.00
			3/17/2025				
DV	3,456.000	EOG RESOURCES INC	1/17/2025	0.000000	3,369.60	3,369.60	0.00
	26875P101	20250131S000080 / N	1/31/2025	0.000000	3,369.60	3,369.60	0.00
			1/31/2025				
DV	8,851.000	EQT CORP	2/18/2025	0.000000	1,394.03	1,394.03	0.00
	26884L109	20250303S000330 / N	3/3/2025	0.000000	1,394.03	1,394.03	0.00
			3/3/2025				
DV	1,929.000	EASTMAN CHEMICAL CO	12/16/2024	0.000000	1,601.07	1,601.07	0.00
	277432100	20250108S000020 / N	1/8/2025	0.000000	1,601.07	1,601.07	0.00
			1/8/2025				

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DV	7,185.000	EBAY INC	3/14/2025	0.000000	2,083.65	2,083.65	0.00
	278642103	20250328S000080 / N	3/28/2025	0.000000	2,083.65	2,083.65	0.00
			3/28/2025				
DV	463.000	ECOLAB INC	12/17/2024	0.000000	300.95	300.95	0.00
	278865100	20250115S000260 / N	1/15/2025	0.000000	300.95	300.95	0.00
			1/15/2025				
DV	5,399.000	EDISON INTERNATIONAL	1/7/2025	0.000000	4,467.67	4,467.67	0.00
	281020107	20250131S000110 / N	1/31/2025	0.000000	4,467.67	4,467.67	0.00
			1/31/2025				
DV	2,676.000	ELECTRONIC ARTS INC	2/26/2025	0.000000	508.44	508.44	0.00
	285512109	20250319S000050 / N	3/19/2025	0.000000	508.44	508.44	0.00
			3/19/2025				
DV	752.000	EMCOR GROUP INC	1/16/2025	0.000000	188.00	188.00	0.00
	29084Q100	20250131S000200 / N	1/31/2025	0.000000	188.00	188.00	0.00
			1/31/2025				
DV	986.000	EMERSON ELECTRIC CO	2/14/2025	0.000000	520.12	520.12	0.00
	291011104	20250310S000280 / N	3/10/2025	0.000000	520.12	520.12	0.00
			3/10/2025				
DV	6,072.000	ENTERGY CORP	2/10/2025	0.000000	3,643.20	3,643.20	0.00
	29364G103	20250303S000320 / N	3/3/2025	0.000000	3,643.20	3,643.20	0.00
			3/3/2025				

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DV	2,387.000	EQUITY LIFESTYLE PROPERTIES IN	12/27/2024	0.000000	1,139.79	1,139.79	0.00
	29472R108	20250110S000110 / N	1/10/2025	0.000000	1,139.79	1,139.79	0.00
			1/10/2025				
DV	3,476.000	EQUITY RESIDENTIAL	1/2/2025	0.000000	2,346.30	2,346.30	0.00
	29476L107	20250117S000080 / N	1/17/2025	0.000000	2,346.30	2,346.30	0.00
			1/17/2025				
DV	712.000	ESSEX PROPERTY TRUST INC	1/2/2025	0.000000	1,744.40	1,744.40	0.00
	297178105	20250115S000080 / N	1/15/2025	0.000000	1,744.40	1,744.40	0.00
			1/15/2025				
DV	5,121.000	EVERGY INC	3/10/2025	0.000000	3,418.27	3,418.27	0.00
	30034W106	20250321S000070 / N	3/21/2025	0.000000	3,418.27	3,418.27	0.00
			3/21/2025				
DV	6,455.000	EVERSOURCE ENERGY	3/4/2025	0.000000	4,857.39	4,857.39	0.00
	30040W108	20250331S000240 / N	3/31/2025	0.000000	4,857.39	4,857.39	0.00
			3/31/2025				
DV	7,072.000	EXELON CORP	2/24/2025	0.000000	2,828.80	2,828.80	0.00
	30161N101	20250314S000300 / N	3/14/2025	0.000000	2,828.80	2,828.80	0.00
			3/14/2025				
DV	1,782.000	EXPEDIA GROUP INC	3/6/2025	0.000000	712.80	712.80	0.00
	30212P303	20250327S000040 / N	3/27/2025	0.000000	712.80	712.80	0.00
			3/27/2025				

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DV	3,701.000	EXXON MOBIL CORP	2/12/2025	0.000000	3,663.99	3,663.99	0.00
	30231G102	20250310S000240 / N	3/10/2025	0.000000	3,663.99	3,663.99	0.00
			3/10/2025				
DV	1,253.000	META PLATFORMS INC	3/14/2025	0.000000	657.83	657.83	0.00
	30303M102	20250326S000020 / N	3/26/2025	0.000000	657.83	657.83	0.00
			3/26/2025				
DV	397.000	FACTSET RESEARCH SYSTEMS INC	2/28/2025	0.000000	412.88	412.88	0.00
	303075105	20250320S000050 / N	3/20/2025	0.000000	412.88	412.88	0.00
			3/20/2025				
DV	5,275.000	FASTENAL CO	1/31/2025	0.000000	2,268.25	2,268.25	0.00
	311900104	20250228S000170 / N	2/28/2025	0.000000	2,268.25	2,268.25	0.00
			2/28/2025				
DV	1,879.000	FEDEX CORP	12/9/2024	0.000000	2,593.02	2,593.02	0.00
	31428X106	20250103S000110 / N	1/3/2025	0.000000	2,593.02	2,593.02	0.00
			1/3/2025				
DV	3,932.000	FIDELITY NATIONAL FINANCIAL IN	3/17/2025	0.000000	1,966.00	1,966.00	0.00
	31620R303	20250331S000390 / N	3/31/2025	0.000000	1,966.00	1,966.00	0.00
			3/31/2025				
DV	9,100.000	FIFTH THIRD BANCORP	12/31/2024	0.000000	3,367.00	3,367.00	0.00
	316773100	20250115S000060 / N	1/15/2025	0.000000	3,367.00	3,367.00	0.00
			1/15/2025				

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DV	9,104.000	FIRSTENERGY CORP	2/7/2025	0.000000	3,869.20	3,869.20	0.00
	337932107	20250303S000150 / N	3/1/2025	0.000000	3,869.20	3,869.20	0.00
			3/3/2025				
DV	7,842.000	FORD MOTOR CO	2/18/2025	0.000000	1,176.30	1,176.30	0.00
	345370860	20250303S000200 / N	3/3/2025	0.000000	1,176.30	1,176.30	0.00
			3/3/2025				
DV	7,842.000	FORD MOTOR CO	2/18/2025	0.000000	1,176.30	1,176.30	0.00
	345370860	20250303S000220 / N	3/3/2025	0.000000	1,176.30	1,176.30	0.00
			3/3/2025				
DV	2,541.000	FORTIVE CORP	2/28/2025	0.000000	203.28	203.28	0.00
	34959J108	20250328S000060 / N	3/28/2025	0.000000	203.28	203.28	0.00
			3/28/2025				
DV	1,980.000	FREEPORT-MCMORAN INC	1/15/2025	0.000000	297.00	297.00	0.00
	35671D857	20250203S000110 / N	2/3/2025	0.000000	297.00	297.00	0.00
			2/3/2025				
DV	1,337.000	GE AEROSPACE	12/27/2024	0.000000	374.36	374.36	0.00
	369604301	20250127S000020 / N	1/27/2025	0.000000	374.36	374.36	0.00
			1/27/2025				
DV	2,935.000	GENERAL MILLS INC	1/10/2025	0.000000	1,761.00	1,761.00	0.00
	370334104	20250203S000120 / N	2/3/2025	0.000000	1,761.00	1,761.00	0.00
			2/3/2025				

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DV	2,160.000	GENERAL MOTORS CO	3/7/2025	0.000000	259.20	259.20	0.00
	37045V100	20250320S000090 / N	3/20/2025	0.000000	259.20	259.20	0.00
			3/20/2025				
DV	1,865.000	GENUINE PARTS CO	12/6/2024	0.000000	1,865.00	1,865.00	0.00
	372460105	20250102S000110 / N	1/2/2025	0.000000	1,865.00	1,865.00	0.00
			1/2/2025				
DV	6,052.000	GILEAD SCIENCES INC	3/14/2025	0.000000	4,781.08	4,781.08	0.00
	375558103	20250328S000160 / N	3/28/2025	0.000000	4,781.08	4,781.08	0.00
			3/28/2025				
DV	427.000	GOLDMAN SACHS GROUP INC/THE	2/28/2025	0.000000	1,281.00	1,281.00	0.00
	38141G104	20250328S000090 / N	3/28/2025	0.000000	1,281.00	1,281.00	0.00
			3/28/2025				
DV	393.000	WW GRAINGER INC	2/10/2025	0.000000	805.65	805.65	0.00
	384802104	20250303S000280 / N	3/1/2025	0.000000	805.65	805.65	0.00
			3/3/2025				
DV	649.000	HCA HEALTHCARE INC	3/17/2025	0.000000	467.28	467.28	0.00
	40412C101	20250331S000290 / N	3/31/2025	0.000000	467.28	467.28	0.00
			3/31/2025				
DV	4,531.000	HP INC	12/11/2024	0.000000	1,311.27	1,311.27	0.00
	40434L105	20250102S000170 / N	1/2/2025	0.000000	1,311.27	1,311.27	0.00
			1/2/2025				

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DV	4,052.000	HARTFORD FINANCIAL SERVICES GR	12/2/2024	0.000000	2,107.04	2,107.04	0.00
	416515104	20250103S000100 / N	1/3/2025	0.000000	2,107.04	2,107.04	0.00
			1/3/2025				
DV	10,806.000	HEALTHPEAK PROPERTIES INC	2/14/2025	0.000000	3,295.83	3,295.83	0.00
	42250P103	20250226S000060 / N	2/26/2025	0.000000	3,295.83	3,295.83	0.00
			2/26/2025				
DV	1,437.000	JACK HENRY & ASSOCIATES INC	3/6/2025	0.000000	833.46	833.46	0.00
	426281101	20250325S000040 / N	3/25/2025	0.000000	833.46	833.46	0.00
			3/25/2025				
DV	2,354.000	HERSHEY CO/THE	2/14/2025	0.000000	3,224.98	3,224.98	0.00
	427866108	20250314S000340 / N	3/14/2025	0.000000	3,224.98	3,224.98	0.00
			3/14/2025				
DV	1,169.000	HESS CORP	3/17/2025	0.000000	584.50	584.50	0.00
	42809H107	20250331S000420 / N	3/31/2025	0.000000	584.50	584.50	0.00
			3/31/2025				
DV	19,742.000	HEWLETT PACKARD ENTERPRISE CO	12/20/2024	0.000000	2,566.46	2,566.46	0.00
	42824C109	20250116S000030 / N	1/16/2025	0.000000	2,566.46	2,566.46	0.00
			1/16/2025				
DV	624.000	HOME DEPOT INC/THE	3/13/2025	0.000000	1,435.20	1,435.20	0.00
	437076102	20250327S000070 / N	3/27/2025	0.000000	1,435.20	1,435.20	0.00
			3/27/2025				

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DV	6,589.000	HORMEL FOODS CORP	1/13/2025	0.000000	1,910.81	1,910.81	0.00
	440452100	20250218S000150 / N	2/18/2025	0.000000	1,910.81	1,910.81	0.00
			2/18/2025				
DV	8,264.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	1,652.80	1,652.80	0.00
	44107P104	20250115S000200 / N	1/15/2025	0.000000	1,652.80	1,652.80	0.00
			1/15/2025				
DV	8,264.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	826.40	826.40	0.00
	44107P104	20250115S000230 / N	1/15/2025	0.000000	826.40	826.40	0.00
			1/15/2025				
DV	2,200.000	HOWMET AEROSPACE INC	2/7/2025	0.000000	220.00	220.00	0.00
	443201108	20250225S000050 / N	2/25/2025	0.000000	220.00	220.00	0.00
			2/25/2025				
DV	526.000	HUBBELL INC	2/28/2025	0.000000	694.32	694.32	0.00
	443510607	20250317S000110 / N	3/17/2025	0.000000	694.32	694.32	0.00
			3/17/2025				
DV	647.000	HUMANA INC	12/31/2024	0.000000	572.60	572.60	0.00
	444859102	20250131S000100 / N	1/31/2025	0.000000	572.60	572.60	0.00
			1/31/2025				
DV	1,385.000	JB HUNT TRANSPORT SERVICES INC	2/7/2025	0.000000	609.40	609.40	0.00
	445658107	20250221S002050 / N	2/21/2025	0.000000	609.40	609.40	0.00
			2/21/2025				

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DV	25,373.000	HUNTINGTON BANCSHARES INC/OH	12/18/2024	0.000000	3,932.82	3,932.82	0.00
	446150104	20250102S000090 / N	1/2/2025	0.000000	3,932.82	3,932.82	0.00
			1/2/2025				
DV	773.000	IDEX CORP	1/17/2025	0.000000	533.37	533.37	0.00
	45167R104	20250131S000160 / N	1/31/2025	0.000000	533.37	533.37	0.00
			1/31/2025				
DV	942.000	ILLINOIS TOOL WORKS INC	12/31/2024	0.000000	1,413.00	1,413.00	0.00
	452308109	20250110S000130 / N	1/10/2025	0.000000	1,413.00	1,413.00	0.00
			1/10/2025				
DV	2,073.000	INGERSOLL RAND INC	3/5/2025	0.000000	41.46	41.46	0.00
	45687V106	20250327S000060 / N	3/27/2025	0.000000	41.46	41.46	0.00
			3/27/2025				
DV	2,818.000	INTERNATIONAL BUSINESS MACHINE	2/10/2025	0.000000	4,706.06	4,706.06	0.00
	459200101	20250310S000190 / N	3/10/2025	0.000000	4,706.06	4,706.06	0.00
			3/10/2025				
DV	7,666.000	INTERNATIONAL PAPER CO	2/24/2025	0.000000	3,545.53	3,545.53	0.00
	460146103	20250317S000150 / N	3/17/2025	0.000000	3,545.53	3,545.53	0.00
			3/17/2025				
DV	452.000	INTUIT INC	1/10/2025	0.000000	470.08	470.08	0.00
	461202103	20250117S000090 / N	1/17/2025	0.000000	470.08	470.08	0.00
			1/17/2025				

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DV	5,072.000	INVITATION HOMES INC	12/26/2024	0.000000	1,470.88	1,470.88	0.00
	46187W107	20250117S000070 / N	1/17/2025	0.000000	1,470.88	1,470.88	0.00
			1/17/2025				
DV	1,729.000	JPMORGAN CHASE & CO	1/6/2025	0.000000	2,161.25	2,161.25	0.00
	46625H100	20250131S000170 / N	1/31/2025	0.000000	2,161.25	2,161.25	0.00
			1/31/2025				
DV	2,122.000	JACOBS SOLUTIONS INC	2/21/2025	0.000000	679.04	679.04	0.00
	46982L108	20250321S000040 / N	3/21/2025	0.000000	679.04	679.04	0.00
			3/21/2025				
DV	5,087.000	JOHNSON & JOHNSON	2/18/2025	0.000000	6,307.88	6,307.88	0.00
	478160104	20250304S000080 / N	3/4/2025	0.000000	6,307.88	6,307.88	0.00
			3/4/2025				
DV	491.000	KLA CORP	2/24/2025	0.000000	834.70	834.70	0.00
	482480100	20250304S000060 / N	3/4/2025	0.000000	834.70	834.70	0.00
			3/4/2025				
DV	5,757.000	KELLANOVA	3/3/2025	0.000000	3,281.49	3,281.49	0.00
	487836108	20250314S000350 / N	3/14/2025	0.000000	3,281.49	3,281.49	0.00
			3/14/2025				
DV	7,725.000	KENVUE INC	2/12/2025	0.000000	1,583.63	1,583.63	0.00
	49177J102	20250226S000050 / N	2/26/2025	0.000000	1,583.63	1,583.63	0.00
			2/26/2025				

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DV	20,120.000	KEURIG DR PEPPER INC	1/3/2025	0.000000	4,627.60	4,627.60	0.00
	49271V100	20250117S000050 / N	1/17/2025	0.000000	4,627.60	4,627.60	0.00
			1/17/2025				
DV	18,974.000	KEYCORP	3/4/2025	0.000000	3,889.67	3,889.67	0.00
	493267108	20250314S000530 / N	3/14/2025	0.000000	3,889.67	3,889.67	0.00
			3/14/2025				
DV	913.000	KIMBERLY-CLARK CORP	12/6/2024	0.000000	1,113.86	1,113.86	0.00
	494368103	20250103S000080 / N	1/3/2025	0.000000	1,113.86	1,113.86	0.00
			1/3/2025				
DV	19,424.000	KINDER MORGAN INC	2/3/2025	0.000000	5,584.40	5,584.40	0.00
	49456B101	20250218S000170 / N	2/18/2025	0.000000	5,584.40	5,584.40	0.00
			2/18/2025				
DV	18,756.000	KRAFT HEINZ CO/THE	3/7/2025	0.000000	7,502.40	7,502.40	0.00
	500754106	20250328S000190 / N	3/28/2025	0.000000	7,502.40	7,502.40	0.00
			3/28/2025				
DV	9,514.000	KROGER CO/THE	2/14/2025	0.000000	3,044.48	3,044.48	0.00
	501044101	20250303S000240 / N	3/1/2025	0.000000	3,044.48	3,044.48	0.00
			3/3/2025				
DV	4,774.000	LKQ CORP	3/13/2025	0.000000	1,432.20	1,432.20	0.00
	501889208	20250327S000080 / N	3/27/2025	0.000000	1,432.20	1,432.20	0.00
			3/27/2025				

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DV	813.000	LABCORP HOLDINGS INC	2/27/2025	0.000000	585.36	585.36	0.00
	504922105	20250312S000040 / N	3/12/2025	0.000000	585.36	585.36	0.00
			3/12/2025				
DV	1,510.000	LAM RESEARCH CORP	12/11/2024	0.000000	347.30	347.30	0.00
	512807306	20250108S000050 / N	1/8/2025	0.000000	347.30	347.30	0.00
			1/8/2025				
DV	1,125.000	ESTEE LAUDER COS INC/THE	2/28/2025	0.000000	393.75	393.75	0.00
	518439104	20250317S000120 / N	3/17/2025	0.000000	393.75	393.75	0.00
			3/17/2025				
DV	2,075.000	LEIDOS HOLDINGS INC	3/14/2025	0.000000	830.00	830.00	0.00
	525327102	20250328S000110 / N	3/28/2025	0.000000	830.00	830.00	0.00
			3/28/2025				
DV	2,158.000	LENNAR CORP	1/29/2025	0.000000	1,079.00	1,079.00	0.00
	526057104	20250212S000050 / N	2/12/2025	0.000000	1,079.00	1,079.00	0.00
			2/12/2025				
DV	391.000	ELI LILLY & CO	2/14/2025	0.000000	586.50	586.50	0.00
	532457108	20250310S000230 / N	3/10/2025	0.000000	586.50	586.50	0.00
			3/10/2025				
DV	651.000	LOCKHEED MARTIN CORP	3/3/2025	0.000000	2,148.30	2,148.30	0.00
	539830109	20250328S000070 / N	3/28/2025	0.000000	2,148.30	2,148.30	0.00
			3/28/2025				

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DV	2,942.000	LOEWS CORP	2/26/2025	0.000000	183.88	183.88	0.00
	540424108	20250311S000020 / N	3/11/2025	0.000000	183.88	183.88	0.00
			3/11/2025				
DV	620.000	M&T BANK CORP	3/3/2025	0.000000	837.00	837.00	0.00
	55261F104	20250331S000370 / N	3/31/2025	0.000000	837.00	837.00	0.00
			3/31/2025				
DV	2,945.000	MARATHON PETROLEUM CORP	2/19/2025	0.000000	2,679.95	2,679.95	0.00
	56585A102	20250310S000200 / N	3/10/2025	0.000000	2,679.95	2,679.95	0.00
			3/10/2025				
DV	607.000	MARSH & MCLENNAN COS INC	1/30/2025	0.000000	494.71	494.71	0.00
	571748102	20250214S000300 / N	2/14/2025	0.000000	494.71	494.71	0.00
			2/14/2025				
DV	346.000	MARTIN MARIETTA MATERIALS INC	3/3/2025	0.000000	273.34	273.34	0.00
	573284106	20250331S000410 / N	3/31/2025	0.000000	273.34	273.34	0.00
			3/31/2025				
DV	2,072.000	MASCO CORP	2/21/2025	0.000000	642.32	642.32	0.00
	574599106	20250310S000270 / N	3/10/2025	0.000000	642.32	642.32	0.00
			3/10/2025				
DV	548.000	MASTERCARD INC	1/10/2025	0.000000	416.48	416.48	0.00
	57636Q104	20250207S000140 / N	2/7/2025	0.000000	416.48	416.48	0.00
			2/7/2025				

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DV	2,313.000	MCCORMICK & CO INC/MD	12/30/2024	0.000000	1,040.85	1,040.85	0.00
	579780206	20250113S000020 / N	1/13/2025	0.000000	1,040.85	1,040.85	0.00
			1/13/2025				
DV	487.000	MCDONALD'S CORP	3/3/2025	0.000000	861.99	861.99	0.00
	580135101	20250317S000140 / N	3/17/2025	0.000000	861.99	861.99	0.00
			3/17/2025				
DV	371.000	MCKESSON CORP	12/2/2024	0.000000	263.41	263.41	0.00
	58155Q103	20250102S000150 / N	1/2/2025	0.000000	263.41	263.41	0.00
			1/2/2025				
DV	9,926.000	MERCK & CO INC	12/16/2024	0.000000	8,040.06	8,040.06	0.00
	58933Y105	20250108S000060 / N	1/8/2025	0.000000	8,040.06	8,040.06	0.00
			1/8/2025				
DV	3,810.000	METLIFE INC	2/4/2025	0.000000	2,076.45	2,076.45	0.00
	59156R108	20250311S000050 / N	3/11/2025	0.000000	2,076.45	2,076.45	0.00
			3/11/2025				
DV	1,400.000	MICROSOFT CORP	2/20/2025	0.000000	1,162.00	1,162.00	0.00
	594918104	20250313S000100 / N	3/13/2025	0.000000	1,162.00	1,162.00	0.00
			3/13/2025				
DV	3,770.000	MICRON TECHNOLOGY INC	12/30/2024	0.000000	433.55	433.55	0.00
	595112103	20250115S000250 / N	1/15/2025	0.000000	433.55	433.55	0.00
			1/15/2025				

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DV	1,169.000	MID-AMERICA APARTMENT COMMUNIT	1/15/2025	0.000000	1,771.04	1,771.04	0.00
	59522J103	20250131S000210 / N	1/31/2025	0.000000	1,771.04	1,771.04	0.00
			1/31/2025				
DV	3,793.000	MOLSON COORS BEVERAGE CO	2/27/2025	0.000000	1,782.71	1,782.71	0.00
	60871R209	20250314S000360 / N	3/14/2025	0.000000	1,782.71	1,782.71	0.00
			3/14/2025				
DV	1,760.000	MONDELEZ INTERNATIONAL INC	12/31/2024	0.000000	827.20	827.20	0.00
	609207105	20250114S000020 / N	1/14/2025	0.000000	827.20	827.20	0.00
			1/14/2025				
DV	500.000	MONOLITHIC POWER SYSTEMS INC	12/31/2024	0.000000	625.00	625.00	0.00
	609839105	20250115S000220 / N	1/15/2025	0.000000	625.00	625.00	0.00
			1/15/2025				
DV	250.000	MOODY'S CORP	2/25/2025	0.000000	235.00	235.00	0.00
	615369105	20250314S000330 / N	3/14/2025	0.000000	235.00	235.00	0.00
			3/14/2025				
DV	1,075.000	MORGAN STANLEY	1/31/2025	0.000000	994.38	994.38	0.00
	617446448	20250214S000270 / N	2/14/2025	0.000000	994.38	994.38	0.00
			2/14/2025				
DV	326.000	MOTOROLA SOLUTIONS INC	12/13/2024	0.000000	355.34	355.34	0.00
	620076307	20250115S000240 / N	1/15/2025	0.000000	355.34	355.34	0.00
			1/15/2025				

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DV	4,528.000	NETAPP INC	1/3/2025	0.000000	2,354.56	2,354.56	0.00
	64110D104	20250122S000030 / N	1/22/2025	0.000000	2,354.56	2,354.56	0.00
			1/22/2025				
DV	3,272.000	NEXTERA ENERGY INC	2/28/2025	0.000000	1,853.59	1,853.59	0.00
	65339F101	20250317S000200 / N	3/17/2025	0.000000	1,853.59	1,853.59	0.00
			3/17/2025				
DV	1,018.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	1,374.30	1,374.30	0.00
	655844108	20250220S000060 / N	2/20/2025	0.000000	1,374.30	1,374.30	0.00
			2/20/2025				
DV	1,917.000	NORTHERN TRUST CORP	12/6/2024	0.000000	1,437.75	1,437.75	0.00
	665859104	20250102S000100 / N	1/1/2025	0.000000	1,437.75	1,437.75	0.00
			1/2/2025				
DV	2,179.000	NUCOR CORP	12/31/2024	0.000000	1,198.45	1,198.45	0.00
	670346105	20250211S000030 / N	2/11/2025	0.000000	1,198.45	1,198.45	0.00
			2/11/2025				
DV	2,972.000	OCCIDENTAL PETROLEUM CORP	12/10/2024	0.000000	653.84	653.84	0.00
	674599105	20250115S000100 / N	1/15/2025	0.000000	653.84	653.84	0.00
			1/15/2025				
DV	602.000	OLD DOMINION FREIGHT LINE INC	3/5/2025	0.000000	168.56	168.56	0.00
	679580100	20250319S000060 / N	3/19/2025	0.000000	168.56	168.56	0.00
			3/19/2025				

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DV	1,325.000	ONEOK INC	2/3/2025	0.000000	1,364.75	1,364.75	0.00
	682680103	20250214S000240 / N	2/14/2025	0.000000	1,364.75	1,364.75	0.00
			2/14/2025				
DV	1,283.000	ORACLE CORP	1/10/2025	0.000000	513.20	513.20	0.00
	68389X105	20250123S000020 / N	1/23/2025	0.000000	513.20	513.20	0.00
			1/23/2025				
DV	3,272.000	OTIS WORLDWIDE CORP	2/14/2025	0.000000	1,276.08	1,276.08	0.00
	68902V107	20250307S000170 / N	3/7/2025	0.000000	1,276.08	1,276.08	0.00
			3/7/2025				
DV	8,243.000	PG&E CORP	12/31/2024	0.000000	206.08	206.08	0.00
	69331C108	20250115S000160 / N	1/15/2025	0.000000	206.08	206.08	0.00
			1/15/2025				
DV	1,434.000	PNC FINANCIAL SERVICES GROUP I	1/15/2025	0.000000	2,294.40	2,294.40	0.00
	693475105	20250205S000010 / N	2/5/2025	0.000000	2,294.40	2,294.40	0.00
			2/5/2025				
DV	9,111.000	PPL CORP	12/10/2024	0.000000	2,346.08	2,346.08	0.00
	69351T106	20250102S000160 / N	1/2/2025	0.000000	2,346.08	2,346.08	0.00
			1/2/2025				
DV	3,864.000	PACCAR INC	12/20/2024	0.000000	11,592.00	11,592.00	0.00
	693718108	20250108S000040 / N	1/8/2025	0.000000	11,592.00	11,592.00	0.00
			1/8/2025				

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DV	3,864.000	PACCAR INC	2/12/2025	0.000000	1,275.12	1,275.12	0.00
	693718108	20250305S000050 / N	3/5/2025	0.000000	1,275.12	1,275.12	0.00
			3/5/2025				
DV	1,981.000	PACKAGING CORP OF AMERICA	12/20/2024	0.000000	2,476.25	2,476.25	0.00
	695156109	20250115S000140 / N	1/15/2025	0.000000	2,476.25	2,476.25	0.00
			1/15/2025				
DV	968.000	PAYCHEX INC	2/7/2025	0.000000	948.64	948.64	0.00
	704326107	20250227S000030 / N	2/27/2025	0.000000	948.64	948.64	0.00
			2/27/2025				
DV	755.000	PEPSICO INC	12/6/2024	0.000000	1,023.03	1,023.03	0.00
	713448108	20250106S000050 / N	1/6/2025	0.000000	1,023.03	1,023.03	0.00
			1/6/2025				
DV	782.000	PEPSICO INC	3/7/2025	0.000000	1,059.61	1,059.61	0.00
	713448108	20250331S000300 / N	3/31/2025	0.000000	1,059.61	1,059.61	0.00
			3/31/2025				
DV	14,287.000	PFIZER INC	1/24/2025	0.000000	6,143.41	6,143.41	0.00
	717081103	20250307S000180 / N	3/7/2025	0.000000	6,143.41	6,143.41	0.00
			3/7/2025				
DV	1,980.000	PHILLIPS 66	2/24/2025	0.000000	2,277.00	2,277.00	0.00
	718546104	20250305S000060 / N	3/5/2025	0.000000	2,277.00	2,277.00	0.00
			3/5/2025				

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DV	698.000	T ROWE PRICE GROUP INC	3/14/2025	0.000000	886.46	886.46	0.00
	74144T108	20250328S000200 / N	3/28/2025	0.000000	886.46	886.46	0.00
			3/28/2025				
DV	2,121.000	PRINCIPAL FINANCIAL GROUP INC	3/12/2025	0.000000	1,590.75	1,590.75	0.00
	74251V102	20250328S000140 / N	3/28/2025	0.000000	1,590.75	1,590.75	0.00
			3/28/2025				
DV	2,842.000	PROCTER & GAMBLE CO/THE	1/24/2025	0.000000	2,860.47	2,860.47	0.00
	742718109	20250218S000200 / N	2/18/2025	0.000000	2,860.47	2,860.47	0.00
			2/18/2025				
DV	2,730.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	273.00	273.00	0.00
	743315103	20250116S000070 / N	1/16/2025	0.000000	273.00	273.00	0.00
			1/16/2025				
DV	2,730.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	12,285.00	12,285.00	0.00
	743315103	20250116S000080 / N	1/16/2025	0.000000	12,285.00	12,285.00	0.00
			1/16/2025				
DV	2,762.000	PRUDENTIAL FINANCIAL INC	2/18/2025	0.000000	3,728.70	3,728.70	0.00
	744320102	20250313S000050 / N	3/13/2025	0.000000	3,728.70	3,728.70	0.00
			3/13/2025				
DV	4,446.000	PUBLIC SERVICE ENTERPRISE GROU	3/10/2025	0.000000	2,800.98	2,800.98	0.00
	744573106	20250331S000250 / N	3/31/2025	0.000000	2,800.98	2,800.98	0.00
			3/31/2025				

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DV	2,236.000	PULTEGROUP INC	12/17/2024	0.000000	491.92	491.92	0.00
	745867101	20250103S000090 / N	1/3/2025	0.000000	491.92	491.92	0.00
			1/3/2025				
DV	2,195.000	QUALCOMM INC	3/6/2025	0.000000	1,865.75	1,865.75	0.00
	747525103	20250327S000090 / N	3/27/2025	0.000000	1,865.75	1,865.75	0.00
			3/27/2025				
DV	324.000	QUANTA SERVICES INC	1/2/2025	0.000000	32.40	32.40	0.00
	74762E102	20250113S000030 / N	1/13/2025	0.000000	32.40	32.40	0.00
			1/13/2025				
DV	1,963.000	QUEST DIAGNOSTICS INC	1/14/2025	0.000000	1,472.25	1,472.25	0.00
	74834L100	20250129S000040 / N	1/29/2025	0.000000	1,472.25	1,472.25	0.00
			1/29/2025				
DV	2,104.000	RAYMOND JAMES FINANCIAL INC	1/2/2025	0.000000	1,052.00	1,052.00	0.00
	754730109	20250116S000040 / N	1/16/2025	0.000000	1,052.00	1,052.00	0.00
			1/16/2025				
DV	4,307.000	RTX CORP	2/21/2025	0.000000	2,713.41	2,713.41	0.00
	75513E101	20250320S000070 / N	3/20/2025	0.000000	2,713.41	2,713.41	0.00
			3/20/2025				
DV	4,554.000	REALTY INCOME CORP	1/2/2025	0.000000	1,202.26	1,202.26	0.00
	756109104	20250115S000210 / N	1/15/2025	0.000000	1,202.26	1,202.26	0.00
			1/15/2025				

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DV	1,453.000	REALTY INCOME CORP	2/3/2025	0.000000	383.59	383.59	0.00
	756109104	20250214S000250 / N	2/14/2025	0.000000	383.59	383.59	0.00
			2/14/2025				
DV	3,101.000	REALTY INCOME CORP	2/3/2025	0.000000	818.66	818.66	0.00
	756109104	20250214S000340 / N	2/14/2025	0.000000	818.66	818.66	0.00
			2/14/2025				
DV	4,721.000	REALTY INCOME CORP	3/3/2025	0.000000	1,265.23	1,265.23	0.00
	756109104	20250314S000370 / N	3/14/2025	0.000000	1,265.23	1,265.23	0.00
			3/14/2025				
DV	856.000	REGENERON PHARMACEUTICALS INC	2/20/2025	0.000000	753.28	753.28	0.00
	75886F107	20250320S000060 / N	3/20/2025	0.000000	753.28	753.28	0.00
			3/20/2025				
DV	9,726.000	REGIONS FINANCIAL CORP	12/2/2024	0.000000	2,431.50	2,431.50	0.00
	7591EP100	20250102S000080 / N	1/2/2025	0.000000	2,431.50	2,431.50	0.00
			1/2/2025				
DV	1,033.000	RELIANCE INC	3/7/2025	0.000000	1,239.60	1,239.60	0.00
	759509102	20250321S000050 / N	3/21/2025	0.000000	1,239.60	1,239.60	0.00
			3/21/2025				
DV	1,134.000	REPUBLIC SERVICES INC	1/2/2025	0.000000	657.72	657.72	0.00
	760759100	20250115S000070 / N	1/15/2025	0.000000	657.72	657.72	0.00
			1/15/2025				

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DV	777.000	RESMED INC	2/13/2025	0.000000	411.81	411.81	0.00
	761152107	20250320S000100 / N	3/20/2025	0.000000	411.81	411.81	0.00
			3/20/2025				
DV	331.000	ROCKWELL AUTOMATION INC	2/18/2025	0.000000	433.61	433.61	0.00
	773903109	20250310S000210 / N	3/10/2025	0.000000	433.61	433.61	0.00
			3/10/2025				
DV	1,162.000	ROSS STORES INC	3/18/2025	0.000000	470.61	470.61	0.00
	778296103	20250331S000440 / N	3/31/2025	0.000000	470.61	470.61	0.00
			3/31/2025				
DV	645.000	SALESFORCE INC	12/18/2024	0.000000	258.00	258.00	0.00
	79466L302	20250110S000170 / N	1/9/2025	0.000000	258.00	258.00	0.00
			1/9/2025				
DV	1,804.000	CHARLES SCHWAB CORP/THE	2/14/2025	0.000000	487.08	487.08	0.00
	808513105	20250228S000180 / N	2/28/2025	0.000000	487.08	487.08	0.00
			2/28/2025				
DV	3,001.000	SEMPRA	12/5/2024	0.000000	1,860.62	1,860.62	0.00
	816851109	20250115S000130 / N	1/15/2025	0.000000	1,860.62	1,860.62	0.00
			1/15/2025				
DV	303.000	SHERWIN-WILLIAMS CO/THE	3/3/2025	0.000000	239.37	239.37	0.00
	824348106	20250314S000320 / N	3/14/2025	0.000000	239.37	239.37	0.00
			3/14/2025				

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DV	648.000	SIMON PROPERTY GROUP INC	3/10/2025	0.000000	1,360.80	1,360.80	0.00
	828806109	20250331S000380 / N	3/31/2025	0.000000	1,360.80	1,360.80	0.00
			3/31/2025				
DV	3,019.000	SKYWORKS SOLUTIONS INC	2/24/2025	0.000000	2,113.30	2,113.30	0.00
	83088M102	20250317S000170 / N	3/17/2025	0.000000	2,113.30	2,113.30	0.00
			3/17/2025				
DV	2,335.000	J M SMUCKER CO/THE	2/14/2025	0.000000	2,521.80	2,521.80	0.00
	832696405	20250303S000300 / N	3/3/2025	0.000000	2,521.80	2,521.80	0.00
			3/3/2025				
DV	1,044.000	SNAP-ON INC	2/24/2025	0.000000	2,234.16	2,234.16	0.00
	833034101	20250310S000250 / N	3/10/2025	0.000000	2,234.16	2,234.16	0.00
			3/10/2025				
DV	10,088.000	SOUTHERN CO/THE	2/18/2025	0.000000	7,263.36	7,263.36	0.00
	842587107	20250306S000060 / N	3/6/2025	0.000000	7,263.36	7,263.36	0.00
			3/6/2025				
DV	1,207.000	STANLEY BLACK & DECKER INC	3/4/2025	0.000000	989.74	989.74	0.00
	854502101	20250318S000120 / N	3/18/2025	0.000000	989.74	989.74	0.00
			3/18/2025				
DV	2,338.000	STATE STREET CORP	1/2/2025	0.000000	1,776.88	1,776.88	0.00
	857477103	20250113S000040 / N	1/13/2025	0.000000	1,776.88	1,776.88	0.00
			1/13/2025				

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DV	2,643.000	STEEL DYNAMICS INC	12/31/2024	0.000000	1,215.78	1,215.78	0.00
	858119100	20250110S000120 / N	1/10/2025	0.000000	1,215.78	1,215.78	0.00
			1/10/2025				
DV	653.000	STRYKER CORP	12/31/2024	0.000000	548.52	548.52	0.00
	863667101	20250131S000120 / N	1/31/2025	0.000000	548.52	548.52	0.00
			1/31/2025				
DV	1,257.000	SUN COMMUNITIES INC	12/31/2024	0.000000	1,181.58	1,181.58	0.00
	866674104	20250115S000120 / N	1/15/2025	0.000000	1,181.58	1,181.58	0.00
			1/15/2025				
DV	7,215.000	SYNCHRONY FINANCIAL	2/3/2025	0.000000	1,803.75	1,803.75	0.00
	87165B103	20250218S000160 / N	2/18/2025	0.000000	1,803.75	1,803.75	0.00
			2/18/2025				
DV	1,550.000	SYSCO CORP	1/3/2025	0.000000	790.50	790.50	0.00
	871829107	20250124S000030 / N	1/24/2025	0.000000	790.50	790.50	0.00
			1/24/2025				
DV	3,930.000	TJX COS INC/THE	2/13/2025	0.000000	1,473.75	1,473.75	0.00
	872540109	20250306S000050 / N	3/6/2025	0.000000	1,473.75	1,473.75	0.00
			3/6/2025				
DV	2,379.000	T-MOBILE US INC	2/28/2025	0.000000	2,093.52	2,093.52	0.00
	872590104	20250313S000060 / N	3/13/2025	0.000000	2,093.52	2,093.52	0.00
			3/13/2025				

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DV	1,795.000	TARGET CORP	2/12/2025	0.000000	2,010.40	2,010.40	0.00
	87612E106	20250303S000190 / N	3/1/2025	0.000000	2,010.40	2,010.40	0.00
			3/3/2025				
DV	2,313.000	TARGA RESOURCES CORP	1/31/2025	0.000000	1,734.75	1,734.75	0.00
	87612G101	20250214S000310 / N	2/14/2025	0.000000	1,734.75	1,734.75	0.00
			2/14/2025				
DV	433.000	TELEFLEX INC	3/7/2025	0.000000	147.22	147.22	0.00
	879369106	20250317S000210 / N	3/17/2025	0.000000	147.22	147.22	0.00
			3/17/2025				
DV	2,058.000	TERADYNE INC	2/14/2025	0.000000	246.96	246.96	0.00
	880770102	20250314S000290 / N	3/14/2025	0.000000	246.96	246.96	0.00
			3/14/2025				
DV	1,733.000	TEXAS INSTRUMENTS INC	1/31/2025	0.000000	2,356.88	2,356.88	0.00
	882508104	20250211S000050 / N	2/11/2025	0.000000	2,356.88	2,356.88	0.00
			2/11/2025				
DV	3,566.000	TEXTRON INC	12/13/2024	0.000000	71.32	71.32	0.00
	883203101	20250102S000140 / N	1/1/2025	0.000000	71.32	71.32	0.00
			1/2/2025				
DV	1,674.000	3M CO	2/14/2025	0.000000	1,222.02	1,222.02	0.00
	88579Y101	20250312S000050 / N	3/12/2025	0.000000	1,222.02	1,222.02	0.00
			3/12/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	9,552.000	TRACTOR SUPPLY CO	2/26/2025	0.000000	2,196.96	2,196.96	0.00
	892356106	20250311S000040 / N	3/11/2025	0.000000	2,196.96	2,196.96	0.00
			3/11/2025				
DV	2,222.000	TRAVELERS COS INC/THE	3/10/2025	0.000000	2,333.10	2,333.10	0.00
	89417E109	20250331S000280 / N	3/31/2025	0.000000	2,333.10	2,333.10	0.00
			3/31/2025				
DV	3,986.000	TRUIST FINANCIAL CORP	2/14/2025	0.000000	2,072.72	2,072.72	0.00
	89832Q109	20250303S000260 / N	3/3/2025	0.000000	2,072.72	2,072.72	0.00
			3/3/2025				
DV	6,302.000	TYSON FOODS INC	2/28/2025	0.000000	3,151.00	3,151.00	0.00
	902494103	20250314S000230 / N	3/14/2025	0.000000	3,151.00	3,151.00	0.00
			3/14/2025				
DV	3,873.000	UDR INC	1/10/2025	0.000000	1,646.03	1,646.03	0.00
	902653104	20250131S000130 / N	1/31/2025	0.000000	1,646.03	1,646.03	0.00
			1/31/2025				
DV	5,754.000	US BANCORP	12/31/2024	0.000000	2,877.00	2,877.00	0.00
	902973304	20250115S000150 / N	1/15/2025	0.000000	2,877.00	2,877.00	0.00
			1/15/2025				
DV	499.000	UNION PACIFIC CORP	2/28/2025	0.000000	668.66	668.66	0.00
	907818108	20250331S000360 / N	3/31/2025	0.000000	668.66	668.66	0.00
			3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	732.000	UNITEDHEALTH GROUP INC	3/10/2025	0.000000	1,537.20	1,537.20	0.00
	91324P102	20250318S000090 / N	3/18/2025	0.000000	1,537.20	1,537.20	0.00
			3/18/2025				
DV	1,113.000	UNIVERSAL HEALTH SERVICES INC	3/3/2025	0.000000	222.60	222.60	0.00
	913903100	20250317S000130 / N	3/17/2025	0.000000	222.60	222.60	0.00
			3/17/2025				
DV	2,891.000	VALERO ENERGY CORP	1/30/2025	0.000000	3,266.83	3,266.83	0.00
	91913Y100	20250303S000160 / N	3/3/2025	0.000000	3,266.83	3,266.83	0.00
			3/3/2025				
DV	3,467.000	VENTAS INC	12/31/2024	0.000000	1,560.15	1,560.15	0.00
	92276F100	20250116S000060 / N	1/16/2025	0.000000	1,560.15	1,560.15	0.00
			1/16/2025				
DV	1,878.000	VERALTO CORP	12/31/2024	0.000000	206.58	206.58	0.00
	92338C103	20250131S000190 / N	1/31/2025	0.000000	206.58	206.58	0.00
			1/31/2025				
DV	24,967.000	VERIZON COMMUNICATIONS INC	1/10/2025	0.000000	16,915.14	16,915.14	0.00
	92343V104	20250203S000060 / N	2/3/2025	0.000000	16,915.14	16,915.14	0.00
			2/3/2025				
DV	825.000	VERISK ANALYTICS INC	3/14/2025	0.000000	371.25	371.25	0.00
	92345Y106	20250331S000340 / N	3/31/2025	0.000000	371.25	371.25	0.00
			3/31/2025				

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DV	2,859.000	VERTIV HOLDINGS CO	3/18/2025	0.000000	107.21	107.21	0.00
	92537N108	20250327S000020 / N	3/27/2025	0.000000	107.21	107.21	0.00
			3/27/2025				
DV	25,587.000	VIATRIS INC	3/10/2025	0.000000	3,070.44	3,070.44	0.00
	92556V106	20250318S000080 / N	3/18/2025	0.000000	3,070.44	3,070.44	0.00
			3/18/2025				
DV	10,630.000	VICI PROPERTIES INC	12/17/2024	0.000000	4,597.48	4,597.48	0.00
	925652109	20250110S000160 / N	1/9/2025	0.000000	4,597.48	4,597.48	0.00
			1/9/2025				
DV	535.000	VISA INC	2/11/2025	0.000000	315.65	315.65	0.00
	92826C839	20250303S000250 / N	3/3/2025	0.000000	315.65	315.65	0.00
			3/3/2025				
DV	363.000	VISA INC	2/11/2025	0.000000	214.17	214.17	0.00
	92826C839	20250303S000270 / N	3/3/2025	0.000000	214.17	214.17	0.00
			3/3/2025				
DV	787.000	VULCAN MATERIALS CO	3/10/2025	0.000000	385.63	385.63	0.00
	929160109	20250324S000030 / N	3/24/2025	0.000000	385.63	385.63	0.00
			3/24/2025				
DV	4,568.000	WP CAREY INC	12/31/2024	0.000000	4,019.84	4,019.84	0.00
	92936U109	20250115S000180 / N	1/15/2025	0.000000	4,019.84	4,019.84	0.00
			1/15/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	5,517.000	WEC ENERGY GROUP INC	2/14/2025	0.000000	4,923.92	4,923.92	0.00
	92939U106	20250303S000310 / N	3/1/2025	0.000000	4,923.92	4,923.92	0.00
			3/3/2025				
DV	1,658.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/21/2025	0.000000	414.50	414.50	0.00
	929740108	20250307S000150 / N	3/7/2025	0.000000	414.50	414.50	0.00
			3/7/2025				
DV	12,703.000	WALMART INC	12/13/2024	0.000000	2,635.87	2,635.87	0.00
	931142103	20250106S000040 / N	1/6/2025	0.000000	2,635.87	2,635.87	0.00
			1/6/2025				
DV	776.000	WASTE MANAGEMENT INC	3/14/2025	0.000000	640.20	640.20	0.00
	94106L109	20250328S000150 / N	3/28/2025	0.000000	640.20	640.20	0.00
			3/28/2025				
DV	8,610.000	WELLS FARGO & CO	2/7/2025	0.000000	3,444.00	3,444.00	0.00
	949746101	20250303S000230 / N	3/1/2025	0.000000	3,444.00	3,444.00	0.00
			3/3/2025				
DV	3,006.000	WELLTOWER INC	2/25/2025	0.000000	2,014.02	2,014.02	0.00
	95040Q104	20250306S000080 / N	3/6/2025	0.000000	2,014.02	2,014.02	0.00
			3/6/2025				
DV	493.000	WEST PHARMACEUTICAL SERVICES I	2/7/2025	0.000000	103.53	103.53	0.00
	955306105	20250211S000040 / N	2/11/2025	0.000000	103.53	103.53	0.00
			2/11/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	5,702.000	WEYERHAEUSER CO	3/7/2025	0.000000	1,197.42	1,197.42	0.00
	962166104	20250321S000060 / N	3/21/2025	0.000000	1,197.42	1,197.42	0.00
			3/21/2025				
DV	8,380.000	WILLIAMS COS INC/THE	3/14/2025	0.000000	4,190.00	4,190.00	0.00
	969457100	20250331S000260 / N	3/31/2025	0.000000	4,190.00	4,190.00	0.00
			3/31/2025				
DV	1,153.000	WILLIAMS-SONOMA INC	1/17/2025	0.000000	657.21	657.21	0.00
	969904101	20250221S001990 / N	2/21/2025	0.000000	657.21	657.21	0.00
			2/21/2025				
DV	5,725.000	XCEL ENERGY INC	1/6/2025	0.000000	3,134.44	3,134.44	0.00
	98389B100	20250121S000030 / N	1/20/2025	0.000000	3,134.44	3,134.44	0.00
			1/21/2025				
DV	624.000	XYLEM INC/NY	2/18/2025	0.000000	249.60	249.60	0.00
	98419M100	20250319S000040 / N	3/19/2025	0.000000	249.60	249.60	0.00
			3/19/2025				
DV	858.000	YUM! BRANDS INC	2/21/2025	0.000000	609.18	609.18	0.00
	988498101	20250307S000200 / N	3/7/2025	0.000000	609.18	609.18	0.00
			3/7/2025				
DV	2,528.000	ZIMMER BIOMET HOLDINGS INC	12/30/2024	0.000000	606.72	606.72	0.00
	98956P102	20250131S000090 / N	1/31/2025	0.000000	606.72	606.72	0.00
			1/31/2025				

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DV	9,636.000	AMCOR PLC	2/26/2025	0.000000	1,228.60	1,228.60	0.00
	G0250X107	20250318S000070 / N	3/18/2025	0.000000	1,228.60	1,228.60	0.00
			3/18/2025				
DV	2,628.000	AMDOCS LTD	12/31/2024	0.000000	1,258.81	1,258.81	0.00
	G02602103	20250131S000070 / N	1/31/2025	0.000000	1,258.81	1,258.81	0.00
			1/31/2025				
DV	381.000	ACCENTURE PLC	1/16/2025	0.000000	563.88	563.88	0.00
	G1151C101	20250214S000290 / N	2/14/2025	0.000000	563.88	563.88	0.00
			2/14/2025				
DV	1,163.000	EATON CORP PLC	3/10/2025	0.000000	1,209.52	1,209.52	0.00
	G29183103	20250328S000170 / N	3/28/2025	0.000000	1,209.52	1,209.52	0.00
			3/28/2025				
DV	853.000	EVEREST GROUP LTD	3/17/2025	0.000000	1,706.00	1,706.00	0.00
	G3223R108	20250328S000180 / N	3/28/2025	0.000000	1,706.00	1,706.00	0.00
			3/28/2025				
DV	1,907.000	JOHNSON CONTROLS INTERNATIONAL	12/23/2024	0.000000	705.59	705.59	0.00
	G51502105	20250117S000060 / N	1/17/2025	0.000000	705.59	705.59	0.00
			1/17/2025				
DV	567.000	LINDE PLC	3/13/2025	0.000000	850.50	850.50	0.00
	G54950103	20250327S000030 / N	3/27/2025	0.000000	850.50	850.50	0.00
			3/27/2025				

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DV	4,266.000	MEDTRONIC PLC	12/27/2024	0.000000	2,986.20	2,986.20	0.00
	G5960L103	20250110S000140 / N	1/10/2025	0.000000	2,986.20	2,986.20	0.00
			1/10/2025				
DV	2,126.000	SEAGATE TECHNOLOGY HOLDINGS PL	12/13/2024	0.000000	1,530.72	1,530.72	0.00
	G7997R103	20250106S000030 / N	1/6/2025	0.000000	1,530.72	1,530.72	0.00
			1/6/2025				
DV	733.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	474.07	474.07	0.00
	G87052109	20250307S000160 / N	3/7/2025	0.000000	474.07	474.07	0.00
			3/7/2025				
DV	280.000	TRANE TECHNOLOGIES PLC	3/7/2025	0.000000	263.20	263.20	0.00
	G8994E103	20250331S000330 / N	3/31/2025	0.000000	263.20	263.20	0.00
			3/31/2025				
DV	3,178.000	BUNGE GLOBAL SA	2/18/2025	0.000000	2,161.04	2,161.04	0.00
	H11356104	20250304S000090 / N	3/4/2025	0.000000	2,161.04	2,161.04	0.00
			3/4/2025				
DV	1,044.000	CHUBB LTD	12/13/2024	0.000000	950.04	950.04	0.00
	H1467J104	20250103S000120 / N	1/3/2025	0.000000	950.04	950.04	0.00
			1/3/2025				
DV	2,806.000	GARMIN LTD	3/14/2025	0.000000	2,104.50	2,104.50	0.00
	H2906T109	20250328S000230 / N	3/28/2025	0.000000	2,104.50	2,104.50	0.00
			3/28/2025				

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DV	2,210.000	LYONDELLBASELL INDUSTRIES NV	3/10/2025	0.000000	2,961.40	2,961.40	0.00
	N53745100	20250317S000220 / N	3/17/2025	0.000000	2,961.40	2,961.40	0.00
			3/17/2025				
		TOTAL U.S. DOLLAR EQUITY:			**600,544.48**	**600,544.48**	**0.00**
					600,544.48	**600,544.48**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**600,544.48**	**600,544.48**	**0.00**
		TOTAL DIVIDENDS:			**600,544.48**	**600,544.48**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	4,109.000	AFLAC INC	2/19/2025	0.000000	0.00	2,383.22	0.00
	001055102	CASH DIVIDEND 058%	3/3/2025	0.000000	0.00	2,383.22	0.00
		20250219P000010	2/19/2025				
DA	23,172.000	AT&T INC	1/10/2025	0.000000	0.00	6,430.23	0.00
	00206R102	CASH DIVIDEND 027%	2/3/2025	0.000000	0.00	6,430.23	0.00
		20250110P000010	1/10/2025				
DA	1,491.000	ABBOTT LABORATORIES	1/15/2025	0.000000	0.00	879.69	0.00
	002824100	CASH DIVIDEND 059%	2/14/2025	0.000000	0.00	879.69	0.00
		20250115P000010	1/15/2025				
DA	4,416.000	ABBVIE INC	1/15/2025	0.000000	0.00	7,242.24	0.00
	00287Y109	CASH DIVIDEND 164%	2/14/2025	0.000000	0.00	7,242.24	0.00
		20250115P000020	1/15/2025				
DA	717.000	ALEXANDRIA REAL ESTATE EQUITIE	3/31/2025	0.000000	0.00	946.44	0.00
	015271109	CASH DIVIDEND 132%	4/15/2025	0.000000	0.00	946.44	0.00
		20250331P000020	3/31/2025				

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DA	5,813.000	ALLIANT ENERGY CORP	1/31/2025	0.000000	0.00	2,950.10	0.00
	018802108	CASH DIVIDEND 050%	2/18/2025	0.000000	0.00	2,950.10	0.00
		20250131P000010	1/31/2025				
DA	3,465.000	ALLSTATE CORP/THE	3/10/2025	0.000000	0.00	3,465.00	0.00
	020002101	CASH DIVIDEND 100%	4/1/2025	0.000000	0.00	3,465.00	0.00
		20250310P000030	3/10/2025				
DA	6,325.000	ALPHABET INC	3/10/2025	0.000000	0.00	1,265.00	0.00
	02079K305	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	1,265.00	0.00
		20250310P000040	3/10/2025				
DA	12,647.000	ALTRIA GROUP INC	3/25/2025	0.000000	0.00	12,899.94	0.00
	02209S103	CASH DIVIDEND 102%	4/30/2025	0.000000	0.00	12,899.94	0.00
		20250325P000010	3/25/2025				
DA	5,017.000	AMEREN CORP	3/11/2025	0.000000	0.00	3,562.07	0.00
	023608102	CASH DIVIDEND 071%	3/31/2025	0.000000	0.00	3,562.07	0.00
		20250311P000010	3/11/2025				
DA	3,653.000	AMERICAN ELECTRIC POWER CO INC	2/10/2025	0.000000	0.00	3,397.29	0.00
	025537101	CASH DIVIDEND 093%	3/10/2025	0.000000	0.00	3,397.29	0.00
		20250210P000010	2/10/2025				
DA	448.000	AMERICAN EXPRESS CO	1/3/2025	0.000000	0.00	313.60	0.00
	025816109	CASH DIVIDEND 070%	2/10/2025	0.000000	0.00	313.60	0.00
		20250103P000010	1/3/2025				

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DA	3,663.000	AMERICAN INTERNATIONAL GROUP I	3/17/2025	0.000000	0.00	1,465.20	0.00
	026874784	CASH DIVIDEND 040%	3/31/2025	0.000000	0.00	1,465.20	0.00
		20250317P000020	3/17/2025				
DA	689.000	AMERICAN WATER WORKS CO INC	2/7/2025	0.000000	0.00	527.09	0.00
	030420103	CASH DIVIDEND 076%	3/4/2025	0.000000	0.00	527.09	0.00
		20250207P000010	2/7/2025				
DA	1,507.000	AMETEK INC	3/14/2025	0.000000	0.00	467.17	0.00
	031100100	CASH DIVIDEND 031%	3/31/2025	0.000000	0.00	467.17	0.00
		20250314P000030	3/14/2025				
DA	615.000	AMGEN INC	2/14/2025	0.000000	0.00	1,463.70	0.00
	031162100	CASH DIVIDEND 238%	3/7/2025	0.000000	0.00	1,463.70	0.00
		20250214P000010	2/14/2025				
DA	4,357.000	AMPHENOL CORP	3/18/2025	0.000000	0.00	718.91	0.00
	032095101	CASH DIVIDEND 016%	4/9/2025	0.000000	0.00	718.91	0.00
		20250318P000010	3/18/2025				
DA	1,151.000	ANALOG DEVICES INC	3/4/2025	0.000000	0.00	1,139.49	0.00
	032654105	CASH DIVIDEND 099%	3/17/2025	0.000000	0.00	1,139.49	0.00
		20250304P000010	3/4/2025				
DA	4,389.000	ANNALY CAPITAL MANAGEMENT INC	3/31/2025	0.000000	0.00	3,072.30	0.00
	035710839	CASH DIVIDEND 070%	4/30/2025	0.000000	0.00	3,072.30	0.00
		20250331P000030	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	1,179.000	ELEVANCE HEALTH INC	3/10/2025	0.000000	0.00	2,016.09	0.00
	036752103	CASH DIVIDEND 171%	3/25/2025	0.000000	0.00	2,016.09	0.00
		20250310P000050	3/10/2025				
DA	5,878.000	APA CORP	1/22/2025	0.000000	0.00	1,469.50	0.00
	03743Q108	CASH DIVIDEND 025%	2/21/2025	0.000000	0.00	1,469.50	0.00
		20250122P000010	1/22/2025				
DA	884.000	APPLE INC	2/10/2025	0.000000	0.00	221.00	0.00
	037833100	CASH DIVIDEND 025%	2/13/2025	0.000000	0.00	221.00	0.00
		20250210P000020	2/10/2025				
DA	1,407.000	APPLIED MATERIALS INC	2/20/2025	0.000000	0.00	562.80	0.00
	038222105	CASH DIVIDEND 040%	3/13/2025	0.000000	0.00	562.80	0.00
		20250220P000010	2/20/2025				
DA	2,278.000	ARCHER-DANIELS-MIDLAND CO	2/18/2025	0.000000	0.00	1,161.78	0.00
	039483102	CASH DIVIDEND 051%	3/11/2025	0.000000	0.00	1,161.78	0.00
		20250218P000020	2/18/2025				
DA	2,828.000	ATMOS ENERGY CORP	2/25/2025	0.000000	0.00	2,460.36	0.00
	049560105	CASH DIVIDEND 087%	3/10/2025	0.000000	0.00	2,460.36	0.00
		20250225P000010	2/25/2025				
DA	424.000	AUTOMATIC DATA PROCESSING INC	3/14/2025	0.000000	0.00	652.96	0.00
	053015103	CASH DIVIDEND 154%	4/1/2025	0.000000	0.00	652.96	0.00
		20250314P000040	3/14/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	606.000	AVALONBAY COMMUNITIES INC	3/31/2025	0.000000	0.00	1,060.50	0.00
	053484101	CASH DIVIDEND 175%	4/15/2025	0.000000	0.00	1,060.50	0.00
		20250331P000040	3/31/2025				
DA	739.000	AVERY DENNISON CORP	3/5/2025	0.000000	0.00	650.32	0.00
	053611109	CASH DIVIDEND 088%	3/19/2025	0.000000	0.00	650.32	0.00
		20250305P000010	3/5/2025				
DA	10,120.000	BAKER HUGHES CO	2/11/2025	0.000000	0.00	2,327.60	0.00
	05722G100	CASH DIVIDEND 023%	2/21/2025	0.000000	0.00	2,327.60	0.00
		20250211P000010	2/11/2025				
DA	1,244.000	BALL CORP	3/3/2025	0.000000	0.00	248.80	0.00
	058498106	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	248.80	0.00
		20250303P000010	3/3/2025				
DA	5,032.000	BANK OF AMERICA CORP	3/7/2025	0.000000	0.00	1,308.32	0.00
	060505104	CASH DIVIDEND 026%	3/28/2025	0.000000	0.00	1,308.32	0.00
		20250307P000020	3/7/2025				
DA	6,643.000	BANK OF NEW YORK MELLON CORP/T	1/27/2025	0.000000	0.00	3,122.21	0.00
	064058100	CASH DIVIDEND 047%	2/7/2025	0.000000	0.00	3,122.21	0.00
		20250127P000010	1/27/2025				
DA	8,606.000	BAXTER INTERNATIONAL INC	2/28/2025	0.000000	0.00	1,463.02	0.00
	071813109	CASH DIVIDEND 017%	4/1/2025	0.000000	0.00	1,463.02	0.00
		20250228P000010	2/28/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	637.000	BECTON DICKINSON & CO	3/10/2025	0.000000	0.00	662.48	0.00
	075887109	CASH DIVIDEND 104%	3/31/2025	0.000000	0.00	662.48	0.00
		20250310P000060	3/10/2025				
DA	3,110.000	BEST BUY CO INC	3/25/2025	0.000000	0.00	2,954.50	0.00
	086516101	CASH DIVIDEND 095%	4/15/2025	0.000000	0.00	2,954.50	0.00
		20250325P000020	3/25/2025				
DA	1,752.000	BIO-TECHNE CORP	2/14/2025	0.000000	0.00	140.16	0.00
	09073M104	CASH DIVIDEND 008%	2/28/2025	0.000000	0.00	140.16	0.00
		20250214P000020	2/14/2025				
DA	801.000	BLACKSTONE INC	2/10/2025	0.000000	0.00	1,153.44	0.00
	09260D107	CASH DIVIDEND 144%	2/18/2025	0.000000	0.00	1,153.44	0.00
		20250210P000030	2/10/2025				
DA	44.000	BOOKING HOLDINGS INC	3/7/2025	0.000000	0.00	422.40	0.00
	09857L108	CASH DIVIDEND 960%	3/31/2025	0.000000	0.00	422.40	0.00
		20250307P000030	3/7/2025				
DA	2,182.000	BOOZ ALLEN HAMILTON HOLDING CO	2/14/2025	0.000000	0.00	1,200.10	0.00
	099502106	CASH DIVIDEND 055%	3/4/2025	0.000000	0.00	1,200.10	0.00
		20250214P000030	2/14/2025				
DA	2,697.000	BXP INC	3/31/2025	0.000000	0.00	2,643.06	0.00
	101121101	CASH DIVIDEND 098%	4/30/2025	0.000000	0.00	2,643.06	0.00
		20250331P000050	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	13,646.000	BRISTOL-MYERS SQUIBB CO	1/3/2025	0.000000	0.00	8,460.52	0.00
	110122108	CASH DIVIDEND 062%	2/3/2025	0.000000	0.00	8,460.52	0.00
		20250103P000020	1/3/2025				
DA	4,561.000	BROADCOM INC	3/20/2025	0.000000	0.00	2,690.99	0.00
	11135F101	CASH DIVIDEND 059%	3/31/2025	0.000000	0.00	2,690.99	0.00
		20250320P000010	3/20/2025				
DA	0.000	BROWN-FORMAN CORP	1/3/2025	0.000000	0.00	0.01	0.00
	115637209	DIVIDEND WRITE-OFF	1/2/2025	0.000000	0.00	0.01	0.00
		20250103W000070	1/3/2025				
DA	4,561.000	BROWN-FORMAN CORP	3/7/2025	0.000000	0.00	1,033.07	0.00
	115637209	CASH DIVIDEND 022%	4/1/2025	0.000000	0.00	1,033.07	0.00
		20250307P000040	3/7/2025				
DA	2,108.000	CBOE GLOBAL MARKETS INC	2/28/2025	0.000000	0.00	1,328.04	0.00
	12503M108	CASH DIVIDEND 063%	3/14/2025	0.000000	0.00	1,328.04	0.00
		20250228P000020	2/28/2025				
DA	1,354.000	CDW CORP/DE	2/25/2025	0.000000	0.00	846.25	0.00
	12514G108	CASH DIVIDEND 062%	3/11/2025	0.000000	0.00	846.25	0.00
		20250225P000020	2/25/2025				
DA	3,585.000	CF INDUSTRIES HOLDINGS INC	2/14/2025	0.000000	0.00	1,792.50	0.00
	125269100	CASH DIVIDEND 050%	2/28/2025	0.000000	0.00	1,792.50	0.00
		20250214P000040	2/14/2025				

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DA	2,632.000	CH ROBINSON WORLDWIDE INC	3/7/2025	0.000000	0.00	1,631.84	0.00
	12541W209	CASH DIVIDEND 062%	4/1/2025	0.000000	0.00	1,631.84	0.00
		20250307P000050	3/7/2025				
DA	1,920.000	CIGNA GROUP/THE	3/5/2025	0.000000	0.00	2,899.20	0.00
	125523100	CASH DIVIDEND 151%	3/20/2025	0.000000	0.00	2,899.20	0.00
		20250305P000020	3/5/2025				
DA	1,425.000	CME GROUP INC	3/7/2025	0.000000	0.00	1,781.25	0.00
	12572Q105	CASH DIVIDEND 125%	3/26/2025	0.000000	0.00	1,781.25	0.00
		20250307P000060	3/7/2025				
DA	5,854.000	CMS ENERGY CORP	2/14/2025	0.000000	0.00	3,175.80	0.00
	125896100	CASH DIVIDEND 054%	2/28/2025	0.000000	0.00	3,175.80	0.00
		20250214P000050	2/14/2025				
DA	6,987.000	CSX CORP	2/28/2025	0.000000	0.00	908.31	0.00
	126408103	CASH DIVIDEND 013%	3/14/2025	0.000000	0.00	908.31	0.00
		20250228P000030	2/28/2025				
DA	8,144.000	CVS HEALTH CORP	1/23/2025	0.000000	0.00	5,415.76	0.00
	126650100	CASH DIVIDEND 066%	2/3/2025	0.000000	0.00	5,415.76	0.00
		20250123P000010	1/23/2025				
DA	11,996.000	COTERRA ENERGY INC	3/13/2025	0.000000	0.00	2,639.12	0.00
	127097103	CASH DIVIDEND 022%	3/27/2025	0.000000	0.00	2,639.12	0.00
		20250313P000020	3/13/2025				

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DA	2,226.000	CAPITAL ONE FINANCIAL CORP	2/18/2025	0.000000	0.00	1,335.60	0.00
	14040H105	CASH DIVIDEND 060%	3/3/2025	0.000000	0.00	1,335.60	0.00
		20250218P000030	2/18/2025				
DA	612.000	CARLISLE COS INC	2/18/2025	0.000000	0.00	612.00	0.00
	142339100	CASH DIVIDEND 100%	3/3/2025	0.000000	0.00	612.00	0.00
		20250218P000040	2/18/2025				
DA	615.000	CATERPILLAR INC	1/21/2025	0.000000	0.00	867.15	0.00
	149123101	CASH DIVIDEND 141%	2/20/2025	0.000000	0.00	867.15	0.00
		20250121P000010	1/21/2025				
DA	10,276.000	CENTERPOINT ENERGY INC	2/20/2025	0.000000	0.00	2,260.72	0.00
	15189T107	CASH DIVIDEND 022%	3/13/2025	0.000000	0.00	2,260.72	0.00
		20250220P000020	2/20/2025				
DA	1,042.000	CHENIERE ENERGY INC	2/7/2025	0.000000	0.00	521.00	0.00
	16411R208	CASH DIVIDEND 050%	2/21/2025	0.000000	0.00	521.00	0.00
		20250207P000020	2/7/2025				
DA	648.000	CHEVRON CORP	2/14/2025	0.000000	0.00	1,108.08	0.00
	166764100	CASH DIVIDEND 171%	3/10/2025	0.000000	0.00	1,108.08	0.00
		20250214P000060	2/14/2025				
DA	5,008.000	CHURCH & DWIGHT CO INC	2/14/2025	0.000000	0.00	1,477.36	0.00
	171340102	CASH DIVIDEND 029%	3/3/2025	0.000000	0.00	1,477.36	0.00
		20250214P000070	2/14/2025				

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DA	3,411.000	CINCINNATI FINANCIAL CORP	3/24/2025	0.000000	0.00	2,967.57	0.00
	172062101	CASH DIVIDEND 087%	4/15/2025	0.000000	0.00	2,967.57	0.00
		20250324P000020	3/24/2025				
DA	8,799.000	CISCO SYSTEMS INC	1/3/2025	0.000000	0.00	3,519.60	0.00
	17275R102	CASH DIVIDEND 040%	1/22/2025	0.000000	0.00	3,519.60	0.00
		20250103P000030	1/3/2025				
DA	1,408.000	CINTAS CORP	2/14/2025	0.000000	0.00	549.12	0.00
	172908105	CASH DIVIDEND 039%	3/14/2025	0.000000	0.00	549.12	0.00
		20250214P000080	2/14/2025				
DA	3,665.000	CITIGROUP INC	2/3/2025	0.000000	0.00	2,052.40	0.00
	172967424	CASH DIVIDEND 056%	2/28/2025	0.000000	0.00	2,052.40	0.00
		20250203P000010	2/3/2025				
DA	4,492.000	CITIZENS FINANCIAL GROUP INC	1/31/2025	0.000000	0.00	1,886.64	0.00
	174610105	CASH DIVIDEND 042%	2/14/2025	0.000000	0.00	1,886.64	0.00
		20250131P000020	1/31/2025				
DA	1,016.000	CLOROX CO/THE	1/29/2025	0.000000	0.00	1,239.52	0.00
	189054109	CASH DIVIDEND 122%	2/14/2025	0.000000	0.00	1,239.52	0.00
		20250129P000010	1/29/2025				
DA	3,719.000	COCA-COLA CO/THE	3/14/2025	0.000000	0.00	1,896.69	0.00
	191216100	CASH DIVIDEND 051%	4/1/2025	0.000000	0.00	1,896.69	0.00
		20250314P000050	3/14/2025				

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DA	3,928.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/18/2025	0.000000	0.00	1,217.68	0.00
	192446102	CASH DIVIDEND 031%	2/26/2025	0.000000	0.00	1,217.68	0.00
		20250218P000050	2/18/2025				
DA	4,521.000	COLGATE-PALMOLIVE CO	1/21/2025	0.000000	0.00	2,260.50	0.00
	194162103	CASH DIVIDEND 050%	2/14/2025	0.000000	0.00	2,260.50	0.00
		20250121P000020	1/21/2025				
DA	10,261.000	COMCAST CORP	1/8/2025	0.000000	0.00	3,180.91	0.00
	20030N101	CASH DIVIDEND 031%	1/29/2025	0.000000	0.00	3,180.91	0.00
		20250108P000010	1/8/2025				
DA	9,640.000	CONOCOPHILLIPS	2/14/2025	0.000000	0.00	7,519.20	0.00
	20825C104	CASH DIVIDEND 078%	3/3/2025	0.000000	0.00	7,519.20	0.00
		20250214P000090	2/14/2025				
DA	3,991.000	CONSOLIDATED EDISON INC	2/19/2025	0.000000	0.00	3,392.35	0.00
	209115104	CASH DIVIDEND 085%	3/14/2025	0.000000	0.00	3,392.35	0.00
		20250219P000020	2/19/2025				
DA	481.000	CONSTELLATION BRANDS INC	2/7/2025	0.000000	0.00	485.81	0.00
	21036P108	CASH DIVIDEND 101%	2/21/2025	0.000000	0.00	485.81	0.00
		20250207P000030	2/7/2025				
DA	11,804.000	CORNING INC	2/28/2025	0.000000	0.00	3,305.12	0.00
	219350105	CASH DIVIDEND 028%	3/28/2025	0.000000	0.00	3,305.12	0.00
		20250228P000040	2/28/2025				

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DA	5,329.000	CORTEVA INC	3/3/2025	0.000000	0.00	905.93	0.00
	22052L104	CASH DIVIDEND 017%	3/17/2025	0.000000	0.00	905.93	0.00
		20250303P000020	3/3/2025				
DA	411.000	COSTCO WHOLESALE CORP	2/7/2025	0.000000	0.00	476.76	0.00
	22160K105	CASH DIVIDEND 116%	2/21/2025	0.000000	0.00	476.76	0.00
		20250207P000040	2/7/2025				
DA	1,237.000	CUMMINS INC	2/21/2025	0.000000	0.00	2,251.34	0.00
	231021106	CASH DIVIDEND 182%	3/6/2025	0.000000	0.00	2,251.34	0.00
		20250221P000020	2/21/2025				
DA	1,467.000	DR HORTON INC	2/7/2025	0.000000	0.00	586.80	0.00
	23331A109	CASH DIVIDEND 040%	2/14/2025	0.000000	0.00	586.80	0.00
		20250207P000050	2/7/2025				
DA	4,150.000	DTE ENERGY CO	3/17/2025	0.000000	0.00	4,523.50	0.00
	233331107	CASH DIVIDEND 109%	4/15/2025	0.000000	0.00	4,523.50	0.00
		20250317P000030	3/17/2025				
DA	714.000	DANAHER CORP	3/28/2025	0.000000	0.00	228.48	0.00
	235851102	CASH DIVIDEND 032%	4/25/2025	0.000000	0.00	228.48	0.00
		20250328P000020	3/28/2025				
DA	865.000	DARDEN RESTAURANTS INC	1/10/2025	0.000000	0.00	1,211.00	0.00
	237194105	CASH DIVIDEND 140%	2/3/2025	0.000000	0.00	1,211.00	0.00
		20250110P000020	1/10/2025				

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DA	1,185.000	DELL TECHNOLOGIES INC	1/22/2025	0.000000	0.00	527.33	0.00
	24703L202	CASH DIVIDEND 044%	1/31/2025	0.000000	0.00	527.33	0.00
		20250122P000020	1/22/2025				
DA	3,387.000	DEVON ENERGY CORP	3/14/2025	0.000000	0.00	812.88	0.00
	25179M103	CASH DIVIDEND 024%	3/31/2025	0.000000	0.00	812.88	0.00
		20250314P000060	3/14/2025				
DA	3,589.000	DIAMONDBACK ENERGY INC	3/6/2025	0.000000	0.00	3,589.00	0.00
	25278X109	CASH DIVIDEND 100%	3/13/2025	0.000000	0.00	3,589.00	0.00
		20250306P000010	3/6/2025				
DA	1,000.000	DIGITAL REALTY TRUST INC	3/14/2025	0.000000	0.00	1,220.00	0.00
	253868103	CASH DIVIDEND 122%	3/31/2025	0.000000	0.00	1,220.00	0.00
		20250314P000070	3/14/2025				
DA	1,050.000	DOLLAR GENERAL CORP	1/7/2025	0.000000	0.00	619.50	0.00
	256677105	CASH DIVIDEND 059%	1/21/2025	0.000000	0.00	619.50	0.00
		20250107P000010	1/7/2025				
DA	12,131.000	DOMINION ENERGY INC	2/28/2025	0.000000	0.00	8,097.44	0.00
	25746U109	CASH DIVIDEND 066%	3/20/2025	0.000000	0.00	8,097.44	0.00
		20250228P000050	2/28/2025				
DA	567.000	DOMINO'S PIZZA INC	3/14/2025	0.000000	0.00	986.58	0.00
	25754A201	CASH DIVIDEND 174%	3/28/2025	0.000000	0.00	986.58	0.00
		20250314P000080	3/14/2025				

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DA	1,430.000	DOVER CORP	2/28/2025	0.000000	0.00	736.45	0.00
	260003108	CASH DIVIDEND 051%	3/14/2025	0.000000	0.00	736.45	0.00
		20250228P000060	2/28/2025				
DA	1,942.000	DOW INC	2/28/2025	0.000000	0.00	1,359.40	0.00
	260557103	CASH DIVIDEND 070%	3/14/2025	0.000000	0.00	1,359.40	0.00
		20250228P000070	2/28/2025				
DA	3,734.000	DUKE ENERGY CORP	2/14/2025	0.000000	0.00	3,902.03	0.00
	26441C204	CASH DIVIDEND 104%	3/17/2025	0.000000	0.00	3,902.03	0.00
		20250214P000100	2/14/2025				
DA	3,458.000	DUPONT DE NEMOURS INC	3/3/2025	0.000000	0.00	1,417.78	0.00
	26614N102	CASH DIVIDEND 041%	3/17/2025	0.000000	0.00	1,417.78	0.00
		20250303P000030	3/3/2025				
DA	3,456.000	EOG RESOURCES INC	1/17/2025	0.000000	0.00	3,369.60	0.00
	26875P101	CASH DIVIDEND 097%	1/31/2025	0.000000	0.00	3,369.60	0.00
		20250117P000010	1/17/2025				
DA	8,851.000	EQT CORP	2/18/2025	0.000000	0.00	1,394.03	0.00
	26884L109	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	1,394.03	0.00
		20250218P000060	2/18/2025				
DA	1,988.000	EASTMAN CHEMICAL CO	3/14/2025	0.000000	0.00	1,650.04	0.00
	277432100	CASH DIVIDEND 083%	4/7/2025	0.000000	0.00	1,650.04	0.00
		20250314P000090	3/14/2025				

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DA	7,185.000	EBAY INC	3/14/2025	0.000000	0.00	2,083.65	0.00
	278642103	CASH DIVIDEND 029%	3/28/2025	0.000000	0.00	2,083.65	0.00
		20250314P000100	3/14/2025				
DA	519.000	ECOLAB INC	3/18/2025	0.000000	0.00	337.35	0.00
	278865100	CASH DIVIDEND 065%	4/15/2025	0.000000	0.00	337.35	0.00
		20250318P000020	3/18/2025				
DA	5,399.000	EDISON INTERNATIONAL	1/7/2025	0.000000	0.00	4,467.67	0.00
	281020107	CASH DIVIDEND 082%	1/31/2025	0.000000	0.00	4,467.67	0.00
		20250107P000020	1/7/2025				
DA	2,676.000	ELECTRONIC ARTS INC	2/26/2025	0.000000	0.00	508.44	0.00
	285512109	CASH DIVIDEND 019%	3/19/2025	0.000000	0.00	508.44	0.00
		20250226P000020	2/26/2025				
DA	752.000	EMCOR GROUP INC	1/16/2025	0.000000	0.00	188.00	0.00
	29084Q100	CASH DIVIDEND 025%	1/31/2025	0.000000	0.00	188.00	0.00
		20250116P000020	1/16/2025				
DA	986.000	EMERSON ELECTRIC CO	2/14/2025	0.000000	0.00	520.12	0.00
	291011104	CASH DIVIDEND 052%	3/10/2025	0.000000	0.00	520.12	0.00
		20250214P000110	2/14/2025				
DA	6,072.000	ENTERGY CORP	2/10/2025	0.000000	0.00	3,643.20	0.00
	29364G103	CASH DIVIDEND 060%	3/3/2025	0.000000	0.00	3,643.20	0.00
		20250210P000040	2/10/2025				

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DA	2,405.000	EQUITY LIFESTYLE PROPERTIES IN	3/28/2025	0.000000	0.00	1,238.58	0.00
	29472R108	CASH DIVIDEND 051%	4/11/2025	0.000000	0.00	1,238.58	0.00
		20250328P000030	3/28/2025				
DA	3,476.000	EQUITY RESIDENTIAL	1/2/2025	0.000000	0.00	2,346.30	0.00
	29476L107	CASH DIVIDEND 067%	1/17/2025	0.000000	0.00	2,346.30	0.00
		20250102P000010	1/2/2025				
DA	2,988.000	EQUITY RESIDENTIAL	3/31/2025	0.000000	0.00	2,069.19	0.00
	29476L107	CASH DIVIDEND 069%	4/17/2025	0.000000	0.00	2,069.19	0.00
		20250331P000060	3/31/2025				
DA	712.000	ESSEX PROPERTY TRUST INC	1/2/2025	0.000000	0.00	1,744.40	0.00
	297178105	CASH DIVIDEND 245%	1/15/2025	0.000000	0.00	1,744.40	0.00
		20250102P000020	1/2/2025				
DA	906.000	ESSEX PROPERTY TRUST INC	3/31/2025	0.000000	0.00	2,328.42	0.00
	297178105	CASH DIVIDEND 257%	4/15/2025	0.000000	0.00	2,328.42	0.00
		20250331P000070	3/31/2025				
DA	5,121.000	EVERGY INC	3/10/2025	0.000000	0.00	3,418.27	0.00
	30034W106	CASH DIVIDEND 066%	3/21/2025	0.000000	0.00	3,418.27	0.00
		20250310P000070	3/10/2025				
DA	6,455.000	EVERSOURCE ENERGY	3/4/2025	0.000000	0.00	4,857.39	0.00
	30040W108	CASH DIVIDEND 075%	3/31/2025	0.000000	0.00	4,857.39	0.00
		20250304P000020	3/4/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	7,072.000	EXELON CORP	2/24/2025	0.000000	0.00	2,828.80	0.00
	30161N101	CASH DIVIDEND 040%	3/14/2025	0.000000	0.00	2,828.80	0.00
		20250224P000010	2/24/2025				
DA	1,782.000	EXPEDIA GROUP INC	3/6/2025	0.000000	0.00	712.80	0.00
	30212P303	CASH DIVIDEND 040%	3/27/2025	0.000000	0.00	712.80	0.00
		20250306P000020	3/6/2025				
DA	3,701.000	EXXON MOBIL CORP	2/12/2025	0.000000	0.00	3,663.99	0.00
	30231G102	CASH DIVIDEND 099%	3/10/2025	0.000000	0.00	3,663.99	0.00
		20250212P000010	2/12/2025				
DA	1,253.000	META PLATFORMS INC	3/14/2025	0.000000	0.00	657.83	0.00
	30303M102	CASH DIVIDEND 052%	3/26/2025	0.000000	0.00	657.83	0.00
		20250314P000110	3/14/2025				
DA	397.000	FACTSET RESEARCH SYSTEMS INC	2/28/2025	0.000000	0.00	412.88	0.00
	303075105	CASH DIVIDEND 104%	3/20/2025	0.000000	0.00	412.88	0.00
		20250228P000080	2/28/2025				
DA	5,275.000	FASTENAL CO	1/31/2025	0.000000	0.00	2,268.25	0.00
	311900104	CASH DIVIDEND 043%	2/28/2025	0.000000	0.00	2,268.25	0.00
		20250131P000030	1/31/2025				
DA	1,039.000	FEDEX CORP	3/10/2025	0.000000	0.00	1,433.82	0.00
	31428X106	CASH DIVIDEND 138%	4/1/2025	0.000000	0.00	1,433.82	0.00
		20250310P000080	3/10/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	3,932.000	FIDELITY NATIONAL FINANCIAL IN	3/17/2025	0.000000	0.00	1,966.00	0.00
	31620R303	CASH DIVIDEND 050%	3/31/2025	0.000000	0.00	1,966.00	0.00
		20250317P000040	3/17/2025				
DA	8,155.000	FIFTH THIRD BANCORP	3/31/2025	0.000000	0.00	3,017.35	0.00
	316773100	CASH DIVIDEND 037%	4/15/2025	0.000000	0.00	3,017.35	0.00
		20250331P000080	3/31/2025				
DA	9,104.000	FIRSTENERGY CORP	2/7/2025	0.000000	0.00	3,869.20	0.00
	337932107	CASH DIVIDEND 042%	3/1/2025	0.000000	0.00	3,869.20	0.00
		20250207P000060	2/7/2025				
DA	7,842.000	FORD MOTOR CO	2/18/2025	0.000000	0.00	1,176.30	0.00
	345370860	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	1,176.30	0.00
		20250218P000070	2/18/2025				
DA	0.000	FORD MOTOR CO	2/18/2025	0.000000	0.00	1,176.30	0.00
	345370860	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	1,176.30	0.00
		20250218P000080	2/18/2025				
DA	2,541.000	FORTIVE CORP	2/28/2025	0.000000	0.00	203.28	0.00
	34959J108	CASH DIVIDEND 008%	3/28/2025	0.000000	0.00	203.28	0.00
		20250228P000090	2/28/2025				
DA	1,980.000	FREEPORT-MCMORAN INC	1/15/2025	0.000000	0.00	297.00	0.00
	35671D857	CASH DIVIDEND 015%	2/3/2025	0.000000	0.00	297.00	0.00
		20250115P000030	1/15/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	1,582.000	GE AEROSPACE	3/10/2025	0.000000	0.00	569.52	0.00
	369604301	CASH DIVIDEND 036%	4/25/2025	0.000000	0.00	569.52	0.00
		20250310P000090	3/10/2025				
DA	2,935.000	GENERAL MILLS INC	1/10/2025	0.000000	0.00	1,761.00	0.00
	370334104	CASH DIVIDEND 060%	2/3/2025	0.000000	0.00	1,761.00	0.00
		20250110P000030	1/10/2025				
DA	2,160.000	GENERAL MOTORS CO	3/7/2025	0.000000	0.00	259.20	0.00
	37045V100	CASH DIVIDEND 012%	3/20/2025	0.000000	0.00	259.20	0.00
		20250307P000070	3/7/2025				
DA	1,922.000	GENUINE PARTS CO	3/7/2025	0.000000	0.00	1,979.66	0.00
	372460105	CASH DIVIDEND 103%	4/2/2025	0.000000	0.00	1,979.66	0.00
		20250307P000080	3/7/2025				
DA	6,052.000	GILEAD SCIENCES INC	3/14/2025	0.000000	0.00	4,781.08	0.00
	375558103	CASH DIVIDEND 079%	3/28/2025	0.000000	0.00	4,781.08	0.00
		20250314P000120	3/14/2025				
DA	427.000	GOLDMAN SACHS GROUP INC/THE	2/28/2025	0.000000	0.00	1,281.00	0.00
	38141G104	CASH DIVIDEND 300%	3/28/2025	0.000000	0.00	1,281.00	0.00
		20250228P000100	2/28/2025				
DA	393.000	WW GRAINGER INC	2/10/2025	0.000000	0.00	805.65	0.00
	384802104	CASH DIVIDEND 205%	3/1/2025	0.000000	0.00	805.65	0.00
		20250210P000050	2/10/2025				

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DA	649.000	HCA HEALTHCARE INC	3/17/2025	0.000000	0.00	467.28	0.00
	40412C101	CASH DIVIDEND 072%	3/31/2025	0.000000	0.00	467.28	0.00
		20250317P000050	3/17/2025				
DA	8,841.000	HP INC	3/12/2025	0.000000	0.00	2,558.59	0.00
	40434L105	CASH DIVIDEND 028%	4/2/2025	0.000000	0.00	2,558.59	0.00
		20250312P000020	3/12/2025				
DA	4,060.000	HARTFORD INSURANCE GROUP INC/T	3/3/2025	0.000000	0.00	2,111.20	0.00
	416515104	CASH DIVIDEND 052%	4/2/2025	0.000000	0.00	2,111.20	0.00
		20250303P000040	3/3/2025				
DA	10,806.000	HEALTHPEAK PROPERTIES INC	2/14/2025	0.000000	0.00	3,295.83	0.00
	42250P103	CASH DIVIDEND 030%	2/26/2025	0.000000	0.00	3,295.83	0.00
		20250214P000120	2/14/2025				
DA	1,437.000	JACK HENRY & ASSOCIATES INC	3/6/2025	0.000000	0.00	833.46	0.00
	426281101	CASH DIVIDEND 058%	3/25/2025	0.000000	0.00	833.46	0.00
		20250306P000030	3/6/2025				
DA	2,354.000	HERSHEY CO/THE	2/14/2025	0.000000	0.00	3,224.98	0.00
	427866108	CASH DIVIDEND 137%	3/14/2025	0.000000	0.00	3,224.98	0.00
		20250214P000130	2/14/2025				
DA	1,169.000	HESS CORP	3/17/2025	0.000000	0.00	584.50	0.00
	42809H107	CASH DIVIDEND 050%	3/31/2025	0.000000	0.00	584.50	0.00
		20250317P000060	3/17/2025				

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DA	19,935.000	HEWLETT PACKARD ENTERPRISE CO	3/21/2025	0.000000	0.00	2,591.55	0.00
	42824C109	CASH DIVIDEND 013%	4/18/2025	0.000000	0.00	2,591.55	0.00
		20250321P000010	3/21/2025				
DA	624.000	HOME DEPOT INC/THE	3/13/2025	0.000000	0.00	1,435.20	0.00
	437076102	CASH DIVIDEND 230%	3/27/2025	0.000000	0.00	1,435.20	0.00
		20250313P000030	3/13/2025				
DA	6,589.000	HORMEL FOODS CORP	1/13/2025	0.000000	0.00	1,910.81	0.00
	440452100	CASH DIVIDEND 029%	2/18/2025	0.000000	0.00	1,910.81	0.00
		20250113P000010	1/13/2025				
DA	8,253.000	HOST HOTELS & RESORTS INC	3/31/2025	0.000000	0.00	1,650.60	0.00
	44107P104	CASH DIVIDEND 020%	4/15/2025	0.000000	0.00	1,650.60	0.00
		20250331P000090	3/31/2025				
DA	2,200.000	HOWMET AEROSPACE INC	2/7/2025	0.000000	0.00	220.00	0.00
	443201108	CASH DIVIDEND 010%	2/25/2025	0.000000	0.00	220.00	0.00
		20250207P000070	2/7/2025				
DA	526.000	HUBBELL INC	2/28/2025	0.000000	0.00	694.32	0.00
	443510607	CASH DIVIDEND 132%	3/17/2025	0.000000	0.00	694.32	0.00
		20250228P000110	2/28/2025				
DA	655.000	HUMANA INC	3/28/2025	0.000000	0.00	579.68	0.00
	444859102	CASH DIVIDEND 088%	4/25/2025	0.000000	0.00	579.68	0.00
		20250328P000040	3/28/2025				

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DA	1,385.000	JB HUNT TRANSPORT SERVICES INC	2/7/2025	0.000000	0.00	609.40	0.00
	445658107	CASH DIVIDEND 044%	2/21/2025	0.000000	0.00	609.40	0.00
		20250207P000080	2/7/2025				
DA	26,629.000	HUNTINGTON BANCSHARES INC/OH	3/18/2025	0.000000	0.00	4,127.50	0.00
	446150104	CASH DIVIDEND 015%	4/1/2025	0.000000	0.00	4,127.50	0.00
		20250318P000030	3/18/2025				
DA	773.000	IDEX CORP	1/17/2025	0.000000	0.00	533.37	0.00
	45167R104	CASH DIVIDEND 069%	1/31/2025	0.000000	0.00	533.37	0.00
		20250117P000020	1/17/2025				
DA	472.000	ILLINOIS TOOL WORKS INC	3/31/2025	0.000000	0.00	708.00	0.00
	452308109	CASH DIVIDEND 150%	4/10/2025	0.000000	0.00	708.00	0.00
		20250331P000100	3/31/2025				
DA	2,073.000	INGERSOLL RAND INC	3/5/2025	0.000000	0.00	41.46	0.00
	45687V106	CASH DIVIDEND 002%	3/27/2025	0.000000	0.00	41.46	0.00
		20250305P000030	3/5/2025				
DA	2,818.000	INTERNATIONAL BUSINESS MACHINE	2/10/2025	0.000000	0.00	4,706.06	0.00
	459200101	CASH DIVIDEND 167%	3/10/2025	0.000000	0.00	4,706.06	0.00
		20250210P000060	2/10/2025				
DA	1,324.000	INTERNATIONAL FLAVORS & FRAGRA	3/21/2025	0.000000	0.00	529.60	0.00
	459506101	CASH DIVIDEND 040%	4/11/2025	0.000000	0.00	529.60	0.00
		20250321P000020	3/21/2025				

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DA	7,666.000	INTERNATIONAL PAPER CO	2/24/2025	0.000000	0.00	3,545.53	0.00
	460146103	CASH DIVIDEND 046%	3/17/2025	0.000000	0.00	3,545.53	0.00
		20250224P000020	2/24/2025				
DA	452.000	INTUIT INC	1/10/2025	0.000000	0.00	470.08	0.00
	461202103	CASH DIVIDEND 104%	1/17/2025	0.000000	0.00	470.08	0.00
		20250110P000040	1/10/2025				
DA	4,842.000	INVITATION HOMES INC	3/27/2025	0.000000	0.00	1,404.18	0.00
	46187W107	CASH DIVIDEND 029%	4/17/2025	0.000000	0.00	1,404.18	0.00
		20250327P000010	3/27/2025				
DA	1,729.000	JPMORGAN CHASE & CO	1/6/2025	0.000000	0.00	2,161.25	0.00
	46625H100	CASH DIVIDEND 125%	1/31/2025	0.000000	0.00	2,161.25	0.00
		20250106P000010	1/6/2025				
DA	2,122.000	JACOBS SOLUTIONS INC	2/21/2025	0.000000	0.00	679.04	0.00
	46982L108	CASH DIVIDEND 032%	3/21/2025	0.000000	0.00	679.04	0.00
		20250221P000030	2/21/2025				
DA	5,087.000	JOHNSON & JOHNSON	2/18/2025	0.000000	0.00	6,307.88	0.00
	478160104	CASH DIVIDEND 124%	3/4/2025	0.000000	0.00	6,307.88	0.00
		20250218P000090	2/18/2025				
DA	491.000	KLA CORP	2/24/2025	0.000000	0.00	834.70	0.00
	482480100	CASH DIVIDEND 170%	3/4/2025	0.000000	0.00	834.70	0.00
		20250224P000030	2/24/2025				

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DA	5,757.000	KELLANOVA	3/3/2025	0.000000	0.00	3,281.49	0.00
	487836108	CASH DIVIDEND 057%	3/14/2025	0.000000	0.00	3,281.49	0.00
		20250303P000050	3/3/2025				
DA	7,725.000	KENVUE INC	2/12/2025	0.000000	0.00	1,583.63	0.00
	49177J102	CASH DIVIDEND 020%	2/26/2025	0.000000	0.00	1,583.63	0.00
		20250212P000020	2/12/2025				
DA	20,120.000	KEURIG DR PEPPER INC	1/3/2025	0.000000	0.00	4,627.60	0.00
	49271V100	CASH DIVIDEND 023%	1/17/2025	0.000000	0.00	4,627.60	0.00
		20250103P000040	1/3/2025				
DA	20,900.000	KEURIG DR PEPPER INC	3/28/2025	0.000000	0.00	4,807.00	0.00
	49271V100	CASH DIVIDEND 023%	4/11/2025	0.000000	0.00	4,807.00	0.00
		20250328P000050	3/28/2025				
DA	18,974.000	KEYCORP	3/4/2025	0.000000	0.00	3,889.67	0.00
	493267108	CASH DIVIDEND 020%	3/14/2025	0.000000	0.00	3,889.67	0.00
		20250304P000030	3/4/2025				
DA	1,302.000	KIMBERLY-CLARK CORP	3/7/2025	0.000000	0.00	1,640.52	0.00
	494368103	CASH DIVIDEND 126%	4/2/2025	0.000000	0.00	1,640.52	0.00
		20250307P000090	3/7/2025				
DA	19,424.000	KINDER MORGAN INC	2/3/2025	0.000000	0.00	5,584.40	0.00
	49456B101	CASH DIVIDEND 028%	2/18/2025	0.000000	0.00	5,584.40	0.00
		20250203P000020	2/3/2025				

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DA	18,756.000	KRAFT HEINZ CO/THE	3/7/2025	0.000000	0.00	7,502.40	0.00
	500754106	CASH DIVIDEND 040%	3/28/2025	0.000000	0.00	7,502.40	0.00
		20250307P000100	3/7/2025				
DA	9,514.000	KROGER CO/THE	2/14/2025	0.000000	0.00	3,044.48	0.00
	501044101	CASH DIVIDEND 032%	3/1/2025	0.000000	0.00	3,044.48	0.00
		20250214P000140	2/14/2025				
DA	4,774.000	LKQ CORP	3/13/2025	0.000000	0.00	1,432.20	0.00
	501889208	CASH DIVIDEND 030%	3/27/2025	0.000000	0.00	1,432.20	0.00
		20250313P000040	3/13/2025				
DA	813.000	LABCORP HOLDINGS INC	2/27/2025	0.000000	0.00	585.36	0.00
	504922105	CASH DIVIDEND 072%	3/12/2025	0.000000	0.00	585.36	0.00
		20250227P000010	2/27/2025				
DA	1,125.000	ESTEE LAUDER COS INC/THE	2/28/2025	0.000000	0.00	393.75	0.00
	518439104	CASH DIVIDEND 035%	3/17/2025	0.000000	0.00	393.75	0.00
		20250228P000120	2/28/2025				
DA	2,075.000	LEIDOS HOLDINGS INC	3/14/2025	0.000000	0.00	830.00	0.00
	525327102	CASH DIVIDEND 040%	3/28/2025	0.000000	0.00	830.00	0.00
		20250314P000130	3/14/2025				
DA	2,158.000	LENNAR CORP	1/29/2025	0.000000	0.00	1,079.00	0.00
	526057104	CASH DIVIDEND 050%	2/12/2025	0.000000	0.00	1,079.00	0.00
		20250129P000020	1/29/2025				

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DA	391.000	ELI LILLY & CO	2/14/2025	0.000000	0.00	586.50	0.00
	532457108	CASH DIVIDEND 150%	3/10/2025	0.000000	0.00	586.50	0.00
		20250214P000150	2/14/2025				
DA	651.000	LOCKHEED MARTIN CORP	3/3/2025	0.000000	0.00	2,148.30	0.00
	539830109	CASH DIVIDEND 330%	3/28/2025	0.000000	0.00	2,148.30	0.00
		20250303P000060	3/3/2025				
DA	2,942.000	LOEWS CORP	2/26/2025	0.000000	0.00	183.88	0.00
	540424108	CASH DIVIDEND 006%	3/11/2025	0.000000	0.00	183.88	0.00
		20250226P000030	2/26/2025				
DA	620.000	M&T BANK CORP	3/3/2025	0.000000	0.00	837.00	0.00
	55261F104	CASH DIVIDEND 135%	3/31/2025	0.000000	0.00	837.00	0.00
		20250303P000070	3/3/2025				
DA	2,945.000	MARATHON PETROLEUM CORP	2/19/2025	0.000000	0.00	2,679.95	0.00
	56585A102	CASH DIVIDEND 091%	3/10/2025	0.000000	0.00	2,679.95	0.00
		20250219P000030	2/19/2025				
DA	607.000	MARSH & MCLENNAN COS INC	1/30/2025	0.000000	0.00	494.71	0.00
	571748102	CASH DIVIDEND 081%	2/14/2025	0.000000	0.00	494.71	0.00
		20250130P000010	1/30/2025				
DA	346.000	MARTIN MARIETTA MATERIALS INC	3/3/2025	0.000000	0.00	273.34	0.00
	573284106	CASH DIVIDEND 079%	3/31/2025	0.000000	0.00	273.34	0.00
		20250303P000080	3/3/2025				

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DA	2,072.000	MASCO CORP	2/21/2025	0.000000	0.00	642.32	0.00
	574599106	CASH DIVIDEND 031%	3/10/2025	0.000000	0.00	642.32	0.00
		20250221P000040	2/21/2025				
DA	548.000	MASTERCARD INC	1/10/2025	0.000000	0.00	416.48	0.00
	57636Q104	CASH DIVIDEND 076%	2/7/2025	0.000000	0.00	416.48	0.00
		20250110P000050	1/10/2025				
DA	487.000	MCDONALD'S CORP	3/3/2025	0.000000	0.00	861.99	0.00
	580135101	CASH DIVIDEND 177%	3/17/2025	0.000000	0.00	861.99	0.00
		20250303P000090	3/3/2025				
DA	449.000	MCKESSON CORP	3/3/2025	0.000000	0.00	318.79	0.00
	58155Q103	CASH DIVIDEND 071%	4/1/2025	0.000000	0.00	318.79	0.00
		20250303P000100	3/3/2025				
DA	6,427.000	MERCK & CO INC	3/17/2025	0.000000	0.00	5,205.87	0.00
	58933Y105	CASH DIVIDEND 081%	4/7/2025	0.000000	0.00	5,205.87	0.00
		20250317P000070	3/17/2025				
DA	3,810.000	METLIFE INC	2/4/2025	0.000000	0.00	2,076.45	0.00
	59156R108	CASH DIVIDEND 054%	3/11/2025	0.000000	0.00	2,076.45	0.00
		20250204P000010	2/4/2025				
DA	1,400.000	MICROSOFT CORP	2/20/2025	0.000000	0.00	1,162.00	0.00
	594918104	CASH DIVIDEND 083%	3/13/2025	0.000000	0.00	1,162.00	0.00
		20250220P000030	2/20/2025				

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DA	4,334.000	MICRON TECHNOLOGY INC	3/31/2025	0.000000	0.00	498.41	0.00
	595112103	CASH DIVIDEND 011%	4/15/2025	0.000000	0.00	498.41	0.00
		20250331P000110	3/31/2025				
DA	1,169.000	MID-AMERICA APARTMENT COMMUNIT	1/15/2025	0.000000	0.00	1,771.04	0.00
	59522J103	CASH DIVIDEND 151%	1/31/2025	0.000000	0.00	1,771.04	0.00
		20250115P000040	1/15/2025				
DA	3,793.000	MOLSON COORS BEVERAGE CO	2/27/2025	0.000000	0.00	1,782.71	0.00
	60871R209	CASH DIVIDEND 047%	3/14/2025	0.000000	0.00	1,782.71	0.00
		20250227P000020	2/27/2025				
DA	3,509.000	MONDELEZ INTERNATIONAL INC	3/31/2025	0.000000	0.00	1,649.23	0.00
	609207105	CASH DIVIDEND 047%	4/14/2025	0.000000	0.00	1,649.23	0.00
		20250331P000120	3/31/2025				
DA	534.000	MONOLITHIC POWER SYSTEMS INC	3/31/2025	0.000000	0.00	833.04	0.00
	609839105	CASH DIVIDEND 156%	4/15/2025	0.000000	0.00	833.04	0.00
		20250331P000130	3/31/2025				
DA	250.000	MOODY'S CORP	2/25/2025	0.000000	0.00	235.00	0.00
	615369105	CASH DIVIDEND 094%	3/14/2025	0.000000	0.00	235.00	0.00
		20250225P000030	2/25/2025				
DA	1,075.000	MORGAN STANLEY	1/31/2025	0.000000	0.00	994.38	0.00
	617446448	CASH DIVIDEND 092%	2/14/2025	0.000000	0.00	994.38	0.00
		20250131P000040	1/31/2025				

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DA	570.000	MOTOROLA SOLUTIONS INC	3/14/2025	0.000000	0.00	621.30	0.00
	620076307	CASH DIVIDEND 109%	4/15/2025	0.000000	0.00	621.30	0.00
		20250314P000140	3/14/2025				
DA	4,528.000	NETAPP INC	1/3/2025	0.000000	0.00	2,354.56	0.00
	64110D104	CASH DIVIDEND 052%	1/22/2025	0.000000	0.00	2,354.56	0.00
		20250103P000050	1/3/2025				
DA	3,272.000	NEXTERA ENERGY INC	2/28/2025	0.000000	0.00	1,853.59	0.00
	65339F101	CASH DIVIDEND 056%	3/17/2025	0.000000	0.00	1,853.59	0.00
		20250228P000130	2/28/2025				
DA	1,018.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	0.00	1,374.30	0.00
	655844108	CASH DIVIDEND 135%	2/20/2025	0.000000	0.00	1,374.30	0.00
		20250207P000090	2/7/2025				
DA	1,940.000	NORTHERN TRUST CORP	3/14/2025	0.000000	0.00	1,455.00	0.00
	665859104	CASH DIVIDEND 075%	4/1/2025	0.000000	0.00	1,455.00	0.00
		20250314P000150	3/14/2025				
DA	1,466.000	NUCOR CORP	3/31/2025	0.000000	0.00	806.30	0.00
	670346105	CASH DIVIDEND 055%	5/12/2025	0.000000	0.00	806.30	0.00
		20250331P000140	3/31/2025				
DA	3,074.000	OCCIDENTAL PETROLEUM CORP	3/10/2025	0.000000	0.00	737.76	0.00
	674599105	CASH DIVIDEND 024%	4/15/2025	0.000000	0.00	737.76	0.00
		20250310P000100	3/10/2025				

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DA	602.000	OLD DOMINION FREIGHT LINE INC	3/5/2025	0.000000	0.00	168.56	0.00
	679580100	CASH DIVIDEND 028%	3/19/2025	0.000000	0.00	168.56	0.00
		20250305P000040	3/5/2025				
DA	1,325.000	ONEOK INC	2/3/2025	0.000000	0.00	1,364.75	0.00
	682680103	CASH DIVIDEND 103%	2/14/2025	0.000000	0.00	1,364.75	0.00
		20250203P000030	2/3/2025				
DA	1,283.000	ORACLE CORP	1/10/2025	0.000000	0.00	513.20	0.00
	68389X105	CASH DIVIDEND 040%	1/23/2025	0.000000	0.00	513.20	0.00
		20250110P000060	1/10/2025				
DA	3,272.000	OTIS WORLDWIDE CORP	2/14/2025	0.000000	0.00	1,276.08	0.00
	68902V107	CASH DIVIDEND 039%	3/7/2025	0.000000	0.00	1,276.08	0.00
		20250214P000160	2/14/2025				
DA	8,188.000	PG&E CORP	3/31/2025	0.000000	0.00	204.70	0.00
	69331C108	CASH DIVIDEND 002%	4/15/2025	0.000000	0.00	204.70	0.00
		20250331P000150	3/31/2025				
DA	1,434.000	PNC FINANCIAL SERVICES GROUP I	1/15/2025	0.000000	0.00	2,294.40	0.00
	693475105	CASH DIVIDEND 160%	2/5/2025	0.000000	0.00	2,294.40	0.00
		20250115P000050	1/15/2025				
DA	11,678.000	PPL CORP	3/10/2025	0.000000	0.00	3,182.26	0.00
	69351T106	CASH DIVIDEND 027%	4/1/2025	0.000000	0.00	3,182.26	0.00
		20250310P000110	3/10/2025				

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DA	3,864.000	PACCAR INC	2/12/2025	0.000000	0.00	1,275.12	0.00
	693718108	CASH DIVIDEND 033%	3/5/2025	0.000000	0.00	1,275.12	0.00
		20250212P000030	2/12/2025				
DA	1,946.000	PACKAGING CORP OF AMERICA	3/14/2025	0.000000	0.00	2,432.50	0.00
	695156109	CASH DIVIDEND 125%	4/15/2025	0.000000	0.00	2,432.50	0.00
		20250314P000160	3/14/2025				
DA	968.000	PAYCHEX INC	2/7/2025	0.000000	0.00	948.64	0.00
	704326107	CASH DIVIDEND 098%	2/27/2025	0.000000	0.00	948.64	0.00
		20250207P000100	2/7/2025				
DA	782.000	PEPSICO INC	3/7/2025	0.000000	0.00	1,059.61	0.00
	713448108	CASH DIVIDEND 135%	3/31/2025	0.000000	0.00	1,059.61	0.00
		20250307P000110	3/7/2025				
DA	14,287.000	PFIZER INC	1/24/2025	0.000000	0.00	6,143.41	0.00
	717081103	CASH DIVIDEND 043%	3/7/2025	0.000000	0.00	6,143.41	0.00
		20250124P000010	1/24/2025				
DA	3,200.000	PHILIP MORRIS INTERNATIONAL IN	3/20/2025	0.000000	0.00	4,320.00	0.00
	718172109	CASH DIVIDEND 135%	4/10/2025	0.000000	0.00	4,320.00	0.00
		20250320P000020	3/20/2025				
DA	1,980.000	PHILLIPS 66	2/24/2025	0.000000	0.00	2,277.00	0.00
	718546104	CASH DIVIDEND 115%	3/5/2025	0.000000	0.00	2,277.00	0.00
		20250224P000040	2/24/2025				

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DA	698.000	T ROWE PRICE GROUP INC	3/14/2025	0.000000	0.00	886.46	0.00
	74144T108	CASH DIVIDEND 127%	3/28/2025	0.000000	0.00	886.46	0.00
		20250314P000170	3/14/2025				
DA	2,121.000	PRINCIPAL FINANCIAL GROUP INC	3/12/2025	0.000000	0.00	1,590.75	0.00
	74251V102	CASH DIVIDEND 075%	3/28/2025	0.000000	0.00	1,590.75	0.00
		20250312P000030	3/12/2025				
DA	2,842.000	PROCTER & GAMBLE CO/THE	1/24/2025	0.000000	0.00	2,860.47	0.00
	742718109	CASH DIVIDEND 100%	2/18/2025	0.000000	0.00	2,860.47	0.00
		20250124P000020	1/24/2025				
DA	2,730.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	0.00	12,285.00	0.00
	743315103	CASH DIVIDEND 450%	1/16/2025	0.000000	0.00	12,285.00	0.00
		20250110P000070	1/10/2025				
DA	0.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	0.00	273.00	0.00
	743315103	CASH DIVIDEND 010%	1/16/2025	0.000000	0.00	273.00	0.00
		20250110P000080	1/10/2025				
DA	2,762.000	PRUDENTIAL FINANCIAL INC	2/18/2025	0.000000	0.00	3,728.70	0.00
	744320102	CASH DIVIDEND 135%	3/13/2025	0.000000	0.00	3,728.70	0.00
		20250218P000100	2/18/2025				
DA	4,446.000	PUBLIC SERVICE ENTERPRISE GROU	3/10/2025	0.000000	0.00	2,800.98	0.00
	744573106	CASH DIVIDEND 063%	3/31/2025	0.000000	0.00	2,800.98	0.00
		20250310P000120	3/10/2025				

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DA	2,121.000	PULTEGROUP INC	3/18/2025	0.000000	0.00	466.62	0.00
	745867101	CASH DIVIDEND 022%	4/2/2025	0.000000	0.00	466.62	0.00
		20250318P000040	3/18/2025				
DA	2,195.000	QUALCOMM INC	3/6/2025	0.000000	0.00	1,865.75	0.00
	747525103	CASH DIVIDEND 085%	3/27/2025	0.000000	0.00	1,865.75	0.00
		20250306P000040	3/6/2025				
DA	324.000	QUANTA SERVICES INC	1/2/2025	0.000000	0.00	32.40	0.00
	74762E102	CASH DIVIDEND 010%	1/13/2025	0.000000	0.00	32.40	0.00
		20250102P000030	1/2/2025				
DA	1,963.000	QUEST DIAGNOSTICS INC	1/14/2025	0.000000	0.00	1,472.25	0.00
	74834L100	CASH DIVIDEND 075%	1/29/2025	0.000000	0.00	1,472.25	0.00
		20250114P000010	1/14/2025				
DA	2,104.000	RAYMOND JAMES FINANCIAL INC	1/2/2025	0.000000	0.00	1,052.00	0.00
	754730109	CASH DIVIDEND 050%	1/16/2025	0.000000	0.00	1,052.00	0.00
		20250102P000040	1/2/2025				
DA	4,307.000	RTX CORP	2/21/2025	0.000000	0.00	2,713.41	0.00
	75513E101	CASH DIVIDEND 063%	3/20/2025	0.000000	0.00	2,713.41	0.00
		20250221P000050	2/21/2025				
DA	4,554.000	REALTY INCOME CORP	1/2/2025	0.000000	0.00	1,202.26	0.00
	756109104	CASH DIVIDEND 026%	1/15/2025	0.000000	0.00	1,202.26	0.00
		20250102P000050	1/2/2025				

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DA	4,554.000	REALTY INCOME CORP	2/3/2025	0.000000	0.00	1,202.26	0.00
	756109104	CASH DIVIDEND 026%	2/14/2025	0.000000	0.00	1,202.26	0.00
		20250203P000040	2/3/2025				
DA	0.000	REALTY INCOME CORP	2/18/2025	0.000000	0.00	-0.01	0.00
	756109104	DIVIDEND WRITE-OFF	2/14/2025	0.000000	0.00	-0.01	0.00
		20250218W000140	2/18/2025				
DA	0.000	REALTY INCOME CORP	2/17/2025	0.000000	0.00	-0.01	0.00
	756109104	DIVIDEND WRITE-OFF	2/14/2025	0.000000	0.00	-0.01	0.00
		20250218W000220	2/17/2025				
DA	0.000	REALTY INCOME CORP	2/19/2025	0.000000	0.00	0.01	0.00
	756109104	DIVIDEND WRITE-OFF	2/14/2025	0.000000	0.00	0.01	0.00
		20250219W000040	2/19/2025				
DA	4,721.000	REALTY INCOME CORP	3/3/2025	0.000000	0.00	1,265.23	0.00
	756109104	CASH DIVIDEND 026%	3/14/2025	0.000000	0.00	1,265.23	0.00
		20250303P000110	3/3/2025				
DA	856.000	REGENERON PHARMACEUTICALS INC	2/20/2025	0.000000	0.00	753.28	0.00
	75886F107	CASH DIVIDEND 088%	3/20/2025	0.000000	0.00	753.28	0.00
		20250220P000040	2/20/2025				
DA	14,028.000	REGIONS FINANCIAL CORP	3/3/2025	0.000000	0.00	3,507.00	0.00
	7591EP100	CASH DIVIDEND 025%	4/1/2025	0.000000	0.00	3,507.00	0.00
		20250303P000120	3/3/2025				

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DA	1,033.000	RELIANCE INC	3/7/2025	0.000000	0.00	1,239.60	0.00
	759509102	CASH DIVIDEND 120%	3/21/2025	0.000000	0.00	1,239.60	0.00
		20250307P000120	3/7/2025				
DA	1,134.000	REPUBLIC SERVICES INC	1/2/2025	0.000000	0.00	657.72	0.00
	760759100	CASH DIVIDEND 058%	1/15/2025	0.000000	0.00	657.72	0.00
		20250102P000060	1/2/2025				
DA	777.000	RESMED INC	2/13/2025	0.000000	0.00	411.81	0.00
	761152107	CASH DIVIDEND 053%	3/20/2025	0.000000	0.00	411.81	0.00
		20250213P000010	2/13/2025				
DA	331.000	ROCKWELL AUTOMATION INC	2/18/2025	0.000000	0.00	433.61	0.00
	773903109	CASH DIVIDEND 131%	3/10/2025	0.000000	0.00	433.61	0.00
		20250218P000110	2/18/2025				
DA	1,162.000	ROSS STORES INC	3/18/2025	0.000000	0.00	470.61	0.00
	778296103	CASH DIVIDEND 040%	3/31/2025	0.000000	0.00	470.61	0.00
		20250318P000050	3/18/2025				
DA	1,804.000	CHARLES SCHWAB CORP/THE	2/14/2025	0.000000	0.00	487.08	0.00
	808513105	CASH DIVIDEND 027%	2/28/2025	0.000000	0.00	487.08	0.00
		20250214P000170	2/14/2025				
DA	3,032.000	SEMPRA	3/20/2025	0.000000	0.00	1,955.64	0.00
	816851109	CASH DIVIDEND 064%	4/15/2025	0.000000	0.00	1,955.64	0.00
		20250320P000030	3/20/2025				

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DA	303.000	SHERWIN-WILLIAMS CO/THE	3/3/2025	0.000000	0.00	239.37	0.00
	824348106	CASH DIVIDEND 079%	3/14/2025	0.000000	0.00	239.37	0.00
		20250303P000130	3/3/2025				
DA	648.000	SIMON PROPERTY GROUP INC	3/10/2025	0.000000	0.00	1,360.80	0.00
	828806109	CASH DIVIDEND 210%	3/31/2025	0.000000	0.00	1,360.80	0.00
		20250310P000130	3/10/2025				
DA	3,019.000	SKYWORKS SOLUTIONS INC	2/24/2025	0.000000	0.00	2,113.30	0.00
	83088M102	CASH DIVIDEND 070%	3/17/2025	0.000000	0.00	2,113.30	0.00
		20250224P000050	2/24/2025				
DA	2,335.000	J M SMUCKER CO/THE	2/14/2025	0.000000	0.00	2,521.80	0.00
	832696405	CASH DIVIDEND 108%	3/3/2025	0.000000	0.00	2,521.80	0.00
		20250214P000180	2/14/2025				
DA	1,044.000	SNAP-ON INC	2/24/2025	0.000000	0.00	2,234.16	0.00
	833034101	CASH DIVIDEND 214%	3/10/2025	0.000000	0.00	2,234.16	0.00
		20250224P000060	2/24/2025				
DA	10,088.000	SOUTHERN CO/THE	2/18/2025	0.000000	0.00	7,263.36	0.00
	842587107	CASH DIVIDEND 072%	3/6/2025	0.000000	0.00	7,263.36	0.00
		20250218P000120	2/18/2025				
DA	1,207.000	STANLEY BLACK & DECKER INC	3/4/2025	0.000000	0.00	989.74	0.00
	854502101	CASH DIVIDEND 082%	3/18/2025	0.000000	0.00	989.74	0.00
		20250304P000040	3/4/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	2,338.000	STATE STREET CORP	1/2/2025	0.000000	0.00	1,776.88	0.00
	857477103	CASH DIVIDEND 076%	1/13/2025	0.000000	0.00	1,776.88	0.00
		20250102P000070	1/2/2025				
DA	2,704.000	STEEL DYNAMICS INC	3/31/2025	0.000000	0.00	1,352.00	0.00
	858119100	CASH DIVIDEND 050%	4/11/2025	0.000000	0.00	1,352.00	0.00
		20250331P000160	3/31/2025				
DA	865.000	STRYKER CORP	3/31/2025	0.000000	0.00	726.60	0.00
	863667101	CASH DIVIDEND 084%	4/30/2025	0.000000	0.00	726.60	0.00
		20250331P000170	3/31/2025				
DA	1,320.000	SUN COMMUNITIES INC	3/31/2025	0.000000	0.00	1,240.80	0.00
	866674104	CASH DIVIDEND 094%	4/15/2025	0.000000	0.00	1,240.80	0.00
		20250331P000180	3/31/2025				
DA	7,215.000	SYNCHRONY FINANCIAL	2/3/2025	0.000000	0.00	1,803.75	0.00
	87165B103	CASH DIVIDEND 025%	2/18/2025	0.000000	0.00	1,803.75	0.00
		20250203P000050	2/3/2025				
DA	1,550.000	SYSCO CORP	1/3/2025	0.000000	0.00	790.50	0.00
	871829107	CASH DIVIDEND 051%	1/24/2025	0.000000	0.00	790.50	0.00
		20250103P000060	1/3/2025				
DA	3,930.000	TJX COS INC/THE	2/13/2025	0.000000	0.00	1,473.75	0.00
	872540109	CASH DIVIDEND 037%	3/6/2025	0.000000	0.00	1,473.75	0.00
		20250213P000020	2/13/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	2,379.000	T-MOBILE US INC	2/28/2025	0.000000	0.00	2,093.52	0.00
	872590104	CASH DIVIDEND 088%	3/13/2025	0.000000	0.00	2,093.52	0.00
		20250228P000140	2/28/2025				
DA	1,795.000	TARGET CORP	2/12/2025	0.000000	0.00	2,010.40	0.00
	87612E106	CASH DIVIDEND 112%	3/1/2025	0.000000	0.00	2,010.40	0.00
		20250212P000040	2/12/2025				
DA	2,313.000	TARGA RESOURCES CORP	1/31/2025	0.000000	0.00	1,734.75	0.00
	87612G101	CASH DIVIDEND 075%	2/14/2025	0.000000	0.00	1,734.75	0.00
		20250131P000050	1/31/2025				
DA	433.000	TELEFLEX INC	3/7/2025	0.000000	0.00	147.22	0.00
	879369106	CASH DIVIDEND 034%	3/17/2025	0.000000	0.00	147.22	0.00
		20250307P000130	3/7/2025				
DA	2,058.000	TERADYNE INC	2/14/2025	0.000000	0.00	246.96	0.00
	880770102	CASH DIVIDEND 012%	3/14/2025	0.000000	0.00	246.96	0.00
		20250214P000190	2/14/2025				
DA	1,733.000	TEXAS INSTRUMENTS INC	1/31/2025	0.000000	0.00	2,356.88	0.00
	882508104	CASH DIVIDEND 136%	2/11/2025	0.000000	0.00	2,356.88	0.00
		20250131P000060	1/31/2025				
DA	2,916.000	TEXTRON INC	3/14/2025	0.000000	0.00	58.32	0.00
	883203101	CASH DIVIDEND 002%	4/1/2025	0.000000	0.00	58.32	0.00
		20250314P000180	3/14/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	1,674.000	3M CO	2/14/2025	0.000000	0.00	1,222.02	0.00
	88579Y101	CASH DIVIDEND 073%	3/12/2025	0.000000	0.00	1,222.02	0.00
		20250214P000200	2/14/2025				
DA	9,552.000	TRACTOR SUPPLY CO	2/26/2025	0.000000	0.00	2,196.96	0.00
	892356106	CASH DIVIDEND 023%	3/11/2025	0.000000	0.00	2,196.96	0.00
		20250226P000040	2/26/2025				
DA	2,222.000	TRAVELERS COS INC/THE	3/10/2025	0.000000	0.00	2,333.10	0.00
	89417E109	CASH DIVIDEND 105%	3/31/2025	0.000000	0.00	2,333.10	0.00
		20250310P000140	3/10/2025				
DA	3,986.000	TRUIST FINANCIAL CORP	2/14/2025	0.000000	0.00	2,072.72	0.00
	89832Q109	CASH DIVIDEND 052%	3/3/2025	0.000000	0.00	2,072.72	0.00
		20250214P000210	2/14/2025				
DA	6,302.000	TYSON FOODS INC	2/28/2025	0.000000	0.00	3,151.00	0.00
	902494103	CASH DIVIDEND 050%	3/14/2025	0.000000	0.00	3,151.00	0.00
		20250228P000150	2/28/2025				
DA	3,873.000	UDR INC	1/10/2025	0.000000	0.00	1,646.03	0.00
	902653104	CASH DIVIDEND 042%	1/31/2025	0.000000	0.00	1,646.03	0.00
		20250110P000090	1/10/2025				
DA	2,054.000	US BANCORP	3/31/2025	0.000000	0.00	1,027.00	0.00
	902973304	CASH DIVIDEND 050%	4/15/2025	0.000000	0.00	1,027.00	0.00
		20250331P000190	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	499.000	UNION PACIFIC CORP	2/28/2025	0.000000	0.00	668.66	0.00
	907818108	CASH DIVIDEND 134%	3/31/2025	0.000000	0.00	668.66	0.00
		20250228P000160	2/28/2025				
DA	732.000	UNITEDHEALTH GROUP INC	3/10/2025	0.000000	0.00	1,537.20	0.00
	91324P102	CASH DIVIDEND 210%	3/18/2025	0.000000	0.00	1,537.20	0.00
		20250310P000150	3/10/2025				
DA	1,113.000	UNIVERSAL HEALTH SERVICES INC	3/3/2025	0.000000	0.00	222.60	0.00
	913903100	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	222.60	0.00
		20250303P000140	3/3/2025				
DA	2,891.000	VALERO ENERGY CORP	1/30/2025	0.000000	0.00	3,266.83	0.00
	91913Y100	CASH DIVIDEND 113%	3/3/2025	0.000000	0.00	3,266.83	0.00
		20250130P000020	1/30/2025				
DA	4,964.000	VENTAS INC	3/31/2025	0.000000	0.00	2,382.72	0.00
	92276F100	CASH DIVIDEND 048%	4/17/2025	0.000000	0.00	2,382.72	0.00
		20250331P000200	3/31/2025				
DA	1,913.000	VERALTO CORP	3/31/2025	0.000000	0.00	210.43	0.00
	92338C103	CASH DIVIDEND 011%	4/30/2025	0.000000	0.00	210.43	0.00
		20250331P000210	3/31/2025				
DA	24,967.000	VERIZON COMMUNICATIONS INC	1/10/2025	0.000000	0.00	16,915.14	0.00
	92343V104	CASH DIVIDEND 067%	2/3/2025	0.000000	0.00	16,915.14	0.00
		20250110P000100	1/10/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	825.000	VERISK ANALYTICS INC	3/14/2025	0.000000	0.00	371.25	0.00
	92345Y106	CASH DIVIDEND 045%	3/31/2025	0.000000	0.00	371.25	0.00
		20250314P000190	3/14/2025				
DA	2,859.000	VERTIV HOLDINGS CO	3/18/2025	0.000000	0.00	107.21	0.00
	92537N108	CASH DIVIDEND 003%	3/27/2025	0.000000	0.00	107.21	0.00
		20250318P000060	3/18/2025				
DA	25,587.000	VIATRIS INC	3/10/2025	0.000000	0.00	3,070.44	0.00
	92556V106	CASH DIVIDEND 012%	3/18/2025	0.000000	0.00	3,070.44	0.00
		20250310P000160	3/10/2025				
DA	10,880.000	VICI PROPERTIES INC	3/20/2025	0.000000	0.00	4,705.60	0.00
	925652109	CASH DIVIDEND 043%	4/3/2025	0.000000	0.00	4,705.60	0.00
		20250320P000040	3/20/2025				
DA	898.000	VISA INC	2/11/2025	0.000000	0.00	529.82	0.00
	92826C839	CASH DIVIDEND 059%	3/3/2025	0.000000	0.00	529.82	0.00
		20250211P000020	2/11/2025				
DA	787.000	VULCAN MATERIALS CO	3/10/2025	0.000000	0.00	385.63	0.00
	929160109	CASH DIVIDEND 049%	3/24/2025	0.000000	0.00	385.63	0.00
		20250310P000170	3/10/2025				
DA	4,623.000	WP CAREY INC	3/31/2025	0.000000	0.00	4,114.47	0.00
	92936U109	CASH DIVIDEND 089%	4/15/2025	0.000000	0.00	4,114.47	0.00
		20250331P000220	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	5,517.000	WEC ENERGY GROUP INC	2/14/2025	0.000000	0.00	4,923.92	0.00
	92939U106	CASH DIVIDEND 089%	3/1/2025	0.000000	0.00	4,923.92	0.00
		20250214P000220	2/14/2025				
DA	1,658.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/21/2025	0.000000	0.00	414.50	0.00
	929740108	CASH DIVIDEND 025%	3/7/2025	0.000000	0.00	414.50	0.00
		20250221P000060	2/21/2025				
DA	9,209.000	WALMART INC	3/21/2025	0.000000	0.00	2,164.12	0.00
	931142103	CASH DIVIDEND 023%	4/7/2025	0.000000	0.00	2,164.12	0.00
		20250321P000030	3/21/2025				
DA	776.000	WASTE MANAGEMENT INC	3/14/2025	0.000000	0.00	640.20	0.00
	94106L109	CASH DIVIDEND 082%	3/28/2025	0.000000	0.00	640.20	0.00
		20250314P000200	3/14/2025				
DA	8,610.000	WELLS FARGO & CO	2/7/2025	0.000000	0.00	3,444.00	0.00
	949746101	CASH DIVIDEND 040%	3/1/2025	0.000000	0.00	3,444.00	0.00
		20250207P000110	2/7/2025				
DA	3,006.000	WELLTOWER INC	2/25/2025	0.000000	0.00	2,014.02	0.00
	95040Q104	CASH DIVIDEND 067%	3/6/2025	0.000000	0.00	2,014.02	0.00
		20250225P000040	2/25/2025				
DA	493.000	WEST PHARMACEUTICAL SERVICES I	2/7/2025	0.000000	0.00	103.53	0.00
	955306105	CASH DIVIDEND 021%	2/11/2025	0.000000	0.00	103.53	0.00
		20250207P000120	2/7/2025				

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DA	5,702.000	WEYERHAEUSER CO	3/7/2025	0.000000	0.00	1,197.42	0.00
	962166104	CASH DIVIDEND 021%	3/21/2025	0.000000	0.00	1,197.42	0.00
		20250307P000140	3/7/2025				
DA	8,380.000	WILLIAMS COS INC/THE	3/14/2025	0.000000	0.00	4,190.00	0.00
	969457100	CASH DIVIDEND 050%	3/31/2025	0.000000	0.00	4,190.00	0.00
		20250314P000210	3/14/2025				
DA	1,153.000	WILLIAMS-SONOMA INC	1/17/2025	0.000000	0.00	657.21	0.00
	969904101	CASH DIVIDEND 057%	2/21/2025	0.000000	0.00	657.21	0.00
		20250117P000030	1/17/2025				
DA	5,725.000	XCEL ENERGY INC	1/6/2025	0.000000	0.00	3,134.44	0.00
	98389B100	CASH DIVIDEND 054%	1/20/2025	0.000000	0.00	3,134.44	0.00
		20250106P000020	1/6/2025				
DA	5,912.000	XCEL ENERGY INC	3/14/2025	0.000000	0.00	3,369.84	0.00
	98389B100	CASH DIVIDEND 057%	4/20/2025	0.000000	0.00	3,369.84	0.00
		20250314P000220	3/14/2025				
DA	624.000	XYLEM INC/NY	2/18/2025	0.000000	0.00	249.60	0.00
	98419M100	CASH DIVIDEND 040%	3/19/2025	0.000000	0.00	249.60	0.00
		20250218P000130	2/18/2025				
DA	858.000	YUM! BRANDS INC	2/21/2025	0.000000	0.00	609.18	0.00
	988498101	CASH DIVIDEND 071%	3/7/2025	0.000000	0.00	609.18	0.00
		20250221P000070	2/21/2025				

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DA	2,494.000	ZIMMER BIOMET HOLDINGS INC	3/31/2025	0.000000	0.00	598.56	0.00
	98956P102	CASH DIVIDEND 024%	4/30/2025	0.000000	0.00	598.56	0.00
		20250331P000230	3/31/2025				
DA	9,636.000	AMCOR PLC	2/26/2025	0.000000	0.00	1,228.59	0.00
	G0250X107	CASH DIVIDEND 012%	3/18/2025	0.000000	0.00	1,228.59	0.00
		20250226P000010	2/26/2025				
DA	0.000	AMCOR PLC	3/19/2025	0.000000	0.00	0.01	0.00
	G0250X107	DIVIDEND WRITE-OFF	3/18/2025	0.000000	0.00	0.01	0.00
		20250319W000020	3/19/2025				
DA	2,543.000	AMDOCS LTD	3/31/2025	0.000000	0.00	1,340.16	0.00
	G02602103	CASH DIVIDEND 052%	4/25/2025	0.000000	0.00	1,340.16	0.00
		20250331P000010	3/31/2025				
DA	381.000	ACCENTURE PLC	1/16/2025	0.000000	0.00	563.88	0.00
	G1151C101	CASH DIVIDEND 148%	2/14/2025	0.000000	0.00	563.88	0.00
		20250116P000010	1/16/2025				
DA	1,163.000	EATON CORP PLC	3/10/2025	0.000000	0.00	1,209.52	0.00
	G29183103	CASH DIVIDEND 104%	3/28/2025	0.000000	0.00	1,209.52	0.00
		20250310P000010	3/10/2025				
DA	853.000	EVEREST GROUP LTD	3/17/2025	0.000000	0.00	1,706.00	0.00
	G3223R108	CASH DIVIDEND 200%	3/28/2025	0.000000	0.00	1,706.00	0.00
		20250317P000010	3/17/2025				

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DA	3,297.000	JOHNSON CONTROLS INTERNATIONAL	3/24/2025	0.000000	0.00	1,219.89	0.00
	G51502105	CASH DIVIDEND 037%	4/17/2025	0.000000	0.00	1,219.89	0.00
		20250324P000010	3/24/2025				
DA	567.000	LINDE PLC	3/13/2025	0.000000	0.00	850.50	0.00
	G54950103	CASH DIVIDEND 150%	3/27/2025	0.000000	0.00	850.50	0.00
		20250313P000010	3/13/2025				
DA	3,442.000	MEDTRONIC PLC	3/28/2025	0.000000	0.00	2,409.40	0.00
	G5960L103	CASH DIVIDEND 070%	4/11/2025	0.000000	0.00	2,409.40	0.00
		20250328P000010	3/28/2025				
DA	2,152.000	SEAGATE TECHNOLOGY HOLDINGS PL	3/19/2025	0.000000	0.00	1,549.44	0.00
	G7997R103	CASH DIVIDEND 072%	4/2/2025	0.000000	0.00	1,549.44	0.00
		20250319P000010	3/19/2025				
DA	733.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	0.00	476.45	0.00
	G87052109	CASH DIVIDEND 065%	3/7/2025	0.000000	0.00	476.45	0.00
		20250221P000010	2/21/2025				
DA	0.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	0.00	-2.38	0.00
	G87052109	20250310A000300	3/7/2025	0.000000	0.00	-2.38	0.00
			2/21/2025				
DA	280.000	TRANE TECHNOLOGIES PLC	3/7/2025	0.000000	0.00	263.20	0.00
	G8994E103	CASH DIVIDEND 094%	3/31/2025	0.000000	0.00	263.20	0.00
		20250307P000010	3/7/2025				

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DA	3,178.000	BUNGE GLOBAL SA	2/18/2025	0.000000	0.00	2,161.04	0.00
	H11356104	CASH DIVIDEND 068%	3/4/2025	0.000000	0.00	2,161.04	0.00
		20250218P000010	2/18/2025				
DA	446.000	CHUBB LTD	3/14/2025	0.000000	0.00	405.86	0.00
	H1467J104	CASH DIVIDEND 091%	4/4/2025	0.000000	0.00	405.86	0.00
		20250314P000010	3/14/2025				
DA	2,806.000	GARMIN LTD	3/14/2025	0.000000	0.00	2,104.50	0.00
	H2906T109	CASH DIVIDEND 075%	3/28/2025	0.000000	0.00	2,104.50	0.00
		20250314P000020	3/14/2025				
DA	2,513.000	AERCAP HOLDINGS NV	3/12/2025	0.000000	0.00	678.51	0.00
	N00985106	CASH DIVIDEND 027%	4/3/2025	0.000000	0.00	678.51	0.00
		20250312P000010	3/12/2025				
DA	2,210.000	LYONDELLBASELL INDUSTRIES NV	3/10/2025	0.000000	0.00	2,961.40	0.00
	N53745100	CASH DIVIDEND 134%	3/17/2025	0.000000	0.00	2,961.40	0.00
		20250310P000020	3/10/2025				
		TOTAL U.S. DOLLAR EQUITY:			**0.00**	**598,019.58**	**0.00**
					0.00	**598,019.58**	**0.00**
		TOTAL EQUITY DIVIDEND ACCRUALS:			**0.00**	**598,019.58**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**	**598,019.58**	
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-8,614.29	0.00
		GL ACCT :(71042C)	1/1/2025	0.000000	0.00	-8,614.29	0.00
		20250116A000140	1/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	6,269.30	0.00
		JANUARY 2025 GL ACCT :(71042C)	1/31/2025	0.000000	0.00	6,269.30	0.00
		20250214A000380	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-6,269.30	0.00
		GL ACCT :(71042C)	2/1/2025	0.000000	0.00	-6,269.30	0.00
		20250214A000410	2/1/2025				
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	9,547.59	0.00
		FEBRUARY 2025 GL ACCT :(71042C)	2/28/2025	0.000000	0.00	9,547.59	0.00
		20250314A000410	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-9,547.59	0.00
		GL ACCT :(71042C)	3/1/2025	0.000000	0.00	-9,547.59	0.00
		20250314A000440	3/1/2025				
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	11,876.20	0.00
		MARCH 2025 GL ACCT :(71042C)	3/31/2025	0.000000	0.00	11,876.20	0.00
		20250414A000050	3/31/2025				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**3,261.91**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	133.68	0.00
		GL ACCT :(220390)	1/1/2025	0.000000	0.00	133.68	0.00
		20250116A000150	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	-103.57	0.00
		JANUARY 2025 GL ACCT :(220390)	1/31/2025	0.000000	0.00	-103.57	0.00
		20250214A000390	1/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	103.57	0.00
		GL ACCT :(220390)	2/1/2025	0.000000	0.00	103.57	0.00
		20250214A000420	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	-107.30	0.00
		FEBRUARY 2025 GL ACCT :(220390)	2/28/2025	0.000000	0.00	-107.30	0.00
		20250314A000420	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	107.30	0.00
		GL ACCT :(220390)	3/1/2025	0.000000	0.00	107.30	0.00
		20250314A000450	3/1/2025				
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	-129.25	0.00
		MARCH 2025 GL ACCT :(220390)	3/31/2025	0.000000	0.00	-129.25	0.00
		20250414A000060	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**4.43**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	8,614.29	0.00
		GL ACCT :(220391)	1/1/2025	0.000000	0.00	8,614.29	0.00
		20250116A000140	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	-6,269.30	0.00
		JANUARY 2025 GL ACCT :(220391)	1/31/2025	0.000000	0.00	-6,269.30	0.00
		20250214A000380	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	6,269.30	0.00
		GL ACCT :(220391)	2/1/2025	0.000000	0.00	6,269.30	0.00
		20250214A000410	2/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	-9,547.59	0.00
		FEBRUARY 2025 GL ACCT :(220391)	2/28/2025	0.000000	0.00	-9,547.59	0.00
		20250314A000410	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	9,547.59	0.00
		GL ACCT :(220391)	3/1/2025	0.000000	0.00	9,547.59	0.00
		20250314A000440	3/1/2025				
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	-11,876.20	0.00
		MARCH 2025 GL ACCT :(220391)	3/31/2025	0.000000	0.00	-11,876.20	0.00
		20250414A000050	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**-3,261.91**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-9,507.00	0.00
		GL ACCT :(120350)	1/1/2025	0.000000	0.00	-9,507.00	0.00
		20250116A000130	1/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	6,961.20	0.00
		JANUARY 2025 GL ACCT :(120350)	1/31/2025	0.000000	0.00	6,961.20	0.00
		20250214A000370	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-6,961.20	0.00
		GL ACCT :(120350)	2/1/2025	0.000000	0.00	-6,961.20	0.00
		20250214A000400	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	10,264.81	0.00
		FEBRUARY 2025 GL ACCT :(120350)	2/28/2025	0.000000	0.00	10,264.81	0.00
		20250314A000400	2/28/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-10,264.81	0.00
		GL ACCT :(120350)	3/1/2025	0.000000	0.00	-10,264.81	0.00
		20250314A000430	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	12,739.99	0.00
		MARCH 2025 GL ACCT :(120350)	3/31/2025	0.000000	0.00	12,739.99	0.00
		20250414A000040	3/31/2025				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**3,232.99**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-133.68	0.00
		GL ACCT :(710480)	1/1/2025	0.000000	0.00	-133.68	0.00
		20250116A000150	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	103.57	0.00
		JANUARY 2025 GL ACCT :(710480)	1/31/2025	0.000000	0.00	103.57	0.00
		20250214A000390	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-103.57	0.00
		GL ACCT :(710480)	2/1/2025	0.000000	0.00	-103.57	0.00
		20250214A000420	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	107.30	0.00
		FEBRUARY 2025 GL ACCT :(710480)	2/28/2025	0.000000	0.00	107.30	0.00
		20250314A000420	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-107.30	0.00
		GL ACCT :(710480)	3/1/2025	0.000000	0.00	-107.30	0.00
		20250314A000450	3/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	129.25	0.00
		MARCH 2025 GL ACCT :(710480)	3/31/2025	0.000000	0.00	129.25	0.00
		20250414A000060	3/31/2025				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-4.43**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	9,507.00	0.00
		GL ACCT :(625050)	1/1/2025	0.000000	0.00	9,507.00	0.00
		20250116A000130	1/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	-6,961.20	0.00
		JANUARY 2025 GL ACCT :(625050)	1/31/2025	0.000000	0.00	-6,961.20	0.00
		20250214A000370	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	6,961.20	0.00
		GL ACCT :(625050)	2/1/2025	0.000000	0.00	6,961.20	0.00
		20250214A000400	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	-10,264.81	0.00
		FEBRUARY 2025 GL ACCT :(625050)	2/28/2025	0.000000	0.00	-10,264.81	0.00
		20250314A000400	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	10,264.81	0.00
		GL ACCT :(625050)	3/1/2025	0.000000	0.00	10,264.81	0.00
		20250314A000430	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	-12,739.99	0.00
		MARCH 2025 GL ACCT :(625050)	3/31/2025	0.000000	0.00	-12,739.99	0.00
		20250414A000040	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			0.00	-3,232.99	0.00
		TOTAL MANUAL JOURNAL ENTRIES:				0.00	
		TOTAL TRANSACTIONS BASE:			2,463,047.40	597,796.42	2,403,239.89

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR2F9001002	1/9/2025	0.000000	14,100,000.00	14,100,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	14,100,000.00	14,100,000.00	0.00
		20250110A005330	1/9/2025				
CD	0.000	TRANSFER FROM KR2F9001002	3/18/2025	0.000000	1,500,000.00	1,500,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	1,500,000.00	1,500,000.00	0.00
		20250318S000200 / 49W67D84CE4F	3/18/2025				
CD	0.000	TRANSFER FROM KR2F9001002	3/26/2025	0.000000	5,075,000.00	5,075,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	5,075,000.00	5,075,000.00	0.00
		20250326S000410 / 49W67E3A3687	3/26/2025				
		TOTAL U.S. DOLLAR CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS:			**20,675,000.00**	**20,675,000.00**	**0.00**
					20,675,000.00	**20,675,000.00**	**0.00**
		TOTAL CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**20,675,000.00**	**20,675,000.00**	**0.00**
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR2F9001002	1/16/2025	0.000000	-11,672.21	-11,672.21	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-11,672.21	-11,672.21	0.00
		20250116S000190 / TRANSFER 17	1/16/2025				
CW	0.000	TRANSFER TO KR2F9001002	1/17/2025	0.000000	-7,800,000.00	-7,800,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-7,800,000.00	-7,800,000.00	0.00
		20250117S000150 / 49W678A26845	1/17/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	TRANSFER TO KR2F9001002	2/14/2025	0.000000	-12,888.83	-12,888.83	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-12,888.83	-12,888.83	0.00
		20250214S000550 / TRANSFER 18	2/14/2025				
CW	0.000	TRANSFER TO KR2F9001002	3/14/2025	0.000000	-6,000,000.00	-6,000,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-6,000,000.00	-6,000,000.00	0.00
		20250314S000500 / 49W67D2E4446	3/14/2025				
CW	0.000	TRANSFER TO KR2F9001002	3/14/2025	0.000000	-11,346.31	-11,346.31	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-11,346.31	-11,346.31	0.00
		20250314S000610 / TRANSFER 17	3/14/2025				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-13,835,907.35**	**-13,835,907.35**	**0.00**
					-13,835,907.35	**-13,835,907.35**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-13,835,907.35**	**-13,835,907.35**	**0.00**
	REBATE EXPENSE						
	U.S. DOLLAR						
CW	0.000	BNY SL REBATE	1/15/2025	0.000000	-92,594.06	-92,594.06	0.00
	NA9123459	DECEMBER 2024		0.000000	-92,594.06	-92,594.06	0.00
		20250116A000220	1/15/2025				
CW	0.000	BNY SL REBATE	2/14/2025	0.000000	-84,458.62	-84,458.62	0.00
	NA9123459	JANUARY 2025		0.000000	-84,458.62	-84,458.62	0.00
		20250214A000530	2/14/2025				
CW	0.000	BNY SL REBATE	3/14/2025	0.000000	-120,452.07	-120,452.07	0.00
	NA9123459	FEBRUARY 2025		0.000000	-120,452.07	-120,452.07	0.00
		20250314A000590	3/14/2025				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-297,504.75**	**-297,504.75**	**0.00**
					-297,504.75	**-297,504.75**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-297,504.75**	**-297,504.75**	**0.00**
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE	1/15/2025	0.000000	-2,058.74	-2,058.74	0.00
	NA9123459	DECEMBER 2024		0.000000	-2,058.74	-2,058.74	0.00
		20250116A000230	1/15/2025				
CW	0.000	BNY SL BANK FEE	2/14/2025	0.000000	-2,273.53	-2,273.53	0.00
	NA9123459	JANUARY 2025		0.000000	-2,273.53	-2,273.53	0.00
		20250214A000540	2/14/2025				
CW	0.000	BNY SL BANK FEE	3/14/2025	0.000000	-2,001.12	-2,001.12	0.00
	NA9123459	FEBRUARY 2025		0.000000	-2,001.12	-2,001.12	0.00
		20250314A000600	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-6,333.39**	**-6,333.39**	**0.00**
					-6,333.39	**-6,333.39**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-6,333.39**	**-6,333.39**	**0.00**
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000	CREDIT - SEC LENDING EARNI	1/15/2025	0.000000	11,672.21	11,672.21	0.00
	NA9123459	NGS FOR DECEMBER 2024		0.000000	11,672.21	11,672.21	0.00
		20250115S000310 / YFH250115160	1/15/2025				
CDC	0.000	20250115S000310 / YFH250115160	1/15/2025	0.000000	-11,672.21	-11,672.21	0.00
	NA9123459			0.000000	-11,672.21	-11,672.21	0.00
			1/15/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	BNY SL GROSS EARNINGS	1/15/2025	0.000000	106,325.01	106,325.01	0.00
	NA9123459	DECEMBER 2024		0.000000	106,325.01	106,325.01	0.00
		20250116A000210	1/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	2/14/2025	0.000000	99,620.98	99,620.98	0.00
	NA9123459	JANUARY 2025		0.000000	99,620.98	99,620.98	0.00
		20250214A000520	2/14/2025				
CD	0.000	BNY SL GROSS EARNINGS	3/14/2025	0.000000	133,799.50	133,799.50	0.00
	NA9123459	FEBRUARY 2025		0.000000	133,799.50	133,799.50	0.00
		20250314A000580	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**339,745.49**	**339,745.49**	**0.00**
					339,745.49	**339,745.49**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**339,745.49**	**339,745.49**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**6,875,000.00**	**6,875,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	200,497.570	EB TEMP IVN FD	1/2/2025	1.000000	200,497.57	-200,497.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/2/2025	1.000000	200,497.57	-200,497.57	0.00
		BANK OF NEW YORK MELLON STIF	1/2/2025				
		20250102S000310					
B	130,476.550	EB TEMP IVN FD	1/3/2025	1.000000	130,476.55	-130,476.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	130,476.55	-130,476.55	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000220					
B	200,222.860	EB TEMP IVN FD	1/6/2025	1.000000	200,222.86	-200,222.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/6/2025	1.000000	200,222.86	-200,222.86	0.00
		BANK OF NEW YORK MELLON STIF	1/6/2025				
		20250106S000080					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	27,093.570	EB TEMP IVN FD	1/7/2025	1.000000	27,093.57	-27,093.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/7/2025	1.000000	27,093.57	-27,093.57	0.00
		BANK OF NEW YORK MELLON STIF	1/7/2025				
		20250107S000060					
B	312,209.170	EB TEMP IVN FD	1/8/2025	1.000000	312,209.17	-312,209.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/8/2025	1.000000	312,209.17	-312,209.17	0.00
		BANK OF NEW YORK MELLON STIF	1/8/2025				
		20250108S000100					
B	56,377.630	EB TEMP IVN FD	1/9/2025	1.000000	56,377.63	-56,377.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/9/2025	1.000000	56,377.63	-56,377.63	0.00
		BANK OF NEW YORK MELLON STIF	1/9/2025				
		20250110S005270					
B	232,145.690	EB TEMP IVN FD	1/10/2025	1.000000	232,145.69	-232,145.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/10/2025	1.000000	232,145.69	-232,145.69	0.00
		BANK OF NEW YORK MELLON STIF	1/10/2025				
		20250110S005310					
B	177,591.560	EB TEMP IVN FD	1/13/2025	1.000000	177,591.56	-177,591.56	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/13/2025	1.000000	177,591.56	-177,591.56	0.00
		BANK OF NEW YORK MELLON STIF	1/13/2025				
		20250113S000090					
B	43,156.210	EB TEMP IVN FD	1/14/2025	1.000000	43,156.21	-43,156.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/14/2025	1.000000	43,156.21	-43,156.21	0.00
		BANK OF NEW YORK MELLON STIF	1/14/2025				
		20250114S000050					
B	302,506.890	EB TEMP IVN FD	1/15/2025	1.000000	302,506.89	-302,506.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/15/2025	1.000000	302,506.89	-302,506.89	0.00
		BANK OF NEW YORK MELLON STIF	1/15/2025				
		20250115S000320					

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B	425,972.980	EB TEMP IVN FD	1/16/2025	1.000000	425,972.98	-425,972.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/16/2025	1.000000	425,972.98	-425,972.98	0.00
		BANK OF NEW YORK MELLON STIF	1/16/2025				
		20250116S000240					
B	33,257.940	EB TEMP IVN FD	1/21/2025	1.000000	33,257.94	-33,257.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/21/2025	1.000000	33,257.94	-33,257.94	0.00
		BANK OF NEW YORK MELLON STIF	1/21/2025				
		20250121S000080					
B	125,399.680	EB TEMP IVN FD	1/22/2025	1.000000	125,399.68	-125,399.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/22/2025	1.000000	125,399.68	-125,399.68	0.00
		BANK OF NEW YORK MELLON STIF	1/22/2025				
		20250122S000080					
B	44,572.600	EB TEMP IVN FD	1/23/2025	1.000000	44,572.60	-44,572.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/23/2025	1.000000	44,572.60	-44,572.60	0.00
		BANK OF NEW YORK MELLON STIF	1/23/2025				
		20250123S000040					
B	17,234.430	EB TEMP IVN FD	1/24/2025	1.000000	17,234.43	-17,234.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/24/2025	1.000000	17,234.43	-17,234.43	0.00
		BANK OF NEW YORK MELLON STIF	1/24/2025				
		20250124S000050					
B	26,144.630	EB TEMP IVN FD	1/27/2025	1.000000	26,144.63	-26,144.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/27/2025	1.000000	26,144.63	-26,144.63	0.00
		BANK OF NEW YORK MELLON STIF	1/27/2025				
		20250127S000050					
B	7,262.910	EB TEMP IVN FD	1/28/2025	1.000000	7,262.91	-7,262.91	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/28/2025	1.000000	7,262.91	-7,262.91	0.00
		BANK OF NEW YORK MELLON STIF	1/28/2025				
		20250128S000030					

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B	88,064.650	EB TEMP IVN FD	1/29/2025	1.000000	88,064.65	-88,064.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2025	1.000000	88,064.65	-88,064.65	0.00
		BANK OF NEW YORK MELLON STIF	1/29/2025				
		20250129S000070					
B	9,785.300	EB TEMP IVN FD	1/30/2025	1.000000	9,785.30	-9,785.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/30/2025	1.000000	9,785.30	-9,785.30	0.00
		BANK OF NEW YORK MELLON STIF	1/30/2025				
		20250130S000040					
B	383,931.620	EB TEMP IVN FD	1/31/2025	1.000000	383,931.62	-383,931.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/31/2025	1.000000	383,931.62	-383,931.62	0.00
		BANK OF NEW YORK MELLON STIF	1/31/2025				
		20250131S000230					
B	579,061.990	EB TEMP IVN FD	2/3/2025	1.000000	579,061.99	-579,061.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2025	1.000000	579,061.99	-579,061.99	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2025				
		20250203S000210					
B	25,328.190	EB TEMP IVN FD	2/4/2025	1.000000	25,328.19	-25,328.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	25,328.19	-25,328.19	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000040					
B	88,731.200	EB TEMP IVN FD	2/5/2025	1.000000	88,731.20	-88,731.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/5/2025	1.000000	88,731.20	-88,731.20	0.00
		BANK OF NEW YORK MELLON STIF	2/5/2025				
		20250205S000060					
B	108,171.820	EB TEMP IVN FD	2/7/2025	1.000000	108,171.82	-108,171.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/7/2025	1.000000	108,171.82	-108,171.82	0.00
		BANK OF NEW YORK MELLON STIF	2/7/2025				
		20250207S000190					

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B	82,585.910	EB TEMP IVN FD	2/10/2025	1.000000	82,585.91	-82,585.91	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/10/2025	1.000000	82,585.91	-82,585.91	0.00
		BANK OF NEW YORK MELLON STIF	2/10/2025				
		20250210S000120					
B	95,535.620	EB TEMP IVN FD	2/11/2025	1.000000	95,535.62	-95,535.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/11/2025	1.000000	95,535.62	-95,535.62	0.00
		BANK OF NEW YORK MELLON STIF	2/11/2025				
		20250211S000060					
B	10,684.500	EB TEMP IVN FD	2/12/2025	1.000000	10,684.50	-10,684.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/12/2025	1.000000	10,684.50	-10,684.50	0.00
		BANK OF NEW YORK MELLON STIF	2/12/2025				
		20250212S000080					
B	260,488.000	EB TEMP IVN FD	2/13/2025	1.000000	260,488.00	-260,488.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/13/2025	1.000000	260,488.00	-260,488.00	0.00
		BANK OF NEW YORK MELLON STIF	2/13/2025				
		20250213S000040					
B	588,574.550	EB TEMP IVN FD	2/14/2025	1.000000	588,574.55	-588,574.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/14/2025	1.000000	588,574.55	-588,574.55	0.00
		BANK OF NEW YORK MELLON STIF	2/14/2025				
		20250214S000560					
B	316,365.970	EB TEMP IVN FD	2/18/2025	1.000000	316,365.97	-316,365.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/18/2025	1.000000	316,365.97	-316,365.97	0.00
		BANK OF NEW YORK MELLON STIF	2/18/2025				
		20250218S000270					
B	5,997.250	EB TEMP IVN FD	2/19/2025	1.000000	5,997.25	-5,997.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/19/2025	1.000000	5,997.25	-5,997.25	0.00
		BANK OF NEW YORK MELLON STIF	2/19/2025				
		20250219S000080					

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B	76,987.330	EB TEMP IVN FD	2/20/2025	1.000000	76,987.33	-76,987.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/20/2025	1.000000	76,987.33	-76,987.33	0.00
		BANK OF NEW YORK MELLON STIF	2/20/2025				
		20250220S000100					
B	70,935.430	EB TEMP IVN FD	2/21/2025	1.000000	70,935.43	-70,935.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/21/2025	1.000000	70,935.43	-70,935.43	0.00
		BANK OF NEW YORK MELLON STIF	2/21/2025				
		20250221S000170					
B	2,800.400	EB TEMP IVN FD	2/25/2025	1.000000	2,800.40	-2,800.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/25/2025	1.000000	2,800.40	-2,800.40	0.00
		BANK OF NEW YORK MELLON STIF	2/25/2025				
		20250225S000080					
B	60,488.920	EB TEMP IVN FD	2/26/2025	1.000000	60,488.92	-60,488.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/26/2025	1.000000	60,488.92	-60,488.92	0.00
		BANK OF NEW YORK MELLON STIF	2/26/2025				
		20250226S000120					
B	33,152.070	EB TEMP IVN FD	2/27/2025	1.000000	33,152.07	-33,152.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/27/2025	1.000000	33,152.07	-33,152.07	0.00
		BANK OF NEW YORK MELLON STIF	2/27/2025				
		20250227S000070					
B	229,167.580	EB TEMP IVN FD	2/28/2025	1.000000	229,167.58	-229,167.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/28/2025	1.000000	229,167.58	-229,167.58	0.00
		BANK OF NEW YORK MELLON STIF	2/28/2025				
		20250228S000310					
B	562,145.860	EB TEMP IVN FD	3/3/2025	1.000000	562,145.86	-562,145.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2025	1.000000	562,145.86	-562,145.86	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2025				
		20250303S000450					

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B	280,521.750	EB TEMP IVN FD	3/4/2025	1.000000	280,521.75	-280,521.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	280,521.75	-280,521.75	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000150					
B	48,234.220	EB TEMP IVN FD	3/5/2025	1.000000	48,234.22	-48,234.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/5/2025	1.000000	48,234.22	-48,234.22	0.00
		BANK OF NEW YORK MELLON STIF	3/5/2025				
		20250305S000150					
B	222,858.560	EB TEMP IVN FD	3/6/2025	1.000000	222,858.56	-222,858.56	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2025	1.000000	222,858.56	-222,858.56	0.00
		BANK OF NEW YORK MELLON STIF	3/6/2025				
		20250306S000130					
B	328,160.080	EB TEMP IVN FD	3/7/2025	1.000000	328,160.08	-328,160.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/7/2025	1.000000	328,160.08	-328,160.08	0.00
		BANK OF NEW YORK MELLON STIF	3/7/2025				
		20250307S000270					
B	794,925.670	EB TEMP IVN FD	3/10/2025	1.000000	794,925.67	-794,925.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/10/2025	1.000000	794,925.67	-794,925.67	0.00
		BANK OF NEW YORK MELLON STIF	3/10/2025				
		20250310S000340					
B	53,875.120	EB TEMP IVN FD	3/11/2025	1.000000	53,875.12	-53,875.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/11/2025	1.000000	53,875.12	-53,875.12	0.00
		BANK OF NEW YORK MELLON STIF	3/11/2025				
		20250311S000110					
B	76,097.690	EB TEMP IVN FD	3/12/2025	1.000000	76,097.69	-76,097.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/12/2025	1.000000	76,097.69	-76,097.69	0.00
		BANK OF NEW YORK MELLON STIF	3/12/2025				
		20250312S000160					

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B	533,560.290	EB TEMP IVN FD	3/13/2025	1.000000	533,560.29	-533,560.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/13/2025	1.000000	533,560.29	-533,560.29	0.00
		BANK OF NEW YORK MELLON STIF	3/13/2025				
		20250313S000140					
B	508,815.950	EB TEMP IVN FD	3/17/2025	1.000000	508,815.95	-508,815.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/17/2025	1.000000	508,815.95	-508,815.95	0.00
		BANK OF NEW YORK MELLON STIF	3/17/2025				
		20250317S000300					
B	84,293.110	EB TEMP IVN FD	3/18/2025	1.000000	84,293.11	-84,293.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/18/2025	1.000000	84,293.11	-84,293.11	0.00
		BANK OF NEW YORK MELLON STIF	3/18/2025				
		20250318S000210					
B	68,963.590	EB TEMP IVN FD	3/19/2025	1.000000	68,963.59	-68,963.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/19/2025	1.000000	68,963.59	-68,963.59	0.00
		BANK OF NEW YORK MELLON STIF	3/19/2025				
		20250319S000120					
B	160,417.930	EB TEMP IVN FD	3/20/2025	1.000000	160,417.93	-160,417.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2025	1.000000	160,417.93	-160,417.93	0.00
		BANK OF NEW YORK MELLON STIF	3/20/2025				
		20250320S000160					
B	66,216.000	EB TEMP IVN FD	3/21/2025	1.000000	66,216.00	-66,216.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/21/2025	1.000000	66,216.00	-66,216.00	0.00
		BANK OF NEW YORK MELLON STIF	3/21/2025				
		20250321S000110					
B	68,642.340	EB TEMP IVN FD	3/24/2025	1.000000	68,642.34	-68,642.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/24/2025	1.000000	68,642.34	-68,642.34	0.00
		BANK OF NEW YORK MELLON STIF	3/24/2025				
		20250324S000080					

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B	54,668.220	EB TEMP IVN FD	3/25/2025	1.000000	54,668.22	-54,668.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/25/2025	1.000000	54,668.22	-54,668.22	0.00
		BANK OF NEW YORK MELLON STIF	3/25/2025				
		20250325S000080					
B	129,604.010	EB TEMP IVN FD	3/26/2025	1.000000	129,604.01	-129,604.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/26/2025	1.000000	129,604.01	-129,604.01	0.00
		BANK OF NEW YORK MELLON STIF	3/26/2025				
		20250326S000420					
B	320,141.740	EB TEMP IVN FD	3/27/2025	1.000000	320,141.74	-320,141.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/27/2025	1.000000	320,141.74	-320,141.74	0.00
		BANK OF NEW YORK MELLON STIF	3/27/2025				
		20250327S000110					
B	490,624.100	EB TEMP IVN FD	3/28/2025	1.000000	490,624.10	-490,624.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/28/2025	1.000000	490,624.10	-490,624.10	0.00
		BANK OF NEW YORK MELLON STIF	3/28/2025				
		20250328S000250					
B	881,174.750	EB TEMP IVN FD	3/31/2025	1.000000	881,174.75	-881,174.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/31/2025	1.000000	881,174.75	-881,174.75	0.00
		BANK OF NEW YORK MELLON STIF	3/31/2025				
		20250331S000550					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**11,212,902.15**	**-11,212,902.15**	**0.00**
					11,212,902.15	**-11,212,902.15**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**11,212,902.15**	**-11,212,902.15**	**0.00**
	EQUITY						
	U.S. DOLLAR						
B	3,237.000	AFLAC INC	3/31/2025	111.190000	359,954.40	-359,954.40	0.00
	001055102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	111.190000	359,954.40	-359,954.40	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001510 / GTN250331497					

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B	158.000	AES CORP/THE	1/8/2025	12.400000	1,960.78	-1,960.78	0.00
	00130H105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	12.400000	1,960.78	-1,960.78	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002800 / GTN250108013					
B	1,870.000	AT&T INC	1/8/2025	22.180000	41,495.30	-41,495.30	0.00
	00206R102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	22.180000	41,495.30	-41,495.30	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000750 / GTN250108013					
B	430.000	ABBVIE INC	1/8/2025	178.500000	76,759.30	-76,759.30	0.00
	00287Y109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	178.500000	76,759.30	-76,759.30	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003640 / GTN250108013					
B	642.000	ADVANCED MICRO DEVICES INC	1/8/2025	121.840000	78,227.70	-78,227.70	0.00
	007903107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	121.840000	78,227.70	-78,227.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001820 / GTN250108013					
B	47.000	AIR PRODUCTS AND CHEMICALS INC	1/8/2025	285.250000	13,407.22	-13,407.22	0.00
	009158106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	285.250000	13,407.22	-13,407.22	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003090 / GTN250108013					
B	25.000	ALBEMARLE CORP	1/8/2025	87.380000	2,184.75	-2,184.75	0.00
	012653101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	87.380000	2,184.75	-2,184.75	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000900 / GTN250108013					
B	23.000	ALEXANDRIA REAL ESTATE EQUITIE	1/8/2025	97.390000	2,240.20	-2,240.20	0.00
	015271109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	97.390000	2,240.20	-2,240.20	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001670 / GTN250108013					

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B	983.000	ALEXANDRIA REAL ESTATE EQUITIE	3/31/2025	92.510000	90,947.16	-90,947.16	0.00
	015271109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	92.510000	90,947.16	-90,947.16	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000850 / GTN250331497					
B	12.000	ALIGN TECHNOLOGY INC	1/8/2025	215.370000	2,584.56	-2,584.56	0.00
	016255101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	215.370000	2,584.56	-2,584.56	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003570 / GTN250108013					
B	279.000	ALIGN TECHNOLOGY INC	3/31/2025	158.860000	44,324.73	-44,324.73	0.00
	016255101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	158.860000	44,324.73	-44,324.73	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002190 / GTN250331497					
B	62.000	ALLIANT ENERGY CORP	1/8/2025	58.200000	3,609.02	-3,609.02	0.00
	018802108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.200000	3,609.02	-3,609.02	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001840 / GTN250108013					
B	108.000	ALLSTATE CORP/THE	1/8/2025	191.800000	20,715.48	-20,715.48	0.00
	020002101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.800000	20,715.48	-20,715.48	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001890 / GTN250108013					
B	8,794.000	ALNYLAM PHARMACEUTICALS INC	3/31/2025	270.020000	2,374,643.82	-2,374,643.82	0.00
	02043Q107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	270.020000	2,374,643.82	-2,374,643.82	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000710 / GTN250331497					
B	5,675.000	ALPHABET INC	3/31/2025	156.230000	886,662.00	-886,662.00	0.00
	02079K107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	156.230000	886,662.00	-886,662.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001740 / GTN250331497					

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B	141.000	ALPHABET INC	1/8/2025	193.950000	27,348.36	-27,348.36	0.00
	02079K305	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	193.950000	27,348.36	-27,348.36	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002660 / GTN250108013					
B	3,176.000	AMAZON.COM INC	1/8/2025	222.130000	705,516.64	-705,516.64	0.00
	023135106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	222.130000	705,516.64	-705,516.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001430 / GTN250108013					
B	4,895.000	AMAZON.COM INC	3/25/2025	205.064700	1,003,840.66	-1,003,840.66	0.00
	023135106	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	205.064700	1,003,840.66	-1,003,840.66	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000140 / GTN250326470					
B	65.000	AMEREN CORP	1/8/2025	89.240000	5,801.25	-5,801.25	0.00
	023608102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	89.240000	5,801.25	-5,801.25	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003140 / GTN250108013					
B	10,112.000	AMENTUM HOLDINGS INC	3/31/2025	18.200000	184,139.52	-184,139.52	0.00
	023939101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	18.200000	184,139.52	-184,139.52	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002700 / GTN250331497					
B	143.000	AMERICAN ELECTRIC POWER CO INC	1/8/2025	92.260000	13,194.61	-13,194.61	0.00
	025537101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	92.260000	13,194.61	-13,194.61	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000680 / GTN250108013					
B	114.000	AMERICAN TOWER CORP	1/8/2025	179.190000	20,428.80	-20,428.80	0.00
	03027X100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	179.190000	20,428.80	-20,428.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001790 / GTN250108013					

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B	43.000	AMERICAN WATER WORKS CO INC	1/8/2025	122.610000	5,272.66	-5,272.66	0.00
	030420103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	122.610000	5,272.66	-5,272.66	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002020 / GTN250108013					
B	101.000	CENCORA INC	1/8/2025	237.830000	24,021.84	-24,021.84	0.00
	03073E105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	237.830000	24,021.84	-24,021.84	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002480 / GTN250108013					
B	33.000	AMETEK INC	1/8/2025	178.450000	5,889.18	-5,889.18	0.00
	031100100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	178.450000	5,889.18	-5,889.18	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003830 / GTN250108013					
B	128.000	AMGEN INC	1/8/2025	264.210000	33,820.16	-33,820.16	0.00
	031162100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	264.210000	33,820.16	-33,820.16	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002160 / GTN250108013					
B	347.000	AMPHENOL CORP	1/8/2025	71.830000	24,928.48	-24,928.48	0.00
	032095101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.830000	24,928.48	-24,928.48	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004140 / GTN250108013					
B	125.000	ANALOG DEVICES INC	1/8/2025	220.440000	27,556.25	-27,556.25	0.00
	032654105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	220.440000	27,556.25	-27,556.25	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001100 / GTN250108013					
B	23.000	ANSYS INC	1/8/2025	343.470000	7,900.04	-7,900.04	0.00
	03662Q105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	343.470000	7,900.04	-7,900.04	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001280 / GTN250108013					

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B	52.000	ELEVANCE HEALTH INC	1/8/2025	383.240000	19,929.00	-19,929.00	0.00
	036752103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	383.240000	19,929.00	-19,929.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000370 / GTN250108013					
B	82.000	APA CORP	1/8/2025	23.680000	1,942.58	-1,942.58	0.00
	03743Q108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	23.680000	1,942.58	-1,942.58	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000310 / GTN250108013					
B	30,812.000	APOLLO GLOBAL MANAGEMENT INC	1/8/2025	161.980000	4,991,235.88	-4,991,235.88	0.00
	03769M106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	161.980000	4,991,235.88	-4,991,235.88	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002990 / GTN250108013					
B	4,815.000	APOLLO GLOBAL MANAGEMENT INC	3/31/2025	136.940000	659,414.25	-659,414.25	0.00
	03769M106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	136.940000	659,414.25	-659,414.25	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003200 / GTN250331497					
B	17,906.000	APPLOVIN CORP	3/31/2025	264.970000	4,744,731.88	-4,744,731.88	0.00
	03831W108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	264.970000	4,744,731.88	-4,744,731.88	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004030 / GTN250331497					
B	102.000	ARCHER-DANIELS-MIDLAND CO	1/8/2025	49.840000	5,084.70	-5,084.70	0.00
	039483102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	49.840000	5,084.70	-5,084.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004420 / GTN250108013					
B	12,631.000	ARES MANAGEMENT CORP	3/31/2025	146.610000	1,851,957.22	-1,851,957.22	0.00
	03990B101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	146.610000	1,851,957.22	-1,851,957.22	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002490 / GTN250331497					

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B	11,032.000	ATLASSIAN CORP	3/31/2025	212.210000	2,341,211.04	-2,341,211.04	0.00
	049468101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	212.210000	2,341,211.04	-2,341,211.04	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003690 / GTN250331497					
B	33.000	ATMOS ENERGY CORP	1/8/2025	139.520000	4,604.49	-4,604.49	0.00
	049560105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	139.520000	4,604.49	-4,604.49	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000510 / GTN250108013					
B	15.000	AUTODESK INC	1/8/2025	296.370000	4,445.70	-4,445.70	0.00
	052769106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	296.370000	4,445.70	-4,445.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002290 / GTN250108013					
B	63.000	AUTOMATIC DATA PROCESSING INC	1/8/2025	291.890000	18,389.70	-18,389.70	0.00
	053015103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	291.890000	18,389.70	-18,389.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001660 / GTN250108013					
B	32.000	AVALONBAY COMMUNITIES INC	1/8/2025	212.370000	6,796.16	-6,796.16	0.00
	053484101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	212.370000	6,796.16	-6,796.16	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003160 / GTN250108013					
B	46,299.000	AVANTOR INC	3/31/2025	16.210000	750,969.78	-750,969.78	0.00
	05352A100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	16.210000	750,969.78	-750,969.78	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004600 / GTN250331497					
B	5.000	AVERY DENNISON CORP	1/8/2025	187.710000	938.60	-938.60	0.00
	053611109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	187.710000	938.60	-938.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004550 / GTN250108013					

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B	60.000	AXON ENTERPRISE INC	1/8/2025	577.340000	34,641.00	-34,641.00	0.00
	05464C101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	577.340000	34,641.00	-34,641.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000670 / GTN250108013					
B	136.000	BAXTER INTERNATIONAL INC	1/8/2025	29.590000	4,025.60	-4,025.60	0.00
	071813109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	29.590000	4,025.60	-4,025.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002560 / GTN250108013					
B	61.000	BECTON DICKINSON & CO	1/8/2025	234.430000	14,300.84	-14,300.84	0.00
	075887109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	234.430000	14,300.84	-14,300.84	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004010 / GTN250108013					
B	92.000	W R BERKLEY CORP	1/8/2025	58.090000	5,345.20	-5,345.20	0.00
	084423102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.090000	5,345.20	-5,345.20	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001500 / GTN250108013					
B	469.000	BERKSHIRE HATHAWAY INC	1/8/2025	451.840000	211,917.65	-211,917.65	0.00
	084670702	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	451.840000	211,917.65	-211,917.65	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003130 / GTN250108013					
B	1,072.000	BEST BUY CO INC	3/31/2025	73.610000	78,920.64	-78,920.64	0.00
	086516101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	73.610000	78,920.64	-78,920.64	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004660 / GTN250331497					
B	12,890.000	BIOMARIN PHARMACEUTICAL INC	3/31/2025	70.690000	911,323.00	-911,323.00	0.00
	09061G101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.690000	911,323.00	-911,323.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001610 / GTN250331497					

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B	35.000	BIOGEN INC	1/8/2025	150.750000	5,276.60	-5,276.60	0.00
	09062X103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	150.750000	5,276.60	-5,276.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004580 / GTN250108013					
B	124.000	BIO-TECHNE CORP	1/8/2025	75.190000	9,324.80	-9,324.80	0.00
	09073M104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	75.190000	9,324.80	-9,324.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000180 / GTN250108013					
B	286.000	BLACKSTONE INC	1/8/2025	173.970000	49,758.28	-49,758.28	0.00
	09260D107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	173.970000	49,758.28	-49,758.28	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003660 / GTN250108013					
B	467.000	BLACKROCK INC	1/8/2025	986.100000	460,513.37	-460,513.37	0.00
	09290D101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	986.100000	460,513.37	-460,513.37	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003750 / GTN250108013					
B	48.000	BLACKROCK INC	3/31/2025	946.480000	45,431.52	-45,431.52	0.00
	09290D101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	946.480000	45,431.52	-45,431.52	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005050 / GTN250331497					
B	35,780.000	BLUE OWL CAPITAL INC	3/31/2025	20.040000	717,389.00	-717,389.00	0.00
	09581B103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	20.040000	717,389.00	-717,389.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000950 / GTN250331497					
B	1,318.000	BOEING CO/THE	1/8/2025	171.760000	226,392.86	-226,392.86	0.00
	097023105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	171.760000	226,392.86	-226,392.86	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001650 / GTN250108013					

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B	8,608.000	BOOZ ALLEN HAMILTON HOLDING CO	3/31/2025	104.580000	900,310.72	-900,310.72	0.00
	099502106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	104.580000	900,310.72	-900,310.72	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005720 / GTN250331497					
B	42.000	BXP INC	1/8/2025	69.930000	2,937.48	-2,937.48	0.00
	101121101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	69.930000	2,937.48	-2,937.48	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002520 / GTN250108013					
B	396.000	BOSTON SCIENTIFIC CORP	1/8/2025	95.950000	38,000.16	-38,000.16	0.00
	101137107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	95.950000	38,000.16	-38,000.16	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002940 / GTN250108013					
B	485.000	BRISTOL-MYERS SQUIBB CO	1/8/2025	56.810000	27,557.70	-27,557.70	0.00
	110122108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	56.810000	27,557.70	-27,557.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002230 / GTN250108013					
B	37.000	BROADRIDGE FINANCIAL SOLUTIONS	1/8/2025	229.490000	8,491.50	-8,491.50	0.00
	11133T103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	229.490000	8,491.50	-8,491.50	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000410 / GTN250108013					
B	2,070.000	BROADCOM INC	1/8/2025	229.310000	474,692.40	-474,692.40	0.00
	11135F101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	229.310000	474,692.40	-474,692.40	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004070 / GTN250108013					
B	90.000	BROWN & BROWN INC	1/8/2025	102.530000	9,228.60	-9,228.60	0.00
	115236101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.530000	9,228.60	-9,228.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001080 / GTN250108013					

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B	4,329.000	BURLINGTON STORES INC	3/31/2025	238.330000	1,031,773.86	-1,031,773.86	0.00
	122017106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	238.330000	1,031,773.86	-1,031,773.86	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000720 / GTN250331497					
B	26.000	CBOE GLOBAL MARKETS INC	1/8/2025	192.990000	5,018.00	-5,018.00	0.00
	12503M108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	192.990000	5,018.00	-5,018.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001050 / GTN250108013					
B	35.000	CBRE GROUP INC	1/8/2025	129.780000	4,542.65	-4,542.65	0.00
	12504L109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	129.780000	4,542.65	-4,542.65	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000740 / GTN250108013					
B	149.000	CBRE GROUP INC	3/31/2025	130.780000	19,487.71	-19,487.71	0.00
	12504L109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	130.780000	19,487.71	-19,487.71	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002310 / GTN250331497					
B	7.000	CDW CORP/DE	1/8/2025	181.340000	1,269.45	-1,269.45	0.00
	12514G108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	181.340000	1,269.45	-1,269.45	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001760 / GTN250108013					
B	88.000	CH ROBINSON WORLDWIDE INC	1/8/2025	103.610000	9,118.56	-9,118.56	0.00
	12541W209	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	103.610000	9,118.56	-9,118.56	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000570 / GTN250108013					
B	95.000	CME GROUP INC	1/8/2025	229.300000	21,784.45	-21,784.45	0.00
	12572Q105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	229.300000	21,784.45	-21,784.45	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002820 / GTN250108013					

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B	68.000	CMS ENERGY CORP	1/8/2025	66.300000	4,509.08	-4,509.08	0.00
	125896100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	66.300000	4,509.08	-4,509.08	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002750 / GTN250108013					
B	1,498.000	CNA FINANCIAL CORP	3/31/2025	50.790000	76,098.40	-76,098.40	0.00
	126117100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	50.790000	76,098.40	-76,098.40	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001110 / GTN250331497					
B	297.000	CVS HEALTH CORP	1/8/2025	46.010000	13,667.94	-13,667.94	0.00
	126650100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	46.010000	13,667.94	-13,667.94	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003650 / GTN250108013					
B	88.000	CADENCE DESIGN SYSTEMS INC	1/8/2025	302.730000	26,641.12	-26,641.12	0.00
	127387108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	302.730000	26,641.12	-26,641.12	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004440 / GTN250108013					
B	26.000	CAMDEN PROPERTY TRUST	1/8/2025	111.040000	2,887.30	-2,887.30	0.00
	133131102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	111.040000	2,887.30	-2,887.30	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002130 / GTN250108013					
B	56.000	CAPITAL ONE FINANCIAL CORP	1/8/2025	180.140000	10,088.40	-10,088.40	0.00
	14040H105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	180.140000	10,088.40	-10,088.40	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003450 / GTN250108013					
B	3,080.000	CARLISLE COS INC	3/31/2025	340.500000	1,048,770.80	-1,048,770.80	0.00
	142339100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	340.500000	1,048,770.80	-1,048,770.80	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000790 / GTN250331497					

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B	2,182.000	CARNIVAL CORP	1/8/2025	24.180000	52,782.58	-52,782.58	0.00
	143658300	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	24.180000	52,782.58	-52,782.58	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004670 / GTN250108013					
B	26.000	CELANESE CORP	1/8/2025	64.940000	1,688.70	-1,688.70	0.00
	150870103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	64.940000	1,688.70	-1,688.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003670 / GTN250108013					
B	7,447.000	CELANESE CORP	3/31/2025	56.770000	422,840.66	-422,840.66	0.00
	150870103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	56.770000	422,840.66	-422,840.66	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000750 / GTN250331497					
B	138.000	CENTERPOINT ENERGY INC	1/8/2025	31.170000	4,302.84	-4,302.84	0.00
	15189T107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	31.170000	4,302.84	-4,302.84	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001360 / GTN250108013					
B	6.000	DAYFORCE INC	1/8/2025	70.130000	420.84	-420.84	0.00
	15677J108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	70.130000	420.84	-420.84	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003280 / GTN250108013					
B	15,251.000	CHENIERE ENERGY INC	3/31/2025	231.400000	3,529,233.91	-3,529,233.91	0.00
	16411R208	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	231.400000	3,529,233.91	-3,529,233.91	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005510 / GTN250331497					
B	14,492.000	EXPAND ENERGY CORP	3/25/2025	109.907399	1,592,922.96	-1,592,922.96	0.00
	165167735	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	109.907399	1,592,922.96	-1,592,922.96	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000180 / GTN250326470					

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B	65.000	CHURCH & DWIGHT CO INC	1/8/2025	102.570000	6,667.70	-6,667.70	0.00
	171340102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.570000	6,667.70	-6,667.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002670 / GTN250108013					
B	38.000	CINCINNATI FINANCIAL CORP	1/8/2025	141.710000	5,385.36	-5,385.36	0.00
	172062101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	141.710000	5,385.36	-5,385.36	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000610 / GTN250108013					
B	86.000	CINTAS CORP	1/8/2025	192.650000	16,568.76	-16,568.76	0.00
	172908105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	192.650000	16,568.76	-16,568.76	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004150 / GTN250108013					
B	20.000	CLOROX CO/THE	1/8/2025	160.630000	3,212.80	-3,212.80	0.00
	189054109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	160.630000	3,212.80	-3,212.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002950 / GTN250108013					
B	20,788.000	CLOUDFLARE INC	3/31/2025	112.690000	2,342,807.60	-2,342,807.60	0.00
	18915M107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	112.690000	2,342,807.60	-2,342,807.60	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005150 / GTN250331497					
B	695.000	COCA-COLA CO/THE	1/8/2025	61.710000	42,895.40	-42,895.40	0.00
	191216100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	61.710000	42,895.40	-42,895.40	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002180 / GTN250108013					
B	117.000	COGNIZANT TECHNOLOGY SOLUTIONS	1/8/2025	76.020000	8,895.51	-8,895.51	0.00
	192446102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	76.020000	8,895.51	-8,895.51	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002440 / GTN250108013					

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B	13,832.000	COINBASE GLOBAL INC	3/31/2025	172.230000	2,382,423.68	-2,382,423.68	0.00
	19260Q107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	172.230000	2,382,423.68	-2,382,423.68	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003680 / GTN250331497					
B	169.000	COLGATE-PALMOLIVE CO	1/8/2025	87.460000	14,782.43	-14,782.43	0.00
	194162103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	87.460000	14,782.43	-14,782.43	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002260 / GTN250108013					
B	114.000	CONSOLIDATED EDISON INC	1/8/2025	89.010000	10,148.28	-10,148.28	0.00
	209115104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	89.010000	10,148.28	-10,148.28	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003000 / GTN250108013					
B	71.000	CONSTELLATION ENERGY CORP	1/8/2025	243.840000	17,313.35	-17,313.35	0.00
	21037T109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	243.840000	17,313.35	-17,313.35	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003190 / GTN250108013					
B	45.000	COOPER COS INC/THE	1/8/2025	91.880000	4,135.05	-4,135.05	0.00
	216648501	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	91.880000	4,135.05	-4,135.05	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001380 / GTN250108013					
B	253.000	COPART INC	1/8/2025	56.780000	14,367.87	-14,367.87	0.00
	217204106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	56.780000	14,367.87	-14,367.87	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002070 / GTN250108013					
B	195.000	CORNING INC	1/8/2025	47.730000	9,309.30	-9,309.30	0.00
	219350105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	47.730000	9,309.30	-9,309.30	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002050 / GTN250108013					

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B	34.000	CORPAY INC	1/8/2025	357.420000	12,152.62	-12,152.62	0.00
	219948106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	357.420000	12,152.62	-12,152.62	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003400 / GTN250108013					
B	77.000	COSTCO WHOLESALE CORP	1/8/2025	927.370000	71,408.26	-71,408.26	0.00
	22160K105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	927.370000	71,408.26	-71,408.26	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003790 / GTN250108013					
B	97.000	COSTAR GROUP INC	1/8/2025	71.340000	6,920.95	-6,920.95	0.00
	22160N109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.340000	6,920.95	-6,920.95	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001300 / GTN250108013					
B	791.000	COSTAR GROUP INC	3/17/2025	80.123603	63,385.68	-63,385.68	0.00
	22160N109	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	80.123603	63,385.68	-63,385.68	0.00
		UBS SECURITIES LLC, STAMFORD	3/17/2025				
		20250317S000330 / GTN250317411					
B	79,070.000	COUPANG INC	3/31/2025	21.930000	1,734,795.80	-1,734,795.80	0.00
	22266T109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	21.930000	1,734,795.80	-1,734,795.80	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003400 / GTN250331497					
B	175.000	CROWDSTRIKE HOLDINGS INC	1/8/2025	358.720000	62,777.75	-62,777.75	0.00
	22788C105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	358.720000	62,777.75	-62,777.75	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003820 / GTN250108013					
B	933.000	CROWDSTRIKE HOLDINGS INC	3/25/2025	385.023601	359,236.35	-359,236.35	0.00
	22788C105	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	385.023601	359,236.35	-359,236.35	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000190 / GTN250326470					

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B	94.000	CROWN CASTLE INC	1/8/2025	87.500000	8,225.94	-8,225.94	0.00
	22822V101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	87.500000	8,225.94	-8,225.94	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002600 / GTN250108013					
B	38.000	CUMMINS INC	1/8/2025	359.750000	13,670.88	-13,670.88	0.00
	231021106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	359.750000	13,670.88	-13,670.88	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004050 / GTN250108013					
B	50.000	DTE ENERGY CO	1/8/2025	121.010000	6,051.00	-6,051.00	0.00
	233331107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	121.010000	6,051.00	-6,051.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001330 / GTN250108013					
B	141.000	DANAHER CORP	1/8/2025	238.090000	33,572.10	-33,572.10	0.00
	235851102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	238.090000	33,572.10	-33,572.10	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001950 / GTN250108013					
B	20,746.000	DATADOG INC	3/31/2025	99.210000	2,058,418.12	-2,058,418.12	0.00
	23804L103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	99.210000	2,058,418.12	-2,058,418.12	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004630 / GTN250331497					
B	1,404.000	DELL TECHNOLOGIES INC	1/8/2025	119.310000	167,525.28	-167,525.28	0.00
	24703L202	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	119.310000	167,525.28	-167,525.28	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003890 / GTN250108013					
B	127.000	DELTA AIR LINES INC	1/8/2025	61.420000	7,801.61	-7,801.61	0.00
	247361702	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	61.420000	7,801.61	-7,801.61	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000240 / GTN250108013					

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B	2,249.000	DEVON ENERGY CORP	1/8/2025	35.150000	79,074.84	-79,074.84	0.00
	25179M103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	35.150000	79,074.84	-79,074.84	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000300 / GTN250108013					
B	6.000	DIAMONDBACK ENERGY INC	1/8/2025	170.990000	1,026.00	-1,026.00	0.00
	25278X109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	170.990000	1,026.00	-1,026.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000190 / GTN250108013					
B	344.000	DIGITAL REALTY TRUST INC	1/8/2025	180.870000	62,222.72	-62,222.72	0.00
	253868103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	180.870000	62,222.72	-62,222.72	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003060 / GTN250108013					
B	1,131.000	DIGITAL REALTY TRUST INC	3/31/2025	143.290000	162,072.30	-162,072.30	0.00
	253868103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	143.290000	162,072.30	-162,072.30	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004870 / GTN250331497					
B	202.000	WALT DISNEY CO/THE	1/8/2025	109.760000	22,173.54	-22,173.54	0.00
	254687106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	109.760000	22,173.54	-22,173.54	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001700 / GTN250108013					
B	54.000	DISCOVER FINANCIAL SERVICES	1/8/2025	175.870000	9,497.52	-9,497.52	0.00
	254709108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	175.870000	9,497.52	-9,497.52	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003850 / GTN250108013					
B	13,684.000	DOCUSIGN INC	3/31/2025	81.400000	1,114,014.44	-1,114,014.44	0.00
	256163106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	81.400000	1,114,014.44	-1,114,014.44	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002430 / GTN250331497					

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B	48.000	DOLLAR GENERAL CORP	1/8/2025	71.620000	3,438.24	-3,438.24	0.00
	256677105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.620000	3,438.24	-3,438.24	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000430 / GTN250108013					
B	46.000	DOLLAR TREE INC	1/8/2025	71.970000	3,311.08	-3,311.08	0.00
	256746108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.970000	3,311.08	-3,311.08	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004530 / GTN250108013					
B	252.000	DOMINION ENERGY INC	1/8/2025	54.600000	13,761.72	-13,761.72	0.00
	25746U109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	54.600000	13,761.72	-13,761.72	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003780 / GTN250108013					
B	23,379.000	DOORDASH INC	3/25/2025	197.919600	4,627,396.12	-4,627,396.12	0.00
	25809K105	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	197.919600	4,627,396.12	-4,627,396.12	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000070 / GTN250326470					
B	756.000	DOORDASH INC	3/31/2025	182.770000	138,181.68	-138,181.68	0.00
	25809K105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	182.770000	138,181.68	-138,181.68	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003980 / GTN250331497					
B	11.000	DOVER CORP	1/8/2025	187.220000	2,059.53	-2,059.53	0.00
	260003108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	187.220000	2,059.53	-2,059.53	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000760 / GTN250108013					
B	91.000	DOW INC	1/8/2025	38.920000	3,542.63	-3,542.63	0.00
	260557103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	38.920000	3,542.63	-3,542.63	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001560 / GTN250108013					

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B	30,908.000	DRAFTKINGS INC	3/31/2025	33.210000	1,026,763.76	-1,026,763.76	0.00
	26142V105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	33.210000	1,026,763.76	-1,026,763.76	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003350 / GTN250331497					
B	197.000	DUKE ENERGY CORP	1/8/2025	108.230000	21,323.28	-21,323.28	0.00
	26441C204	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	108.230000	21,323.28	-21,323.28	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004460 / GTN250108013					
B	120.000	DUPONT DE NEMOURS INC	1/8/2025	74.450000	8,935.20	-8,935.20	0.00
	26614N102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	74.450000	8,935.20	-8,935.20	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004830 / GTN250108013					
B	309.000	EQT CORP	1/8/2025	49.000000	15,144.09	-15,144.09	0.00
	26884L109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	49.000000	15,144.09	-15,144.09	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003760 / GTN250108013					
B	149.000	EDISON INTERNATIONAL	1/8/2025	69.500000	10,356.99	-10,356.99	0.00
	281020107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	69.500000	10,356.99	-10,356.99	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002590 / GTN250108013					
B	1,590.000	ELECTRONIC ARTS INC	3/31/2025	144.520000	229,802.70	-229,802.70	0.00
	285512109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	144.520000	229,802.70	-229,802.70	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001850 / GTN250331497					
B	7.000	ENPHASE ENERGY INC	1/8/2025	69.660000	487.69	-487.69	0.00
	29355A107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	69.660000	487.69	-487.69	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004600 / GTN250108013					

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B	10,279.000	ENTEGRIS INC	3/31/2025	87.480000	899,309.71	-899,309.71	0.00
	29362U104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.480000	899,309.71	-899,309.71	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001810 / GTN250331497					
B	173.000	ENTERGY CORP	1/8/2025	76.600000	13,253.53	-13,253.53	0.00
	29364G103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	76.600000	13,253.53	-13,253.53	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002790 / GTN250108013					
B	41.000	EQUIFAX INC	1/8/2025	248.110000	10,172.92	-10,172.92	0.00
	294429105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	248.110000	10,172.92	-10,172.92	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001150 / GTN250108013					
B	126.000	EQUINIX INC	1/8/2025	951.040000	119,832.30	-119,832.30	0.00
	29444U700	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	951.040000	119,832.30	-119,832.30	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004240 / GTN250108013					
B	89.000	EQUITY RESIDENTIAL	1/8/2025	67.520000	6,010.17	-6,010.17	0.00
	29476L107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	67.520000	6,010.17	-6,010.17	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000630 / GTN250108013					
B	2,252.000	EQUITY RESIDENTIAL	3/31/2025	71.580000	161,220.68	-161,220.68	0.00
	29476L107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	71.580000	161,220.68	-161,220.68	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004950 / GTN250331497					
B	5.000	ERIE INDEMNITY CO	1/8/2025	401.350000	2,006.80	-2,006.80	0.00
	29530P102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	401.350000	2,006.80	-2,006.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002090 / GTN250108013					

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B	18.000	ESSEX PROPERTY TRUST INC	1/8/2025	272.640000	4,907.70	-4,907.70	0.00
	297178105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	272.640000	4,907.70	-4,907.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002210 / GTN250108013					
B	51.000	EVERGY INC	1/8/2025	60.910000	3,106.92	-3,106.92	0.00
	30034W106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	60.910000	3,106.92	-3,106.92	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001000 / GTN250108013					
B	698.000	EVERSOURCE ENERGY	1/8/2025	56.720000	39,597.54	-39,597.54	0.00
	30040W108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	56.720000	39,597.54	-39,597.54	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000480 / GTN250108013					
B	545.000	EXELON CORP	1/8/2025	38.190000	20,819.00	-20,819.00	0.00
	30161N101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	38.190000	20,819.00	-20,819.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004630 / GTN250108013					
B	48.000	EXTRA SPACE STORAGE INC	1/8/2025	148.010000	7,104.96	-7,104.96	0.00
	30225T102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	148.010000	7,104.96	-7,104.96	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003690 / GTN250108013					
B	354.000	EXXON MOBIL CORP	3/31/2025	118.930000	42,104.76	-42,104.76	0.00
	30231G102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	118.930000	42,104.76	-42,104.76	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001300 / GTN250331497					
B	27.000	FMC CORP	1/8/2025	50.310000	1,358.64	-1,358.64	0.00
	302491303	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	50.310000	1,358.64	-1,358.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001750 / GTN250108013					

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B	138.000	META PLATFORMS INC	1/8/2025	610.720000	84,280.74	-84,280.74	0.00
	30303M102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	610.720000	84,280.74	-84,280.74	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000810 / GTN250108013					
B	641.000	META PLATFORMS INC	3/25/2025	625.586193	401,007.16	-401,007.16	0.00
	30303M102	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	625.586193	401,007.16	-401,007.16	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000150 / GTN250326470					
B	5.000	FACTSET RESEARCH SYSTEMS INC	1/8/2025	458.460000	2,292.35	-2,292.35	0.00
	303075105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	458.460000	2,292.35	-2,292.35	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004280 / GTN250108013					
B	138.000	FASTENAL CO	1/8/2025	72.940000	10,067.10	-10,067.10	0.00
	311900104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	72.940000	10,067.10	-10,067.10	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003180 / GTN250108013					
B	101.000	FEDERAL REALTY INVESTMENT TRUS	1/8/2025	104.560000	10,561.57	-10,561.57	0.00
	313745101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	104.560000	10,561.57	-10,561.57	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001960 / GTN250108013					
B	7.000	FEDEX CORP	1/8/2025	274.900000	1,924.37	-1,924.37	0.00
	31428X106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	274.900000	1,924.37	-1,924.37	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000710 / GTN250108013					
B	13,659.000	FERGUSON ENTERPRISES INC	3/31/2025	160.230000	2,188,718.16	-2,188,718.16	0.00
	31488V107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	160.230000	2,188,718.16	-2,188,718.16	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000990 / GTN250331497					

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B	17,714.000	FIDELITY NATIONAL FINANCIAL IN	3/31/2025	65.080000	1,153,004.26	-1,153,004.26	0.00
	31620R303	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	65.080000	1,153,004.26	-1,153,004.26	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005600 / GTN250331497					
B	785.000	FIRST CITIZENS BANCSHARES INC/	3/31/2025	1,854.120000	1,455,492.05	-1,455,492.05	0.00
	31946M103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,854.120000	1,455,492.05	-1,455,492.05	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003790 / GTN250331497					
B	24.000	FIRST SOLAR INC	1/8/2025	191.130000	4,587.36	-4,587.36	0.00
	336433107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.130000	4,587.36	-4,587.36	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002250 / GTN250108013					
B	133.000	FIRSTENERGY CORP	1/8/2025	39.770000	5,290.74	-5,290.74	0.00
	337932107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	39.770000	5,290.74	-5,290.74	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004450 / GTN250108013					
B	3,949.000	FIRSTENERGY CORP	3/31/2025	40.420000	159,658.07	-159,658.07	0.00
	337932107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	40.420000	159,658.07	-159,658.07	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002510 / GTN250331497					
B	763.000	FORD MOTOR CO	1/8/2025	9.740000	7,439.25	-7,439.25	0.00
	345370860	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	9.740000	7,439.25	-7,439.25	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004130 / GTN250108013					
B	223.000	FORTINET INC	1/8/2025	96.040000	21,419.15	-21,419.15	0.00
	34959E109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	96.040000	21,419.15	-21,419.15	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000400 / GTN250108013					

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B	28.000	FOX CORP	1/8/2025	46.610000	1,305.36	-1,305.36	0.00
	35137L204	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	46.610000	1,305.36	-1,305.36	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004060 / GTN250108013					
B	92.000	FRANKLIN RESOURCES INC	1/8/2025	19.800000	1,822.52	-1,822.52	0.00
	354613101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	19.800000	1,822.52	-1,822.52	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001340 / GTN250108013					
B	310.000	FREEPORT-MCMORAN INC	1/8/2025	39.740000	12,322.50	-12,322.50	0.00
	35671D857	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	39.740000	12,322.50	-12,322.50	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002040 / GTN250108013					
B	97.000	GE HEALTHCARE TECHNOLOGIES INC	1/8/2025	86.260000	8,368.19	-8,368.19	0.00
	36266G107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	86.260000	8,368.19	-8,368.19	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002530 / GTN250108013					
B	2,163.000	ARTHUR J GALLAGHER & CO	1/8/2025	285.500000	617,558.13	-617,558.13	0.00
	363576109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	285.500000	617,558.13	-617,558.13	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002410 / GTN250108013					
B	22.000	GARTNER INC	1/8/2025	495.440000	10,899.90	-10,899.90	0.00
	366651107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	495.440000	10,899.90	-10,899.90	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001510 / GTN250108013					
B	117.000	GE VERNOVA INC	1/8/2025	366.480000	42,879.33	-42,879.33	0.00
	36828A101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	366.480000	42,879.33	-42,879.33	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002900 / GTN250108013					

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B	67.000	GENERAL DYNAMICS CORP	1/8/2025	261.470000	17,519.16	-17,519.16	0.00
	369550108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	261.470000	17,519.16	-17,519.16	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000470 / GTN250108013					
B	859.000	GENERAL DYNAMICS CORP	3/31/2025	272.580000	234,154.81	-234,154.81	0.00
	369550108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	272.580000	234,154.81	-234,154.81	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001270 / GTN250331497					
B	91.000	GE AEROSPACE	1/8/2025	172.890000	15,733.90	-15,733.90	0.00
	369604301	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	172.890000	15,733.90	-15,733.90	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002930 / GTN250108013					
B	18.000	GENERAL MILLS INC	1/8/2025	60.970000	1,097.64	-1,097.64	0.00
	370334104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	60.970000	1,097.64	-1,097.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001220 / GTN250108013					
B	10.000	GENUINE PARTS CO	1/8/2025	116.530000	1,165.40	-1,165.40	0.00
	372460105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	116.530000	1,165.40	-1,165.40	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003300 / GTN250108013					
B	353.000	GILEAD SCIENCES INC	1/8/2025	89.140000	31,469.95	-31,469.95	0.00
	375558103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	89.140000	31,469.95	-31,469.95	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001550 / GTN250108013					
B	58.000	GLOBAL PAYMENTS INC	1/8/2025	111.390000	6,461.20	-6,461.20	0.00
	37940X102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	111.390000	6,461.20	-6,461.20	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002100 / GTN250108013					

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B	1,812.000	GRAIL INC	3/31/2025	25.540000	46,296.60	-46,296.60	0.00
	384747101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	25.540000	46,296.60	-46,296.60	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001090 / GTN250331497					
B	2.000	WW GRAINGER INC	1/8/2025	1,068.840000	2,137.70	-2,137.70	0.00
	384802104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,068.840000	2,137.70	-2,137.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001720 / GTN250108013					
B	70.000	HCA HEALTHCARE INC	3/31/2025	345.550000	24,189.20	-24,189.20	0.00
	40412C101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	345.550000	24,189.20	-24,189.20	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004180 / GTN250331497					
B	34.000	HASBRO INC	1/8/2025	57.110000	1,942.08	-1,942.08	0.00
	418056107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	57.110000	1,942.08	-1,942.08	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002460 / GTN250108013					
B	3,009.000	HEICO CORP	3/31/2025	267.190000	804,004.80	-804,004.80	0.00
	422806109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	267.190000	804,004.80	-804,004.80	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001150 / GTN250331497					
B	5,544.000	HEICO CORP	3/31/2025	210.970000	1,169,673.12	-1,169,673.12	0.00
	422806208	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	210.970000	1,169,673.12	-1,169,673.12	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003030 / GTN250331497					
B	19.000	JACK HENRY & ASSOCIATES INC	1/8/2025	173.450000	3,295.74	-3,295.74	0.00
	426281101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	173.450000	3,295.74	-3,295.74	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003920 / GTN250108013					

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B	36.000	HERSHEY CO/THE	1/8/2025	162.220000	5,840.28	-5,840.28	0.00
	427866108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	162.220000	5,840.28	-5,840.28	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001880 / GTN250108013					
B	59.000	HESS CORP	1/8/2025	139.810000	8,249.38	-8,249.38	0.00
	42809H107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	139.810000	8,249.38	-8,249.38	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003120 / GTN250108013					
B	21.000	HESS CORP	3/31/2025	159.730000	3,354.54	-3,354.54	0.00
	42809H107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	159.730000	3,354.54	-3,354.54	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001920 / GTN250331497					
B	207.000	HEWLETT PACKARD ENTERPRISE CO	1/8/2025	22.030000	4,562.28	-4,562.28	0.00
	42824C109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	22.030000	4,562.28	-4,562.28	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001710 / GTN250108013					
B	108.000	HEWLETT PACKARD ENTERPRISE CO	3/31/2025	15.430000	1,667.52	-1,667.52	0.00
	42824C109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	15.430000	1,667.52	-1,667.52	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004000 / GTN250331497					
B	50.000	HOLOGIC INC	1/8/2025	72.740000	3,637.50	-3,637.50	0.00
	436440101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	72.740000	3,637.50	-3,637.50	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002840 / GTN250108013					
B	326.000	HOME DEPOT INC/THE	1/8/2025	387.200000	126,230.46	-126,230.46	0.00
	437076102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	387.200000	126,230.46	-126,230.46	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004680 / GTN250108013					

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B	73.000	HONEYWELL INTERNATIONAL INC	1/8/2025	220.170000	16,073.14	-16,073.14	0.00
	438516106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	220.170000	16,073.14	-16,073.14	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003730 / GTN250108013					
B	64.000	HORMEL FOODS CORP	1/8/2025	30.440000	1,948.80	-1,948.80	0.00
	440452100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	30.440000	1,948.80	-1,948.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004660 / GTN250108013					
B	11.000	HUBBELL INC	1/8/2025	434.770000	4,782.58	-4,782.58	0.00
	443510607	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	434.770000	4,782.58	-4,782.58	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003110 / GTN250108013					
B	3,383.000	HUBSPOT INC	3/31/2025	571.290000	1,932,707.90	-1,932,707.90	0.00
	443573100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	571.290000	1,932,707.90	-1,932,707.90	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002050 / GTN250331497					
B	26.000	HUMANA INC	1/8/2025	268.130000	6,971.64	-6,971.64	0.00
	444859102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	268.130000	6,971.64	-6,971.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003210 / GTN250108013					
B	42.000	JB HUNT TRANSPORT SERVICES INC	3/31/2025	147.950000	6,214.32	-6,214.32	0.00
	445658107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	147.950000	6,214.32	-6,214.32	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002570 / GTN250331497					
B	334.000	HUNTINGTON BANCSHARES INC/OH	1/8/2025	16.430000	5,490.96	-5,490.96	0.00
	446150104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	16.430000	5,490.96	-5,490.96	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004310 / GTN250108013					

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B	2.000	HUNTINGTON INGALLS INDUSTRIES	1/8/2025	189.660000	379.34	-379.34	0.00
	446413106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	189.660000	379.34	-379.34	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000440 / GTN250108013					
B	18.000	IDEX CORP	1/8/2025	208.790000	3,758.40	-3,758.40	0.00
	45167R104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	208.790000	3,758.40	-3,758.40	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003340 / GTN250108013					
B	1,465.000	ILLINOIS TOOL WORKS INC	3/31/2025	248.010000	363,349.30	-363,349.30	0.00
	452308109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	248.010000	363,349.30	-363,349.30	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001240 / GTN250331497					
B	10,875.000	ILLUMINA INC	3/31/2025	79.340000	862,931.25	-862,931.25	0.00
	452327109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	79.340000	862,931.25	-862,931.25	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003440 / GTN250331497					
B	37.000	INCYTE CORP	1/8/2025	73.130000	2,706.18	-2,706.18	0.00
	45337C102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.130000	2,706.18	-2,706.18	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002650 / GTN250108013					
B	53.000	INGERSOLL RAND INC	1/8/2025	89.230000	4,729.72	-4,729.72	0.00
	45687V106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	89.230000	4,729.72	-4,729.72	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003250 / GTN250108013					
B	17.000	INSULET CORP	1/8/2025	270.360000	4,596.29	-4,596.29	0.00
	45784P101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	270.360000	4,596.29	-4,596.29	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000380 / GTN250108013					

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B	4,076.000	INTEL CORP	1/8/2025	19.880000	81,071.64	-81,071.64	0.00
	458140100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	19.880000	81,071.64	-81,071.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003410 / GTN250108013					
B	7,205.000	INTERACTIVE BROKERS GROUP INC	3/31/2025	165.590000	1,193,148.00	-1,193,148.00	0.00
	45841N107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	165.590000	1,193,148.00	-1,193,148.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003630 / GTN250331497					
B	125.000	INTERCONTINENTAL EXCHANGE INC	1/8/2025	146.570000	18,322.50	-18,322.50	0.00
	45866F104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	146.570000	18,322.50	-18,322.50	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003470 / GTN250108013					
B	437.000	INTERNATIONAL BUSINESS MACHINE	1/8/2025	223.180000	97,534.03	-97,534.03	0.00
	459200101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	223.180000	97,534.03	-97,534.03	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003970 / GTN250108013					
B	55.000	INTERNATIONAL FLAVORS & FRAGRA	1/8/2025	82.070000	4,514.40	-4,514.40	0.00
	459506101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	82.070000	4,514.40	-4,514.40	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003200 / GTN250108013					
B	76.000	INTERNATIONAL PAPER CO	1/8/2025	54.680000	4,156.44	-4,156.44	0.00
	460146103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	54.680000	4,156.44	-4,156.44	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004710 / GTN250108013					
B	12,225.000	INTERNATIONAL PAPER CO	3/17/2025	51.905800	634,670.66	-634,670.66	0.00
	460146103	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	51.905800	634,670.66	-634,670.66	0.00
		UBS SECURITIES LLC, STAMFORD	3/17/2025				
		20250317S000350 / GTN250317411					

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B	111.000	INTUIT INC	1/8/2025	626.050000	69,492.66	-69,492.66	0.00
	461202103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	626.050000	69,492.66	-69,492.66	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001260 / GTN250108013					
B	177.000	INTUITIVE SURGICAL INC	1/8/2025	544.020000	96,293.31	-96,293.31	0.00
	46120E602	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	544.020000	96,293.31	-96,293.31	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000390 / GTN250108013					
B	122.000	INVITATION HOMES INC	1/8/2025	30.670000	3,742.96	-3,742.96	0.00
	46187W107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	30.670000	3,742.96	-3,742.96	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003260 / GTN250108013					
B	2,504.000	INVITATION HOMES INC	3/31/2025	34.850000	87,289.44	-87,289.44	0.00
	46187W107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	34.850000	87,289.44	-87,289.44	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005620 / GTN250331497					
B	420.000	IQVIA HOLDINGS INC	3/31/2025	176.300000	74,050.20	-74,050.20	0.00
	46266C105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	176.300000	74,050.20	-74,050.20	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004930 / GTN250331497					
B	71.000	IRON MOUNTAIN INC	1/8/2025	102.850000	7,303.06	-7,303.06	0.00
	46284V101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.850000	7,303.06	-7,303.06	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000530 / GTN250108013					
B	537.000	JOHNSON & JOHNSON	1/8/2025	142.270000	76,404.36	-76,404.36	0.00
	478160104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	142.270000	76,404.36	-76,404.36	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003560 / GTN250108013					

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B	202.000	JUNIPER NETWORKS INC	1/8/2025	38.370000	7,752.76	-7,752.76	0.00
	48203R104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	38.370000	7,752.76	-7,752.76	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003540 / GTN250108013					
B	186.000	KKR & CO INC	1/8/2025	148.240000	27,574.50	-27,574.50	0.00
	48251W104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	148.240000	27,574.50	-27,574.50	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001810 / GTN250108013					
B	97.000	KELLANOVA	1/8/2025	81.540000	7,910.35	-7,910.35	0.00
	487836108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	81.540000	7,910.35	-7,910.35	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003810 / GTN250108013					
B	551.000	KENVUE INC	1/8/2025	21.100000	11,631.61	-11,631.61	0.00
	49177J102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	21.100000	11,631.61	-11,631.61	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002400 / GTN250108013					
B	239.000	KEURIG DR PEPPER INC	1/8/2025	31.120000	7,440.07	-7,440.07	0.00
	49271V100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	31.120000	7,440.07	-7,440.07	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001060 / GTN250108013					
B	4,693.000	KEURIG DR PEPPER INC	3/17/2025	33.935699	159,307.17	-159,307.17	0.00
	49271V100	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	33.935699	159,307.17	-159,307.17	0.00
		UBS SECURITIES LLC, STAMFORD	3/17/2025				
		20250317S000360 / GTN250317411					
B	4,549.000	KEYCORP	1/8/2025	17.110000	77,878.88	-77,878.88	0.00
	493267108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	17.110000	77,878.88	-77,878.88	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002640 / GTN250108013					

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B	141.000	KIMCO REALTY CORP	1/8/2025	22.040000	3,109.05	-3,109.05	0.00
	49446R109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	22.040000	3,109.05	-3,109.05	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002500 / GTN250108013					
B	540.000	KINDER MORGAN INC	1/8/2025	28.290000	15,282.00	-15,282.00	0.00
	49456B101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	28.290000	15,282.00	-15,282.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001590 / GTN250108013					
B	192.000	KRAFT HEINZ CO/THE	1/8/2025	29.660000	5,696.64	-5,696.64	0.00
	500754106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	29.660000	5,696.64	-5,696.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003480 / GTN250108013					
B	248.000	KROGER CO/THE	1/8/2025	58.900000	14,609.68	-14,609.68	0.00
	501044101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.900000	14,609.68	-14,609.68	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002710 / GTN250108013					
B	5,082.000	LPL FINANCIAL HOLDINGS INC	3/31/2025	327.140000	1,662,576.30	-1,662,576.30	0.00
	50212V100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	327.140000	1,662,576.30	-1,662,576.30	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003550 / GTN250331497					
B	38.000	L3HARRIS TECHNOLOGIES INC	1/8/2025	207.150000	7,872.08	-7,872.08	0.00
	502431109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	207.150000	7,872.08	-7,872.08	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001900 / GTN250108013					
B	78.000	ESTEE LAUDER COS INC/THE	1/8/2025	73.660000	5,746.26	-5,746.26	0.00
	518439104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.660000	5,746.26	-5,746.26	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000690 / GTN250108013					

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B	745.000	LENNAR CORP	3/31/2025	109.070000	81,264.60	-81,264.60	0.00
	526057302	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	109.070000	81,264.60	-81,264.60	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003820 / GTN250331497					
B	2,210.000	LENNOX INTERNATIONAL INC	1/8/2025	625.570000	1,382,531.80	-1,382,531.80	0.00
	526107107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	625.570000	1,382,531.80	-1,382,531.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002830 / GTN250108013					
B	14,316.000	LIBERTY MEDIA CORP-LIBERTY FOR	3/31/2025	90.010000	1,288,726.32	-1,288,726.32	0.00
	531229755	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	90.010000	1,288,726.32	-1,288,726.32	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004250 / GTN250331497					
B	1,583.000	LIBERTY MEDIA CORP-LIBERTY FOR	3/31/2025	81.470000	128,982.84	-128,982.84	0.00
	531229771	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	81.470000	128,982.84	-128,982.84	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002380 / GTN250331497					
B	104.000	ELI LILLY & CO	1/8/2025	787.220000	81,871.92	-81,871.92	0.00
	532457108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	787.220000	81,871.92	-81,871.92	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003720 / GTN250108013					
B	368.000	ELI LILLY & CO	3/31/2025	825.910000	303,938.56	-303,938.56	0.00
	532457108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	825.910000	303,938.56	-303,938.56	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004690 / GTN250331497					
B	4,206.000	LINEAGE INC	3/31/2025	58.630000	246,639.84	-246,639.84	0.00
	53566V106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.630000	246,639.84	-246,639.84	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002480 / GTN250331497					

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B	46.000	LIVE NATION ENTERTAINMENT INC	1/8/2025	130.310000	5,994.72	-5,994.72	0.00
	538034109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	130.310000	5,994.72	-5,994.72	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000640 / GTN250108013					
B	146.000	LULULEMON ATHLETICA INC	3/31/2025	283.060000	41,328.22	-41,328.22	0.00
	550021109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	283.060000	41,328.22	-41,328.22	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005380 / GTN250331497					
B	36.000	MGM RESORTS INTERNATIONAL	3/31/2025	29.640000	1,067.40	-1,067.40	0.00
	552953101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	29.640000	1,067.40	-1,067.40	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002790 / GTN250331497					
B	865.000	MARKEL GROUP INC	3/31/2025	1,869.610000	1,617,221.30	-1,617,221.30	0.00
	570535104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,869.610000	1,617,221.30	-1,617,221.30	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001640 / GTN250331497					
B	5.000	MARKETAXESS HOLDINGS INC	1/8/2025	219.600000	1,098.05	-1,098.05	0.00
	57060D108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	219.600000	1,098.05	-1,098.05	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001210 / GTN250108013					
B	61.000	MARSH & MCLENNAN COS INC	1/8/2025	211.350000	12,892.96	-12,892.96	0.00
	571748102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	211.350000	12,892.96	-12,892.96	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001920 / GTN250108013					
B	13.000	MARTIN MARIETTA MATERIALS INC	1/8/2025	517.250000	6,724.38	-6,724.38	0.00
	573284106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	517.250000	6,724.38	-6,724.38	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003940 / GTN250108013					

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B	58,514.000	MARVELL TECHNOLOGY INC	3/31/2025	61.570000	3,603,292.12	-3,603,292.12	0.00
	573874104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	61.570000	3,603,292.12	-3,603,292.12	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005460 / GTN250331497					
B	66.000	MCCORMICK & CO INC/MD	1/8/2025	74.520000	4,918.98	-4,918.98	0.00
	579780206	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	74.520000	4,918.98	-4,918.98	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003990 / GTN250108013					
B	102.000	MCDONALD'S CORP	1/8/2025	286.900000	29,264.82	-29,264.82	0.00
	580135101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	286.900000	29,264.82	-29,264.82	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002110 / GTN250108013					
B	182.000	MERCK & CO INC	1/8/2025	99.850000	18,174.52	-18,174.52	0.00
	58933Y105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	99.850000	18,174.52	-18,174.52	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000160 / GTN250108013					
B	1,705.000	MICROSOFT CORP	1/8/2025	424.560000	723,891.85	-723,891.85	0.00
	594918104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	424.560000	723,891.85	-723,891.85	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001370 / GTN250108013					
B	15,777.000	MICROSTRATEGY INC	3/31/2025	288.270000	4,548,193.56	-4,548,193.56	0.00
	594972408	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	288.270000	4,548,193.56	-4,548,193.56	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001620 / GTN250331497					
B	149.000	MICROCHIP TECHNOLOGY INC	1/8/2025	56.380000	8,402.11	-8,402.11	0.00
	595017104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	56.380000	8,402.11	-8,402.11	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003170 / GTN250108013					

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B	229.000	MICRON TECHNOLOGY INC	1/8/2025	99.410000	22,767.18	-22,767.18	0.00
	595112103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	99.410000	22,767.18	-22,767.18	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003270 / GTN250108013					
B	25.000	MID-AMERICA APARTMENT COMMUNIT	1/8/2025	149.340000	3,733.75	-3,733.75	0.00
	59522J103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	149.340000	3,733.75	-3,733.75	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002720 / GTN250108013					
B	8,406.000	MILLROSE PROPERTIES INC	3/31/2025	26.510000	222,927.12	-222,927.12	0.00
	601137102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	26.510000	222,927.12	-222,927.12	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004620 / GTN250331497					
B	98.000	MODERNA INC	1/8/2025	43.170000	4,231.64	-4,231.64	0.00
	60770K107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	43.170000	4,231.64	-4,231.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004180 / GTN250108013					
B	11.000	MOHAWK INDUSTRIES INC	1/8/2025	118.280000	1,301.19	-1,301.19	0.00
	608190104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	118.280000	1,301.19	-1,301.19	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001930 / GTN250108013					
B	379.000	MONDELEZ INTERNATIONAL INC	1/8/2025	58.290000	22,095.70	-22,095.70	0.00
	609207105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.290000	22,095.70	-22,095.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001540 / GTN250108013					
B	4,887.000	MONGODB INC	3/31/2025	175.400000	857,228.67	-857,228.67	0.00
	60937P106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	175.400000	857,228.67	-857,228.67	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004880 / GTN250331497					

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B	12.000	MONOLITHIC POWER SYSTEMS INC	1/8/2025	620.960000	7,451.64	-7,451.64	0.00
	609839105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	620.960000	7,451.64	-7,451.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000840 / GTN250108013					
B	49.000	MOODY'S CORP	3/31/2025	465.690000	22,819.30	-22,819.30	0.00
	615369105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	465.690000	22,819.30	-22,819.30	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004940 / GTN250331497					
B	55.000	MOTOROLA SOLUTIONS INC	1/8/2025	462.730000	25,450.70	-25,450.70	0.00
	620076307	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	462.730000	25,450.70	-25,450.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000600 / GTN250108013					
B	88.000	NASDAQ INC	1/8/2025	78.020000	6,866.64	-6,866.64	0.00
	631103108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	78.020000	6,866.64	-6,866.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003710 / GTN250108013					
B	121.000	NEWS CORP	1/8/2025	27.470000	3,325.08	-3,325.08	0.00
	65249B109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.470000	3,325.08	-3,325.08	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001040 / GTN250108013					
B	4.000	NEWS CORP	1/8/2025	30.420000	121.72	-121.72	0.00
	65249B208	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	30.420000	121.72	-121.72	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003550 / GTN250108013					
B	565.000	NEXTERA ENERGY INC	1/8/2025	70.660000	39,928.55	-39,928.55	0.00
	65339F101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	70.660000	39,928.55	-39,928.55	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001690 / GTN250108013					

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B	1,355.000	NISOURCE INC	1/8/2025	36.450000	49,403.30	-49,403.30	0.00
	65473P105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	36.450000	49,403.30	-49,403.30	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001410 / GTN250108013					
B	6.000	NORDSON CORP	1/8/2025	202.090000	1,212.60	-1,212.60	0.00
	655663102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	202.090000	1,212.60	-1,212.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003870 / GTN250108013					
B	58.000	NORFOLK SOUTHERN CORP	1/8/2025	236.910000	13,741.36	-13,741.36	0.00
	655844108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	236.910000	13,741.36	-13,741.36	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004730 / GTN250108013					
B	157.000	GEN DIGITAL INC	1/8/2025	27.110000	4,257.84	-4,257.84	0.00
	668771108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.110000	4,257.84	-4,257.84	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002770 / GTN250108013					
B	397.000	NVIDIA CORP	1/8/2025	140.110000	55,627.64	-55,627.64	0.00
	67066G104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	140.110000	55,627.64	-55,627.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004370 / GTN250108013					
B	300.000	OCCIDENTAL PETROLEUM CORP	1/8/2025	51.190000	15,360.00	-15,360.00	0.00
	674599105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	51.190000	15,360.00	-15,360.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000720 / GTN250108013					
B	11,050.000	OKTA INC	3/31/2025	105.220000	1,162,791.50	-1,162,791.50	0.00
	679295105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	105.220000	1,162,791.50	-1,162,791.50	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005580 / GTN250331497					

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B	255.000	OLD DOMINION FREIGHT LINE INC	3/31/2025	165.450000	42,192.30	-42,192.30	0.00
	679580100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	165.450000	42,192.30	-42,192.30	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002020 / GTN250331497					
B	3.000	OMNICOM GROUP INC	1/8/2025	84.140000	252.45	-252.45	0.00
	681919106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	84.140000	252.45	-252.45	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004480 / GTN250108013					
B	131.000	ONEOK INC	1/8/2025	102.850000	13,474.66	-13,474.66	0.00
	682680103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.850000	13,474.66	-13,474.66	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000130 / GTN250108013					
B	2,499.000	ONEOK INC	3/17/2025	99.038999	247,523.45	-247,523.45	0.00
	682680103	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	99.038999	247,523.45	-247,523.45	0.00
		UBS SECURITIES LLC, STAMFORD	3/17/2025				
		20250317S000370 / GTN250317411					
B	947.000	ORACLE CORP	1/8/2025	163.140000	154,503.05	-154,503.05	0.00
	68389X105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	163.140000	154,503.05	-154,503.05	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004380 / GTN250108013					
B	9.000	OTIS WORLDWIDE CORP	1/8/2025	91.790000	826.20	-826.20	0.00
	68902V107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	91.790000	826.20	-826.20	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004250 / GTN250108013					
B	464.000	PG&E CORP	1/8/2025	19.250000	8,936.64	-8,936.64	0.00
	69331C108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	19.250000	8,936.64	-8,936.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001110 / GTN250108013					

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B	36.000	PNC FINANCIAL SERVICES GROUP I	1/8/2025	194.680000	7,008.84	-7,008.84	0.00
	693475105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	194.680000	7,008.84	-7,008.84	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001070 / GTN250108013					
B	172.000	PPL CORP	1/8/2025	32.170000	5,534.96	-5,534.96	0.00
	69351T106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	32.170000	5,534.96	-5,534.96	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004430 / GTN250108013					
B	25.000	PTC INC	1/8/2025	184.360000	4,609.25	-4,609.25	0.00
	69370C100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	184.360000	4,609.25	-4,609.25	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004800 / GTN250108013					
B	117.000	PACCAR INC	1/8/2025	108.500000	12,695.67	-12,695.67	0.00
	693718108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	108.500000	12,695.67	-12,695.67	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000250 / GTN250108013					
B	20.000	PACKAGING CORP OF AMERICA	1/8/2025	228.540000	4,571.00	-4,571.00	0.00
	695156109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	228.540000	4,571.00	-4,571.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004490 / GTN250108013					
B	2,911.000	PALANTIR TECHNOLOGIES INC	1/8/2025	68.230000	198,646.64	-198,646.64	0.00
	69608A108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	68.230000	198,646.64	-198,646.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001390 / GTN250108013					
B	614.000	PALO ALTO NETWORKS INC	1/8/2025	172.830000	106,123.76	-106,123.76	0.00
	697435105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	172.830000	106,123.76	-106,123.76	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003150 / GTN250108013					

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B	40.000	PARKER-HANNIFIN CORP	1/8/2025	641.500000	25,660.40	-25,660.40	0.00
	701094104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	641.500000	25,660.40	-25,660.40	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004000 / GTN250108013					
B	54.000	PAYCHEX INC	1/8/2025	140.250000	7,574.04	-7,574.04	0.00
	704326107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	140.250000	7,574.04	-7,574.04	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000820 / GTN250108013					
B	7.000	PAYCOM SOFTWARE INC	1/8/2025	199.420000	1,396.01	-1,396.01	0.00
	70432V102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	199.420000	1,396.01	-1,396.01	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004690 / GTN250108013					
B	125.000	PAYCOM SOFTWARE INC	3/31/2025	218.480000	27,311.25	-27,311.25	0.00
	70432V102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	218.480000	27,311.25	-27,311.25	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005340 / GTN250331497					
B	183.000	PEPSICO INC	1/8/2025	146.540000	26,818.65	-26,818.65	0.00
	713448108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	146.540000	26,818.65	-26,818.65	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004100 / GTN250108013					
B	1,223.000	PFIZER INC	1/8/2025	26.860000	32,862.01	-32,862.01	0.00
	717081103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	26.860000	32,862.01	-32,862.01	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004760 / GTN250108013					
B	332.000	PHILIP MORRIS INTERNATIONAL IN	1/8/2025	121.860000	40,460.84	-40,460.84	0.00
	718172109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	121.860000	40,460.84	-40,460.84	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000210 / GTN250108013					

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B	33.000	PINNACLE WEST CAPITAL CORP	1/8/2025	83.610000	2,759.46	-2,759.46	0.00
	723484101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	83.610000	2,759.46	-2,759.46	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002880 / GTN250108013					
B	40,350.000	PINTEREST INC	3/31/2025	31.000000	1,251,253.50	-1,251,253.50	0.00
	72352L106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	31.000000	1,251,253.50	-1,251,253.50	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002940 / GTN250331497					
B	17.000	T ROWE PRICE GROUP INC	1/8/2025	112.840000	1,918.45	-1,918.45	0.00
	74144T108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	112.840000	1,918.45	-1,918.45	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000730 / GTN250108013					
B	986.000	PRINCIPAL FINANCIAL GROUP INC	3/31/2025	84.370000	83,198.68	-83,198.68	0.00
	74251V102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	84.370000	83,198.68	-83,198.68	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002450 / GTN250331497					
B	568.000	PROCTER & GAMBLE CO/THE	1/8/2025	162.100000	92,078.48	-92,078.48	0.00
	742718109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	162.100000	92,078.48	-92,078.48	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001870 / GTN250108013					
B	135.000	PROGRESSIVE CORP/THE	1/8/2025	243.590000	32,886.00	-32,886.00	0.00
	743315103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	243.590000	32,886.00	-32,886.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000660 / GTN250108013					
B	214.000	PROLOGIS INC	1/8/2025	105.500000	22,579.14	-22,579.14	0.00
	74340W103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	105.500000	22,579.14	-22,579.14	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004340 / GTN250108013					

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B	7.000	PRUDENTIAL FINANCIAL INC	1/8/2025	118.430000	829.08	-829.08	0.00
	744320102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	118.430000	829.08	-829.08	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000890 / GTN250108013					
B	1.000	PRUDENTIAL FINANCIAL INC	3/31/2025	111.680000	111.69	-111.69	0.00
	744320102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	111.680000	111.69	-111.69	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002910 / GTN250331497					
B	110.000	PUBLIC SERVICE ENTERPRISE GROU	1/8/2025	85.280000	9,381.90	-9,381.90	0.00
	744573106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	85.280000	9,381.90	-9,381.90	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004300 / GTN250108013					
B	39.000	PUBLIC STORAGE	1/8/2025	295.460000	11,523.33	-11,523.33	0.00
	74460D109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	295.460000	11,523.33	-11,523.33	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001010 / GTN250108013					
B	30.000	QUALCOMM INC	1/8/2025	159.080000	4,772.70	-4,772.70	0.00
	747525103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	159.080000	4,772.70	-4,772.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003840 / GTN250108013					
B	51.000	QUANTA SERVICES INC	1/8/2025	312.200000	15,922.71	-15,922.71	0.00
	74762E102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	312.200000	15,922.71	-15,922.71	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002730 / GTN250108013					
B	44.000	QUEST DIAGNOSTICS INC	1/8/2025	154.030000	6,777.76	-6,777.76	0.00
	74834L100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	154.030000	6,777.76	-6,777.76	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001460 / GTN250108013					

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B	12,499.000	RB GLOBAL INC	3/31/2025	100.300000	1,253,774.69	-1,253,774.69	0.00
	74935Q107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	100.300000	1,253,774.69	-1,253,774.69	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002180 / GTN250331497					
B	19.000	RALPH LAUREN CORP	1/8/2025	243.050000	4,618.14	-4,618.14	0.00
	751212101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	243.050000	4,618.14	-4,618.14	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002170 / GTN250108013					
B	1,223.000	RAYMOND JAMES FINANCIAL INC	3/31/2025	138.910000	169,899.16	-169,899.16	0.00
	754730109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	138.910000	169,899.16	-169,899.16	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004100 / GTN250331497					
B	336.000	RTX CORP	1/8/2025	115.920000	38,952.48	-38,952.48	0.00
	75513E101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	115.920000	38,952.48	-38,952.48	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000930 / GTN250108013					
B	484.000	REALTY INCOME CORP	1/8/2025	52.510000	25,419.68	-25,419.68	0.00
	756109104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	52.510000	25,419.68	-25,419.68	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001190 / GTN250108013					
B	35.000	REGENCY CENTERS CORP	1/8/2025	70.150000	2,455.60	-2,455.60	0.00
	758849103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	70.150000	2,455.60	-2,455.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000340 / GTN250108013					
B	2.000	REPUBLIC SERVICES INC	1/8/2025	206.960000	413.94	-413.94	0.00
	760759100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	206.960000	413.94	-413.94	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003500 / GTN250108013					

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B	22.000	RESMED INC	1/8/2025	236.170000	5,195.96	-5,195.96	0.00
	761152107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	236.170000	5,195.96	-5,195.96	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002980 / GTN250108013					
B	35,855.000	ROBLOX CORP	3/31/2025	58.290000	2,090,346.50	-2,090,346.50	0.00
	771049103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.290000	2,090,346.50	-2,090,346.50	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005880 / GTN250331497					
B	9,447.000	ROCKET COS INC	3/31/2025	12.070000	114,119.76	-114,119.76	0.00
	77311W101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	12.070000	114,119.76	-114,119.76	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001600 / GTN250331497					
B	60.000	ROLLINS INC	1/8/2025	46.350000	2,781.60	-2,781.60	0.00
	775711104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	46.350000	2,781.60	-2,781.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002450 / GTN250108013					
B	24.000	ROPER TECHNOLOGIES INC	1/8/2025	510.300000	12,247.44	-12,247.44	0.00
	776696106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	510.300000	12,247.44	-12,247.44	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004040 / GTN250108013					
B	27.000	SBA COMMUNICATIONS CORP	1/8/2025	199.710000	5,392.44	-5,392.44	0.00
	78410G104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	199.710000	5,392.44	-5,392.44	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004570 / GTN250108013					
B	14,670.000	SS&C TECHNOLOGIES HOLDINGS INC	3/31/2025	83.530000	1,225,531.80	-1,225,531.80	0.00
	78467J100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	83.530000	1,225,531.80	-1,225,531.80	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003490 / GTN250331497					

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B	7,862.000	SANDISK CORP/DE	3/31/2025	47.610000	374,388.44	-374,388.44	0.00
	80004C200	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	47.610000	374,388.44	-374,388.44	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000900 / GTN250331497					
B	387.000	CHARLES SCHWAB CORP/THE	1/8/2025	73.000000	28,254.87	-28,254.87	0.00
	808513105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.000000	28,254.87	-28,254.87	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001230 / GTN250108013					
B	14,440.000	CHARLES SCHWAB CORP/THE	3/17/2025	78.037599	1,127,007.34	-1,127,007.34	0.00
	808513105	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	78.037599	1,127,007.34	-1,127,007.34	0.00
		UBS SECURITIES LLC, STAMFORD	3/17/2025				
		20250317S000380 / GTN250317411					
B	152.000	SEMPRA	1/8/2025	82.820000	12,590.16	-12,590.16	0.00
	816851109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	82.820000	12,590.16	-12,590.16	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002810 / GTN250108013					
B	44.000	SERVICENOW INC	1/8/2025	1,049.080000	46,159.96	-46,159.96	0.00
	81762P102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,049.080000	46,159.96	-46,159.96	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003950 / GTN250108013					
B	24.000	SHERWIN-WILLIAMS CO/THE	1/8/2025	337.540000	8,101.20	-8,101.20	0.00
	824348106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	337.540000	8,101.20	-8,101.20	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003240 / GTN250108013					
B	44.000	SHERWIN-WILLIAMS CO/THE	3/31/2025	349.190000	15,364.80	-15,364.80	0.00
	824348106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	349.190000	15,364.80	-15,364.80	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004710 / GTN250331497					

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B	81.000	SIMON PROPERTY GROUP INC	1/8/2025	174.690000	14,150.70	-14,150.70	0.00
	828806109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	174.690000	14,150.70	-14,150.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001630 / GTN250108013					
B	947.000	SIMON PROPERTY GROUP INC	3/31/2025	166.080000	157,287.23	-157,287.23	0.00
	828806109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	166.080000	157,287.23	-157,287.23	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001560 / GTN250331497					
B	14,687.000	SIRIUS XM HOLDINGS INC	3/31/2025	22.545000	331,265.29	-331,265.29	0.00
	829933100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	22.545000	331,265.29	-331,265.29	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004310 / GTN250331497					
B	33.000	SKYWORKS SOLUTIONS INC	1/8/2025	92.630000	3,057.12	-3,057.12	0.00
	83088M102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	92.630000	3,057.12	-3,057.12	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001990 / GTN250108013					
B	21.000	J M SMUCKER CO/THE	1/8/2025	105.430000	2,214.24	-2,214.24	0.00
	832696405	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	105.430000	2,214.24	-2,214.24	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003350 / GTN250108013					
B	21,321.000	SNOWFLAKE INC	3/31/2025	146.160000	3,116,490.57	-3,116,490.57	0.00
	833445109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	146.160000	3,116,490.57	-3,116,490.57	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005160 / GTN250331497					
B	32.000	SOLVENTUM CORP	1/8/2025	68.960000	2,207.04	-2,207.04	0.00
	83444M101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	68.960000	2,207.04	-2,207.04	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001180 / GTN250108013					

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B	388.000	SOUTHERN CO/THE	1/8/2025	83.020000	32,215.64	-32,215.64	0.00
	842587107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	83.020000	32,215.64	-32,215.64	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004090 / GTN250108013					
B	5,996.000	SOUTHERN COPPER CORP	3/31/2025	93.460000	560,446.12	-560,446.12	0.00
	84265V105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	93.460000	560,446.12	-560,446.12	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003050 / GTN250331497					
B	168.000	SOUTHWEST AIRLINES CO	1/8/2025	32.880000	5,525.52	-5,525.52	0.00
	844741108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	32.880000	5,525.52	-5,525.52	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004020 / GTN250108013					
B	37,925.000	BLOCK INC	3/31/2025	54.330000	2,060,844.50	-2,060,844.50	0.00
	852234103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	54.330000	2,060,844.50	-2,060,844.50	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002130 / GTN250331497					
B	47.000	STANLEY BLACK & DECKER INC	1/8/2025	81.560000	3,833.79	-3,833.79	0.00
	854502101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	81.560000	3,833.79	-3,833.79	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000700 / GTN250108013					
B	261.000	STARBUCKS CORP	1/8/2025	92.600000	24,171.21	-24,171.21	0.00
	855244109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	92.600000	24,171.21	-24,171.21	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000200 / GTN250108013					
B	19.000	STEEL DYNAMICS INC	3/31/2025	125.080000	2,376.71	-2,376.71	0.00
	858119100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	125.080000	2,376.71	-2,376.71	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000770 / GTN250331497					

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B	89.000	STRYKER CORP	1/8/2025	364.100000	32,405.79	-32,405.79	0.00
	863667101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	364.100000	32,405.79	-32,405.79	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003070 / GTN250108013					
B	1,065.000	STRYKER CORP	3/31/2025	372.250000	396,456.90	-396,456.90	0.00
	863667101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	372.250000	396,456.90	-396,456.90	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001540 / GTN250331497					
B	8,605.000	SUN COMMUNITIES INC	3/31/2025	128.640000	1,107,033.25	-1,107,033.25	0.00
	866674104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	128.640000	1,107,033.25	-1,107,033.25	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002800 / GTN250331497					
B	107.000	SUPER MICRO COMPUTER INC	1/8/2025	32.610000	3,490.34	-3,490.34	0.00
	86800U302	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	32.610000	3,490.34	-3,490.34	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001740 / GTN250108013					
B	60.000	SYNOPSYS INC	1/8/2025	502.000000	30,120.60	-30,120.60	0.00
	871607107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	502.000000	30,120.60	-30,120.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001730 / GTN250108013					
B	68.000	SYSCO CORP	1/8/2025	74.850000	5,090.48	-5,090.48	0.00
	871829107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	74.850000	5,090.48	-5,090.48	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000920 / GTN250108013					
B	83.000	TJX COS INC/THE	1/8/2025	121.650000	10,097.78	-10,097.78	0.00
	872540109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	121.650000	10,097.78	-10,097.78	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003370 / GTN250108013					

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B	4,589.000	TKO GROUP HOLDINGS INC	3/25/2025	154.066400	707,056.60	-707,056.60	0.00
	87256C101	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	154.066400	707,056.60	-707,056.60	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000220 / GTN250326470					
B	57.000	TAKE-TWO INTERACTIVE SOFTWARE	1/8/2025	183.740000	10,473.75	-10,473.75	0.00
	874054109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	183.740000	10,473.75	-10,473.75	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001530 / GTN250108013					
B	512.000	TAKE-TWO INTERACTIVE SOFTWARE	3/31/2025	207.250000	106,117.12	-106,117.12	0.00
	874054109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	207.250000	106,117.12	-106,117.12	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004460 / GTN250331497					
B	242.000	TAPESTRY INC	1/8/2025	68.530000	16,586.68	-16,586.68	0.00
	876030107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	68.530000	16,586.68	-16,586.68	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002510 / GTN250108013					
B	13.000	TERADYNE INC	1/8/2025	137.150000	1,783.08	-1,783.08	0.00
	880770102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	137.150000	1,783.08	-1,783.08	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000260 / GTN250108013					
B	1,841.000	TESLA INC	1/8/2025	394.940000	727,102.95	-727,102.95	0.00
	88160R101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	394.940000	727,102.95	-727,102.95	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004820 / GTN250108013					
B	136.000	TEXAS INSTRUMENTS INC	1/8/2025	191.660000	26,067.12	-26,067.12	0.00
	882508104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.660000	26,067.12	-26,067.12	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004110 / GTN250108013					

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B	4.000	TEXAS PACIFIC LAND CORP	1/8/2025	1,275.940000	5,103.80	-5,103.80	0.00
	88262P102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,275.940000	5,103.80	-5,103.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000990 / GTN250108013					
B	30,482.000	TRADE DESK INC/THE	3/31/2025	54.720000	1,668,279.86	-1,668,279.86	0.00
	88339J105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	54.720000	1,668,279.86	-1,668,279.86	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005500 / GTN250331497					
B	116.000	THERMO FISHER SCIENTIFIC INC	1/8/2025	544.930000	63,213.04	-63,213.04	0.00
	883556102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	544.930000	63,213.04	-63,213.04	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003610 / GTN250108013					
B	7,923.000	TRADEWEB MARKETS INC	3/31/2025	148.460000	1,176,327.81	-1,176,327.81	0.00
	892672106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	148.460000	1,176,327.81	-1,176,327.81	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002630 / GTN250331497					
B	20.000	TRANSDIGM GROUP INC	1/8/2025	1,282.320000	25,646.60	-25,646.60	0.00
	893641100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,282.320000	25,646.60	-25,646.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001940 / GTN250108013					
B	13,246.000	TRANSUNION	3/31/2025	82.990000	1,099,418.00	-1,099,418.00	0.00
	89400J107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.990000	1,099,418.00	-1,099,418.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001370 / GTN250331497					
B	52.000	TRIMBLE INC	1/8/2025	72.540000	3,772.60	-3,772.60	0.00
	896239100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	72.540000	3,772.60	-3,772.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004620 / GTN250108013					

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B	10,442.000	TWILIO INC	3/31/2025	97.910000	1,022,480.64	-1,022,480.64	0.00
	90138F102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	97.910000	1,022,480.64	-1,022,480.64	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001060 / GTN250331497					
B	18.000	TYLER TECHNOLOGIES INC	1/8/2025	575.220000	10,354.14	-10,354.14	0.00
	902252105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	575.220000	10,354.14	-10,354.14	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001290 / GTN250108013					
B	63.000	TYSON FOODS INC	1/8/2025	55.460000	3,494.61	-3,494.61	0.00
	902494103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	55.460000	3,494.61	-3,494.61	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004120 / GTN250108013					
B	73.000	UDR INC	1/8/2025	41.220000	3,009.79	-3,009.79	0.00
	902653104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	41.220000	3,009.79	-3,009.79	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003910 / GTN250108013					
B	1,711.000	UDR INC	3/31/2025	45.170000	77,302.98	-77,302.98	0.00
	902653104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	45.170000	77,302.98	-77,302.98	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000830 / GTN250331497					
B	302.000	US BANCORP	1/8/2025	48.520000	14,656.06	-14,656.06	0.00
	902973304	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	48.520000	14,656.06	-14,656.06	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002140 / GTN250108013					
B	775.000	UBER TECHNOLOGIES INC	1/8/2025	64.910000	50,313.00	-50,313.00	0.00
	90353T100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	64.910000	50,313.00	-50,313.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002000 / GTN250108013					

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B	73.000	UNITED AIRLINES HOLDINGS INC	1/8/2025	103.720000	7,572.29	-7,572.29	0.00
	910047109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	103.720000	7,572.29	-7,572.29	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001640 / GTN250108013					
B	77.000	UNITED PARCEL SERVICE INC	1/8/2025	126.760000	9,761.29	-9,761.29	0.00
	911312106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	126.760000	9,761.29	-9,761.29	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000560 / GTN250108013					
B	10,070.000	VEEVA SYSTEMS INC	3/31/2025	231.630000	2,332,614.80	-2,332,614.80	0.00
	922475108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	231.630000	2,332,614.80	-2,332,614.80	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001210 / GTN250331497					
B	526.000	VENTAS INC	1/8/2025	58.270000	30,655.28	-30,655.28	0.00
	92276F100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.270000	30,655.28	-30,655.28	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001440 / GTN250108013					
B	66.000	VERALTO CORP	1/8/2025	102.000000	6,732.66	-6,732.66	0.00
	92338C103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.000000	6,732.66	-6,732.66	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002340 / GTN250108013					
B	900.000	VERIZON COMMUNICATIONS INC	1/8/2025	38.940000	35,055.00	-35,055.00	0.00
	92343V104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	38.940000	35,055.00	-35,055.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000780 / GTN250108013					
B	16.000	VERTEX PHARMACEUTICALS INC	1/8/2025	412.110000	6,593.92	-6,593.92	0.00
	92532F100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	412.110000	6,593.92	-6,593.92	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004470 / GTN250108013					

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B	24,441.000	VERTIV HOLDINGS CO	3/31/2025	72.200000	1,764,884.61	-1,764,884.61	0.00
	92537N108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.200000	1,764,884.61	-1,764,884.61	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003340 / GTN250331497					
B	143.000	PARAMOUNT GLOBAL	1/8/2025	10.640000	1,522.95	-1,522.95	0.00
	92556H206	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	10.640000	1,522.95	-1,522.95	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003590 / GTN250108013					
B	259.000	VIATRIS INC	1/8/2025	11.960000	3,100.23	-3,100.23	0.00
	92556V106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	11.960000	3,100.23	-3,100.23	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003630 / GTN250108013					
B	704.000	VICI PROPERTIES INC	1/8/2025	28.830000	20,303.36	-20,303.36	0.00
	925652109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	28.830000	20,303.36	-20,303.36	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002910 / GTN250108013					
B	4,329.000	VISA INC	1/8/2025	312.600000	1,353,288.69	-1,353,288.69	0.00
	92826C839	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	312.600000	1,353,288.69	-1,353,288.69	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000500 / GTN250108013					
B	28.000	VULCAN MATERIALS CO	1/8/2025	255.280000	7,148.12	-7,148.12	0.00
	929160109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	255.280000	7,148.12	-7,148.12	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004400 / GTN250108013					
B	14,791.000	WP CAREY INC	3/31/2025	63.110000	933,607.92	-933,607.92	0.00
	92936U109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	63.110000	933,607.92	-933,607.92	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003210 / GTN250331497					

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B	86.000	WEC ENERGY GROUP INC	1/8/2025	94.750000	8,149.36	-8,149.36	0.00
	92939U106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	94.750000	8,149.36	-8,149.36	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003330 / GTN250108013					
B	726.000	WALMART INC	1/8/2025	91.800000	66,654.06	-66,654.06	0.00
	931142103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	91.800000	66,654.06	-66,654.06	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002690 / GTN250108013					
B	229.000	WALGREENS BOOTS ALLIANCE INC	1/8/2025	9.220000	2,113.67	-2,113.67	0.00
	931427108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	9.220000	2,113.67	-2,113.67	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000910 / GTN250108013					
B	553.000	WARNER BROS DISCOVERY INC	1/8/2025	10.060000	5,568.71	-5,568.71	0.00
	934423104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	10.060000	5,568.71	-5,568.71	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004190 / GTN250108013					
B	11,829.000	WARNER BROS DISCOVERY INC	3/31/2025	10.730000	127,043.46	-127,043.46	0.00
	934423104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	10.730000	127,043.46	-127,043.46	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003270 / GTN250331497					
B	81.000	WASTE MANAGEMENT INC	1/8/2025	206.580000	16,733.79	-16,733.79	0.00
	94106L109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	206.580000	16,733.79	-16,733.79	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003680 / GTN250108013					
B	2,207.000	WASTE MANAGEMENT INC	3/31/2025	231.510000	510,964.64	-510,964.64	0.00
	94106L109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	231.510000	510,964.64	-510,964.64	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005630 / GTN250331497					

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B	14.000	WATERS CORP	1/8/2025	374.200000	5,238.94	-5,238.94	0.00
	941848103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	374.200000	5,238.94	-5,238.94	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002310 / GTN250108013					
B	1,010.000	WELLTOWER INC	1/8/2025	126.480000	127,754.90	-127,754.90	0.00
	95040Q104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	126.480000	127,754.90	-127,754.90	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003390 / GTN250108013					
B	1,309.000	WELLTOWER INC	3/31/2025	153.210000	200,564.98	-200,564.98	0.00
	95040Q104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	153.210000	200,564.98	-200,564.98	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004050 / GTN250331497					
B	7.000	WEST PHARMACEUTICAL SERVICES I	1/8/2025	336.910000	2,358.44	-2,358.44	0.00
	955306105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	336.910000	2,358.44	-2,358.44	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004160 / GTN250108013					
B	1,392.000	WESTERN DIGITAL CORP	1/8/2025	64.060000	89,185.44	-89,185.44	0.00
	958102105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	64.060000	89,185.44	-89,185.44	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001580 / GTN250108013					
B	2,289.000	WESTLAKE CORP	3/31/2025	100.030000	228,991.56	-228,991.56	0.00
	960413102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	100.030000	228,991.56	-228,991.56	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003990 / GTN250331497					
B	104.000	WEYERHAEUSER CO	1/8/2025	27.680000	2,879.76	-2,879.76	0.00
	962166104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.680000	2,879.76	-2,879.76	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002680 / GTN250108013					

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B	264.000	WILLIAMS COS INC/THE	1/8/2025	56.390000	14,889.60	-14,889.60	0.00
	969457100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	56.390000	14,889.60	-14,889.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000620 / GTN250108013					
B	8,483.000	WILLIAMS-SONOMA INC	3/25/2025	168.436399	1,428,930.81	-1,428,930.81	0.00
	969904101	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	168.436399	1,428,930.81	-1,428,930.81	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000100 / GTN250326470					
B	14,682.000	WORKDAY INC	1/8/2025	254.690000	3,739,505.40	-3,739,505.40	0.00
	98138H101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	254.690000	3,739,505.40	-3,739,505.40	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001470 / GTN250108013					
B	1,272.000	XCEL ENERGY INC	1/8/2025	66.390000	84,460.80	-84,460.80	0.00
	98389B100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	66.390000	84,460.80	-84,460.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001830 / GTN250108013					
B	55.000	XYLEM INC/NY	1/8/2025	115.910000	6,375.60	-6,375.60	0.00
	98419M100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	115.910000	6,375.60	-6,375.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004170 / GTN250108013					
B	10.000	ZEBRA TECHNOLOGIES CORP	1/8/2025	397.000000	3,970.10	-3,970.10	0.00
	989207105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	397.000000	3,970.10	-3,970.10	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003510 / GTN250108013					
B	6,359.000	ZSCALER INC	3/31/2025	198.420000	1,261,816.37	-1,261,816.37	0.00
	98980G102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	198.420000	1,261,816.37	-1,261,816.37	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004160 / GTN250331497					

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B	18,001.000	ZOOM COMMUNICATIONS INC	3/31/2025	73.770000	1,328,113.78	-1,328,113.78	0.00
	98980L101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	73.770000	1,328,113.78	-1,328,113.78	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002070 / GTN250331497					
B	5.000	ALLEGION PLC	1/8/2025	128.400000	642.05	-642.05	0.00
	G0176J109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	128.400000	642.05	-642.05	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001090 / GTN250108013					
B	307.000	AMCOR PLC	1/8/2025	9.550000	2,934.92	-2,934.92	0.00
	G0250X107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	9.550000	2,934.92	-2,934.92	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002700 / GTN250108013					
B	93.000	ARCH CAPITAL GROUP LTD	1/8/2025	92.660000	8,618.31	-8,618.31	0.00
	G0450A105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	92.660000	8,618.31	-8,618.31	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004210 / GTN250108013					
B	28.000	ACCENTURE PLC	1/8/2025	357.730000	10,016.72	-10,016.72	0.00
	G1151C101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	357.730000	10,016.72	-10,016.72	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000980 / GTN250108013					
B	46,912.000	CRH PLC	3/31/2025	87.970000	4,127,317.76	-4,127,317.76	0.00
	G25508105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.970000	4,127,317.76	-4,127,317.76	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004790 / GTN250331497					
B	6,711.000	GLOBALFOUNDRIES INC	3/31/2025	36.910000	247,770.12	-247,770.12	0.00
	G39387108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	36.910000	247,770.12	-247,770.12	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001030 / GTN250331497					

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B	56.000	INVESCO LTD	1/8/2025	17.120000	959.28	-959.28	0.00
	G491BT108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	17.120000	959.28	-959.28	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001270 / GTN250108013					
B	142.000	JOHNSON CONTROLS INTERNATIONAL	1/8/2025	80.040000	11,367.10	-11,367.10	0.00
	G51502105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	80.040000	11,367.10	-11,367.10	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002370 / GTN250108013					
B	263.000	MEDTRONIC PLC	1/8/2025	82.680000	21,747.47	-21,747.47	0.00
	G5960L103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	82.680000	21,747.47	-21,747.47	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003010 / GTN250108013					
B	95.000	NORWEGIAN CRUISE LINE HOLDINGS	1/8/2025	25.920000	2,463.35	-2,463.35	0.00
	G66721104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	25.920000	2,463.35	-2,463.35	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004650 / GTN250108013					
B	221,529.000	NU HOLDINGS LTD/CAYMAN ISLANDS	3/31/2025	10.240000	2,270,672.25	-2,270,672.25	0.00
	G6683N103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	10.240000	2,270,672.25	-2,270,672.25	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005260 / GTN250331497					
B	26,318.000	ROYALTY PHARMA PLC	3/31/2025	31.130000	819,542.52	-819,542.52	0.00
	G7709Q104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	31.130000	819,542.52	-819,542.52	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005350 / GTN250331497					
B	151.000	SEAGATE TECHNOLOGY HOLDINGS PL	1/8/2025	88.690000	13,393.70	-13,393.70	0.00
	G7997R103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	88.690000	13,393.70	-13,393.70	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000880 / GTN250108013					

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B	17.000	PENTAIR PLC	1/8/2025	99.470000	1,691.16	-1,691.16	0.00
	G7S00T104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	99.470000	1,691.16	-1,691.16	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004510 / GTN250108013					
B	157.000	SMURFIT WESTROCK PLC	1/8/2025	51.930000	8,154.58	-8,154.58	0.00
	G8267P108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	51.930000	8,154.58	-8,154.58	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001350 / GTN250108013					
B	27.000	STERIS PLC	1/8/2025	209.430000	5,654.88	-5,654.88	0.00
	G8473T100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	209.430000	5,654.88	-5,654.88	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000290 / GTN250108013					
B	3.000	TRANE TECHNOLOGIES PLC	1/8/2025	386.100000	1,158.33	-1,158.33	0.00
	G8994E103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	386.100000	1,158.33	-1,158.33	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004230 / GTN250108013					
B	26.000	CHUBB LTD	1/8/2025	266.650000	6,933.16	-6,933.16	0.00
	H1467J104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	266.650000	6,933.16	-6,933.16	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001860 / GTN250108013					
B	1,791.000	CHUBB LTD	3/31/2025	301.990000	540,882.00	-540,882.00	0.00
	H1467J104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	301.990000	540,882.00	-540,882.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002820 / GTN250331497					
B	22.000	GARMIN LTD	1/8/2025	211.390000	4,650.80	-4,650.80	0.00
	H2906T109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	211.390000	4,650.80	-4,650.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002220 / GTN250108013					

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B	10,035.000	SPOTIFY TECHNOLOGY SA	3/31/2025	550.030000	5,519,651.40	-5,519,651.40	0.00
	L8681T102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	550.030000	5,519,651.40	-5,519,651.40	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002900 / GTN250331497					
B	59,589.000	CNH INDUSTRIAL NV	3/31/2025	12.280000	732,348.81	-732,348.81	0.00
	N20944109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	12.280000	732,348.81	-732,348.81	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003910 / GTN250331497					
B	37.000	LYONDELLBASELL INDUSTRIES NV	1/8/2025	73.030000	2,702.48	-2,702.48	0.00
	N53745100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.030000	2,702.48	-2,702.48	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001140 / GTN250108013					
B	14.000	NXP SEMICONDUCTORS NV	1/8/2025	209.720000	2,936.22	-2,936.22	0.00
	N6596X109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	209.720000	2,936.22	-2,936.22	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004720 / GTN250108013					
B	777.000	ROYAL CARIBBEAN CRUISES LTD	1/8/2025	227.220000	176,557.71	-176,557.71	0.00
	V7780T103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	227.220000	176,557.71	-176,557.71	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003600 / GTN250108013					
			TOTAL U.S. DOLLAR EQUITY:	**139,151,772.78**	**-139,151,772.78**	**0.00**	
				139,151,772.78	**-139,151,772.78**	**0.00**	
			TOTAL EQUITY PURCHASES:	**139,151,772.78**	**-139,151,772.78**	**0.00**	
			TOTAL PURCHASES:	**150,364,674.93**	**-150,364,674.93**		
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-7,678,520.390	EB TEMP IVN FD	1/17/2025	1.000000	-7,678,520.39	7,678,520.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/17/2025	1.000000	-7,678,520.39	7,678,520.39	0.00
		20250117S000130	1/17/2025				

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S	-5,744,155.650	EB TEMP IVN FD	3/14/2025	1.000000	-5,744,155.65	5,744,155.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/14/2025	1.000000	-5,744,155.65	5,744,155.65	0.00
		20250314S000620	3/14/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-13,422,676.04**	**13,422,676.04**	**0.00**
					-13,422,676.04	**13,422,676.04**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-13,422,676.04**	**13,422,676.04**	**0.00**
	EQUITY						
	U.S. DOLLAR						
S	-172.000	AFLAC INC	1/8/2025	103.570000	-7,540.57	17,811.82	10,271.25
	001055102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	103.570000	-7,540.57	17,811.82	10,271.25
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	10,271.25 Long
		20250108S002270 / GTN250108013				Gain/Loss Base Amounts:	10,271.25 Long
S	-605.000	AES CORP/THE	3/31/2025	12.420000	-11,210.49	7,507.84	-3,702.65
	00130H105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	12.420000	-11,210.49	7,507.84	-3,702.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-3,702.65 Long
		20250331S004390 / GTN250331497				Gain/Loss Base Amounts:	-3,702.65 Long
S	-4,286.000	AT&T INC	3/31/2025	28.280000	-87,298.13	121,161.85	33,863.72
	00206R102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	28.280000	-87,298.13	121,161.85	33,863.72
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	33,863.72 Long
		20250331S005390 / GTN250331497				Gain/Loss Base Amounts:	33,863.72 Long
S	-6.000	ABBOTT LABORATORIES	1/8/2025	114.250000	-442.67	685.42	242.75
	002824100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	114.250000	-442.67	685.42	242.75
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	242.75 Long
		20250108S003080 / GTN250108013				Gain/Loss Base Amounts:	242.75 Long
S	-1,419.000	ABBOTT LABORATORIES	3/31/2025	132.650000	-104,690.51	188,210.92	83,520.41
	002824100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	132.650000	-104,690.51	188,210.92	83,520.41
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	83,520.41 Long
		20250331S002580 / GTN250331497				Gain/Loss Base Amounts:	83,520.41 Long

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S	-800.000	ABBVIE INC	3/31/2025	209.520000	-76,472.86	167,603.34	91,130.48
	00287Y109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	209.520000	-76,472.86	167,603.34	91,130.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	91,130.48 Long
		20250331S002230 / GTN250331497				Gain/Loss Base Amounts:	91,130.48 Long
S	-126.000	ADOBE INC	1/8/2025	419.580000	-38,993.62	52,864.35	13,870.73
	00724F101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	419.580000	-38,993.62	52,864.35	13,870.73
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	13,870.73 Long
		20250108S003860 / GTN250108013				Gain/Loss Base Amounts:	13,870.73 Long
S	-615.000	ADOBE INC	3/31/2025	383.530000	-190,326.01	235,858.24	45,532.23
	00724F101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	383.530000	-190,326.01	235,858.24	45,532.23
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	45,532.23 Long
		20250331S001320 / GTN250331497				Gain/Loss Base Amounts:	45,532.23 Long
S	-1,912.000	ADVANCED MICRO DEVICES INC	3/31/2025	102.740000	-194,336.88	196,414.29	2,077.41
	007903107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	102.740000	-194,336.88	196,414.29	2,077.41
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,077.41 Long
		20250331S001940 / GTN250331497				Gain/Loss Base Amounts:	2,077.41 Long
S	-243.000	AGILENT TECHNOLOGIES INC	1/8/2025	137.000000	-18,956.86	33,287.64	14,330.78
	00846U101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	137.000000	-18,956.86	33,287.64	14,330.78
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	14,330.78 Long
		20250108S003770 / GTN250108013				Gain/Loss Base Amounts:	14,330.78 Long
S	-199.000	AGILENT TECHNOLOGIES INC	3/31/2025	116.980000	-15,524.34	23,276.38	7,752.04
	00846U101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	116.980000	-15,524.34	23,276.38	7,752.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,752.04 Long
		20250331S005660 / GTN250331497				Gain/Loss Base Amounts:	7,752.04 Long
S	-397.000	AIRBNB INC	1/8/2025	130.800000	-56,497.11	51,922.18	-4,574.93
	009066101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	130.800000	-56,497.11	51,922.18	-4,574.93
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-4,574.93 Long
		20250108S000420 / GTN250108013				Gain/Loss Base Amounts:	-4,574.93 Long

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S	-607.000	AIRBNB INC	3/31/2025	119.460000	-86,382.24	72,504.13	-13,878.11
	009066101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	119.460000	-86,382.24	72,504.13	-13,878.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-13,878.11 Long
		20250331S001070 / GTN250331497				Gain/Loss Base Amounts:	-13,878.11 Long
S	-167.000	AIR PRODUCTS AND CHEMICALS INC	3/31/2025	294.920000	-32,394.78	49,248.60	16,853.82
	009158106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	294.920000	-32,394.78	49,248.60	16,853.82
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	16,853.82 Long
		20250331S002410 / GTN250331497				Gain/Loss Base Amounts:	16,853.82 Long
S	-58.000	AKAMAI TECHNOLOGIES INC	1/8/2025	93.360000	-4,368.09	5,414.14	1,046.05
	00971T101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	93.360000	-4,368.09	5,414.14	1,046.05
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,046.05 Long
		20250108S005040 / GTN250108013				Gain/Loss Base Amounts:	1,046.05 Long
S	-191.000	AKAMAI TECHNOLOGIES INC	3/31/2025	80.500000	-14,384.57	15,373.16	988.59
	00971T101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	80.500000	-14,384.57	15,373.16	988.59
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	988.59 Long
		20250331S005850 / GTN250331497				Gain/Loss Base Amounts:	988.59 Long
S	-94.000	ALBEMARLE CORP	3/31/2025	72.020000	-13,727.22	6,768.75	-6,958.47
	012653101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.020000	-13,727.22	6,768.75	-6,958.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-6,958.47 Long
		20250331S006090 / GTN250331497				Gain/Loss Base Amounts:	-6,958.47 Long
S	-197.000	ALLIANT ENERGY CORP	3/31/2025	64.350000	-9,654.35	12,674.62	3,020.27
	018802108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	64.350000	-9,654.35	12,674.62	3,020.27
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,020.27 Long
		20250331S004800 / GTN250331497				Gain/Loss Base Amounts:	3,020.27 Long
S	-319.000	ALLSTATE CORP/THE	3/31/2025	207.070000	-26,623.61	66,050.30	39,426.69
	020002101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	207.070000	-26,623.61	66,050.30	39,426.69
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	39,426.69 Long
		20250331S001700 / GTN250331497				Gain/Loss Base Amounts:	39,426.69 Long

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S	-2,004.000	ALPHABET INC	1/8/2025	195.390000	-141,419.21	391,530.63	250,111.42
	02079K107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	195.390000	-141,419.21	391,530.63	250,111.42
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	250,111.42 Long
		20250108S003040 / GTN250108013				Gain/Loss Base Amounts:	250,111.42 Long
S	-2,283.000	ALPHABET INC	3/25/2025	171.964099	-161,107.81	392,560.29	231,452.48
	02079K107	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	171.964099	-161,107.81	392,560.29	231,452.48
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts:	231,452.48 Long
		20250326S000170 / GTN250326470				Gain/Loss Base Amounts:	231,452.48 Long
S	-1,283.000	ALPHABET INC	3/31/2025	154.640000	-92,145.76	198,384.77	106,239.01
	02079K305	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	154.640000	-92,145.76	198,384.77	106,239.01
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	106,239.01 Long
		20250331S004650 / GTN250331497				Gain/Loss Base Amounts:	106,239.01 Long
S	-425.000	ALTRIA GROUP INC	1/8/2025	51.490000	-17,658.47	21,878.39	4,219.92
	02209S103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	51.490000	-17,658.47	21,878.39	4,219.92
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,219.92 Long
		20250108S004390 / GTN250108013				Gain/Loss Base Amounts:	4,219.92 Long
S	-1,002.000	ALTRIA GROUP INC	3/31/2025	60.020000	-41,632.45	60,128.34	18,495.89
	02209S103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	60.020000	-41,632.45	60,128.34	18,495.89
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	18,495.89 Long
		20250331S006020 / GTN250331497				Gain/Loss Base Amounts:	18,495.89 Long
S	-8,868.000	AMAZON.COM INC	3/31/2025	190.260000	-893,262.02	1,687,090.09	793,828.07
	023135106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	190.260000	-893,262.02	1,687,090.09	793,828.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	793,828.07 Long
		20250331S000940 / GTN250331497				Gain/Loss Base Amounts:	793,828.07 Long
S	-236.000	AMEREN CORP	3/31/2025	100.400000	-15,984.25	23,691.38	7,707.13
	023608102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	100.400000	-15,984.25	23,691.38	7,707.13
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,707.13 Long
		20250331S005800 / GTN250331497				Gain/Loss Base Amounts:	7,707.13 Long

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S	-8,604.000	AMENTUM HOLDINGS INC	1/8/2025	21.490000	-130,197.58	184,808.77	54,611.19
	023939101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	21.490000	-130,197.58	184,808.77	54,611.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	54,611.19 Long
		20250108S004880 / GTN250108013				Gain/Loss Base Amounts:	54,611.19 Long
S	-329.000	AMERICAN ELECTRIC POWER CO INC	3/31/2025	109.270000	-24,432.92	35,945.54	11,512.62
	025537101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	109.270000	-24,432.92	35,945.54	11,512.62
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,512.62 Long
		20250331S004730 / GTN250331497				Gain/Loss Base Amounts:	11,512.62 Long
S	-233.000	AMERICAN EXPRESS CO	1/8/2025	302.850000	-25,607.57	70,559.75	44,952.18
	025816109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	302.850000	-25,607.57	70,559.75	44,952.18
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	44,952.18 Long
		20250108S001620 / GTN250108013				Gain/Loss Base Amounts:	44,952.18 Long
S	-517.000	AMERICAN EXPRESS CO	3/31/2025	269.050000	-56,820.22	139,089.81	82,269.59
	025816109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	269.050000	-56,820.22	139,089.81	82,269.59
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	82,269.59 Long
		20250331S004570 / GTN250331497				Gain/Loss Base Amounts:	82,269.59 Long
S	-1,255.000	AMERICAN INTERNATIONAL GROUP I	1/8/2025	71.430000	-96,292.85	89,629.60	-6,663.25
	026874784	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.430000	-96,292.85	89,629.60	-6,663.25
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-6,663.25 Long
		20250108S002960 / GTN250108013				Gain/Loss Base Amounts:	-6,663.25 Long
S	-418.000	AMERICAN INTERNATIONAL GROUP I	3/31/2025	86.940000	-32,072.04	36,335.72	4,263.68
	026874784	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	86.940000	-32,072.04	36,335.72	4,263.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,263.68 Long
		20250331S004700 / GTN250331497				Gain/Loss Base Amounts:	4,263.68 Long
S	-327.000	AMERICAN TOWER CORP	3/31/2025	217.600000	-60,240.05	71,149.95	10,909.90
	03027X100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	217.600000	-60,240.05	71,149.95	10,909.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,909.90 Long
		20250331S005080 / GTN250331497				Gain/Loss Base Amounts:	10,909.90 Long

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S	-119.000	AMERICAN WATER WORKS CO INC	3/31/2025	147.520000	-13,849.39	17,553.20	3,703.81
	030420103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	147.520000	-13,849.39	17,553.20	3,703.81
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,703.81 Long	
		20250331S001130 / GTN250331497				Gain/Loss Base Amounts: 3,703.81 Long	
S	-261.000	CENCORA INC	3/31/2025	278.090000	-28,799.26	72,576.86	43,777.60
	03073E105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	278.090000	-28,799.26	72,576.86	43,777.60
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 43,777.60 Long	
		20250331S004560 / GTN250331497				Gain/Loss Base Amounts: 43,777.60 Long	
S	-60.000	AMERIPRISE FINANCIAL INC	1/8/2025	534.930000	-9,671.74	32,094.30	22,422.56
	03076C106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	534.930000	-9,671.74	32,094.30	22,422.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 22,422.56 Long	
		20250108S000770 / GTN250108013				Gain/Loss Base Amounts: 22,422.56 Long	
S	-119.000	AMERIPRISE FINANCIAL INC	3/31/2025	484.110000	-19,182.27	57,606.29	38,424.02
	03076C106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	484.110000	-19,182.27	57,606.29	38,424.02
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 38,424.02 Long	
		20250331S001930 / GTN250331497				Gain/Loss Base Amounts: 38,424.02 Long	
S	-182.000	AMETEK INC	3/31/2025	172.140000	-16,454.90	31,326.78	14,871.88
	031100100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	172.140000	-16,454.90	31,326.78	14,871.88
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 14,871.88 Long	
		20250331S000740 / GTN250331497				Gain/Loss Base Amounts: 14,871.88 Long	
S	-425.000	AMGEN INC	3/31/2025	311.550000	-75,137.14	132,400.81	57,263.67
	031162100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	311.550000	-75,137.14	132,400.81	57,263.67
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 57,263.67 Long	
		20250331S004340 / GTN250331497				Gain/Loss Base Amounts: 57,263.67 Long	
S	-2,440.000	AMPHENOL CORP	3/31/2025	65.590000	-57,420.56	160,010.75	102,590.19
	032095101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	65.590000	-57,420.56	160,010.75	102,590.19
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 102,590.19 Long	
		20250331S005840 / GTN250331497				Gain/Loss Base Amounts: 102,590.19 Long	

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S	-383.000	ANALOG DEVICES INC	3/31/2025	201.670000	-42,243.58	77,233.63	34,990.05
	032654105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	201.670000	-42,243.58	77,233.63	34,990.05
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	34,990.05 Long
		20250331S005100 / GTN250331497				Gain/Loss Base Amounts:	34,990.05 Long
S	-72.000	ANSYS INC	3/31/2025	316.560000	-15,966.53	22,790.96	6,824.43
	03662Q105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	316.560000	-15,966.53	22,790.96	6,824.43
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,824.43 Long
		20250331S002680 / GTN250331497				Gain/Loss Base Amounts:	6,824.43 Long
S	-106.000	ELEVANCE HEALTH INC	3/31/2025	434.960000	-27,993.51	46,103.41	18,109.90
	036752103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	434.960000	-27,993.51	46,103.41	18,109.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	18,109.90 Long
		20250331S001420 / GTN250331497				Gain/Loss Base Amounts:	18,109.90 Long
S	-25,501.000	APA CORP	3/31/2025	21.020000	-791,493.66	535,761.10	-255,732.56
	03743Q108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	21.020000	-791,493.66	535,761.10	-255,732.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-255,732.56 Long
		20250331S006060 / GTN250331497				Gain/Loss Base Amounts:	-255,732.56 Long
S	-2,859.000	APPLE INC	1/8/2025	242.700000	-251,563.03	693,831.42	442,268.39
	037833100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	242.700000	-251,563.03	693,831.42	442,268.39
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	442,268.39 Long
		20250108S003030 / GTN250108013				Gain/Loss Base Amounts:	442,268.39 Long
S	-6,748.000	APPLE INC	3/25/2025	222.976400	-593,755.63	1,504,535.44	910,779.81
	037833100	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	222.976400	-593,755.63	1,504,535.44	910,779.81
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts:	910,779.81 Long
		20250326S000160 / GTN250326470				Gain/Loss Base Amounts:	910,779.81 Long
S	-28,806.000	APPLE INC	3/31/2025	222.130000	-2,534,636.15	6,398,210.83	3,863,574.68
	037833100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	222.130000	-2,534,636.15	6,398,210.83	3,863,574.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,863,574.68 Long
		20250331S003470 / GTN250331497				Gain/Loss Base Amounts:	3,863,574.68 Long

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S	-71.000	APPLIED MATERIALS INC	1/8/2025	176.990000	-5,104.81	12,565.23	7,460.42
	038222105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	176.990000	-5,104.81	12,565.23	7,460.42
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,460.42 Long
		20250108S003430 / GTN250108013				Gain/Loss Base Amounts:	7,460.42 Long
S	-1,248.000	APPLIED MATERIALS INC	3/31/2025	145.120000	-89,729.69	181,092.24	91,362.55
	038222105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	145.120000	-89,729.69	181,092.24	91,362.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	91,362.55 Long
		20250331S003710 / GTN250331497				Gain/Loss Base Amounts:	91,362.55 Long
S	-404.000	ARCHER-DANIELS-MIDLAND CO	3/31/2025	48.010000	-20,420.31	19,391.46	-1,028.85
	039483102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	48.010000	-20,420.31	19,391.46	-1,028.85
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,028.85 Long
		20250331S002440 / GTN250331497				Gain/Loss Base Amounts:	-1,028.85 Long
S	-336.000	ARISTA NETWORKS INC	1/8/2025	115.510000	-8,887.85	38,806.92	29,919.07
	040413205	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	115.510000	-8,887.85	38,806.92	29,919.07
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	29,919.07 Long
		20250108S003290 / GTN250108013				Gain/Loss Base Amounts:	29,919.07 Long
S	-843.000	ARISTA NETWORKS INC	3/31/2025	77.480000	-22,298.99	65,305.39	43,006.40
	040413205	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	77.480000	-22,298.99	65,305.39	43,006.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	43,006.40 Long
		20250331S001250 / GTN250331497				Gain/Loss Base Amounts:	43,006.40 Long
S	-24.000	ASSURANT INC	1/8/2025	205.420000	-2,657.04	4,929.70	2,272.66
	04621X108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	205.420000	-2,657.04	4,929.70	2,272.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,272.66 Long
		20250108S001400 / GTN250108013				Gain/Loss Base Amounts:	2,272.66 Long
S	-3,535.000	ASSURANT INC	3/31/2025	209.750000	-391,359.35	741,410.28	350,050.93
	04621X108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	209.750000	-391,359.35	741,410.28	350,050.93
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	350,050.93 Long
		20250331S003950 / GTN250331497				Gain/Loss Base Amounts:	350,050.93 Long

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S	-132.000	ATMOS ENERGY CORP	3/31/2025	154.580000	-13,885.10	20,402.67	6,517.57
	049560105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	154.580000	-13,885.10	20,402.67	6,517.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,517.57 Long	
		20250331S002280 / GTN250331497				Gain/Loss Base Amounts: 6,517.57 Long	
S	-109.000	AUTODESK INC	3/31/2025	261.800000	-16,733.57	28,534.31	11,800.74
	052769106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	261.800000	-16,733.57	28,534.31	11,800.74
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 11,800.74 Long	
		20250331S001020 / GTN250331497				Gain/Loss Base Amounts: 11,800.74 Long	
S	-11.000	AUTOMATIC DATA PROCESSING INC	3/31/2025	305.530000	-1,482.15	3,360.62	1,878.47
	053015103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	305.530000	-1,482.15	3,360.62	1,878.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,878.47 Long	
		20250331S000580 / GTN250331497				Gain/Loss Base Amounts: 1,878.47 Long	
S	-9.000	AUTOZONE INC	1/8/2025	3,303.350000	-10,543.93	29,729.23	19,185.30
	053332102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	3,303.350000	-10,543.93	29,729.23	19,185.30
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 19,185.30 Long	
		20250108S002540 / GTN250108013				Gain/Loss Base Amounts: 19,185.30 Long	
S	-13.000	AUTOZONE INC	3/31/2025	3,812.780000	-15,230.13	49,564.63	34,334.50
	053332102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	3,812.780000	-15,230.13	49,564.63	34,334.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 34,334.50 Long	
		20250331S002210 / GTN250331497				Gain/Loss Base Amounts: 34,334.50 Long	
S	-108.000	AVALONBAY COMMUNITIES INC	3/31/2025	214.620000	-18,983.12	23,177.23	4,194.11
	053484101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	214.620000	-18,983.12	23,177.23	4,194.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,194.11 Long	
		20250331S005700 / GTN250331497				Gain/Loss Base Amounts: 4,194.11 Long	
S	-5,538.000	AVERY DENNISON CORP	3/31/2025	177.970000	-610,396.01	985,515.08	375,119.07
	053611109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	177.970000	-610,396.01	985,515.08	375,119.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 375,119.07 Long	
		20250331S003530 / GTN250331497				Gain/Loss Base Amounts: 375,119.07 Long	

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S	-41.000	AXON ENTERPRISE INC	3/31/2025	525.950000	-8,419.61	21,562.94	13,143.33
	05464C101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	525.950000	-8,419.61	21,562.94	13,143.33
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	13,143.33 Long
		20250331S004350 / GTN250331497				Gain/Loss Base Amounts:	13,143.33 Long
S	-58.000	BAKER HUGHES CO	1/8/2025	43.440000	-1,583.84	2,518.86	935.02
	05722G100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	43.440000	-1,583.84	2,518.86	935.02
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	935.02 Long
		20250108S002190 / GTN250108013				Gain/Loss Base Amounts:	935.02 Long
S	-64.000	BAKER HUGHES CO	3/31/2025	43.950000	-1,747.68	2,812.08	1,064.40
	05722G100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	43.950000	-1,747.68	2,812.08	1,064.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,064.40 Long
		20250331S004360 / GTN250331497				Gain/Loss Base Amounts:	1,064.40 Long
S	-290.000	BALL CORP	1/8/2025	53.460000	-16,267.99	15,500.06	-767.93
	058498106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	53.460000	-16,267.99	15,500.06	-767.93
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-767.93 Long
		20250108S000280 / GTN250108013				Gain/Loss Base Amounts:	-767.93 Long
S	-422.000	BALL CORP	3/31/2025	52.070000	-23,672.73	21,968.70	-1,704.03
	058498106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	52.070000	-23,672.73	21,968.70	-1,704.03
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,704.03 Long
		20250331S004680 / GTN250331497				Gain/Loss Base Amounts:	-1,704.03 Long
S	-3,766.000	BANK OF AMERICA CORP	1/8/2025	46.210000	-99,159.40	173,984.36	74,824.96
	060505104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	46.210000	-99,159.40	173,984.36	74,824.96
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	74,824.96 Long
		20250108S000230 / GTN250108013				Gain/Loss Base Amounts:	74,824.96 Long
S	-5,335.000	BANK OF AMERICA CORP	3/31/2025	41.730000	-140,471.43	222,570.01	82,098.58
	060505104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	41.730000	-140,471.43	222,570.01	82,098.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	82,098.58 Long
		20250331S001900 / GTN250331497				Gain/Loss Base Amounts:	82,098.58 Long

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S	-594.000	BANK OF NEW YORK MELLON CORP/T	1/8/2025	77.950000	-23,501.66	46,295.07	22,793.41
	064058100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	77.950000	-23,501.66	46,295.07	22,793.41
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	22,793.41 Long
		20250108S002890 / GTN250108013				Gain/Loss Base Amounts:	22,793.41 Long
S	-1,047.000	BANK OF NEW YORK MELLON CORP/T	3/31/2025	83.870000	-41,424.64	87,798.97	46,374.33
	064058100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	83.870000	-41,424.64	87,798.97	46,374.33
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	46,374.33 Long
		20250331S005450 / GTN250331497				Gain/Loss Base Amounts:	46,374.33 Long
S	-432.000	BAXTER INTERNATIONAL INC	3/31/2025	34.230000	-24,477.61	14,782.62	-9,694.99
	071813109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	34.230000	-24,477.61	14,782.62	-9,694.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-9,694.99 Long
		20250331S006170 / GTN250331497				Gain/Loss Base Amounts:	-9,694.99 Long
S	-181.000	BECTON DICKINSON & CO	3/31/2025	229.060000	-36,758.63	41,456.89	4,698.26
	075887109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	229.060000	-36,758.63	41,456.89	4,698.26
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,698.26 Long
		20250331S003480 / GTN250331497				Gain/Loss Base Amounts:	4,698.26 Long
S	-692.000	W R BERKLEY CORP	3/31/2025	71.160000	-23,760.57	49,234.43	25,473.86
	084423102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	71.160000	-23,760.57	49,234.43	25,473.86
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	25,473.86 Long
		20250331S001830 / GTN250331497				Gain/Loss Base Amounts:	25,473.86 Long
S	-1,325.000	BERKSHIRE HATHAWAY INC	3/31/2025	532.580000	-278,931.48	705,635.63	426,704.15
	084670702	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	532.580000	-278,931.48	705,635.63	426,704.15
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	426,704.15 Long
		20250331S001870 / GTN250331497				Gain/Loss Base Amounts:	426,704.15 Long
S	-21.000	BEST BUY CO INC	1/8/2025	84.190000	-1,336.37	1,767.73	431.36
	086516101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	84.190000	-1,336.37	1,767.73	431.36
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	431.36 Long
		20250108S004990 / GTN250108013				Gain/Loss Base Amounts:	431.36 Long

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S	-100.000	BIOGEN INC	3/31/2025	136.840000	-19,848.65	13,682.61	-6,166.04
	09062X103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	136.840000	-19,848.65	13,682.61	-6,166.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-6,166.04 Long
		20250331S002200 / GTN250331497				Gain/Loss Base Amounts:	-6,166.04 Long
S	-10,953.000	BIO-TECHNE CORP	3/31/2025	58.630000	-1,278,881.07	642,047.00	-636,834.07
	09073M104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.630000	-1,278,881.07	642,047.00	-636,834.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-636,834.07 Long
		20250331S004220 / GTN250331497				Gain/Loss Base Amounts:	-636,834.07 Long
S	-491.000	BLACKSTONE INC	3/31/2025	139.780000	-56,145.04	68,625.16	12,480.12
	09260D107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	139.780000	-56,145.04	68,625.16	12,480.12
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	12,480.12 Long
		20250331S001050 / GTN250331497				Gain/Loss Base Amounts:	12,480.12 Long
S	-437.000	BOEING CO/THE	3/31/2025	170.550000	-72,775.88	74,523.90	1,748.02
	097023105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	170.550000	-72,775.88	74,523.90	1,748.02
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,748.02 Long
		20250331S002040 / GTN250331497				Gain/Loss Base Amounts:	1,748.02 Long
S	-23.000	BOOKING HOLDINGS INC	1/8/2025	4,872.420000	-35,022.38	112,062.31	77,039.93
	09857L108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	4,872.420000	-35,022.38	112,062.31	77,039.93
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	77,039.93 Long
		20250108S002580 / GTN250108013				Gain/Loss Base Amounts:	77,039.93 Long
S	-20.000	BOOKING HOLDINGS INC	3/31/2025	4,606.910000	-30,454.24	92,135.43	61,681.19
	09857L108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	4,606.910000	-30,454.24	92,135.43	61,681.19
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	61,681.19 Long
		20250331S001120 / GTN250331497				Gain/Loss Base Amounts:	61,681.19 Long
S	-577.000	BORGWARNER INC	1/8/2025	31.540000	-18,179.05	18,192.30	13.25
	099724106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	31.540000	-18,179.05	18,192.30	13.25
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	13.25 Long
		20250108S003320 / GTN250108013				Gain/Loss Base Amounts:	13.25 Long

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S	-15,075.000	BORGWARNER INC	3/25/2025	29.462000	-474,955.26	443,976.55	-30,978.71
	099724106	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	29.462000	-474,955.26	443,976.55	-30,978.71
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: -30,978.71 Long	
		20250326S000090 / GTN250326470				Gain/Loss Base Amounts: -30,978.71 Long	
S	-10,027.000	BXP INC	3/31/2025	67.190000	-1,027,755.06	673,595.13	-354,159.93
	101121101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	67.190000	-1,027,755.06	673,595.13	-354,159.93
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -354,159.93 Long	
		20250331S005900 / GTN250331497				Gain/Loss Base Amounts: -354,159.93 Long	
S	-1,276.000	BOSTON SCIENTIFIC CORP	3/31/2025	100.880000	-42,075.53	128,706.54	86,631.01
	101137107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	100.880000	-42,075.53	128,706.54	86,631.01
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 86,631.01 Long	
		20250331S001500 / GTN250331497				Gain/Loss Base Amounts: 86,631.01 Long	
S	-1,272.000	BRISTOL-MYERS SQUIBB CO	3/31/2025	60.990000	-72,421.55	77,564.40	5,142.85
	110122108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	60.990000	-72,421.55	77,564.40	5,142.85
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,142.85 Long	
		20250331S005210 / GTN250331497				Gain/Loss Base Amounts: 5,142.85 Long	
S	-63.000	BROADRIDGE FINANCIAL SOLUTIONS	3/31/2025	242.460000	-8,119.59	15,273.92	7,154.33
	11133T103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	242.460000	-8,119.59	15,273.92	7,154.33
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 7,154.33 Long	
		20250331S001400 / GTN250331497				Gain/Loss Base Amounts: 7,154.33 Long	
S	-7,804.000	BROADCOM INC	3/31/2025	167.430000	-352,754.44	1,306,509.35	953,754.91
	11135F101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	167.430000	-352,754.44	1,306,509.35	953,754.91
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 953,754.91 Long	
		20250331S004130 / GTN250331497				Gain/Loss Base Amounts: 953,754.91 Long	
S	-56.000	BROWN & BROWN INC	3/31/2025	124.400000	-3,349.07	6,965.64	3,616.57
	115236101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	124.400000	-3,349.07	6,965.64	3,616.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,616.57 Long	
		20250331S004480 / GTN250331497				Gain/Loss Base Amounts: 3,616.57 Long	

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S	-44.000	BROWN-FORMAN CORP	1/8/2025	35.990000	-2,353.59	1,583.07	-770.52
	115637209	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	35.990000	-2,353.59	1,583.07	-770.52
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-770.52 Long
		20250108S005020 / GTN250108013				Gain/Loss Base Amounts:	-770.52 Long
S	-793.000	BROWN-FORMAN CORP	3/31/2025	33.940000	-42,418.12	26,905.74	-15,512.38
	115637209	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	33.940000	-42,418.12	26,905.74	-15,512.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-15,512.38 Long
		20250331S003260 / GTN250331497				Gain/Loss Base Amounts:	-15,512.38 Long
S	-70.000	BUILDERS FIRSTSOURCE INC	1/8/2025	143.500000	-11,532.50	10,044.02	-1,488.48
	12008R107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	143.500000	-11,532.50	10,044.02	-1,488.48
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,488.48 Long
		20250108S004850 / GTN250108013				Gain/Loss Base Amounts:	-1,488.48 Long
S	-203.000	BUILDERS FIRSTSOURCE INC	3/31/2025	124.940000	-33,444.25	25,360.08	-8,084.17
	12008R107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	124.940000	-33,444.25	25,360.08	-8,084.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-8,084.17 Long
		20250331S003370 / GTN250331497				Gain/Loss Base Amounts:	-8,084.17 Long
S	-15.000	CBOE GLOBAL MARKETS INC	3/31/2025	226.290000	-1,595.93	3,394.10	1,798.17
	12503M108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	226.290000	-1,595.93	3,394.10	1,798.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,798.17 Long
		20250331S005950 / GTN250331497				Gain/Loss Base Amounts:	1,798.17 Long
S	-14.000	CDW CORP/DE	3/31/2025	160.260000	-1,894.51	2,243.43	348.92
	12514G108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	160.260000	-1,894.51	2,243.43	348.92
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	348.92 Long
		20250331S001710 / GTN250331497				Gain/Loss Base Amounts:	348.92 Long
S	-403.000	CF INDUSTRIES HOLDINGS INC	1/8/2025	87.010000	-21,145.16	35,060.02	13,914.86
	125269100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	87.010000	-21,145.16	35,060.02	13,914.86
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	13,914.86 Long
		20250108S004790 / GTN250108013				Gain/Loss Base Amounts:	13,914.86 Long

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S	-149.000	CF INDUSTRIES HOLDINGS INC	3/31/2025	78.150000	-7,817.94	11,642.53	3,824.59
	125269100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	78.150000	-7,817.94	11,642.53	3,824.59
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,824.59 Long	
		20250331S003860 / GTN250331497				Gain/Loss Base Amounts: 3,824.59 Long	
S	-8,148.000	CH ROBINSON WORLDWIDE INC	3/31/2025	102.400000	-630,531.83	834,250.52	203,718.69
	12541W209	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	102.400000	-630,531.83	834,250.52	203,718.69
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 203,718.69 Long	
		20250331S003040 / GTN250331497				Gain/Loss Base Amounts: 203,718.69 Long	
S	-37.000	CIGNA GROUP/THE	1/8/2025	279.320000	-6,685.51	10,334.18	3,648.67
	125523100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	279.320000	-6,685.51	10,334.18	3,648.67
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,648.67 Long	
		20250108S003740 / GTN250108013				Gain/Loss Base Amounts: 3,648.67 Long	
S	-798.000	CIGNA GROUP/THE	3/31/2025	329.000000	-144,190.11	262,526.72	118,336.61
	125523100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	329.000000	-144,190.11	262,526.72	118,336.61
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 118,336.61 Long	
		20250331S001750 / GTN250331497				Gain/Loss Base Amounts: 118,336.61 Long	
S	-290.000	CME GROUP INC	3/31/2025	265.290000	-46,653.75	76,929.06	30,275.31
	12572Q105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	265.290000	-46,653.75	76,929.06	30,275.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 30,275.31 Long	
		20250331S001910 / GTN250331497				Gain/Loss Base Amounts: 30,275.31 Long	
S	-278.000	CMS ENERGY CORP	3/31/2025	75.110000	-14,317.16	20,877.21	6,560.05
	125896100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	75.110000	-14,317.16	20,877.21	6,560.05
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,560.05 Long	
		20250331S002460 / GTN250331497				Gain/Loss Base Amounts: 6,560.05 Long	
S	-300.000	CSX CORP	1/8/2025	32.200000	-5,991.99	9,656.73	3,664.74
	126408103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	32.200000	-5,991.99	9,656.73	3,664.74
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,664.74 Long	
		20250108S002780 / GTN250108013				Gain/Loss Base Amounts: 3,664.74 Long	

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S	-1,307.000	CSX CORP	3/31/2025	29.430000	-26,105.10	38,450.87	12,345.77
	126408103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	29.430000	-26,105.10	38,450.87	12,345.77
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	12,345.77 Long
		20250331S004550 / GTN250331497				Gain/Loss Base Amounts:	12,345.77 Long
S	-597.000	CVS HEALTH CORP	3/31/2025	67.750000	-42,171.20	40,439.65	-1,731.55
	126650100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	67.750000	-42,171.20	40,439.65	-1,731.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,731.55 Long
		20250331S004890 / GTN250331497				Gain/Loss Base Amounts:	-1,731.55 Long
S	-26.000	COTERRA ENERGY INC	1/8/2025	27.150000	-592.43	705.62	113.19
	127097103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.150000	-592.43	705.62	113.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	113.19 Long
		20250108S002200 / GTN250108013				Gain/Loss Base Amounts:	113.19 Long
S	-941.000	COTERRA ENERGY INC	3/31/2025	28.900000	-21,441.23	27,184.73	5,743.50
	127097103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	28.900000	-21,441.23	27,184.73	5,743.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,743.50 Long
		20250331S003230 / GTN250331497				Gain/Loss Base Amounts:	5,743.50 Long
S	-292.000	CADENCE DESIGN SYSTEMS INC	3/31/2025	254.330000	-29,505.69	74,259.37	44,753.68
	127387108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	254.330000	-29,505.69	74,259.37	44,753.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	44,753.68 Long
		20250331S003300 / GTN250331497				Gain/Loss Base Amounts:	44,753.68 Long
S	-221.000	CAESARS ENTERTAINMENT INC	1/8/2025	31.980000	-15,596.72	7,065.17	-8,531.55
	12769G100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	31.980000	-15,596.72	7,065.17	-8,531.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-8,531.55 Long
		20250108S002630 / GTN250108013				Gain/Loss Base Amounts:	-8,531.55 Long
S	-14,646.000	CAESARS ENTERTAINMENT INC	3/31/2025	25.000000	-1,033,617.90	365,993.36	-667,624.54
	12769G100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	25.000000	-1,033,617.90	365,993.36	-667,624.54
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-667,624.54 Long
		20250331S000960 / GTN250331497				Gain/Loss Base Amounts:	-667,624.54 Long

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S	-7,354.000	CAMDEN PROPERTY TRUST	3/31/2025	122.300000	-1,108,522.62	899,295.65	-209,226.97
	133131102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	122.300000	-1,108,522.62	899,295.65	-209,226.97
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -209,226.97 Long	
		20250331S001880 / GTN250331497				Gain/Loss Base Amounts: -209,226.97 Long	
S	-1.000	THE CAMPBELL'S COMPANY	1/8/2025	39.230000	-45.03	39.21	-5.82
	134429109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	39.230000	-45.03	39.21	-5.82
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -5.82 Long	
		20250108S004910 / GTN250108013				Gain/Loss Base Amounts: -5.82 Long	
S	-434.000	THE CAMPBELL'S COMPANY	3/31/2025	39.920000	-19,544.00	17,320.45	-2,223.55
	134429109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	39.920000	-19,544.00	17,320.45	-2,223.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -2,223.55 Long	
		20250331S006150 / GTN250331497				Gain/Loss Base Amounts: -2,223.55 Long	
S	-444.000	CAPITAL ONE FINANCIAL CORP	3/31/2025	179.300000	-37,560.54	79,602.54	42,042.00
	14040H105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	179.300000	-37,560.54	79,602.54	42,042.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 42,042.00 Long	
		20250331S005990 / GTN250331497				Gain/Loss Base Amounts: 42,042.00 Long	
S	-75.000	CARDINAL HEALTH INC	1/8/2025	122.530000	-3,952.95	9,188.74	5,235.79
	14149Y108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	122.530000	-3,952.95	9,188.74	5,235.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,235.79 Long	
		20250108S003800 / GTN250108013				Gain/Loss Base Amounts: 5,235.79 Long	
S	-54.000	CARDINAL HEALTH INC	3/31/2025	137.770000	-2,846.12	7,438.83	4,592.71
	14149Y108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	137.770000	-2,846.12	7,438.83	4,592.71
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,592.71 Long	
		20250331S002010 / GTN250331497				Gain/Loss Base Amounts: 4,592.71 Long	
S	-47.000	CARMAX INC	1/8/2025	81.930000	-3,191.93	3,850.13	658.20
	143130102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	81.930000	-3,191.93	3,850.13	658.20
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 658.20 Long	
		20250108S000140 / GTN250108013				Gain/Loss Base Amounts: 658.20 Long	

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S	-116.000	CARMAX INC	3/31/2025	77.920000	-7,877.95	9,037.30	1,159.35
	143130102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	77.920000	-7,877.95	9,037.30	1,159.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,159.35 Long
		20250331S003610 / GTN250331497				Gain/Loss Base Amounts:	1,159.35 Long
S	-1,544.000	CARNIVAL CORP	3/31/2025	19.530000	-28,040.96	30,138.04	2,097.08
	143658300	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	19.530000	-28,040.96	30,138.04	2,097.08
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,097.08 Long
		20250331S002720 / GTN250331497				Gain/Loss Base Amounts:	2,097.08 Long
S	-176.000	CARRIER GLOBAL CORP	1/8/2025	68.450000	-4,879.49	12,045.10	7,165.61
	14448C104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	68.450000	-4,879.49	12,045.10	7,165.61
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,165.61 Long
		20250108S002280 / GTN250108013				Gain/Loss Base Amounts:	7,165.61 Long
S	-233.000	CARRIER GLOBAL CORP	3/31/2025	63.400000	-6,459.78	14,769.45	8,309.67
	14448C104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	63.400000	-6,459.78	14,769.45	8,309.67
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,309.67 Long
		20250331S004740 / GTN250331497				Gain/Loss Base Amounts:	8,309.67 Long
S	-42.000	CATERPILLAR INC	1/8/2025	361.070000	-5,632.17	15,164.09	9,531.92
	149123101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	361.070000	-5,632.17	15,164.09	9,531.92
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	9,531.92 Long
		20250108S000790 / GTN250108013				Gain/Loss Base Amounts:	9,531.92 Long
S	-311.000	CATERPILLAR INC	3/31/2025	329.800000	-41,704.91	102,561.83	60,856.92
	149123101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	329.800000	-41,704.91	102,561.83	60,856.92
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	60,856.92 Long
		20250331S005920 / GTN250331497				Gain/Loss Base Amounts:	60,856.92 Long
S	-7,535.000	CELANESE CORP	3/25/2025	58.824000	-852,977.34	443,151.16	-409,826.18
	150870103	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	58.824000	-852,977.34	443,151.16	-409,826.18
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts:	-409,826.18 Long
		20250326S000210 / GTN250326470				Gain/Loss Base Amounts:	-409,826.18 Long

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S	-1,347.000	CENTENE CORP	1/8/2025	63.170000	-91,762.03	85,074.15	-6,687.88
	15135B101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	63.170000	-91,762.03	85,074.15	-6,687.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-6,687.88 Long
		20250108S002010 / GTN250108013				Gain/Loss Base Amounts:	-6,687.88 Long
S	-345.000	CENTENE CORP	3/31/2025	60.710000	-23,502.52	20,940.91	-2,561.61
	15135B101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	60.710000	-23,502.52	20,940.91	-2,561.61
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,561.61 Long
		20250331S001800 / GTN250331497				Gain/Loss Base Amounts:	-2,561.61 Long
S	-868.000	CENTERPOINT ENERGY INC	3/31/2025	36.230000	-20,617.58	31,438.08	10,820.50
	15189T107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	36.230000	-20,617.58	31,438.08	10,820.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,820.50 Long
		20250331S001310 / GTN250331497				Gain/Loss Base Amounts:	10,820.50 Long
S	-10,870.000	DAYFORCE INC	3/31/2025	58.330000	-946,723.27	633,920.77	-312,802.50
	15677J108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.330000	-946,723.27	633,920.77	-312,802.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-312,802.50 Long
		20250331S005960 / GTN250331497				Gain/Loss Base Amounts:	-312,802.50 Long
S	-23.000	CHARLES RIVER LABORATORIES INT	1/8/2025	187.910000	-7,034.38	4,321.57	-2,712.81
	159864107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	187.910000	-7,034.38	4,321.57	-2,712.81
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-2,712.81 Long
		20250108S001610 / GTN250108013				Gain/Loss Base Amounts:	-2,712.81 Long
S	-3,525.000	CHARLES RIVER LABORATORIES INT	3/31/2025	150.520000	-1,078,095.16	530,532.99	-547,562.17
	159864107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	150.520000	-1,078,095.16	530,532.99	-547,562.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-547,562.17 Long
		20250331S003080 / GTN250331497				Gain/Loss Base Amounts:	-547,562.17 Long
S	-5.000	CHARTER COMMUNICATIONS INC	1/8/2025	349.320000	-2,011.34	1,746.50	-264.84
	16119P108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	349.320000	-2,011.34	1,746.50	-264.84
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-264.84 Long
		20250108S005000 / GTN250108013				Gain/Loss Base Amounts:	-264.84 Long

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S	-352.000	CHARTER COMMUNICATIONS INC	3/31/2025	368.530000	-141,598.23	129,715.43	-11,882.80
	16119P108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	368.530000	-141,598.23	129,715.43	-11,882.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -11,882.80 Long	
		20250331S005240 / GTN250331497				Gain/Loss Base Amounts: -11,882.80 Long	
S	-14,492.000	EXPAND ENERGY CORP	3/31/2025	111.320000	-1,592,922.96	1,613,059.67	20,136.71
	165167735	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	111.320000	-1,592,922.96	1,613,059.67	20,136.71
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 20,136.71 Long	
		20250331S003110 / GTN250331497				Gain/Loss Base Amounts: 20,136.71 Long	
S	-1,679.000	CHEVRON CORP	1/8/2025	150.300000	-180,025.97	252,329.89	72,303.92
	166764100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	150.300000	-180,025.97	252,329.89	72,303.92
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 72,303.92 Long	
		20250108S004870 / GTN250108013				Gain/Loss Base Amounts: 72,303.92 Long	
S	-3,406.000	CHEVRON CORP	3/31/2025	167.290000	-365,198.60	569,739.83	204,541.23
	166764100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	167.290000	-365,198.60	569,739.83	204,541.23
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 204,541.23 Long	
		20250331S001570 / GTN250331497				Gain/Loss Base Amounts: 204,541.23 Long	
S	-184.000	CHIPOTLE MEXICAN GRILL INC	1/8/2025	57.920000	-3,635.31	10,655.14	7,019.83
	169656105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	57.920000	-3,635.31	10,655.14	7,019.83
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 7,019.83 Long	
		20250108S000580 / GTN250108013				Gain/Loss Base Amounts: 7,019.83 Long	
S	-639.000	CHIPOTLE MEXICAN GRILL INC	3/31/2025	50.210000	-12,624.80	32,076.90	19,452.10
	169656105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	50.210000	-12,624.80	32,076.90	19,452.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 19,452.10 Long	
		20250331S005810 / GTN250331497				Gain/Loss Base Amounts: 19,452.10 Long	
S	-232.000	CHURCH & DWIGHT CO INC	3/31/2025	110.090000	-16,060.98	25,537.84	9,476.86
	171340102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	110.090000	-16,060.98	25,537.84	9,476.86
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 9,476.86 Long	
		20250331S000820 / GTN250331497				Gain/Loss Base Amounts: 9,476.86 Long	

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S	-324.000	CINCINNATI FINANCIAL CORP	3/31/2025	147.720000	-26,863.12	47,856.70	20,993.58
	172062101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	147.720000	-26,863.12	47,856.70	20,993.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	20,993.58 Long
		20250331S005690 / GTN250331497				Gain/Loss Base Amounts:	20,993.58 Long
S	-2,095.000	CISCO SYSTEMS INC	1/8/2025	59.200000	-73,493.05	123,999.60	50,506.55
	17275R102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	59.200000	-73,493.05	123,999.60	50,506.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	50,506.55 Long
		20250108S001200 / GTN250108013				Gain/Loss Base Amounts:	50,506.55 Long
S	-2,143.000	CISCO SYSTEMS INC	3/31/2025	61.710000	-75,176.90	132,219.42	57,042.52
	17275R102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	61.710000	-75,176.90	132,219.42	57,042.52
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	57,042.52 Long
		20250331S002930 / GTN250331497				Gain/Loss Base Amounts:	57,042.52 Long
S	-19.000	CINTAS CORP	3/31/2025	205.530000	-1,304.69	3,904.77	2,600.08
	172908105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	205.530000	-1,304.69	3,904.77	2,600.08
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,600.08 Long
		20250331S002840 / GTN250331497				Gain/Loss Base Amounts:	2,600.08 Long
S	-735.000	CITIGROUP INC	1/8/2025	73.260000	-42,481.18	53,837.25	11,356.07
	172967424	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.260000	-42,481.18	53,837.25	11,356.07
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	11,356.07 Long
		20250108S000830 / GTN250108013				Gain/Loss Base Amounts:	11,356.07 Long
S	-1,108.000	CITIGROUP INC	3/31/2025	70.990000	-64,039.66	78,643.65	14,603.99
	172967424	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.990000	-64,039.66	78,643.65	14,603.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	14,603.99 Long
		20250331S002770 / GTN250331497				Gain/Loss Base Amounts:	14,603.99 Long
S	-429.000	CITIZENS FINANCIAL GROUP INC	1/8/2025	44.780000	-13,375.53	19,205.79	5,830.26
	174610105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	44.780000	-13,375.53	19,205.79	5,830.26
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,830.26 Long
		20250108S004740 / GTN250108013				Gain/Loss Base Amounts:	5,830.26 Long

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S	-389.000	CITIZENS FINANCIAL GROUP INC	3/31/2025	40.970000	-12,128.39	15,932.99	3,804.60
	174610105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	40.970000	-12,128.39	15,932.99	3,804.60
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,804.60 Long	
		20250331S005070 / GTN250331497				Gain/Loss Base Amounts: 3,804.60 Long	
S	-57.000	CLOROX CO/THE	3/31/2025	147.250000	-7,591.28	8,392.44	801.16
	189054109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	147.250000	-7,591.28	8,392.44	801.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 801.16 Long	
		20250331S004530 / GTN250331497				Gain/Loss Base Amounts: 801.16 Long	
S	-2,096.000	COCA-COLA CO/THE	3/31/2025	71.620000	-93,060.97	150,090.38	57,029.41
	191216100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	71.620000	-93,060.97	150,090.38	57,029.41
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 57,029.41 Long	
		20250331S002500 / GTN250331497				Gain/Loss Base Amounts: 57,029.41 Long	
S	-196.000	COGNIZANT TECHNOLOGY SOLUTIONS	3/31/2025	76.500000	-10,919.53	14,991.62	4,072.09
	192446102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	76.500000	-10,919.53	14,991.62	4,072.09
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,072.09 Long	
		20250331S004780 / GTN250331497				Gain/Loss Base Amounts: 4,072.09 Long	
S	-820.000	COLGATE-PALMOLIVE CO	3/31/2025	93.700000	-48,287.20	76,823.66	28,536.46
	194162103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	93.700000	-48,287.20	76,823.66	28,536.46
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 28,536.46 Long	
		20250331S005860 / GTN250331497				Gain/Loss Base Amounts: 28,536.46 Long	
S	-2,348.000	COMCAST CORP	1/8/2025	37.170000	-78,656.35	87,249.25	8,592.90
	20030N101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	37.170000	-78,656.35	87,249.25	8,592.90
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 8,592.90 Long	
		20250108S001520 / GTN250108013				Gain/Loss Base Amounts: 8,592.90 Long	
S	-6,997.000	COMCAST CORP	3/31/2025	36.900000	-234,394.58	258,112.15	23,717.57
	20030N101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	36.900000	-234,394.58	258,112.15	23,717.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 23,717.57 Long	
		20250331S001460 / GTN250331497				Gain/Loss Base Amounts: 23,717.57 Long	

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S	-21.000	CONAGRA BRANDS INC	1/8/2025	26.600000	-613.93	558.37	-55.56
	205887102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	26.600000	-613.93	558.37	-55.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -55.56 Long	
		20250108S000870 / GTN250108013				Gain/Loss Base Amounts: -55.56 Long	
S	-370.000	CONAGRA BRANDS INC	3/31/2025	26.670000	-10,816.95	9,863.92	-953.03
	205887102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	26.670000	-10,816.95	9,863.92	-953.03
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -953.03 Long	
		20250331S000650 / GTN250331497				Gain/Loss Base Amounts: -953.03 Long	
S	-436.000	CONOCOPHILLIPS	1/8/2025	101.620000	-28,707.43	44,300.72	15,593.29
	20825C104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	101.620000	-28,707.43	44,300.72	15,593.29
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 15,593.29 Long	
		20250108S001020 / GTN250108013				Gain/Loss Base Amounts: 15,593.29 Long	
S	-782.000	CONOCOPHILLIPS	3/31/2025	105.020000	-51,489.02	82,115.53	30,626.51
	20825C104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	105.020000	-51,489.02	82,115.53	30,626.51
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 30,626.51 Long	
		20250331S005410 / GTN250331497				Gain/Loss Base Amounts: 30,626.51 Long	
S	-234.000	CONSOLIDATED EDISON INC	3/31/2025	110.590000	-17,379.18	25,875.00	8,495.82
	209115104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	110.590000	-17,379.18	25,875.00	8,495.82
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 8,495.82 Long	
		20250331S003560 / GTN250331497				Gain/Loss Base Amounts: 8,495.82 Long	
S	-5.000	CONSTELLATION BRANDS INC	1/8/2025	219.280000	-796.31	1,096.31	300.00
	21036P108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	219.280000	-796.31	1,096.31	300.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 300.00 Long	
		20250108S001120 / GTN250108013				Gain/Loss Base Amounts: 300.00 Long	
S	-17.000	CONSTELLATION BRANDS INC	3/31/2025	183.520000	-2,707.47	3,119.58	412.11
	21036P108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	183.520000	-2,707.47	3,119.58	412.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 412.11 Long	
		20250331S004400 / GTN250331497				Gain/Loss Base Amounts: 412.11 Long	

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S	-55.000	CONSTELLATION ENERGY CORP	3/31/2025	201.630000	-2,755.99	11,088.79	8,332.80
	21037T109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	201.630000	-2,755.99	11,088.79	8,332.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,332.80 Long
		20250331S003920 / GTN250331497				Gain/Loss Base Amounts:	8,332.80 Long
S	-404.000	COOPER COS INC/THE	3/31/2025	84.350000	-28,622.61	34,072.41	5,449.80
	216648501	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	84.350000	-28,622.61	34,072.41	5,449.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,449.80 Long
		20250331S003060 / GTN250331497				Gain/Loss Base Amounts:	5,449.80 Long
S	-875.000	COPART INC	3/31/2025	56.590000	-21,409.69	49,506.12	28,096.43
	217204106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	56.590000	-21,409.69	49,506.12	28,096.43
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	28,096.43 Long
		20250331S004910 / GTN250331497				Gain/Loss Base Amounts:	28,096.43 Long
S	-790.000	CORNING INC	3/31/2025	45.780000	-20,627.39	36,157.29	15,529.90
	219350105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	45.780000	-20,627.39	36,157.29	15,529.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	15,529.90 Long
		20250331S003510 / GTN250331497				Gain/Loss Base Amounts:	15,529.90 Long
S	-199.000	CORPAY INC	3/31/2025	348.720000	-46,658.35	69,391.36	22,733.01
	219948106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	348.720000	-46,658.35	69,391.36	22,733.01
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	22,733.01 Long
		20250331S000970 / GTN250331497				Gain/Loss Base Amounts:	22,733.01 Long
S	-194.000	CORTEVA INC	1/8/2025	57.150000	-6,889.08	11,084.85	4,195.77
	22052L104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	57.150000	-6,889.08	11,084.85	4,195.77
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,195.77 Long
		20250108S000550 / GTN250108013				Gain/Loss Base Amounts:	4,195.77 Long
S	-410.000	CORTEVA INC	3/31/2025	62.930000	-14,559.39	25,796.48	11,237.09
	22052L104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	62.930000	-14,559.39	25,796.48	11,237.09
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,237.09 Long
		20250331S004850 / GTN250331497				Gain/Loss Base Amounts:	11,237.09 Long

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S	-261.000	COSTCO WHOLESALE CORP	3/31/2025	945.780000	-78,934.64	246,839.10	167,904.46
	22160K105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	945.780000	-78,934.64	246,839.10	167,904.46
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 167,904.46 Long	
		20250331S003390 / GTN250331497				Gain/Loss Base Amounts: 167,904.46 Long	
S	-702.000	COSTAR GROUP INC	3/31/2025	79.230000	-50,045.70	55,610.89	5,565.19
	22160N109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	79.230000	-50,045.70	55,610.89	5,565.19
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,565.19 Long	
		20250331S001200 / GTN250331497				Gain/Loss Base Amounts: 5,565.19 Long	
S	-1,259.000	CROWDSTRIKE HOLDINGS INC	3/31/2025	352.580000	-483,519.06	443,873.28	-39,645.78
	22788C105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	352.580000	-483,519.06	443,873.28	-39,645.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -39,645.78 Long	
		20250331S004980 / GTN250331497				Gain/Loss Base Amounts: -39,645.78 Long	
S	-276.000	CROWN CASTLE INC	3/31/2025	104.230000	-35,773.92	28,763.92	-7,010.00
	22822V101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	104.230000	-35,773.92	28,763.92	-7,010.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -7,010.00 Long	
		20250331S000980 / GTN250331497				Gain/Loss Base Amounts: -7,010.00 Long	
S	-128.000	CUMMINS INC	3/31/2025	313.440000	-18,908.09	40,117.92	21,209.83
	231021106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	313.440000	-18,908.09	40,117.92	21,209.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 21,209.83 Long	
		20250331S003100 / GTN250331497				Gain/Loss Base Amounts: 21,209.83 Long	
S	-63.000	DR HORTON INC	1/8/2025	139.900000	-3,508.62	8,812.82	5,304.20
	23331A109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	139.900000	-3,508.62	8,812.82	5,304.20
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,304.20 Long	
		20250108S004700 / GTN250108013				Gain/Loss Base Amounts: 5,304.20 Long	
S	-728.000	DR HORTON INC	3/31/2025	127.130000	-40,544.02	92,540.78	51,996.76
	23331A109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	127.130000	-40,544.02	92,540.78	51,996.76
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 51,996.76 Long	
		20250331S001360 / GTN250331497				Gain/Loss Base Amounts: 51,996.76 Long	

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S	-163.000	DTE ENERGY CO	3/31/2025	138.270000	-14,819.33	22,535.75	7,716.42
	233331107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	138.270000	-14,819.33	22,535.75	7,716.42
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,716.42 Long
		20250331S003320 / GTN250331497				Gain/Loss Base Amounts:	7,716.42 Long
S	-224.000	DANAHER CORP	3/31/2025	205.000000	-34,045.14	45,916.48	11,871.34
	235851102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	205.000000	-34,045.14	45,916.48	11,871.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,871.34 Long
		20250331S003670 / GTN250331497				Gain/Loss Base Amounts:	11,871.34 Long
S	-42.000	DARDEN RESTAURANTS INC	1/8/2025	183.730000	-3,745.62	7,716.02	3,970.40
	237194105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	183.730000	-3,745.62	7,716.02	3,970.40
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,970.40 Long
		20250108S004960 / GTN250108013				Gain/Loss Base Amounts:	3,970.40 Long
S	-99.000	DARDEN RESTAURANTS INC	3/31/2025	207.760000	-8,828.96	20,566.67	11,737.71
	237194105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	207.760000	-8,828.96	20,566.67	11,737.71
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,737.71 Long
		20250331S004040 / GTN250331497				Gain/Loss Base Amounts:	11,737.71 Long
S	-62.000	DAVITA INC	1/8/2025	153.960000	-4,534.97	9,544.63	5,009.66
	23918K108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	153.960000	-4,534.97	9,544.63	5,009.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,009.66 Long
		20250108S000800 / GTN250108013				Gain/Loss Base Amounts:	5,009.66 Long
S	-3,109.000	DAVITA INC	3/31/2025	152.970000	-227,406.69	475,539.41	248,132.72
	23918K108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	152.970000	-227,406.69	475,539.41	248,132.72
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	248,132.72 Long
		20250331S002990 / GTN250331497				Gain/Loss Base Amounts:	248,132.72 Long
S	-5.000	DECKERS OUTDOOR CORP	1/8/2025	207.520000	-758.20	1,037.52	279.32
	243537107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	207.520000	-758.20	1,037.52	279.32
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	279.32 Long
		20250108S000360 / GTN250108013				Gain/Loss Base Amounts:	279.32 Long

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S	-117.000	DECKERS OUTDOOR CORP	3/31/2025	111.810000	-17,741.98	13,080.23	-4,661.75
	243537107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	111.810000	-17,741.98	13,080.23	-4,661.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-4,661.75 Long
		20250331S002060 / GTN250331497				Gain/Loss Base Amounts:	-4,661.75 Long
S	-72.000	DEERE & CO	1/8/2025	410.000000	-14,680.13	29,518.45	14,838.32
	244199105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	410.000000	-14,680.13	29,518.45	14,838.32
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	14,838.32 Long
		20250108S000590 / GTN250108013				Gain/Loss Base Amounts:	14,838.32 Long
S	-517.000	DEERE & CO	3/31/2025	469.350000	-105,411.50	242,642.03	137,230.53
	244199105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	469.350000	-105,411.50	242,642.03	137,230.53
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	137,230.53 Long
		20250331S005020 / GTN250331497				Gain/Loss Base Amounts:	137,230.53 Long
S	-2,392.000	DELL TECHNOLOGIES INC	3/31/2025	91.150000	-283,693.73	218,000.81	-65,692.92
	24703L202	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	91.150000	-283,693.73	218,000.81	-65,692.92
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-65,692.92 Long
		20250331S005780 / GTN250331497				Gain/Loss Base Amounts:	-65,692.92 Long
S	-215.000	DELTA AIR LINES INC	3/31/2025	43.600000	-7,530.22	9,371.58	1,841.36
	247361702	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	43.600000	-7,530.22	9,371.58	1,841.36
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,841.36 Long
		20250331S002620 / GTN250331497				Gain/Loss Base Amounts:	1,841.36 Long
S	-2,757.000	DEVON ENERGY CORP	3/31/2025	37.400000	-105,297.90	103,081.36	-2,216.54
	25179M103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	37.400000	-105,297.90	103,081.36	-2,216.54
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,216.54 Long
		20250331S002260 / GTN250331497				Gain/Loss Base Amounts:	-2,216.54 Long
S	-614.000	DEXCOM INC	1/8/2025	80.090000	-58,345.72	49,167.75	-9,177.97
	252131107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	80.090000	-58,345.72	49,167.75	-9,177.97
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-9,177.97 Long
		20250108S000490 / GTN250108013				Gain/Loss Base Amounts:	-9,177.97 Long

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S	-287.000	DEXCOM INC	3/31/2025	68.290000	-27,272.35	19,595.81	-7,676.54
	252131107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	68.290000	-27,272.35	19,595.81	-7,676.54
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-7,676.54 Long
		20250331S006080 / GTN250331497				Gain/Loss Base Amounts:	-7,676.54 Long
S	-4.000	DIAMONDBACK ENERGY INC	3/31/2025	159.880000	-399.42	639.46	240.04
	25278X109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	159.880000	-399.42	639.46	240.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	240.04 Long
		20250331S002600 / GTN250331497				Gain/Loss Base Amounts:	240.04 Long
S	-801.000	WALT DISNEY CO/THE	3/31/2025	98.700000	-76,201.50	79,048.49	2,846.99
	254687106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	98.700000	-76,201.50	79,048.49	2,846.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,846.99 Long
		20250331S003880 / GTN250331497				Gain/Loss Base Amounts:	2,846.99 Long
S	-235.000	DISCOVER FINANCIAL SERVICES	3/31/2025	170.700000	-15,823.56	40,111.03	24,287.47
	254709108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	170.700000	-15,823.56	40,111.03	24,287.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	24,287.47 Long
		20250331S002470 / GTN250331497				Gain/Loss Base Amounts:	24,287.47 Long
S	-161.000	DOLLAR GENERAL CORP	3/31/2025	87.930000	-24,225.79	14,154.72	-10,071.07
	256677105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.930000	-24,225.79	14,154.72	-10,071.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-10,071.07 Long
		20250331S005730 / GTN250331497				Gain/Loss Base Amounts:	-10,071.07 Long
S	-125.000	DOLLAR TREE INC	3/31/2025	75.070000	-11,915.84	9,382.23	-2,533.61
	256746108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	75.070000	-11,915.84	9,382.23	-2,533.61
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,533.61 Long
		20250331S005530 / GTN250331497				Gain/Loss Base Amounts:	-2,533.61 Long
S	-683.000	DOMINION ENERGY INC	3/31/2025	56.070000	-44,879.97	38,287.91	-6,592.06
	25746U109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	56.070000	-44,879.97	38,287.91	-6,592.06
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-6,592.06 Long
		20250331S001980 / GTN250331497				Gain/Loss Base Amounts:	-6,592.06 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-23.000	DOMINO'S PIZZA INC	1/8/2025	412.690000	-8,869.31	9,491.37	622.06
	25754A201	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	412.690000	-8,869.31	9,491.37	622.06
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 622.06 Long	
		20250108S002760 / GTN250108013				Gain/Loss Base Amounts: 622.06 Long	
S	-6.000	DOMINO'S PIZZA INC	3/31/2025	459.450000	-2,313.73	2,756.56	442.83
	25754A201	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	459.450000	-2,313.73	2,756.56	442.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 442.83 Long	
		20250331S003010 / GTN250331497				Gain/Loss Base Amounts: 442.83 Long	
S	-96.000	DOVER CORP	3/31/2025	175.680000	-8,575.60	16,863.85	8,288.25
	260003108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	175.680000	-8,575.60	16,863.85	8,288.25
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 8,288.25 Long	
		20250331S005520 / GTN250331497				Gain/Loss Base Amounts: 8,288.25 Long	
S	-207.000	DOW INC	3/31/2025	34.920000	-10,889.81	7,226.16	-3,663.65
	260557103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	34.920000	-10,889.81	7,226.16	-3,663.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -3,663.65 Long	
		20250331S005130 / GTN250331497				Gain/Loss Base Amounts: -3,663.65 Long	
S	-553.000	DUKE ENERGY CORP	3/31/2025	121.970000	-46,109.47	67,442.00	21,332.53
	26441C204	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	121.970000	-46,109.47	67,442.00	21,332.53
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 21,332.53 Long	
		20250331S001190 / GTN250331497				Gain/Loss Base Amounts: 21,332.53 Long	
S	-258.000	DUPONT DE NEMOURS INC	3/31/2025	74.680000	-14,757.92	19,264.32	4,506.40
	26614N102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	74.680000	-14,757.92	19,264.32	4,506.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,506.40 Long	
		20250331S002330 / GTN250331497				Gain/Loss Base Amounts: 4,506.40 Long	
S	-304.000	EOG RESOURCES INC	1/8/2025	128.460000	-24,349.10	39,047.71	14,698.61
	26875P101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	128.460000	-24,349.10	39,047.71	14,698.61
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 14,698.61 Long	
		20250108S003520 / GTN250108013				Gain/Loss Base Amounts: 14,698.61 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-515.000	EOG RESOURCES INC	3/31/2025	128.240000	-41,249.29	66,036.61	24,787.32
	26875P101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	128.240000	-41,249.29	66,036.61	24,787.32
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 24,787.32 Long	
		20250331S004520 / GTN250331497				Gain/Loss Base Amounts: 24,787.32 Long	
S	-41,130.000	EQT CORP	3/31/2025	53.430000	-1,579,839.72	2,197,103.50	617,263.78
	26884L109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	53.430000	-1,579,839.72	2,197,103.50	617,263.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 617,263.78 Long	
		20250331S003770 / GTN250331497				Gain/Loss Base Amounts: 617,263.78 Long	
S	-43.000	EASTMAN CHEMICAL CO	1/8/2025	88.180000	-3,270.51	3,791.20	520.69
	277432100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	88.180000	-3,270.51	3,791.20	520.69
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 520.69 Long	
		20250108S005080 / GTN250108013				Gain/Loss Base Amounts: 520.69 Long	
S	-122.000	EASTMAN CHEMICAL CO	3/31/2025	88.110000	-9,279.11	10,747.90	1,468.79
	277432100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	88.110000	-9,279.11	10,747.90	1,468.79
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,468.79 Long	
		20250331S004430 / GTN250331497				Gain/Loss Base Amounts: 1,468.79 Long	
S	-586.000	EBAY INC	1/8/2025	69.400000	-20,452.84	40,661.40	20,208.56
	278642103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	69.400000	-20,452.84	40,661.40	20,208.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 20,208.56 Long	
		20250108S002570 / GTN250108013				Gain/Loss Base Amounts: 20,208.56 Long	
S	-337.000	EBAY INC	3/31/2025	67.730000	-11,762.13	22,821.00	11,058.87
	278642103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	67.730000	-11,762.13	22,821.00	11,058.87
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 11,058.87 Long	
		20250331S006110 / GTN250331497				Gain/Loss Base Amounts: 11,058.87 Long	
S	-30.000	ECOLAB INC	1/8/2025	234.570000	-4,416.57	7,036.60	2,620.03
	278865100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	234.570000	-4,416.57	7,036.60	2,620.03
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,620.03 Long	
		20250108S000220 / GTN250108013				Gain/Loss Base Amounts: 2,620.03 Long	

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S	-324.000	ECOLAB INC	3/31/2025	253.520000	-47,698.96	82,134.95	34,435.99
	278865100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	253.520000	-47,698.96	82,134.95	34,435.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	34,435.99 Long
		20250331S005550 / GTN250331497				Gain/Loss Base Amounts:	34,435.99 Long
S	-716.000	EDISON INTERNATIONAL	3/31/2025	58.920000	-38,887.21	42,178.38	3,291.17
	281020107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.920000	-38,887.21	42,178.38	3,291.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,291.17 Long
		20250331S002890 / GTN250331497				Gain/Loss Base Amounts:	3,291.17 Long
S	-740.000	EDWARDS LIFESCIENCES CORP	1/8/2025	74.150000	-44,851.60	54,862.07	10,010.47
	28176E108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	74.150000	-44,851.60	54,862.07	10,010.47
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	10,010.47 Long
		20250108S003620 / GTN250108013				Gain/Loss Base Amounts:	10,010.47 Long
S	-707.000	EDWARDS LIFESCIENCES CORP	3/31/2025	72.480000	-42,851.46	51,234.86	8,383.40
	28176E108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.480000	-42,851.46	51,234.86	8,383.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,383.40 Long
		20250331S000630 / GTN250331497				Gain/Loss Base Amounts:	8,383.40 Long
S	-70.000	ELECTRONIC ARTS INC	1/8/2025	144.200000	-6,591.39	10,093.01	3,501.62
	285512109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	144.200000	-6,591.39	10,093.01	3,501.62
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,501.62 Long
		20250108S005050 / GTN250108013				Gain/Loss Base Amounts:	3,501.62 Long
S	-50.000	EMERSON ELECTRIC CO	1/8/2025	120.300000	-2,871.45	6,014.33	3,142.88
	291011104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	120.300000	-2,871.45	6,014.33	3,142.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,142.88 Long
		20250108S004080 / GTN250108013				Gain/Loss Base Amounts:	3,142.88 Long
S	-284.000	EMERSON ELECTRIC CO	3/31/2025	109.640000	-16,309.84	31,134.05	14,824.21
	291011104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	109.640000	-16,309.84	31,134.05	14,824.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	14,824.21 Long
		20250331S004510 / GTN250331497				Gain/Loss Base Amounts:	14,824.21 Long

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S	-318.000	ENPHASE ENERGY INC	3/31/2025	62.050000	-61,353.08	19,728.17	-41,624.91
	29355A107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	62.050000	-61,353.08	19,728.17	-41,624.91
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-41,624.91 Long
		20250331S003700 / GTN250331497				Gain/Loss Base Amounts:	-41,624.91 Long
S	-452.000	ENTERGY CORP	3/31/2025	85.490000	-20,869.74	38,635.88	17,766.14
	29364G103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	85.490000	-20,869.74	38,635.88	17,766.14
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	17,766.14 Long
		20250331S003580 / GTN250331497				Gain/Loss Base Amounts:	17,766.14 Long
S	-3.000	EPAM SYSTEMS INC	1/8/2025	228.510000	-1,427.43	685.48	-741.95
	29414B104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	228.510000	-1,427.43	685.48	-741.95
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-741.95 Long
		20250108S001030 / GTN250108013				Gain/Loss Base Amounts:	-741.95 Long
S	-183.000	EPAM SYSTEMS INC	3/31/2025	168.840000	-87,073.02	30,895.03	-56,177.99
	29414B104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	168.840000	-87,073.02	30,895.03	-56,177.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-56,177.99 Long
		20250331S001990 / GTN250331497				Gain/Loss Base Amounts:	-56,177.99 Long
S	-158.000	EQUIFAX INC	3/31/2025	243.560000	-22,561.58	38,479.83	15,918.25
	294429105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	243.560000	-22,561.58	38,479.83	15,918.25
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	15,918.25 Long
		20250331S002370 / GTN250331497				Gain/Loss Base Amounts:	15,918.25 Long
S	-69.000	EQUINIX INC	3/31/2025	815.350000	-37,641.38	56,256.89	18,615.51
	29444U700	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	815.350000	-37,641.38	56,256.89	18,615.51
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	18,615.51 Long
		20250331S005570 / GTN250331497				Gain/Loss Base Amounts:	18,615.51 Long
S	-1,719.000	ERIE INDEMNITY CO	3/31/2025	419.050000	-927,275.42	720,309.73	-206,965.69
	29530P102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	419.050000	-927,275.42	720,309.73	-206,965.69
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-206,965.69 Long
		20250331S001220 / GTN250331497				Gain/Loss Base Amounts:	-206,965.69 Long

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S	-72.000	ESSEX PROPERTY TRUST INC	3/31/2025	306.570000	-17,572.12	22,071.70	4,499.58
	297178105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	306.570000	-17,572.12	22,071.70	4,499.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,499.58 Long
		20250331S002850 / GTN250331497				Gain/Loss Base Amounts:	4,499.58 Long
S	-652.000	EVERGY INC	3/31/2025	68.950000	-37,875.56	44,947.63	7,072.07
	30034W106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	68.950000	-37,875.56	44,947.63	7,072.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,072.07 Long
		20250331S005490 / GTN250331497				Gain/Loss Base Amounts:	7,072.07 Long
S	-209.000	EVERSOURCE ENERGY	3/31/2025	62.110000	-14,197.71	12,978.53	-1,219.18
	30040W108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	62.110000	-14,197.71	12,978.53	-1,219.18
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,219.18 Long
		20250331S004970 / GTN250331497				Gain/Loss Base Amounts:	-1,219.18 Long
S	-951.000	EXELON CORP	3/31/2025	46.080000	-31,042.86	43,811.35	12,768.49
	30161N101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	46.080000	-31,042.86	43,811.35	12,768.49
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	12,768.49 Long
		20250331S000780 / GTN250331497				Gain/Loss Base Amounts:	12,768.49 Long
S	-100.000	EXPEDIA GROUP INC	1/8/2025	182.620000	-10,761.82	18,260.49	7,498.67
	30212P303	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	182.620000	-10,761.82	18,260.49	7,498.67
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,498.67 Long
		20250108S000650 / GTN250108013				Gain/Loss Base Amounts:	7,498.67 Long
S	-114.000	EXPEDIA GROUP INC	3/31/2025	168.100000	-12,268.48	19,161.72	6,893.24
	30212P303	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	168.100000	-12,268.48	19,161.72	6,893.24
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,893.24 Long
		20250331S004840 / GTN250331497				Gain/Loss Base Amounts:	6,893.24 Long
S	-49.000	EXPEDITORS INTERNATIONAL OF WA	1/8/2025	112.890000	-3,490.48	5,530.96	2,040.48
	302130109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	112.890000	-3,490.48	5,530.96	2,040.48
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,040.48 Long
		20250108S005070 / GTN250108013				Gain/Loss Base Amounts:	2,040.48 Long

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S	-142.000	EXPEDITORS INTERNATIONAL OF WA	3/31/2025	120.250000	-10,115.28	17,073.60	6,958.32
	302130109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	120.250000	-10,115.28	17,073.60	6,958.32
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,958.32 Long	
		20250331S005760 / GTN250331497				Gain/Loss Base Amounts: 6,958.32 Long	
S	-334.000	EXTRA SPACE STORAGE INC	3/31/2025	148.490000	-42,484.78	49,590.94	7,106.16
	30225T102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	148.490000	-42,484.78	49,590.94	7,106.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 7,106.16 Long	
		20250331S002860 / GTN250331497				Gain/Loss Base Amounts: 7,106.16 Long	
S	-2,347.000	EXXON MOBIL CORP	1/8/2025	106.930000	-157,403.50	250,934.26	93,530.76
	30231G102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	106.930000	-157,403.50	250,934.26	93,530.76
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 93,530.76 Long	
		20250108S002470 / GTN250108013				Gain/Loss Base Amounts: 93,530.76 Long	
S	-2,984.000	EXXON MOBIL CORP	3/25/2025	116.320100	-200,124.44	347,059.69	146,935.25
	30231G102	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	116.320100	-200,124.44	347,059.69	146,935.25
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: 146,935.25 Long	
		20250326S000110 / GTN250326470				Gain/Loss Base Amounts: 146,935.25 Long	
S	-8,605.000	FMC CORP	3/25/2025	41.327300	-687,388.73	355,525.48	-331,863.25
	302491303	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	41.327300	-687,388.73	355,525.48	-331,863.25
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: -331,863.25 Long	
		20250326S000230 / GTN250326470				Gain/Loss Base Amounts: -331,863.25 Long	
S	-1,252.000	META PLATFORMS INC	3/31/2025	576.360000	-227,994.66	721,570.13	493,575.47
	30303M102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	576.360000	-227,994.66	721,570.13	493,575.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 493,575.47 Long	
		20250331S004590 / GTN250331497				Gain/Loss Base Amounts: 493,575.47 Long	
S	-2,619.000	FACTSET RESEARCH SYSTEMS INC	3/31/2025	454.640000	-1,181,929.03	1,190,642.86	8,713.83
	303075105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	454.640000	-1,181,929.03	1,190,642.86	8,713.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 8,713.83 Long	
		20250331S002920 / GTN250331497				Gain/Loss Base Amounts: 8,713.83 Long	

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S	-7.000	FAIR ISAAC CORP	1/8/2025	1,964.420000	-4,772.92	13,750.48	8,977.56
	303250104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,964.420000	-4,772.92	13,750.48	8,977.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 8,977.56 Long	
		20250108S001600 / GTN250108013				Gain/Loss Base Amounts: 8,977.56 Long	
S	-58.000	FAIR ISAAC CORP	3/31/2025	1,844.160000	-39,547.07	106,957.72	67,410.65
	303250104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,844.160000	-39,547.07	106,957.72	67,410.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 67,410.65 Long	
		20250331S001690 / GTN250331497				Gain/Loss Base Amounts: 67,410.65 Long	
S	-410.000	FASTENAL CO	3/31/2025	77.550000	-14,647.47	31,790.51	17,143.04
	311900104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	77.550000	-14,647.47	31,790.51	17,143.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 17,143.04 Long	
		20250331S001670 / GTN250331497				Gain/Loss Base Amounts: 17,143.04 Long	
S	-5,271.000	FEDERAL REALTY INVESTMENT TRUS	3/31/2025	97.820000	-609,516.63	515,542.17	-93,974.46
	313745101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	97.820000	-609,516.63	515,542.17	-93,974.46
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -93,974.46 Long	
		20250331S002650 / GTN250331497				Gain/Loss Base Amounts: -93,974.46 Long	
S	-364.000	FEDEX CORP	3/31/2025	243.780000	-60,708.38	88,729.81	28,021.43
	31428X106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	243.780000	-60,708.38	88,729.81	28,021.43
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 28,021.43 Long	
		20250331S006050 / GTN250331497				Gain/Loss Base Amounts: 28,021.43 Long	
S	-1.000	F5 INC	1/8/2025	258.840000	-138.93	258.82	119.89
	315616102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	258.840000	-138.93	258.82	119.89
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 119.89 Long	
		20250108S001480 / GTN250108013				Gain/Loss Base Amounts: 119.89 Long	
S	-4,004.000	F5 INC	3/31/2025	266.270000	-556,273.48	1,066,075.40	509,801.92
	315616102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	266.270000	-556,273.48	1,066,075.40	509,801.92
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 509,801.92 Long	
		20250331S000570 / GTN250331497				Gain/Loss Base Amounts: 509,801.92 Long	

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S	-382.000	FIDELITY NATIONAL INFORMATION	1/8/2025	79.350000	-40,200.56	30,307.03	-9,893.53
	31620M106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	79.350000	-40,200.56	30,307.03	-9,893.53
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-9,893.53 Long
		20250108S002320 / GTN250108013				Gain/Loss Base Amounts:	-9,893.53 Long
S	-315.000	FIDELITY NATIONAL INFORMATION	3/31/2025	74.680000	-33,149.68	23,520.39	-9,629.29
	31620M106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	74.680000	-33,149.68	23,520.39	-9,629.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-9,629.29 Long
		20250331S005470 / GTN250331497				Gain/Loss Base Amounts:	-9,629.29 Long
S	-288.000	FIFTH THIRD BANCORP	1/8/2025	42.420000	-7,622.58	12,213.74	4,591.16
	316773100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	42.420000	-7,622.58	12,213.74	4,591.16
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,591.16 Long
		20250108S003900 / GTN250108013				Gain/Loss Base Amounts:	4,591.16 Long
S	-99.000	FIFTH THIRD BANCORP	3/31/2025	39.200000	-2,620.26	3,879.70	1,259.44
	316773100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	39.200000	-2,620.26	3,879.70	1,259.44
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,259.44 Long
		20250331S003140 / GTN250331497				Gain/Loss Base Amounts:	1,259.44 Long
S	-101.000	FIRST SOLAR INC	3/31/2025	126.430000	-19,936.86	12,768.06	-7,168.80
	336433107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	126.430000	-19,936.86	12,768.06	-7,168.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-7,168.80 Long
		20250331S001440 / GTN250331497				Gain/Loss Base Amounts:	-7,168.80 Long
S	-347.000	FISERV INC	1/8/2025	205.230000	-30,074.81	71,209.36	41,134.55
	337738108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	205.230000	-30,074.81	71,209.36	41,134.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	41,134.55 Long
		20250108S000960 / GTN250108013				Gain/Loss Base Amounts:	41,134.55 Long
S	-540.000	FISERV INC	3/31/2025	220.830000	-46,802.30	119,239.48	72,437.18
	337738108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	220.830000	-46,802.30	119,239.48	72,437.18
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	72,437.18 Long
		20250331S001760 / GTN250331497				Gain/Loss Base Amounts:	72,437.18 Long

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S	-984.000	FORD MOTOR CO	3/31/2025	10.030000	-10,326.08	9,859.40	-466.68
	345370860	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	10.030000	-10,326.08	9,859.40	-466.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-466.68 Long
		20250331S006250 / GTN250331497				Gain/Loss Base Amounts:	-466.68 Long
S	-758.000	FORTINET INC	3/31/2025	96.260000	-24,637.58	72,955.47	48,317.89
	34959E109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	96.260000	-24,637.58	72,955.47	48,317.89
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	48,317.89 Long
		20250331S005090 / GTN250331497				Gain/Loss Base Amounts:	48,317.89 Long
S	-159.000	FORTIVE CORP	1/8/2025	76.750000	-8,106.86	12,201.32	4,094.46
	34959J108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	76.750000	-8,106.86	12,201.32	4,094.46
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,094.46 Long
		20250108S000320 / GTN250108013				Gain/Loss Base Amounts:	4,094.46 Long
S	-240.000	FORTIVE CORP	3/31/2025	73.180000	-12,236.78	17,560.31	5,323.53
	34959J108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	73.180000	-12,236.78	17,560.31	5,323.53
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,323.53 Long
		20250331S001390 / GTN250331497				Gain/Loss Base Amounts:	5,323.53 Long
S	-193.000	FOX CORP	1/8/2025	48.970000	-6,410.65	9,449.01	3,038.36
	35137L105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	48.970000	-6,410.65	9,449.01	3,038.36
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,038.36 Long
		20250108S004900 / GTN250108013				Gain/Loss Base Amounts:	3,038.36 Long
S	-147.000	FOX CORP	3/31/2025	56.600000	-4,882.73	8,318.49	3,435.76
	35137L105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	56.600000	-4,882.73	8,318.49	3,435.76
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,435.76 Long
		20250331S005790 / GTN250331497				Gain/Loss Base Amounts:	3,435.76 Long
S	-69.000	FOX CORP	3/31/2025	52.710000	-2,206.81	3,636.19	1,429.38
	35137L204	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	52.710000	-2,206.81	3,636.19	1,429.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,429.38 Long
		20250331S001790 / GTN250331497				Gain/Loss Base Amounts:	1,429.38 Long

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S	-167.000	FRANKLIN RESOURCES INC	3/31/2025	19.250000	-4,560.86	3,212.99	-1,347.87
	354613101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	19.250000	-4,560.86	3,212.99	-1,347.87
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,347.87 Long
		20250331S006160 / GTN250331497				Gain/Loss Base Amounts:	-1,347.87 Long
S	-1,318.000	FREEPORT-MCMORAN INC	3/31/2025	37.860000	-33,327.24	49,884.91	16,557.67
	35671D857	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	37.860000	-33,327.24	49,884.91	16,557.67
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	16,557.67 Long
		20250331S002710 / GTN250331497				Gain/Loss Base Amounts:	16,557.67 Long
S	-450.000	GE HEALTHCARE TECHNOLOGIES INC	3/31/2025	80.710000	-29,866.74	36,313.99	6,447.25
	36266G107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	80.710000	-29,866.74	36,313.99	6,447.25
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,447.25 Long
		20250331S003850 / GTN250331497				Gain/Loss Base Amounts:	6,447.25 Long
S	-434.000	ARTHUR J GALLAGHER & CO	3/31/2025	345.240000	-58,300.56	149,825.65	91,525.09
	363576109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	345.240000	-58,300.56	149,825.65	91,525.09
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	91,525.09 Long
		20250331S001950 / GTN250331497				Gain/Loss Base Amounts:	91,525.09 Long
S	-171.000	GARTNER INC	3/31/2025	419.740000	-32,560.66	71,771.83	39,211.17
	366651107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	419.740000	-32,560.66	71,771.83	39,211.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	39,211.17 Long
		20250331S004010 / GTN250331497				Gain/Loss Base Amounts:	39,211.17 Long
S	-395.000	GE VERNOVA INC	3/31/2025	305.280000	-27,629.65	120,578.29	92,948.64
	36828A101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	305.280000	-27,629.65	120,578.29	92,948.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	92,948.64 Long
		20250331S005200 / GTN250331497				Gain/Loss Base Amounts:	92,948.64 Long
S	-33.000	GENERAC HOLDINGS INC	1/8/2025	158.620000	-8,969.61	5,233.98	-3,735.63
	368736104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	158.620000	-8,969.61	5,233.98	-3,735.63
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-3,735.63 Long
		20250108S002870 / GTN250108013				Gain/Loss Base Amounts:	-3,735.63 Long

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S	-4,101.000	GENERAC HOLDINGS INC	3/31/2025	126.650000	-1,114,677.95	519,336.20	-595,341.75
	368736104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	126.650000	-1,114,677.95	519,336.20	-595,341.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -595,341.75 Long	
		20250331S003310 / GTN250331497				Gain/Loss Base Amounts: -595,341.75 Long	
S	-1,091.000	GE AEROSPACE	3/31/2025	200.150000	-72,636.31	218,346.66	145,710.35
	369604301	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	200.150000	-72,636.31	218,346.66	145,710.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 145,710.35 Long	
		20250331S001350 / GTN250331497				Gain/Loss Base Amounts: 145,710.35 Long	
S	-618.000	GENERAL MILLS INC	3/31/2025	59.790000	-34,150.95	36,943.01	2,792.06
	370334104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	59.790000	-34,150.95	36,943.01	2,792.06
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,792.06 Long	
		20250331S005250 / GTN250331497				Gain/Loss Base Amounts: 2,792.06 Long	
S	-1,439.000	GENERAL MOTORS CO	1/8/2025	51.000000	-52,539.06	73,372.56	20,833.50
	37045V100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	51.000000	-52,539.06	73,372.56	20,833.50
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 20,833.50 Long	
		20250108S002920 / GTN250108013				Gain/Loss Base Amounts: 20,833.50 Long	
S	-7,228.000	GENERAL MOTORS CO	3/25/2025	52.168299	-263,900.16	376,989.70	113,089.54
	37045V100	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	52.168299	-263,900.16	376,989.70	113,089.54
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: 113,089.54 Long	
		20250326S000080 / GTN250326470				Gain/Loss Base Amounts: 113,089.54 Long	
S	-1,000.000	GENERAL MOTORS CO	3/31/2025	47.030000	-36,510.81	47,018.69	10,507.88
	37045V100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	47.030000	-36,510.81	47,018.69	10,507.88
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 10,507.88 Long	
		20250331S004670 / GTN250331497				Gain/Loss Base Amounts: 10,507.88 Long	
S	-90.000	GENUINE PARTS CO	3/31/2025	119.140000	-8,549.33	10,721.40	2,172.07
	372460105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	119.140000	-8,549.33	10,721.40	2,172.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,172.07 Long	
		20250331S001010 / GTN250331497				Gain/Loss Base Amounts: 2,172.07 Long	

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S	-667.000	GILEAD SCIENCES INC	3/31/2025	112.050000	-39,211.39	74,728.60	35,517.21
	375558103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	112.050000	-39,211.39	74,728.60	35,517.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	35,517.21 Long
		20250331S002750 / GTN250331497				Gain/Loss Base Amounts:	35,517.21 Long
S	-166.000	GLOBAL PAYMENTS INC	3/31/2025	97.920000	-19,318.47	16,252.60	-3,065.87
	37940X102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	97.920000	-19,318.47	16,252.60	-3,065.87
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-3,065.87 Long
		20250331S004370 / GTN250331497				Gain/Loss Base Amounts:	-3,065.87 Long
S	-386.000	GLOBE LIFE INC	1/8/2025	114.120000	-26,859.83	44,045.23	17,185.40
	37959E102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	114.120000	-26,859.83	44,045.23	17,185.40
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	17,185.40 Long
		20250108S001680 / GTN250108013				Gain/Loss Base Amounts:	17,185.40 Long
S	-5,786.000	GLOBE LIFE INC	3/31/2025	131.720000	-402,619.17	762,052.87	359,433.70
	37959E102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	131.720000	-402,619.17	762,052.87	359,433.70
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	359,433.70 Long
		20250331S003520 / GTN250331497				Gain/Loss Base Amounts:	359,433.70 Long
S	-11.000	GODADDY INC	1/8/2025	197.140000	-1,557.99	2,168.36	610.37
	380237107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	197.140000	-1,557.99	2,168.36	610.37
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	610.37 Long
		20250108S003700 / GTN250108013				Gain/Loss Base Amounts:	610.37 Long
S	-133.000	GODADDY INC	3/31/2025	180.140000	-18,837.51	23,956.62	5,119.11
	380237107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	180.140000	-18,837.51	23,956.62	5,119.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,119.11 Long
		20250331S001860 / GTN250331497				Gain/Loss Base Amounts:	5,119.11 Long
S	-63.000	GOLDMAN SACHS GROUP INC/THE	1/8/2025	580.020000	-13,768.04	36,539.61	22,771.57
	38141G104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	580.020000	-13,768.04	36,539.61	22,771.57
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	22,771.57 Long
		20250108S002860 / GTN250108013				Gain/Loss Base Amounts:	22,771.57 Long

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S	-1,034.000	GOLDMAN SACHS GROUP INC/THE	3/31/2025	546.290000	-225,970.75	564,837.81	338,867.06
	38141G104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	546.290000	-225,970.75	564,837.81	338,867.06
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	338,867.06 Long
		20250331S003650 / GTN250331497				Gain/Loss Base Amounts:	338,867.06 Long
S	-84.000	WW GRAINGER INC	3/31/2025	987.830000	-28,358.51	82,974.57	54,616.06
	384802104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	987.830000	-28,358.51	82,974.57	54,616.06
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	54,616.06 Long
		20250331S005280 / GTN250331497				Gain/Loss Base Amounts:	54,616.06 Long
S	-198.000	HCA HEALTHCARE INC	1/8/2025	311.250000	-27,480.92	61,623.80	34,142.88
	40412C101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	311.250000	-27,480.92	61,623.80	34,142.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	34,142.88 Long
		20250108S002490 / GTN250108013				Gain/Loss Base Amounts:	34,142.88 Long
S	-816.000	HP INC	1/8/2025	33.450000	-18,017.52	27,286.28	9,268.76
	40434L105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	33.450000	-18,017.52	27,286.28	9,268.76
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	9,268.76 Long
		20250108S005110 / GTN250108013				Gain/Loss Base Amounts:	9,268.76 Long
S	-2,433.000	HP INC	3/31/2025	27.690000	-53,721.35	67,343.56	13,622.21
	40434L105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	27.690000	-53,721.35	67,343.56	13,622.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	13,622.21 Long
		20250331S005820 / GTN250331497				Gain/Loss Base Amounts:	13,622.21 Long
S	-111.000	HALLIBURTON CO	1/8/2025	27.030000	-2,887.49	2,999.13	111.64
	406216101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.030000	-2,887.49	2,999.13	111.64
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	111.64 Long
		20250108S000860 / GTN250108013				Gain/Loss Base Amounts:	111.64 Long
S	-370.000	HALLIBURTON CO	3/31/2025	25.370000	-9,624.98	9,382.93	-242.05
	406216101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	25.370000	-9,624.98	9,382.93	-242.05
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-242.05 Long
		20250331S003720 / GTN250331497				Gain/Loss Base Amounts:	-242.05 Long

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S	-153.000	HARTFORD FINANCIAL SERVICES GR	1/8/2025	109.420000	-7,787.81	16,739.26	8,951.45
	416515104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	109.420000	-7,787.81	16,739.26	8,951.45
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 8,951.45 Long	
		20250108S002740 / GTN250108013				Gain/Loss Base Amounts: 8,951.45 Long	
S	-221.000	HARTFORD INSURANCE GROUP INC/T	3/31/2025	123.730000	-11,249.06	27,341.35	16,092.29
	416515104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	123.730000	-11,249.06	27,341.35	16,092.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 16,092.29 Long	
		20250331S005740 / GTN250331497				Gain/Loss Base Amounts: 16,092.29 Long	
S	-9,039.000	HASBRO INC	3/31/2025	61.490000	-664,276.78	555,702.26	-108,574.52
	418056107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	61.490000	-664,276.78	555,702.26	-108,574.52
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -108,574.52 Long	
		20250331S001960 / GTN250331497				Gain/Loss Base Amounts: -108,574.52 Long	
S	-150.000	HEALTHPEAK PROPERTIES INC	1/8/2025	20.320000	-3,979.72	3,046.41	-933.31
	42250P103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	20.320000	-3,979.72	3,046.41	-933.31
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -933.31 Long	
		20250108S004290 / GTN250108013				Gain/Loss Base Amounts: -933.31 Long	
S	-523.000	HEALTHPEAK PROPERTIES INC	3/31/2025	20.220000	-13,875.96	10,569.53	-3,306.43
	42250P103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	20.220000	-13,875.96	10,569.53	-3,306.43
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -3,306.43 Long	
		20250331S005930 / GTN250331497				Gain/Loss Base Amounts: -3,306.43 Long	
S	-5,029.000	JACK HENRY & ASSOCIATES INC	3/31/2025	182.600000	-778,127.11	918,219.58	140,092.47
	426281101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	182.600000	-778,127.11	918,219.58	140,092.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 140,092.47 Long	
		20250331S001470 / GTN250331497				Gain/Loss Base Amounts: 140,092.47 Long	
S	-241.000	HERSHEY CO/THE	3/31/2025	171.030000	-34,284.32	41,214.67	6,930.35
	427866108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	171.030000	-34,284.32	41,214.67	6,930.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,930.35 Long	
		20250331S005000 / GTN250331497				Gain/Loss Base Amounts: 6,930.35 Long	

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S	-130.000	HILTON WORLDWIDE HOLDINGS INC	1/8/2025	243.300000	-13,544.84	31,626.82	18,081.98
	43300A203	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	243.300000	-13,544.84	31,626.82	18,081.98
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	18,081.98 Long
		20250108S004030 / GTN250108013				Gain/Loss Base Amounts:	18,081.98 Long
S	-450.000	HILTON WORLDWIDE HOLDINGS INC	3/31/2025	227.550000	-46,885.99	102,390.15	55,504.16
	43300A203	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	227.550000	-46,885.99	102,390.15	55,504.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	55,504.16 Long
		20250331S005010 / GTN250331497				Gain/Loss Base Amounts:	55,504.16 Long
S	-841.000	HOLOGIC INC	3/31/2025	61.770000	-44,943.02	51,938.71	6,995.69
	436440101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	61.770000	-44,943.02	51,938.71	6,995.69
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,995.69 Long
		20250331S003660 / GTN250331497				Gain/Loss Base Amounts:	6,995.69 Long
S	-720.000	HOME DEPOT INC/THE	3/31/2025	366.490000	-144,520.34	263,858.26	119,337.92
	437076102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	366.490000	-144,520.34	263,858.26	119,337.92
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	119,337.92 Long
		20250331S000910 / GTN250331497				Gain/Loss Base Amounts:	119,337.92 Long
S	-315.000	HONEYWELL INTERNATIONAL INC	3/31/2025	211.750000	-42,969.61	66,696.24	23,726.63
	438516106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	211.750000	-42,969.61	66,696.24	23,726.63
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	23,726.63 Long
		20250331S005330 / GTN250331497				Gain/Loss Base Amounts:	23,726.63 Long
S	-242.000	HORMEL FOODS CORP	3/31/2025	30.940000	-9,359.55	7,484.85	-1,874.70
	440452100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	30.940000	-9,359.55	7,484.85	-1,874.70
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,874.70 Long
		20250331S001260 / GTN250331497				Gain/Loss Base Amounts:	-1,874.70 Long
S	-86.000	HOST HOTELS & RESORTS INC	1/8/2025	16.960000	-1,400.74	1,457.65	56.91
	44107P104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	16.960000	-1,400.74	1,457.65	56.91
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	56.91 Long
		20250108S005010 / GTN250108013				Gain/Loss Base Amounts:	56.91 Long

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S	-48,185.000	HOST HOTELS & RESORTS INC	3/31/2025	14.210000	-784,819.23	684,207.96	-100,611.27
	44107P104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	14.210000	-784,819.23	684,207.96	-100,611.27
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -100,611.27 Long	
		20250331S005770 / GTN250331497				Gain/Loss Base Amounts: -100,611.27 Long	
S	-43.000	HOWMET AEROSPACE INC	1/8/2025	115.050000	-1,369.27	4,946.58	3,577.31
	443201108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	115.050000	-1,369.27	4,946.58	3,577.31
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,577.31 Long	
		20250108S001780 / GTN250108013				Gain/Loss Base Amounts: 3,577.31 Long	
S	-340.000	HOWMET AEROSPACE INC	3/31/2025	129.730000	-10,826.80	44,103.57	33,276.77
	443201108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	129.730000	-10,826.80	44,103.57	33,276.77
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 33,276.77 Long	
		20250331S004450 / GTN250331497				Gain/Loss Base Amounts: 33,276.77 Long	
S	-45.000	HUBBELL INC	3/31/2025	330.910000	-12,755.92	14,890.08	2,134.16
	443510607	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	330.910000	-12,755.92	14,890.08	2,134.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,134.16 Long	
		20250331S000730 / GTN250331497				Gain/Loss Base Amounts: 2,134.16 Long	
S	-69.000	HUMANA INC	3/31/2025	264.600000	-19,475.81	18,256.20	-1,219.61
	444859102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	264.600000	-19,475.81	18,256.20	-1,219.61
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -1,219.61 Long	
		20250331S001770 / GTN250331497				Gain/Loss Base Amounts: -1,219.61 Long	
S	-46.000	JB HUNT TRANSPORT SERVICES INC	1/8/2025	177.830000	-5,756.49	8,179.49	2,423.00
	445658107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	177.830000	-5,756.49	8,179.49	2,423.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,423.00 Long	
		20250108S004930 / GTN250108013				Gain/Loss Base Amounts: 2,423.00 Long	
S	-1,582.000	HUNTINGTON BANCSHARES INC/OH	3/31/2025	15.010000	-21,672.96	23,729.33	2,056.37
	446150104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	15.010000	-21,672.96	23,729.33	2,056.37
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,056.37 Long	
		20250331S005170 / GTN250331497				Gain/Loss Base Amounts: 2,056.37 Long	

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S	-2,697.000	HUNTINGTON INGALLS INDUSTRIES	3/31/2025	204.040000	-595,513.00	550,253.61	-45,259.39
	446413106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	204.040000	-595,513.00	550,253.61	-45,259.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-45,259.39 Long
		20250331S002360 / GTN250331497				Gain/Loss Base Amounts:	-45,259.39 Long
S	-49.000	IDEX CORP	3/31/2025	180.970000	-8,583.50	8,866.79	283.29
	45167R104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	180.970000	-8,583.50	8,866.79	283.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	283.29 Long
		20250331S002520 / GTN250331497				Gain/Loss Base Amounts:	283.29 Long
S	-12.000	IDEXX LABORATORIES INC	1/8/2025	432.360000	-3,679.58	5,188.05	1,508.47
	45168D104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	432.360000	-3,679.58	5,188.05	1,508.47
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,508.47 Long
		20250108S001570 / GTN250108013				Gain/Loss Base Amounts:	1,508.47 Long
S	-95.000	IDEXX LABORATORIES INC	3/31/2025	419.950000	-29,130.03	39,893.19	10,763.16
	45168D104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	419.950000	-29,130.03	39,893.19	10,763.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,763.16 Long
		20250331S000920 / GTN250331497				Gain/Loss Base Amounts:	10,763.16 Long
S	-43.000	ILLINOIS TOOL WORKS INC	1/8/2025	247.610000	-6,064.84	10,646.50	4,581.66
	452308109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	247.610000	-6,064.84	10,646.50	4,581.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,581.66 Long
		20250108S005140 / GTN250108013				Gain/Loss Base Amounts:	4,581.66 Long
S	-167.000	INCYTE CORP	3/31/2025	60.550000	-16,355.72	10,109.89	-6,245.83
	45337C102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	60.550000	-16,355.72	10,109.89	-6,245.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-6,245.83 Long
		20250331S000800 / GTN250331497				Gain/Loss Base Amounts:	-6,245.83 Long
S	-227.000	INGERSOLL RAND INC	3/31/2025	80.030000	-11,678.01	18,164.03	6,486.02
	45687V106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	80.030000	-11,678.01	18,164.03	6,486.02
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,486.02 Long
		20250331S001720 / GTN250331497				Gain/Loss Base Amounts:	6,486.02 Long

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S	-67.000	INSULET CORP	3/31/2025	262.610000	-19,519.03	17,593.71	-1,925.32
	45784P101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	262.610000	-19,519.03	17,593.71	-1,925.32
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,925.32 Long
		20250331S005940 / GTN250331497				Gain/Loss Base Amounts:	-1,925.32 Long
S	-1,257.000	INTEL CORP	3/31/2025	22.710000	-42,748.21	28,533.10	-14,215.11
	458140100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	22.710000	-42,748.21	28,533.10	-14,215.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-14,215.11 Long
		20250331S005910 / GTN250331497				Gain/Loss Base Amounts:	-14,215.11 Long
S	-775.000	INTERCONTINENTAL EXCHANGE INC	3/31/2025	172.500000	-61,677.13	133,676.03	71,998.90
	45866F104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	172.500000	-61,677.13	133,676.03	71,998.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	71,998.90 Long
		20250331S003930 / GTN250331497				Gain/Loss Base Amounts:	71,998.90 Long
S	-1,079.000	INTERNATIONAL BUSINESS MACHINE	3/31/2025	248.660000	-124,551.86	268,285.89	143,734.03
	459200101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	248.660000	-124,551.86	268,285.89	143,734.03
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	143,734.03 Long
		20250331S003940 / GTN250331497				Gain/Loss Base Amounts:	143,734.03 Long
S	-168.000	INTERNATIONAL FLAVORS & FRAGRA	3/31/2025	77.610000	-18,855.59	13,036.43	-5,819.16
	459506101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	77.610000	-18,855.59	13,036.43	-5,819.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-5,819.16 Long
		20250331S002400 / GTN250331497				Gain/Loss Base Amounts:	-5,819.16 Long
S	-439.000	INTERNATIONAL PAPER CO	3/31/2025	53.350000	-18,072.92	23,415.60	5,342.68
	460146103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	53.350000	-18,072.92	23,415.60	5,342.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,342.68 Long
		20250331S005680 / GTN250331497				Gain/Loss Base Amounts:	5,342.68 Long
S	-133.000	INTERPUBLIC GROUP OF COS INC/T	1/8/2025	27.530000	-3,160.27	3,660.05	499.78
	460690100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.530000	-3,160.27	3,660.05	499.78
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	499.78 Long
		20250108S001160 / GTN250108013				Gain/Loss Base Amounts:	499.78 Long

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S	-25,677.000	INTERPUBLIC GROUP OF COS INC/T	3/31/2025	27.160000	-610,122.91	697,111.16	86,988.25
	460690100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	27.160000	-610,122.91	697,111.16	86,988.25
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	86,988.25 Long
		20250331S003420 / GTN250331497				Gain/Loss Base Amounts:	86,988.25 Long
S	-671.000	INTUIT INC	3/31/2025	613.990000	-198,332.08	411,969.12	213,637.04
	461202103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	613.990000	-198,332.08	411,969.12	213,637.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	213,637.04 Long
		20250331S001820 / GTN250331497				Gain/Loss Base Amounts:	213,637.04 Long
S	-423.000	INTUITIVE SURGICAL INC	3/31/2025	495.270000	-75,017.17	209,489.15	134,471.98
	46120E602	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	495.270000	-75,017.17	209,489.15	134,471.98
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	134,471.98 Long
		20250331S003810 / GTN250331497				Gain/Loss Base Amounts:	134,471.98 Long
S	-16.000	IQVIA HOLDINGS INC	1/8/2025	204.320000	-2,518.20	3,268.86	750.66
	46266C105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	204.320000	-2,518.20	3,268.86	750.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	750.66 Long
		20250108S000520 / GTN250108013				Gain/Loss Base Amounts:	750.66 Long
S	-353.000	IRON MOUNTAIN INC	3/31/2025	86.040000	-14,126.40	30,367.74	16,241.34
	46284V101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	86.040000	-14,126.40	30,367.74	16,241.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	16,241.34 Long
		20250331S004420 / GTN250331497				Gain/Loss Base Amounts:	16,241.34 Long
S	-1,452.000	JPMORGAN CHASE & CO	1/8/2025	243.130000	-132,175.09	353,000.42	220,825.33
	46625H100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	243.130000	-132,175.09	353,000.42	220,825.33
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	220,825.33 Long
		20250108S002970 / GTN250108013				Gain/Loss Base Amounts:	220,825.33 Long
S	-1,379.000	JPMORGAN CHASE & CO	3/25/2025	249.821696	-125,529.92	344,480.75	218,950.83
	46625H100	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	249.821696	-125,529.92	344,480.75	218,950.83
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts:	218,950.83 Long
		20250326S000200 / GTN250326470				Gain/Loss Base Amounts:	218,950.83 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-793.000	JPMORGAN CHASE & CO	3/31/2025	245.300000	-72,186.53	194,509.56	122,323.03
	46625H100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	245.300000	-72,186.53	194,509.56	122,323.03
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 122,323.03 Long	
		20250331S002980 / GTN250331497				Gain/Loss Base Amounts: 122,323.03 Long	
S	-18.000	JABIL INC	1/8/2025	153.950000	-2,353.25	2,770.84	417.59
	466313103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	153.950000	-2,353.25	2,770.84	417.59
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 417.59 Long	
		20250108S005090 / GTN250108013				Gain/Loss Base Amounts: 417.59 Long	
S	-7,778.000	JABIL INC	3/31/2025	136.070000	-1,016,863.52	1,058,245.25	41,381.73
	466313103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	136.070000	-1,016,863.52	1,058,245.25	41,381.73
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 41,381.73 Long	
		20250331S005830 / GTN250331497				Gain/Loss Base Amounts: 41,381.73 Long	
S	-39.000	JACOBS SOLUTIONS INC	1/8/2025	133.100000	-2,949.21	5,190.36	2,241.15
	46982L108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	133.100000	-2,949.21	5,190.36	2,241.15
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,241.15 Long	
		20250108S003490 / GTN250108013				Gain/Loss Base Amounts: 2,241.15 Long	
S	-150.000	JACOBS SOLUTIONS INC	3/31/2025	120.890000	-11,343.11	18,131.49	6,788.38
	46982L108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	120.890000	-11,343.11	18,131.49	6,788.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,788.38 Long	
		20250331S004290 / GTN250331497				Gain/Loss Base Amounts: 6,788.38 Long	
S	-1,195.000	JOHNSON & JOHNSON	3/31/2025	165.840000	-148,117.79	198,161.34	50,043.55
	478160104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	165.840000	-148,117.79	198,161.34	50,043.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 50,043.55 Long	
		20250331S005110 / GTN250331497				Gain/Loss Base Amounts: 50,043.55 Long	
S	-22,822.000	JUNIPER NETWORKS INC	3/31/2025	36.190000	-559,052.17	825,676.99	266,624.82
	48203R104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	36.190000	-559,052.17	825,676.99	266,624.82
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 266,624.82 Long	
		20250331S005870 / GTN250331497				Gain/Loss Base Amounts: 266,624.82 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-18.000	KLA CORP	1/8/2025	686.200000	-3,980.27	12,351.07	8,370.80
	482480100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	686.200000	-3,980.27	12,351.07	8,370.80
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	8,370.80 Long
		20250108S003980 / GTN250108013				Gain/Loss Base Amounts:	8,370.80 Long
S	-141.000	KLA CORP	3/31/2025	679.800000	-31,178.80	95,847.72	64,668.92
	482480100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	679.800000	-31,178.80	95,847.72	64,668.92
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	64,668.92 Long
		20250331S004470 / GTN250331497				Gain/Loss Base Amounts:	64,668.92 Long
S	-540.000	KKR & CO INC	3/31/2025	115.610000	-58,227.87	62,422.26	4,194.39
	48251W104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	115.610000	-58,227.87	62,422.26	4,194.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,194.39 Long
		20250331S005430 / GTN250331497				Gain/Loss Base Amounts:	4,194.39 Long
S	-636.000	KELLANOVA	3/31/2025	82.490000	-37,091.92	52,455.82	15,363.90
	487836108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.490000	-37,091.92	52,455.82	15,363.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	15,363.90 Long
		20250331S000860 / GTN250331497				Gain/Loss Base Amounts:	15,363.90 Long
S	-1,416.000	KENVUE INC	3/31/2025	23.980000	-29,537.23	33,940.57	4,403.34
	49177J102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	23.980000	-29,537.23	33,940.57	4,403.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,403.34 Long
		20250331S002120 / GTN250331497				Gain/Loss Base Amounts:	4,403.34 Long
S	-815.000	KEURIG DR PEPPER INC	3/31/2025	34.220000	-28,040.48	27,880.37	-160.11
	49271V100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	34.220000	-28,040.48	27,880.37	-160.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-160.11 Long
		20250331S005440 / GTN250331497				Gain/Loss Base Amounts:	-160.11 Long
S	-5,151.000	KEYCORP	3/31/2025	15.990000	-77,131.85	82,310.69	5,178.84
	493267108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	15.990000	-77,131.85	82,310.69	5,178.84
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,178.84 Long
		20250331S001730 / GTN250331497				Gain/Loss Base Amounts:	5,178.84 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-31.000	KEYSIGHT TECHNOLOGIES INC	1/8/2025	164.890000	-3,112.62	5,111.13	1,998.51
	49338L103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	164.890000	-3,112.62	5,111.13	1,998.51
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,998.51 Long	
		20250108S005060 / GTN250108013				Gain/Loss Base Amounts: 1,998.51 Long	
S	-67.000	KEYSIGHT TECHNOLOGIES INC	3/31/2025	149.770000	-6,727.28	10,033.64	3,306.36
	49338L103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	149.770000	-6,727.28	10,033.64	3,306.36
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,306.36 Long	
		20250331S003900 / GTN250331497				Gain/Loss Base Amounts: 3,306.36 Long	
S	-157.000	KIMBERLY-CLARK CORP	1/8/2025	126.770000	-16,683.33	19,900.76	3,217.43
	494368103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	126.770000	-16,683.33	19,900.76	3,217.43
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,217.43 Long	
		20250108S001770 / GTN250108013				Gain/Loss Base Amounts: 3,217.43 Long	
S	-360.000	KIMBERLY-CLARK CORP	3/31/2025	142.220000	-38,254.78	51,194.17	12,939.39
	494368103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	142.220000	-38,254.78	51,194.17	12,939.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 12,939.39 Long	
		20250331S003840 / GTN250331497				Gain/Loss Base Amounts: 12,939.39 Long	
S	-46,465.000	KIMCO REALTY CORP	3/31/2025	21.240000	-1,057,494.06	986,424.51	-71,069.55
	49446R109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	21.240000	-1,057,494.06	986,424.51	-71,069.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -71,069.55 Long	
		20250331S003500 / GTN250331497				Gain/Loss Base Amounts: -71,069.55 Long	
S	-874.000	KINDER MORGAN INC	3/31/2025	28.530000	-18,137.45	24,925.78	6,788.33
	49456B101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	28.530000	-18,137.45	24,925.78	6,788.33
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,788.33 Long	
		20250331S001450 / GTN250331497				Gain/Loss Base Amounts: 6,788.33 Long	
S	-163.000	KRAFT HEINZ CO/THE	3/31/2025	30.430000	-6,683.70	4,958.32	-1,725.38
	500754106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	30.430000	-6,683.70	4,958.32	-1,725.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -1,725.38 Long	
		20250331S003170 / GTN250331497				Gain/Loss Base Amounts: -1,725.38 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-584.000	KROGER CO/THE	3/31/2025	67.690000	-18,488.24	39,524.02	21,035.78
	501044101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	67.690000	-18,488.24	39,524.02	21,035.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 21,035.78 Long	
		20250331S000590 / GTN250331497				Gain/Loss Base Amounts: 21,035.78 Long	
S	-172.000	LKQ CORP	1/8/2025	36.340000	-6,502.14	6,248.58	-253.56
	501889208	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	36.340000	-6,502.14	6,248.58	-253.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -253.56 Long	
		20250108S003530 / GTN250108013				Gain/Loss Base Amounts: -253.56 Long	
S	-219.000	LKQ CORP	3/31/2025	42.540000	-8,278.88	9,313.81	1,034.93
	501889208	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	42.540000	-8,278.88	9,313.81	1,034.93
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,034.93 Long	
		20250331S004020 / GTN250331497				Gain/Loss Base Amounts: 1,034.93 Long	
S	-145.000	L3HARRIS TECHNOLOGIES INC	3/31/2025	209.310000	-29,729.08	30,347.65	618.57
	502431109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	209.310000	-29,729.08	30,347.65	618.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 618.57 Long	
		20250331S003150 / GTN250331497				Gain/Loss Base Amounts: 618.57 Long	
S	-5.000	LABCORP HOLDINGS INC	1/8/2025	234.310000	-709.77	1,171.46	461.69
	504922105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	234.310000	-709.77	1,171.46	461.69
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 461.69 Long	
		20250108S003230 / GTN250108013				Gain/Loss Base Amounts: 461.69 Long	
S	-27.000	LABCORP HOLDINGS INC	3/31/2025	232.740000	-3,832.77	6,283.53	2,450.76
	504922105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	232.740000	-3,832.77	6,283.53	2,450.76
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,450.76 Long	
		20250331S000700 / GTN250331497				Gain/Loss Base Amounts: 2,450.76 Long	
S	-901.000	LAM RESEARCH CORP	1/8/2025	77.040000	-28,930.29	69,402.10	40,471.81
	512807306	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	77.040000	-28,930.29	69,402.10	40,471.81
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 40,471.81 Long	
		20250108S004270 / GTN250108013				Gain/Loss Base Amounts: 40,471.81 Long	

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S	-901.000	LAM RESEARCH CORP	3/31/2025	72.700000	-28,930.29	65,491.86	36,561.57
	512807306	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.700000	-28,930.29	65,491.86	36,561.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	36,561.57 Long
		20250331S005120 / GTN250331497				Gain/Loss Base Amounts:	36,561.57 Long
S	-44.000	LAMB WESTON HOLDINGS INC	1/8/2025	60.890000	-3,211.18	2,678.64	-532.54
	513272104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	60.890000	-3,211.18	2,678.64	-532.54
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-532.54 Long
		20250108S005100 / GTN250108013				Gain/Loss Base Amounts:	-532.54 Long
S	-129.000	LAMB WESTON HOLDINGS INC	3/31/2025	53.300000	-9,414.60	6,874.21	-2,540.39
	513272104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	53.300000	-9,414.60	6,874.21	-2,540.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,540.39 Long
		20250331S003360 / GTN250331497				Gain/Loss Base Amounts:	-2,540.39 Long
S	-302.000	LAS VEGAS SANDS CORP	1/8/2025	49.150000	-14,973.32	14,839.86	-133.46
	517834107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	49.150000	-14,973.32	14,839.86	-133.46
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-133.46 Long
		20250108S005120 / GTN250108013				Gain/Loss Base Amounts:	-133.46 Long
S	-206.000	LAS VEGAS SANDS CORP	3/31/2025	38.630000	-10,213.59	7,955.49	-2,258.10
	517834107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	38.630000	-10,213.59	7,955.49	-2,258.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,258.10 Long
		20250331S002550 / GTN250331497				Gain/Loss Base Amounts:	-2,258.10 Long
S	-352.000	ESTEE LAUDER COS INC/THE	3/31/2025	66.000000	-60,636.76	23,227.83	-37,408.93
	518439104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	66.000000	-60,636.76	23,227.83	-37,408.93
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-37,408.93 Long
		20250331S004210 / GTN250331497				Gain/Loss Base Amounts:	-37,408.93 Long
S	-59.000	LEIDOS HOLDINGS INC	1/8/2025	145.750000	-5,467.74	8,598.42	3,130.68
	525327102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	145.750000	-5,467.74	8,598.42	3,130.68
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,130.68 Long
		20250108S000950 / GTN250108013				Gain/Loss Base Amounts:	3,130.68 Long

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S	-116.000	LEIDOS HOLDINGS INC	3/31/2025	134.940000	-10,750.12	15,651.44	4,901.32
	525327102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	134.940000	-10,750.12	15,651.44	4,901.32
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,901.32 Long	
		20250331S003600 / GTN250331497				Gain/Loss Base Amounts: 4,901.32 Long	
S	-149.000	LENNAR CORP	1/8/2025	133.540000	-10,156.50	19,895.41	9,738.91
	526057104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	133.540000	-10,156.50	19,895.41	9,738.91
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 9,738.91 Long	
		20250108S000350 / GTN250108013				Gain/Loss Base Amounts: 9,738.91 Long	
S	-760.000	LENNAR CORP	3/31/2025	114.780000	-51,804.94	87,222.77	35,417.83
	526057104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	114.780000	-51,804.94	87,222.77	35,417.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 35,417.83 Long	
		20250331S003640 / GTN250331497				Gain/Loss Base Amounts: 35,417.83 Long	
S	-2,210.000	LENNOX INTERNATIONAL INC	3/31/2025	560.830000	-1,382,531.80	1,239,377.74	-143,154.06
	526107107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	560.830000	-1,382,531.80	1,239,377.74	-143,154.06
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -143,154.06 Long	
		20250331S000880 / GTN250331497				Gain/Loss Base Amounts: -143,154.06 Long	
S	-29.000	LIVE NATION ENTERTAINMENT INC	3/31/2025	130.580000	-2,301.44	3,786.42	1,484.98
	538034109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	130.580000	-2,301.44	3,786.42	1,484.98
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,484.98 Long	
		20250331S001000 / GTN250331497				Gain/Loss Base Amounts: 1,484.98 Long	
S	-36.000	LOCKHEED MARTIN CORP	1/8/2025	468.850000	-10,735.15	16,877.77	6,142.62
	539830109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	468.850000	-10,735.15	16,877.77	6,142.62
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 6,142.62 Long	
		20250108S002420 / GTN250108013				Gain/Loss Base Amounts: 6,142.62 Long	
S	-138.000	LOCKHEED MARTIN CORP	3/31/2025	446.710000	-41,151.40	61,642.88	20,491.48
	539830109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	446.710000	-41,151.40	61,642.88	20,491.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 20,491.48 Long	
		20250331S005060 / GTN250331497				Gain/Loss Base Amounts: 20,491.48 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-61.000	LOEWS CORP	1/8/2025	83.530000	-2,897.02	5,094.57	2,197.55
	540424108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	83.530000	-2,897.02	5,094.57	2,197.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,197.55 Long	
		20250108S003100 / GTN250108013				Gain/Loss Base Amounts: 2,197.55 Long	
S	-236.000	LOEWS CORP	3/31/2025	91.910000	-11,208.13	21,687.79	10,479.66
	540424108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	91.910000	-11,208.13	21,687.79	10,479.66
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 10,479.66 Long	
		20250331S004090 / GTN250331497				Gain/Loss Base Amounts: 10,479.66 Long	
S	-54.000	LOWE'S COS INC	1/8/2025	246.890000	-5,966.63	13,331.14	7,364.51
	548661107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	246.890000	-5,966.63	13,331.14	7,364.51
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 7,364.51 Long	
		20250108S004770 / GTN250108013				Gain/Loss Base Amounts: 7,364.51 Long	
S	-513.000	LOWE'S COS INC	3/31/2025	233.230000	-56,682.94	119,638.53	62,955.59
	548661107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	233.230000	-56,682.94	119,638.53	62,955.59
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 62,955.59 Long	
		20250331S000890 / GTN250331497				Gain/Loss Base Amounts: 62,955.59 Long	
S	-117.000	LULULEMON ATHLETICA INC	1/8/2025	392.920000	-46,954.07	45,969.19	-984.88
	550021109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	392.920000	-46,954.07	45,969.19	-984.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -984.88 Long	
		20250108S004260 / GTN250108013				Gain/Loss Base Amounts: -984.88 Long	
S	-39.000	M&T BANK CORP	1/8/2025	191.140000	-5,134.48	7,453.86	2,319.38
	55261F104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.140000	-5,134.48	7,453.86	2,319.38
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,319.38 Long	
		20250108S001130 / GTN250108013				Gain/Loss Base Amounts: 2,319.38 Long	
S	-92.000	M&T BANK CORP	3/31/2025	178.750000	-12,112.11	16,443.62	4,331.51
	55261F104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	178.750000	-12,112.11	16,443.62	4,331.51
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,331.51 Long	
		20250331S001330 / GTN250331497				Gain/Loss Base Amounts: 4,331.51 Long	

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S	-267.000	MGM RESORTS INTERNATIONAL	1/8/2025	32.690000	-7,964.71	8,725.31	760.60
	552953101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	32.690000	-7,964.71	8,725.31	760.60
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 760.60 Long	
		20250108S002330 / GTN250108013				Gain/Loss Base Amounts: 760.60 Long	
S	-3.000	MSCI INC	1/8/2025	602.230000	-924.94	1,806.60	881.66
	55354G100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	602.230000	-924.94	1,806.60	881.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 881.66 Long	
		20250108S002550 / GTN250108013				Gain/Loss Base Amounts: 881.66 Long	
S	-213.000	MSCI INC	3/31/2025	565.500000	-65,670.65	120,446.02	54,775.37
	55354G100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	565.500000	-65,670.65	120,446.02	54,775.37
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 54,775.37 Long	
		20250331S002150 / GTN250331497				Gain/Loss Base Amounts: 54,775.37 Long	
S	-845.000	MARATHON PETROLEUM CORP	1/8/2025	142.330000	-45,612.16	120,257.05	74,644.89
	56585A102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	142.330000	-45,612.16	120,257.05	74,644.89
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 74,644.89 Long	
		20250108S001320 / GTN250108013				Gain/Loss Base Amounts: 74,644.89 Long	
S	-215.000	MARATHON PETROLEUM CORP	3/31/2025	145.690000	-11,605.46	31,320.32	19,714.86
	56585A102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	145.690000	-11,605.46	31,320.32	19,714.86
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 19,714.86 Long	
		20250331S002880 / GTN250331497				Gain/Loss Base Amounts: 19,714.86 Long	
S	-2,599.000	MARKETAXESS HOLDINGS INC	3/31/2025	216.350000	-893,755.00	562,252.02	-331,502.98
	57060D108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	216.350000	-893,755.00	562,252.02	-331,502.98
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -331,502.98 Long	
		20250331S003130 / GTN250331497				Gain/Loss Base Amounts: -331,502.98 Long	
S	-181.000	MARSH & MCLENNAN COS INC	3/31/2025	244.030000	-17,837.56	44,166.39	26,328.83
	571748102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	244.030000	-17,837.56	44,166.39	26,328.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 26,328.83 Long	
		20250331S002960 / GTN250331497				Gain/Loss Base Amounts: 26,328.83 Long	

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S	-158.000	MARRIOTT INTERNATIONAL INC/MD	1/8/2025	273.530000	-17,643.64	43,214.95	25,571.31
	571903202	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	273.530000	-17,643.64	43,214.95	25,571.31
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 25,571.31 Long	
		20250108S004560 / GTN250108013				Gain/Loss Base Amounts: 25,571.31 Long	
S	-437.000	MARRIOTT INTERNATIONAL INC/MD	3/31/2025	238.200000	-48,799.19	104,086.13	55,286.94
	571903202	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	238.200000	-48,799.19	104,086.13	55,286.94
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 55,286.94 Long	
		20250331S000760 / GTN250331497				Gain/Loss Base Amounts: 55,286.94 Long	
S	-28.000	MARTIN MARIETTA MATERIALS INC	3/31/2025	478.130000	-6,712.80	13,386.98	6,674.18
	573284106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	478.130000	-6,712.80	13,386.98	6,674.18
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,674.18 Long	
		20250331S002590 / GTN250331497				Gain/Loss Base Amounts: 6,674.18 Long	
S	-126.000	MASCO CORP	1/8/2025	72.480000	-4,625.70	9,130.96	4,505.26
	574599106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	72.480000	-4,625.70	9,130.96	4,505.26
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 4,505.26 Long	
		20250108S000540 / GTN250108013				Gain/Loss Base Amounts: 4,505.26 Long	
S	-156.000	MASCO CORP	3/31/2025	69.540000	-5,727.05	10,846.37	5,119.32
	574599106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	69.540000	-5,727.05	10,846.37	5,119.32
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,119.32 Long	
		20250331S000930 / GTN250331497				Gain/Loss Base Amounts: 5,119.32 Long	
S	-194.000	MASTERCARD INC	1/8/2025	516.400000	-44,631.41	100,176.87	55,545.46
	57636Q104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	516.400000	-44,631.41	100,176.87	55,545.46
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 55,545.46 Long	
		20250108S004520 / GTN250108013				Gain/Loss Base Amounts: 55,545.46 Long	
S	-805.000	MASTERCARD INC	3/31/2025	548.120000	-185,197.33	441,216.28	256,018.95
	57636Q104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	548.120000	-185,197.33	441,216.28	256,018.95
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 256,018.95 Long	
		20250331S004320 / GTN250331497				Gain/Loss Base Amounts: 256,018.95 Long	

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S	-414.000	MATCH GROUP INC	1/8/2025	31.860000	-52,725.22	13,185.53	-39,539.69
	57667L107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	31.860000	-52,725.22	13,185.53	-39,539.69
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-39,539.69 Long
		20250108S005130 / GTN250108013				Gain/Loss Base Amounts:	-39,539.69 Long
S	-17,308.000	MATCH GROUP INC	3/31/2025	31.200000	-2,204,270.79	539,821.50	-1,664,449.29
	57667L107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	31.200000	-2,204,270.79	539,821.50	-1,664,449.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,664,449.29 Long
		20250331S002540 / GTN250331497				Gain/Loss Base Amounts:	-1,664,449.29 Long
S	-188.000	MCCORMICK & CO INC/MD	3/31/2025	82.310000	-11,910.22	15,471.96	3,561.74
	579780206	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.310000	-11,910.22	15,471.96	3,561.74
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,561.74 Long
		20250331S003890 / GTN250331497				Gain/Loss Base Amounts:	3,561.74 Long
S	-183.000	MCDONALD'S CORP	3/31/2025	312.370000	-30,164.77	57,160.29	26,995.52
	580135101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	312.370000	-30,164.77	57,160.29	26,995.52
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	26,995.52 Long
		20250331S001100 / GTN250331497				Gain/Loss Base Amounts:	26,995.52 Long
S	-161.000	MCKESSON CORP	1/8/2025	590.260000	-31,389.45	95,027.60	63,638.15
	58155Q103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	590.260000	-31,389.45	95,027.60	63,638.15
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	63,638.15 Long
		20250108S004220 / GTN250108013				Gain/Loss Base Amounts:	63,638.15 Long
S	-81.000	MCKESSON CORP	3/31/2025	672.990000	-15,792.21	54,509.86	38,717.65
	58155Q103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	672.990000	-15,792.21	54,509.86	38,717.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	38,717.65 Long
		20250331S002780 / GTN250331497				Gain/Loss Base Amounts:	38,717.65 Long
S	-1,177.000	MERCK & CO INC	3/31/2025	89.760000	-76,884.34	105,632.81	28,748.47
	58933Y105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	89.760000	-76,884.34	105,632.81	28,748.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	28,748.47 Long
		20250331S004490 / GTN250331497				Gain/Loss Base Amounts:	28,748.47 Long

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S	-332.000	METLIFE INC	1/8/2025	82.820000	-15,550.80	27,492.15	11,941.35
	59156R108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	82.820000	-15,550.80	27,492.15	11,941.35
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	11,941.35 Long
		20250108S001850 / GTN250108013				Gain/Loss Base Amounts:	11,941.35 Long
S	-569.000	METLIFE INC	3/31/2025	80.290000	-26,651.83	45,678.04	19,026.21
	59156R108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	80.290000	-26,651.83	45,678.04	19,026.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	19,026.21 Long
		20250331S002670 / GTN250331497				Gain/Loss Base Amounts:	19,026.21 Long
S	-3.000	METTLER-TOLEDO INTERNATIONAL I	1/8/2025	1,246.510000	-2,475.67	3,739.39	1,263.72
	592688105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,246.510000	-2,475.67	3,739.39	1,263.72
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,263.72 Long
		20250108S003380 / GTN250108013				Gain/Loss Base Amounts:	1,263.72 Long
S	-34.000	METTLER-TOLEDO INTERNATIONAL I	3/31/2025	1,180.910000	-28,057.57	40,149.48	12,091.91
	592688105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,180.910000	-28,057.57	40,149.48	12,091.91
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	12,091.91 Long
		20250331S005180 / GTN250331497				Gain/Loss Base Amounts:	12,091.91 Long
S	-4,524.000	MICROSOFT CORP	3/31/2025	375.390000	-760,164.26	1,698,171.90	938,007.64
	594918104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	375.390000	-760,164.26	1,698,171.90	938,007.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	938,007.64 Long
		20250331S002970 / GTN250331497				Gain/Loss Base Amounts:	938,007.64 Long
S	-814.000	MICROCHIP TECHNOLOGY INC	3/31/2025	48.410000	-41,127.96	39,396.50	-1,731.46
	595017104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	48.410000	-41,127.96	39,396.50	-1,731.46
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,731.46 Long
		20250331S004060 / GTN250331497				Gain/Loss Base Amounts:	-1,731.46 Long
S	-1,138.000	MICRON TECHNOLOGY INC	3/31/2025	86.890000	-51,747.45	98,866.69	47,119.24
	595112103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	86.890000	-51,747.45	98,866.69	47,119.24
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	47,119.24 Long
		20250331S000610 / GTN250331497				Gain/Loss Base Amounts:	47,119.24 Long

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S	-130.000	MID-AMERICA APARTMENT COMMUNIT	3/31/2025	167.580000	-16,959.29	21,783.49	4,824.20
	59522J103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	167.580000	-16,959.29	21,783.49	4,824.20
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,824.20 Long	
		20250331S006120 / GTN250331497				Gain/Loss Base Amounts: 4,824.20 Long	
S	-8,230.000	MILLROSE PROPERTIES INC	3/17/2025	22.012500	-91,023.80	181,075.54	90,051.74
	601137102	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	22.012500	-91,023.80	181,075.54	90,051.74
		UBS SECURITIES LLC, STAMFORD	3/17/2025			Gain/Loss Local Amounts: 90,051.74 Long	
		20250317S000340 / GTN250317411				Gain/Loss Base Amounts: 90,051.74 Long	
S	-1,279.000	MODERNA INC	3/31/2025	28.350000	-385,794.95	36,245.85	-349,549.10
	60770K107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	28.350000	-385,794.95	36,245.85	-349,549.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -349,549.10 Long	
		20250331S006180 / GTN250331497				Gain/Loss Base Amounts: -349,549.10 Long	
S	-3,611.000	MOHAWK INDUSTRIES INC	3/31/2025	114.180000	-468,097.44	412,256.40	-55,841.04
	608190104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	114.180000	-468,097.44	412,256.40	-55,841.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -55,841.04 Long	
		20250331S001970 / GTN250331497				Gain/Loss Base Amounts: -55,841.04 Long	
S	-84.000	MOLINA HEALTHCARE INC	1/8/2025	298.990000	-27,708.60	25,113.62	-2,594.98
	60855R100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	298.990000	-27,708.60	25,113.62	-2,594.98
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -2,594.98 Long	
		20250108S002240 / GTN250108013				Gain/Loss Base Amounts: -2,594.98 Long	
S	-73.000	MOLINA HEALTHCARE INC	3/31/2025	329.390000	-24,080.09	24,044.07	-36.02
	60855R100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	329.390000	-24,080.09	24,044.07	-36.02
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -36.02 Long	
		20250331S002320 / GTN250331497				Gain/Loss Base Amounts: -36.02 Long	
S	-33.000	MOLSON COORS BEVERAGE CO	1/8/2025	55.590000	-1,782.04	1,834.08	52.04
	60871R209	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	55.590000	-1,782.04	1,834.08	52.04
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 52.04 Long	
		20250108S001970 / GTN250108013				Gain/Loss Base Amounts: 52.04 Long	

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S	-375.000	MOLSON COORS BEVERAGE CO	3/31/2025	60.870000	-20,250.44	22,821.86	2,571.42
	60871R209	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	60.870000	-20,250.44	22,821.86	2,571.42
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,571.42 Long	
		20250331S006100 / GTN250331497				Gain/Loss Base Amounts: 2,571.42 Long	
S	-716.000	MONDELEZ INTERNATIONAL INC	3/31/2025	67.850000	-33,596.14	48,572.08	14,975.94
	609207105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	67.850000	-33,596.14	48,572.08	14,975.94
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 14,975.94 Long	
		20250331S003430 / GTN250331497				Gain/Loss Base Amounts: 14,975.94 Long	
S	-156.000	MONOLITHIC POWER SYSTEMS INC	3/31/2025	579.980000	-64,038.05	90,472.80	26,434.75
	609839105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	579.980000	-64,038.05	90,472.80	26,434.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 26,434.75 Long	
		20250331S001590 / GTN250331497				Gain/Loss Base Amounts: 26,434.75 Long	
S	-198.000	MONSTER BEVERAGE CORP	1/8/2025	51.600000	-6,407.55	10,214.53	3,806.98
	61174X109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	51.600000	-6,407.55	10,214.53	3,806.98
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,806.98 Long	
		20250108S000850 / GTN250108013				Gain/Loss Base Amounts: 3,806.98 Long	
S	-21.000	MONSTER BEVERAGE CORP	3/31/2025	58.520000	-679.59	1,228.67	549.08
	61174X109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.520000	-679.59	1,228.67	549.08
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 549.08 Long	
		20250331S003450 / GTN250331497				Gain/Loss Base Amounts: 549.08 Long	
S	-20.000	MOODY'S CORP	1/8/2025	472.100000	-4,039.62	9,441.53	5,401.91
	615369105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	472.100000	-4,039.62	9,441.53	5,401.91
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,401.91 Long	
		20250108S002430 / GTN250108013				Gain/Loss Base Amounts: 5,401.91 Long	
S	-98.000	MORGAN STANLEY	1/8/2025	127.860000	-5,463.34	12,528.95	7,065.61
	617446448	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	127.860000	-5,463.34	12,528.95	7,065.61
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 7,065.61 Long	
		20250108S004320 / GTN250108013				Gain/Loss Base Amounts: 7,065.61 Long	

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S	-7,181.000	MORGAN STANLEY	3/31/2025	116.670000	-400,328.95	837,712.16	437,383.21
	617446448	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	116.670000	-400,328.95	837,712.16	437,383.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	437,383.21 Long
		20250331S002560 / GTN250331497				Gain/Loss Base Amounts:	437,383.21 Long
S	-21,896.000	MOSAIC CO/THE	3/31/2025	27.010000	-838,219.27	591,175.55	-247,043.72
	61945C103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	27.010000	-838,219.27	591,175.55	-247,043.72
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-247,043.72 Long
		20250331S004170 / GTN250331497				Gain/Loss Base Amounts:	-247,043.72 Long
S	-267.000	MOTOROLA SOLUTIONS INC	3/31/2025	437.810000	-39,651.39	116,889.35	77,237.96
	620076307	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	437.810000	-39,651.39	116,889.35	77,237.96
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	77,237.96 Long
		20250331S002080 / GTN250331497				Gain/Loss Base Amounts:	77,237.96 Long
S	-219.000	NRG ENERGY INC	1/8/2025	98.540000	-7,224.28	21,577.47	14,353.19
	629377508	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	98.540000	-7,224.28	21,577.47	14,353.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	14,353.19 Long
		20250108S002390 / GTN250108013				Gain/Loss Base Amounts:	14,353.19 Long
S	-13,963.000	NRG ENERGY INC	3/31/2025	95.460000	-460,605.39	1,332,731.29	872,125.90
	629377508	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	95.460000	-460,605.39	1,332,731.29	872,125.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	872,125.90 Long
		20250331S002870 / GTN250331497				Gain/Loss Base Amounts:	872,125.90 Long
S	-1.000	NVR INC	1/8/2025	8,005.950000	-4,126.52	8,005.71	3,879.19
	62944T105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	8,005.950000	-4,126.52	8,005.71	3,879.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,879.19 Long
		20250108S002350 / GTN250108013				Gain/Loss Base Amounts:	3,879.19 Long
S	-20.000	NVR INC	3/31/2025	7,244.390000	-82,530.40	144,883.57	62,353.17
	62944T105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	7,244.390000	-82,530.40	144,883.57	62,353.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	62,353.17 Long
		20250331S003120 / GTN250331497				Gain/Loss Base Amounts:	62,353.17 Long

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S	-404.000	NASDAQ INC	3/31/2025	75.860000	-16,198.96	30,642.54	14,443.58
	631103108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	75.860000	-16,198.96	30,642.54	14,443.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	14,443.58 Long
		20250331S003250 / GTN250331497				Gain/Loss Base Amounts:	14,443.58 Long
S	-10.000	NETAPP INC	1/8/2025	118.090000	-567.16	1,180.76	613.60
	64110D104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	118.090000	-567.16	1,180.76	613.60
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	613.60 Long
		20250108S005030 / GTN250108013				Gain/Loss Base Amounts:	613.60 Long
S	-260.000	NETAPP INC	3/31/2025	87.840000	-14,746.18	22,835.16	8,088.98
	64110D104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.840000	-14,746.18	22,835.16	8,088.98
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,088.98 Long
		20250331S005310 / GTN250331497				Gain/Loss Base Amounts:	8,088.98 Long
S	-27.000	NETFLIX INC	1/8/2025	875.000000	-7,615.99	23,624.07	16,008.08
	64110L106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	875.000000	-7,615.99	23,624.07	16,008.08
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	16,008.08 Long
		20250108S004350 / GTN250108013				Gain/Loss Base Amounts:	16,008.08 Long
S	-240.000	NETFLIX INC	3/31/2025	932.530000	-67,697.73	223,798.57	156,100.84
	64110L106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	932.530000	-67,697.73	223,798.57	156,100.84
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	156,100.84 Long
		20250331S004080 / GTN250331497				Gain/Loss Base Amounts:	156,100.84 Long
S	-375.000	NEWMONT CORP	1/8/2025	39.130000	-17,203.36	14,669.59	-2,533.77
	651639106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	39.130000	-17,203.36	14,669.59	-2,533.77
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-2,533.77 Long
		20250108S003360 / GTN250108013				Gain/Loss Base Amounts:	-2,533.77 Long
S	-656.000	NEWMONT CORP	3/31/2025	48.280000	-30,094.42	31,664.23	1,569.81
	651639106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	48.280000	-30,094.42	31,664.23	1,569.81
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,569.81 Long
		20250331S005540 / GTN250331497				Gain/Loss Base Amounts:	1,569.81 Long

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S	-26,119.000	NEWS CORP	3/31/2025	27.220000	-395,700.74	710,678.22	314,977.48
	65249B109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	27.220000	-395,700.74	710,678.22	314,977.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	314,977.48 Long
		20250331S004120 / GTN250331497				Gain/Loss Base Amounts:	314,977.48 Long
S	-7,718.000	NEWS CORP	3/31/2025	30.370000	-121,633.79	234,311.96	112,678.17
	65249B208	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	30.370000	-121,633.79	234,311.96	112,678.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	112,678.17 Long
		20250331S006070 / GTN250331497				Gain/Loss Base Amounts:	112,678.17 Long
S	-1,310.000	NEXTERA ENERGY INC	3/31/2025	70.890000	-70,272.95	92,850.21	22,577.26
	65339F101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.890000	-70,272.95	92,850.21	22,577.26
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	22,577.26 Long
		20250331S006030 / GTN250331497				Gain/Loss Base Amounts:	22,577.26 Long
S	-494.000	NIKE INC	1/8/2025	71.290000	-40,445.98	35,211.34	-5,234.64
	654106103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.290000	-40,445.98	35,211.34	-5,234.64
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-5,234.64 Long
		20250108S002080 / GTN250108013				Gain/Loss Base Amounts:	-5,234.64 Long
S	-1,333.000	NIKE INC	3/31/2025	63.480000	-109,138.64	84,603.15	-24,535.49
	654106103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	63.480000	-109,138.64	84,603.15	-24,535.49
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-24,535.49 Long
		20250331S004230 / GTN250331497				Gain/Loss Base Amounts:	-24,535.49 Long
S	-32,176.000	NISOURCE INC	3/31/2025	40.090000	-775,656.02	1,289,578.21	513,922.19
	65473P105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	40.090000	-775,656.02	1,289,578.21	513,922.19
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	513,922.19 Long
		20250331S000840 / GTN250331497				Gain/Loss Base Amounts:	513,922.19 Long
S	-3,745.000	NORDSON CORP	3/31/2025	201.720000	-762,035.59	755,382.94	-6,652.65
	655663102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	201.720000	-762,035.59	755,382.94	-6,652.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-6,652.65 Long
		20250331S005040 / GTN250331497				Gain/Loss Base Amounts:	-6,652.65 Long

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S	-164.000	NORFOLK SOUTHERN CORP	3/31/2025	236.850000	-25,126.20	38,840.68	13,714.48
	655844108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	236.850000	-25,126.20	38,840.68	13,714.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	13,714.48 Long
		20250331S005270 / GTN250331497				Gain/Loss Base Amounts:	13,714.48 Long
S	-193.000	NORTHERN TRUST CORP	1/8/2025	102.220000	-15,774.35	19,725.98	3,951.63
	665859104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.220000	-15,774.35	19,725.98	3,951.63
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,951.63 Long
		20250108S004500 / GTN250108013				Gain/Loss Base Amounts:	3,951.63 Long
S	-438.000	NORTHERN TRUST CORP	3/31/2025	98.650000	-35,798.79	43,203.11	7,404.32
	665859104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	98.650000	-35,798.79	43,203.11	7,404.32
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,404.32 Long
		20250331S001040 / GTN250331497				Gain/Loss Base Amounts:	7,404.32 Long
S	-7.000	NORTHROP GRUMMAN CORP	1/8/2025	462.210000	-1,989.36	3,235.31	1,245.95
	666807102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	462.210000	-1,989.36	3,235.31	1,245.95
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,245.95 Long
		20250108S004840 / GTN250108013				Gain/Loss Base Amounts:	1,245.95 Long
S	-115.000	NORTHROP GRUMMAN CORP	3/31/2025	512.010000	-32,682.40	58,878.36	26,195.96
	666807102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	512.010000	-32,682.40	58,878.36	26,195.96
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	26,195.96 Long
		20250331S003740 / GTN250331497				Gain/Loss Base Amounts:	26,195.96 Long
S	-37,379.000	GEN DIGITAL INC	3/31/2025	26.540000	-808,666.65	991,637.29	182,970.64
	668771108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	26.540000	-808,666.65	991,637.29	182,970.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	182,970.64 Long
		20250331S004380 / GTN250331497				Gain/Loss Base Amounts:	182,970.64 Long
S	-124.000	NUCOR CORP	1/8/2025	118.180000	-9,858.88	14,652.67	4,793.79
	670346105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	118.180000	-9,858.88	14,652.67	4,793.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,793.79 Long
		20250108S000940 / GTN250108013				Gain/Loss Base Amounts:	4,793.79 Long

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S	-173.000	NUCOR CORP	3/31/2025	120.340000	-13,754.73	20,816.51	7,061.78
	670346105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	120.340000	-13,754.73	20,816.51	7,061.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 7,061.78 Long	
		20250331S004070 / GTN250331497				Gain/Loss Base Amounts: 7,061.78 Long	
S	-3,223.000	NVIDIA CORP	3/25/2025	120.590598	-49,954.50	388,620.46	338,665.96
	67066G104	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	120.590598	-49,954.50	388,620.46	338,665.96
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: 338,665.96 Long	
		20250326S000130 / GTN250326470				Gain/Loss Base Amounts: 338,665.96 Long	
S	-89,228.000	NVIDIA CORP	3/31/2025	108.380000	-1,382,978.75	9,669,369.51	8,286,390.76
	67066G104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	108.380000	-1,382,978.75	9,669,369.51	8,286,390.76
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 8,286,390.76 Long	
		20250331S003220 / GTN250331497				Gain/Loss Base Amounts: 8,286,390.76 Long	
S	-7.000	O'REILLY AUTOMOTIVE INC	1/8/2025	1,205.740000	-2,641.52	8,439.87	5,798.35
	67103H107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,205.740000	-2,641.52	8,439.87	5,798.35
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,798.35 Long	
		20250108S000120 / GTN250108013				Gain/Loss Base Amounts: 5,798.35 Long	
S	-30.000	O'REILLY AUTOMOTIVE INC	3/31/2025	1,432.580000	-11,320.82	42,975.90	31,655.08
	67103H107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,432.580000	-11,320.82	42,975.90	31,655.08
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 31,655.08 Long	
		20250331S000670 / GTN250331497				Gain/Loss Base Amounts: 31,655.08 Long	
S	-89.000	OCCIDENTAL PETROLEUM CORP	3/31/2025	49.360000	-3,654.24	4,392.02	737.78
	674599105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	49.360000	-3,654.24	4,392.02	737.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 737.78 Long	
		20250331S001410 / GTN250331497				Gain/Loss Base Amounts: 737.78 Long	
S	-8.000	OLD DOMINION FREIGHT LINE INC	1/8/2025	179.580000	-797.28	1,436.52	639.24
	679580100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	179.580000	-797.28	1,436.52	639.24
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 639.24 Long	
		20250108S004410 / GTN250108013				Gain/Loss Base Amounts: 639.24 Long	

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S	-233.000	OMNICOM GROUP INC	3/31/2025	82.910000	-14,234.62	19,315.16	5,080.54
	681919106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.910000	-14,234.62	19,315.16	5,080.54
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,080.54 Long	
		20250331S006140 / GTN250331497				Gain/Loss Base Amounts: 5,080.54 Long	
S	-85.000	ON SEMICONDUCTOR CORP	1/8/2025	58.310000	-4,745.40	4,955.36	209.96
	682189105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.310000	-4,745.40	4,955.36	209.96
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 209.96 Long	
		20250108S004360 / GTN250108013				Gain/Loss Base Amounts: 209.96 Long	
S	-344.000	ON SEMICONDUCTOR CORP	3/31/2025	40.690000	-19,204.91	13,993.53	-5,211.38
	682189105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	40.690000	-19,204.91	13,993.53	-5,211.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -5,211.38 Long	
		20250331S001890 / GTN250331497				Gain/Loss Base Amounts: -5,211.38 Long	
S	-430.000	ONEOK INC	3/31/2025	99.220000	-24,536.89	42,659.11	18,122.22
	682680103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	99.220000	-24,536.89	42,659.11	18,122.22
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 18,122.22 Long	
		20250331S005320 / GTN250331497				Gain/Loss Base Amounts: 18,122.22 Long	
S	-1,614.000	ORACLE CORP	3/31/2025	139.810000	-96,952.54	225,630.92	128,678.38
	68389X105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	139.810000	-96,952.54	225,630.92	128,678.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 128,678.38 Long	
		20250331S005230 / GTN250331497				Gain/Loss Base Amounts: 128,678.38 Long	
S	-285.000	OTIS WORLDWIDE CORP	3/31/2025	103.200000	-16,257.86	29,408.33	13,150.47
	68902V107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	103.200000	-16,257.86	29,408.33	13,150.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 13,150.47 Long	
		20250331S002640 / GTN250331497				Gain/Loss Base Amounts: 13,150.47 Long	
S	-1,625.000	PG&E CORP	3/31/2025	17.180000	-26,259.43	27,900.47	1,641.04
	69331C108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	17.180000	-26,259.43	27,900.47	1,641.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,641.04 Long	
		20250331S001650 / GTN250331497				Gain/Loss Base Amounts: 1,641.04 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-235.000	PNC FINANCIAL SERVICES GROUP I	3/31/2025	175.770000	-31,030.11	41,302.45	10,272.34
	693475105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	175.770000	-31,030.11	41,302.45	10,272.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,272.34 Long
		20250331S002110 / GTN250331497				Gain/Loss Base Amounts:	10,272.34 Long
S	-40.000	PPG INDUSTRIES INC	1/8/2025	115.690000	-3,922.76	4,627.07	704.31
	693506107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	115.690000	-3,922.76	4,627.07	704.31
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	704.31 Long
		20250108S001420 / GTN250108013				Gain/Loss Base Amounts:	704.31 Long
S	-207.000	PPG INDUSTRIES INC	3/31/2025	109.350000	-20,300.29	22,632.75	2,332.46
	693506107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	109.350000	-20,300.29	22,632.75	2,332.46
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,332.46 Long
		20250331S002100 / GTN250331497				Gain/Loss Base Amounts:	2,332.46 Long
S	-451.000	PPL CORP	3/31/2025	36.110000	-12,892.91	16,280.64	3,387.73
	69351T106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	36.110000	-12,892.91	16,280.64	3,387.73
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,387.73 Long
		20250331S005220 / GTN250331497				Gain/Loss Base Amounts:	3,387.73 Long
S	-200.000	PTC INC	3/31/2025	154.950000	-25,927.92	30,987.13	5,059.21
	69370C100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	154.950000	-25,927.92	30,987.13	5,059.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,059.21 Long
		20250331S003160 / GTN250331497				Gain/Loss Base Amounts:	5,059.21 Long
S	-1,022.000	PACCAR INC	3/31/2025	97.370000	-43,172.58	99,499.15	56,326.57
	693718108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	97.370000	-43,172.58	99,499.15	56,326.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	56,326.57 Long
		20250331S003460 / GTN250331497				Gain/Loss Base Amounts:	56,326.57 Long
S	-6,147.000	PACKAGING CORP OF AMERICA	3/31/2025	198.020000	-754,187.38	1,217,133.63	462,946.25
	695156109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	198.020000	-754,187.38	1,217,133.63	462,946.25
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	462,946.25 Long
		20250331S005650 / GTN250331497				Gain/Loss Base Amounts:	462,946.25 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-692.000	PALANTIR TECHNOLOGIES INC	3/31/2025	84.400000	-26,191.70	58,396.25	32,204.55
	69608A108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	84.400000	-26,191.70	58,396.25	32,204.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	32,204.55 Long
		20250331S002340 / GTN250331497				Gain/Loss Base Amounts:	32,204.55 Long
S	-929.000	PALO ALTO NETWORKS INC	3/31/2025	170.640000	-115,286.99	158,510.86	43,223.87
	697435105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	170.640000	-115,286.99	158,510.86	43,223.87
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	43,223.87 Long
		20250331S004110 / GTN250331497				Gain/Loss Base Amounts:	43,223.87 Long
S	-137.000	PARKER-HANNIFIN CORP	3/31/2025	607.850000	-27,556.04	83,271.76	55,715.72
	701094104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	607.850000	-27,556.04	83,271.76	55,715.72
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	55,715.72 Long
		20250331S002160 / GTN250331497				Gain/Loss Base Amounts:	55,715.72 Long
S	-122.000	PAYCHEX INC	3/31/2025	154.280000	-9,459.52	18,820.41	9,360.89
	704326107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	154.280000	-9,459.52	18,820.41	9,360.89
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	9,360.89 Long
		20250331S004190 / GTN250331497				Gain/Loss Base Amounts:	9,360.89 Long
S	-1,148.000	PAYPAL HOLDINGS INC	1/8/2025	87.940000	-111,263.91	100,940.83	-10,323.08
	70450Y103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	87.940000	-111,263.91	100,940.83	-10,323.08
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-10,323.08 Long
		20250108S000150 / GTN250108013				Gain/Loss Base Amounts:	-10,323.08 Long
S	-627.000	PAYPAL HOLDINGS INC	3/31/2025	65.250000	-60,768.71	40,904.34	-19,864.37
	70450Y103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	65.250000	-60,768.71	40,904.34	-19,864.37
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-19,864.37 Long
		20250331S002220 / GTN250331497				Gain/Loss Base Amounts:	-19,864.37 Long
S	-671.000	PEPSICO INC	3/31/2025	149.940000	-77,428.97	100,600.23	23,171.26
	713448108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	149.940000	-77,428.97	100,600.23	23,171.26
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	23,171.26 Long
		20250331S001580 / GTN250331497				Gain/Loss Base Amounts:	23,171.26 Long

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S	-87.000	REVVITY INC	1/8/2025	116.420000	-8,869.77	10,127.38	1,257.61
	714046109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	116.420000	-8,869.77	10,127.38	1,257.61
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,257.61 Long	
		20250108S005150 / GTN250108013				Gain/Loss Base Amounts: 1,257.61 Long	
S	-115.000	REVVITY INC	3/31/2025	105.800000	-11,724.41	12,165.51	441.10
	714046109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	105.800000	-11,724.41	12,165.51	441.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 441.10 Long	
		20250331S006220 / GTN250331497				Gain/Loss Base Amounts: 441.10 Long	
S	-3,393.000	PFIZER INC	3/31/2025	25.340000	-122,188.67	85,942.29	-36,246.38
	717081103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	25.340000	-122,188.67	85,942.29	-36,246.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -36,246.38 Long	
		20250331S004280 / GTN250331497				Gain/Loss Base Amounts: -36,246.38 Long	
S	-999.000	PHILIP MORRIS INTERNATIONAL IN	3/31/2025	158.730000	-74,506.72	158,556.87	84,050.15
	718172109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	158.730000	-74,506.72	158,556.87	84,050.15
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 84,050.15 Long	
		20250331S004440 / GTN250331497				Gain/Loss Base Amounts: 84,050.15 Long	
S	-296.000	PHILLIPS 66	1/8/2025	116.250000	-21,519.24	34,406.08	12,886.84
	718546104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	116.250000	-21,519.24	34,406.08	12,886.84
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 12,886.84 Long	
		20250108S002150 / GTN250108013				Gain/Loss Base Amounts: 12,886.84 Long	
S	-283.000	PHILLIPS 66	3/31/2025	123.480000	-20,574.14	34,941.03	14,366.89
	718546104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	123.480000	-20,574.14	34,941.03	14,366.89
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 14,366.89 Long	
		20250331S002270 / GTN250331497				Gain/Loss Base Amounts: 14,366.89 Long	
S	-7,837.000	PINNACLE WEST CAPITAL CORP	3/31/2025	95.250000	-546,752.79	746,375.12	199,622.33
	723484101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	95.250000	-546,752.79	746,375.12	199,622.33
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 199,622.33 Long	
		20250331S004240 / GTN250331497				Gain/Loss Base Amounts: 199,622.33 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-6.000	POOL CORP	1/8/2025	324.790000	-2,122.95	1,948.62	-174.33
	73278L105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	324.790000	-2,122.95	1,948.62	-174.33
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -174.33 Long	
		20250108S004970 / GTN250108013				Gain/Loss Base Amounts: -174.33 Long	
S	-2,623.000	POOL CORP	3/31/2025	318.350000	-928,082.91	834,982.60	-93,100.31
	73278L105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	318.350000	-928,082.91	834,982.60	-93,100.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -93,100.31 Long	
		20250331S002610 / GTN250331497				Gain/Loss Base Amounts: -93,100.31 Long	
S	-340.000	T ROWE PRICE GROUP INC	3/31/2025	91.870000	-34,674.85	31,231.53	-3,443.32
	74144T108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	91.870000	-34,674.85	31,231.53	-3,443.32
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -3,443.32 Long	
		20250331S004200 / GTN250331497				Gain/Loss Base Amounts: -3,443.32 Long	
S	-136.000	PRINCIPAL FINANCIAL GROUP INC	1/8/2025	78.330000	-6,700.96	10,651.22	3,950.26
	74251V102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	78.330000	-6,700.96	10,651.22	3,950.26
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,950.26 Long	
		20250108S002120 / GTN250108013				Gain/Loss Base Amounts: 3,950.26 Long	
S	-1,170.000	PROCTER & GAMBLE CO/THE	3/31/2025	170.420000	-117,390.66	199,374.15	81,983.49
	742718109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	170.420000	-117,390.66	199,374.15	81,983.49
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 81,983.49 Long	
		20250331S004860 / GTN250331497				Gain/Loss Base Amounts: 81,983.49 Long	
S	-456.000	PROGRESSIVE CORP/THE	3/31/2025	283.010000	-34,963.75	129,044.41	94,080.66
	743315103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	283.010000	-34,963.75	129,044.41	94,080.66
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 94,080.66 Long	
		20250331S001550 / GTN250331497				Gain/Loss Base Amounts: 94,080.66 Long	
S	-734.000	PROLOGIS INC	3/31/2025	111.790000	-63,942.76	82,044.23	18,101.47
	74340W103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	111.790000	-63,942.76	82,044.23	18,101.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 18,101.47 Long	
		20250331S002090 / GTN250331497				Gain/Loss Base Amounts: 18,101.47 Long	

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S	-297.000	PUBLIC SERVICE ENTERPRISE GROU	3/31/2025	82.300000	-13,842.33	24,439.45	10,597.12
	744573106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.300000	-13,842.33	24,439.45	10,597.12
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,597.12 Long
		20250331S005670 / GTN250331497				Gain/Loss Base Amounts:	10,597.12 Long
S	-66.000	PUBLIC STORAGE	3/31/2025	299.290000	-15,771.64	19,751.93	3,980.29
	74460D109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	299.290000	-15,771.64	19,751.93	3,980.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,980.29 Long
		20250331S003000 / GTN250331497				Gain/Loss Base Amounts:	3,980.29 Long
S	-124.000	PULTEGROUP INC	1/8/2025	110.460000	-4,950.23	13,695.41	8,745.18
	745867101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	110.460000	-4,950.23	13,695.41	8,745.18
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	8,745.18 Long
		20250108S004810 / GTN250108013				Gain/Loss Base Amounts:	8,745.18 Long
S	-215.000	PULTEGROUP INC	3/31/2025	102.800000	-8,583.06	22,099.23	13,516.17
	745867101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	102.800000	-8,583.06	22,099.23	13,516.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	13,516.17 Long
		20250331S001080 / GTN250331497				Gain/Loss Base Amounts:	13,516.17 Long
S	-6,519.000	QORVO INC	1/8/2025	73.080000	-609,933.89	476,330.08	-133,603.81
	74736K101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.080000	-609,933.89	476,330.08	-133,603.81
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-133,603.81 Long
		20250108S004860 / GTN250108013				Gain/Loss Base Amounts:	-133,603.81 Long
S	-310.000	QUALCOMM INC	3/31/2025	153.610000	-29,347.40	47,614.67	18,267.27
	747525103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	153.610000	-29,347.40	47,614.67	18,267.27
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	18,267.27 Long
		20250331S004820 / GTN250331497				Gain/Loss Base Amounts:	18,267.27 Long
S	-258.000	QUANTA SERVICES INC	3/31/2025	254.180000	-20,525.77	65,574.03	45,048.26
	74762E102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	254.180000	-20,525.77	65,574.03	45,048.26
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	45,048.26 Long
		20250331S004760 / GTN250331497				Gain/Loss Base Amounts:	45,048.26 Long

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S	-117.000	QUEST DIAGNOSTICS INC	3/31/2025	169.200000	-12,034.56	19,794.67	7,760.11
	74834L100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	169.200000	-12,034.56	19,794.67	7,760.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 7,760.11 Long	
		20250331S005370 / GTN250331497				Gain/Loss Base Amounts: 7,760.11 Long	
S	-2,772.000	RALPH LAUREN CORP	3/31/2025	220.740000	-305,044.45	611,846.54	306,802.09
	751212101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	220.740000	-305,044.45	611,846.54	306,802.09
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 306,802.09 Long	
		20250331S006000 / GTN250331497				Gain/Loss Base Amounts: 306,802.09 Long	
S	-125.000	RAYMOND JAMES FINANCIAL INC	1/8/2025	159.380000	-8,778.74	19,920.69	11,141.95
	754730109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	159.380000	-8,778.74	19,920.69	11,141.95
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 11,141.95 Long	
		20250108S003050 / GTN250108013				Gain/Loss Base Amounts: 11,141.95 Long	
S	-930.000	RTX CORP	3/31/2025	132.460000	-67,588.54	123,175.07	55,586.53
	75513E101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	132.460000	-67,588.54	123,175.07	55,586.53
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 55,586.53 Long	
		20250331S004150 / GTN250331497				Gain/Loss Base Amounts: 55,586.53 Long	
S	-822.000	REALTY INCOME CORP	3/31/2025	58.010000	-50,569.27	47,674.67	-2,894.60
	756109104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.010000	-50,569.27	47,674.67	-2,894.60
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -2,894.60 Long	
		20250331S002740 / GTN250331497				Gain/Loss Base Amounts: -2,894.60 Long	
S	-11,260.000	REGENCY CENTERS CORP	3/31/2025	73.760000	-690,049.44	830,401.91	140,352.47
	758849103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	73.760000	-690,049.44	830,401.91	140,352.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 140,352.47 Long	
		20250331S003780 / GTN250331497				Gain/Loss Base Amounts: 140,352.47 Long	
S	-35.000	REGENERON PHARMACEUTICALS INC	1/8/2025	733.590000	-18,806.08	25,674.58	6,868.50
	75886F107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	733.590000	-18,806.08	25,674.58	6,868.50
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 6,868.50 Long	
		20250108S001310 / GTN250108013				Gain/Loss Base Amounts: 6,868.50 Long	

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S	-120.000	REGENERON PHARMACEUTICALS INC	3/31/2025	634.230000	-64,478.00	76,104.28	11,626.28
	75886F107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	634.230000	-64,478.00	76,104.28	11,626.28
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,626.28 Long
		20250331S000870 / GTN250331497				Gain/Loss Base Amounts:	11,626.28 Long
S	-237.000	REGIONS FINANCIAL CORP	1/8/2025	23.820000	-3,514.79	5,642.81	2,128.02
	7591EP100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	23.820000	-3,514.79	5,642.81	2,128.02
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,128.02 Long
		20250108S004330 / GTN250108013				Gain/Loss Base Amounts:	2,128.02 Long
S	-625.000	REGIONS FINANCIAL CORP	3/31/2025	21.730000	-9,268.95	13,574.62	4,305.67
	7591EP100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	21.730000	-9,268.95	13,574.62	4,305.67
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,305.67 Long
		20250331S002390 / GTN250331497				Gain/Loss Base Amounts:	4,305.67 Long
S	-18.000	REPUBLIC SERVICES INC	3/31/2025	242.160000	-1,561.00	4,358.57	2,797.57
	760759100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	242.160000	-1,561.00	4,358.57	2,797.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,797.57 Long
		20250331S004610 / GTN250331497				Gain/Loss Base Amounts:	2,797.57 Long
S	-193.000	RESMED INC	3/31/2025	223.850000	-32,382.20	43,199.91	10,817.71
	761152107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	223.850000	-32,382.20	43,199.91	10,817.71
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,817.71 Long
		20250331S005290 / GTN250331497				Gain/Loss Base Amounts:	10,817.71 Long
S	-15.000	ROCKWELL AUTOMATION INC	1/8/2025	279.560000	-2,752.53	4,193.13	1,440.60
	773903109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	279.560000	-2,752.53	4,193.13	1,440.60
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,440.60 Long
		20250108S003460 / GTN250108013				Gain/Loss Base Amounts:	1,440.60 Long
S	-64.000	ROCKWELL AUTOMATION INC	3/31/2025	258.380000	-11,744.15	16,535.22	4,791.07
	773903109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	258.380000	-11,744.15	16,535.22	4,791.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,791.07 Long
		20250331S002000 / GTN250331497				Gain/Loss Base Amounts:	4,791.07 Long

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S	-288.000	ROLLINS INC	3/31/2025	54.030000	-9,085.92	15,557.32	6,471.40
	775711104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	54.030000	-9,085.92	15,557.32	6,471.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,471.40 Long
		20250331S003280 / GTN250331497				Gain/Loss Base Amounts:	6,471.40 Long
S	-100.000	ROPER TECHNOLOGIES INC	3/31/2025	589.580000	-29,711.64	58,955.36	29,243.72
	776696106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	589.580000	-29,711.64	58,955.36	29,243.72
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	29,243.72 Long
		20250331S003620 / GTN250331497				Gain/Loss Base Amounts:	29,243.72 Long
S	-54.000	ROSS STORES INC	1/8/2025	154.630000	-3,772.87	8,349.24	4,576.37
	778296103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	154.630000	-3,772.87	8,349.24	4,576.37
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,576.37 Long
		20250108S003440 / GTN250108013				Gain/Loss Base Amounts:	4,576.37 Long
S	-644.000	ROSS STORES INC	3/31/2025	127.790000	-44,994.99	82,288.03	37,293.04
	778296103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	127.790000	-44,994.99	82,288.03	37,293.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	37,293.04 Long
		20250331S004900 / GTN250331497				Gain/Loss Base Amounts:	37,293.04 Long
S	-118.000	S&P GLOBAL INC	1/8/2025	495.860000	-28,810.93	58,508.67	29,697.74
	78409V104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	495.860000	-28,810.93	58,508.67	29,697.74
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	29,697.74 Long
		20250108S003310 / GTN250108013				Gain/Loss Base Amounts:	29,697.74 Long
S	-512.000	S&P GLOBAL INC	3/31/2025	508.100000	-125,010.13	260,134.84	135,124.71
	78409V104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	508.100000	-125,010.13	260,134.84	135,124.71
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	135,124.71 Long
		20250331S005590 / GTN250331497				Gain/Loss Base Amounts:	135,124.71 Long
S	-86.000	SBA COMMUNICATIONS CORP	3/31/2025	220.010000	-20,648.97	18,919.47	-1,729.50
	78410G104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	220.010000	-20,648.97	18,919.47	-1,729.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,729.50 Long
		20250331S004330 / GTN250331497				Gain/Loss Base Amounts:	-1,729.50 Long

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S	-691.000	SALESFORCE INC	1/8/2025	326.900000	-108,835.29	225,874.71	117,039.42
	79466L302	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	326.900000	-108,835.29	225,874.71	117,039.42
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 117,039.42 Long	
		20250108S004780 / GTN250108013				Gain/Loss Base Amounts: 117,039.42 Long	
S	-2,779.000	SALESFORCE INC	3/31/2025	268.360000	-437,703.73	745,723.91	308,020.18
	79466L302	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	268.360000	-437,703.73	745,723.91	308,020.18
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 308,020.18 Long	
		20250331S004750 / GTN250331497				Gain/Loss Base Amounts: 308,020.18 Long	
S	-7,943.000	SANDISK CORP/DE	3/17/2025	56.368100	-285,218.00	447,639.94	162,421.94
	80004C200	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	56.368100	-285,218.00	447,639.94	162,421.94
		UBS SECURITIES LLC, STAMFORD	3/17/2025			Gain/Loss Local Amounts: 162,421.94 Long	
		20250317S000320 / GTN250317411				Gain/Loss Base Amounts: 162,421.94 Long	
S	-113.000	HENRY SCHEIN INC	1/8/2025	71.060000	-7,224.81	8,028.42	803.61
	806407102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.060000	-7,224.81	8,028.42	803.61
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 803.61 Long	
		20250108S004940 / GTN250108013				Gain/Loss Base Amounts: 803.61 Long	
S	-8,594.000	HENRY SCHEIN INC	3/31/2025	68.490000	-549,468.95	588,500.75	39,031.80
	806407102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	68.490000	-549,468.95	588,500.75	39,031.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 39,031.80 Long	
		20250331S006010 / GTN250331497				Gain/Loss Base Amounts: 39,031.80 Long	
S	-240.000	SCHLUMBERGER LTD	1/8/2025	38.810000	-9,196.27	9,311.74	115.47
	806857108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	38.810000	-9,196.27	9,311.74	115.47
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 115.47 Long	
		20250108S001910 / GTN250108013				Gain/Loss Base Amounts: 115.47 Long	
S	-944.000	SCHLUMBERGER LTD	3/31/2025	41.800000	-36,172.01	39,448.66	3,276.65
	806857108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	41.800000	-36,172.01	39,448.66	3,276.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,276.65 Long	
		20250331S003800 / GTN250331497				Gain/Loss Base Amounts: 3,276.65 Long	

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S	-4,329.000	CHARLES SCHWAB CORP/THE	3/31/2025	78.280000	-234,115.46	338,821.40	104,705.94
	808513105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	78.280000	-234,115.46	338,821.40	104,705.94
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	104,705.94 Long
		20250331S003070 / GTN250331497				Gain/Loss Base Amounts:	104,705.94 Long
S	-405.000	SEMPRA	3/31/2025	71.360000	-23,558.55	28,895.94	5,337.39
	816851109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	71.360000	-23,558.55	28,895.94	5,337.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,337.39 Long
		20250331S002290 / GTN250331497				Gain/Loss Base Amounts:	5,337.39 Long
S	-176.000	SERVICENOW INC	3/31/2025	796.140000	-72,904.00	140,114.98	67,210.98
	81762P102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	796.140000	-72,904.00	140,114.98	67,210.98
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	67,210.98 Long
		20250331S005560 / GTN250331497				Gain/Loss Base Amounts:	67,210.98 Long
S	-45.000	SKYWORKS SOLUTIONS INC	3/31/2025	64.630000	-4,636.43	2,907.81	-1,728.62
	83088M102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	64.630000	-4,636.43	2,907.81	-1,728.62
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,728.62 Long
		20250331S004500 / GTN250331497				Gain/Loss Base Amounts:	-1,728.62 Long
S	-33.000	A O SMITH CORP	1/8/2025	68.680000	-1,862.82	2,266.04	403.22
	831865209	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	68.680000	-1,862.82	2,266.04	403.22
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	403.22 Long
		20250108S001450 / GTN250108013				Gain/Loss Base Amounts:	403.22 Long
S	-8,210.000	A O SMITH CORP	3/31/2025	65.360000	-463,447.53	536,508.58	73,061.05
	831865209	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	65.360000	-463,447.53	536,508.58	73,061.05
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	73,061.05 Long
		20250331S002660 / GTN250331497				Gain/Loss Base Amounts:	73,061.05 Long
S	-291.000	J M SMUCKER CO/THE	3/31/2025	118.410000	-31,992.87	34,453.44	2,460.57
	832696405	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	118.410000	-31,992.87	34,453.44	2,460.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,460.57 Long
		20250331S002300 / GTN250331497				Gain/Loss Base Amounts:	2,460.57 Long

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S	-1.000	SNAP-ON INC	1/8/2025	336.820000	-151.48	336.80	185.32
	833034101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	336.820000	-151.48	336.80	185.32
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 185.32 Long	
		20250108S002620 / GTN250108013				Gain/Loss Base Amounts: 185.32 Long	
S	-3,619.000	SNAP-ON INC	3/31/2025	337.010000	-548,221.56	1,219,569.09	671,347.53
	833034101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	337.010000	-548,221.56	1,219,569.09	671,347.53
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 671,347.53 Long	
		20250331S002730 / GTN250331497				Gain/Loss Base Amounts: 671,347.53 Long	
S	-65.000	SOLVENTUM CORP	3/31/2025	76.040000	-4,998.58	4,941.81	-56.77
	83444M101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	76.040000	-4,998.58	4,941.81	-56.77
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -56.77 Long	
		20250331S002170 / GTN250331497				Gain/Loss Base Amounts: -56.77 Long	
S	-738.000	SOUTHERN CO/THE	3/31/2025	91.950000	-40,777.10	67,849.83	27,072.73
	842587107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	91.950000	-40,777.10	67,849.83	27,072.73
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 27,072.73 Long	
		20250331S002830 / GTN250331497				Gain/Loss Base Amounts: 27,072.73 Long	
S	-556.000	SOUTHWEST AIRLINES CO	3/31/2025	33.580000	-18,408.76	18,664.40	255.64
	844741108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	33.580000	-18,408.76	18,664.40	255.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 255.64 Long	
		20250331S002350 / GTN250331497				Gain/Loss Base Amounts: 255.64 Long	
S	-136.000	STANLEY BLACK & DECKER INC	3/31/2025	76.880000	-14,551.55	10,454.02	-4,097.53
	854502101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	76.880000	-14,551.55	10,454.02	-4,097.53
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -4,097.53 Long	
		20250331S001780 / GTN250331497				Gain/Loss Base Amounts: -4,097.53 Long	
S	-747.000	STARBUCKS CORP	3/31/2025	98.090000	-49,995.99	73,263.72	23,267.73
	855244109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	98.090000	-49,995.99	73,263.72	23,267.73
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 23,267.73 Long	
		20250331S003180 / GTN250331497				Gain/Loss Base Amounts: 23,267.73 Long	

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S	-314.000	STATE STREET CORP	1/8/2025	97.730000	-19,926.11	30,683.22	10,757.11
	857477103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	97.730000	-19,926.11	30,683.22	10,757.11
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	10,757.11 Long
		20250108S002610 / GTN250108013				Gain/Loss Base Amounts:	10,757.11 Long
S	-218.000	STATE STREET CORP	3/31/2025	89.530000	-13,834.05	19,514.81	5,680.76
	857477103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	89.530000	-13,834.05	19,514.81	5,680.76
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,680.76 Long
		20250331S003830 / GTN250331497				Gain/Loss Base Amounts:	5,680.76 Long
S	-101.000	STEEL DYNAMICS INC	1/8/2025	116.480000	-10,523.95	11,763.14	1,239.19
	858119100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	116.480000	-10,523.95	11,763.14	1,239.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,239.19 Long
		20250108S003420 / GTN250108013				Gain/Loss Base Amounts:	1,239.19 Long
S	-889.000	SUPER MICRO COMPUTER INC	3/31/2025	34.240000	-80,191.10	30,429.62	-49,761.48
	86800U302	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	34.240000	-80,191.10	30,429.62	-49,761.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-49,761.48 Long
		20250331S006190 / GTN250331497				Gain/Loss Base Amounts:	-49,761.48 Long
S	-58.000	SYNOPSYS INC	3/31/2025	428.850000	-11,415.81	24,872.02	13,456.21
	871607107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	428.850000	-11,415.81	24,872.02	13,456.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	13,456.21 Long
		20250331S002690 / GTN250331497				Gain/Loss Base Amounts:	13,456.21 Long
S	-322.000	SYNCHRONY FINANCIAL	1/8/2025	65.790000	-10,460.05	21,180.57	10,720.52
	87165B103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	65.790000	-10,460.05	21,180.57	10,720.52
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	10,720.52 Long
		20250108S003580 / GTN250108013				Gain/Loss Base Amounts:	10,720.52 Long
S	-296.000	SYNCHRONY FINANCIAL	3/31/2025	52.940000	-9,615.45	15,666.84	6,051.39
	87165B103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	52.940000	-9,615.45	15,666.84	6,051.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,051.39 Long
		20250331S001140 / GTN250331497				Gain/Loss Base Amounts:	6,051.39 Long

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S	-305.000	SYSCO CORP	3/31/2025	75.040000	-18,452.45	22,883.51	4,431.06
	871829107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	75.040000	-18,452.45	22,883.51	4,431.06
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,431.06 Long
		20250331S004770 / GTN250331497				Gain/Loss Base Amounts:	4,431.06 Long
S	-354.000	TJX COS INC/THE	3/31/2025	121.800000	-16,465.56	43,112.46	26,646.90
	872540109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	121.800000	-16,465.56	43,112.46	26,646.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	26,646.90 Long
		20250331S004810 / GTN250331497				Gain/Loss Base Amounts:	26,646.90 Long
S	-4,589.000	TKO GROUP HOLDINGS INC	3/31/2025	152.810000	-707,056.60	701,179.70	-5,876.90
	87256C101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	152.810000	-707,056.60	701,179.70	-5,876.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-5,876.90 Long
		20250331S001230 / GTN250331497				Gain/Loss Base Amounts:	-5,876.90 Long
S	-79.000	T-MOBILE US INC	1/8/2025	215.520000	-8,769.79	17,024.81	8,255.02
	872590104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	215.520000	-8,769.79	17,024.81	8,255.02
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	8,255.02 Long
		20250108S000170 / GTN250108013				Gain/Loss Base Amounts:	8,255.02 Long
S	-1,427.000	T-MOBILE US INC	3/31/2025	266.710000	-158,411.25	380,570.31	222,159.06
	872590104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	266.710000	-158,411.25	380,570.31	222,159.06
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	222,159.06 Long
		20250331S003330 / GTN250331497				Gain/Loss Base Amounts:	222,159.06 Long
S	-16,063.000	TAPESTRY INC	3/31/2025	70.410000	-600,827.25	1,130,803.75	529,976.50
	876030107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.410000	-600,827.25	1,130,803.75	529,976.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	529,976.50 Long
		20250331S001290 / GTN250331497				Gain/Loss Base Amounts:	529,976.50 Long
S	-37.000	TARGET CORP	1/8/2025	138.220000	-4,266.29	5,113.62	847.33
	87612E106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	138.220000	-4,266.29	5,113.62	847.33
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	847.33 Long
		20250108S000460 / GTN250108013				Gain/Loss Base Amounts:	847.33 Long

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S	-159.000	TARGET CORP	3/31/2025	104.360000	-18,333.51	16,591.18	-1,742.33
	87612E106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	104.360000	-18,333.51	16,591.18	-1,742.33
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,742.33 Long
		20250331S004410 / GTN250331497				Gain/Loss Base Amounts:	-1,742.33 Long
S	-24.000	TARGA RESOURCES CORP	1/8/2025	191.980000	-1,818.60	4,607.15	2,788.55
	87612G101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.980000	-1,818.60	4,607.15	2,788.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,788.55 Long
		20250108S002060 / GTN250108013				Gain/Loss Base Amounts:	2,788.55 Long
S	-262.000	TARGA RESOURCES CORP	3/31/2025	200.470000	-19,853.09	52,519.05	32,665.96
	87612G101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	200.470000	-19,853.09	52,519.05	32,665.96
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	32,665.96 Long
		20250331S003750 / GTN250331497				Gain/Loss Base Amounts:	32,665.96 Long
S	-3.000	TELEDYNE TECHNOLOGIES INC	1/8/2025	461.960000	-1,092.18	1,385.81	293.63
	879360105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	461.960000	-1,092.18	1,385.81	293.63
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	293.63 Long
		20250108S003930 / GTN250108013				Gain/Loss Base Amounts:	293.63 Long
S	-52.000	TELEDYNE TECHNOLOGIES INC	3/31/2025	497.710000	-18,931.07	25,879.68	6,948.61
	879360105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	497.710000	-18,931.07	25,879.68	6,948.61
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,948.61 Long
		20250331S000600 / GTN250331497				Gain/Loss Base Amounts:	6,948.61 Long
S	-37.000	TELEFLEX INC	1/8/2025	177.960000	-11,310.93	6,583.96	-4,726.97
	879369106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	177.960000	-11,310.93	6,583.96	-4,726.97
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-4,726.97 Long
		20250108S004980 / GTN250108013				Gain/Loss Base Amounts:	-4,726.97 Long
S	-3,201.000	TELEFLEX INC	3/25/2025	140.013898	-978,548.60	448,140.02	-530,408.58
	879369106	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	140.013898	-978,548.60	448,140.02	-530,408.58
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts:	-530,408.58 Long
		20250326S000120 / GTN250326470				Gain/Loss Base Amounts:	-530,408.58 Long

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S	-564.000	TERADYNE INC	3/31/2025	82.600000	-53,066.85	46,579.46	-6,487.39
	880770102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.600000	-53,066.85	46,579.46	-6,487.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -6,487.39 Long	
		20250331S004260 / GTN250331497				Gain/Loss Base Amounts: -6,487.39 Long	
S	-2,675.000	TESLA INC	3/31/2025	259.160000	-664,592.68	693,206.97	28,614.29
	88160R101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	259.160000	-664,592.68	693,206.97	28,614.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 28,614.29 Long	
		20250331S001680 / GTN250331497				Gain/Loss Base Amounts: 28,614.29 Long	
S	-712.000	TEXAS INSTRUMENTS INC	3/31/2025	179.700000	-75,934.34	127,935.72	52,001.38
	882508104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	179.700000	-75,934.34	127,935.72	52,001.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 52,001.38 Long	
		20250331S003410 / GTN250331497				Gain/Loss Base Amounts: 52,001.38 Long	
S	-1,299.000	TEXAS PACIFIC LAND CORP	3/31/2025	1,324.990000	-2,038,176.10	1,721,101.17	-317,074.93
	88262P102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,324.990000	-2,038,176.10	1,721,101.17	-317,074.93
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -317,074.93 Long	
		20250331S005710 / GTN250331497				Gain/Loss Base Amounts: -317,074.93 Long	
S	-87.000	TEXTRON INC	1/8/2025	76.000000	-3,825.40	6,610.94	2,785.54
	883203101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	76.000000	-3,825.40	6,610.94	2,785.54
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,785.54 Long	
		20250108S004750 / GTN250108013				Gain/Loss Base Amounts: 2,785.54 Long	
S	-12,788.000	TEXTRON INC	3/31/2025	72.250000	-562,289.39	923,779.43	361,490.04
	883203101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.250000	-562,289.39	923,779.43	361,490.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 361,490.04 Long	
		20250331S003870 / GTN250331497				Gain/Loss Base Amounts: 361,490.04 Long	
S	-283.000	THERMO FISHER SCIENTIFIC INC	3/31/2025	497.600000	-99,491.95	140,814.05	41,322.10
	883556102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	497.600000	-99,491.95	140,814.05	41,322.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 41,322.10 Long	
		20250331S002950 / GTN250331497				Gain/Loss Base Amounts: 41,322.10 Long	

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S	-214.000	3M CO	1/8/2025	134.530000	-21,900.38	28,786.47	6,886.09
	88579Y101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	134.530000	-21,900.38	28,786.47	6,886.09
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 6,886.09 Long	
		20250108S002850 / GTN250108013				Gain/Loss Base Amounts: 6,886.09 Long	
S	-399.000	3M CO	3/31/2025	146.860000	-40,832.95	58,591.52	17,758.57
	88579Y101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	146.860000	-40,832.95	58,591.52	17,758.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 17,758.57 Long	
		20250331S003540 / GTN250331497				Gain/Loss Base Amounts: 17,758.57 Long	
S	-242.000	TRACTOR SUPPLY CO	1/8/2025	54.390000	-6,380.41	13,159.59	6,779.18
	892356106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	54.390000	-6,380.41	13,159.59	6,779.18
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 6,779.18 Long	
		20250108S004590 / GTN250108013				Gain/Loss Base Amounts: 6,779.18 Long	
S	-376.000	TRACTOR SUPPLY CO	3/31/2025	55.100000	-9,913.36	20,713.26	10,799.90
	892356106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	55.100000	-9,913.36	20,713.26	10,799.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 10,799.90 Long	
		20250331S006130 / GTN250331497				Gain/Loss Base Amounts: 10,799.90 Long	
S	-159.000	TRANSDIGM GROUP INC	3/31/2025	1,383.290000	-82,850.65	219,935.40	137,084.75
	893641100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,383.290000	-82,850.65	219,935.40	137,084.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 137,084.75 Long	
		20250331S005190 / GTN250331497				Gain/Loss Base Amounts: 137,084.75 Long	
S	-14.000	TRAVELERS COS INC/THE	1/8/2025	242.770000	-1,622.10	3,398.54	1,776.44
	89417E109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	242.770000	-1,622.10	3,398.54	1,776.44
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,776.44 Long	
		20250108S001250 / GTN250108013				Gain/Loss Base Amounts: 1,776.44 Long	
S	-211.000	TRAVELERS COS INC/THE	3/31/2025	264.460000	-24,447.39	55,797.39	31,350.00
	89417E109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	264.460000	-24,447.39	55,797.39	31,350.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 31,350.00 Long	
		20250331S001840 / GTN250331497				Gain/Loss Base Amounts: 31,350.00 Long	

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S	-210.000	TRIMBLE INC	3/31/2025	65.650000	-14,279.73	13,784.01	-495.72
	896239100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	65.650000	-14,279.73	13,784.01	-495.72
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-495.72 Long
		20250331S006210 / GTN250331497				Gain/Loss Base Amounts:	-495.72 Long
S	-516.000	TRUIST FINANCIAL CORP	1/8/2025	43.950000	-20,098.29	22,672.40	2,574.11
	89832Q109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	43.950000	-20,098.29	22,672.40	2,574.11
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,574.11 Long
		20250108S001800 / GTN250108013				Gain/Loss Base Amounts:	2,574.11 Long
S	-365.000	TRUIST FINANCIAL CORP	3/31/2025	41.150000	-14,216.81	15,015.68	798.87
	89832Q109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	41.150000	-14,216.81	15,015.68	798.87
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	798.87 Long
		20250331S003380 / GTN250331497				Gain/Loss Base Amounts:	798.87 Long
S	-56.000	TYLER TECHNOLOGIES INC	3/31/2025	581.390000	-20,266.63	32,556.37	12,289.74
	902252105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	581.390000	-20,266.63	32,556.37	12,289.74
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	12,289.74 Long
		20250331S005750 / GTN250331497				Gain/Loss Base Amounts:	12,289.74 Long
S	-503.000	TYSON FOODS INC	3/31/2025	63.810000	-29,436.51	32,090.50	2,653.99
	902494103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	63.810000	-29,436.51	32,090.50	2,653.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,653.99 Long
		20250331S002250 / GTN250331497				Gain/Loss Base Amounts:	2,653.99 Long
S	-1,059.000	US BANCORP	3/31/2025	42.220000	-42,247.26	44,699.14	2,451.88
	902973304	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	42.220000	-42,247.26	44,699.14	2,451.88
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,451.88 Long
		20250331S003240 / GTN250331497				Gain/Loss Base Amounts:	2,451.88 Long
S	-6,327.000	UBER TECHNOLOGIES INC	3/31/2025	72.860000	-395,521.12	460,909.13	65,388.01
	90353T100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.860000	-395,521.12	460,909.13	65,388.01
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	65,388.01 Long
		20250331S004140 / GTN250331497				Gain/Loss Base Amounts:	65,388.01 Long

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S	-31.000	ULTA BEAUTY INC	1/8/2025	415.140000	-8,927.87	12,868.67	3,940.80
	90384S303	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	415.140000	-8,927.87	12,868.67	3,940.80
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,940.80 Long
		20250108S000450 / GTN250108013				Gain/Loss Base Amounts:	3,940.80 Long
S	-88.000	ULTA BEAUTY INC	3/31/2025	366.540000	-25,343.63	32,253.74	6,910.11
	90384S303	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	366.540000	-25,343.63	32,253.74	6,910.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,910.11 Long
		20250331S002140 / GTN250331497				Gain/Loss Base Amounts:	6,910.11 Long
S	-73.000	UNION PACIFIC CORP	1/8/2025	231.820000	-9,897.13	16,921.65	7,024.52
	907818108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	231.820000	-9,897.13	16,921.65	7,024.52
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,024.52 Long
		20250108S000970 / GTN250108013				Gain/Loss Base Amounts:	7,024.52 Long
S	-123.000	UNION PACIFIC CORP	3/31/2025	236.240000	-16,675.99	29,055.48	12,379.49
	907818108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	236.240000	-16,675.99	29,055.48	12,379.49
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	12,379.49 Long
		20250331S004720 / GTN250331497				Gain/Loss Base Amounts:	12,379.49 Long
S	-322.000	UNITED AIRLINES HOLDINGS INC	3/31/2025	69.050000	-15,001.61	22,230.26	7,228.65
	910047109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	69.050000	-15,001.61	22,230.26	7,228.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,228.65 Long
		20250331S000810 / GTN250331497				Gain/Loss Base Amounts:	7,228.65 Long
S	-627.000	UNITED PARCEL SERVICE INC	3/31/2025	109.990000	-80,139.28	68,955.54	-11,183.74
	911312106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	109.990000	-80,139.28	68,955.54	-11,183.74
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-11,183.74 Long
		20250331S004830 / GTN250331497				Gain/Loss Base Amounts:	-11,183.74 Long
S	-53.000	UNITED RENTALS INC	1/8/2025	670.000000	-11,622.05	35,508.48	23,886.43
	911363109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	670.000000	-11,622.05	35,508.48	23,886.43
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	23,886.43 Long
		20250108S004640 / GTN250108013				Gain/Loss Base Amounts:	23,886.43 Long

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S	-53.000	UNITED RENTALS INC	3/31/2025	626.700000	-11,622.05	33,213.64	21,591.59
	911363109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	626.700000	-11,622.05	33,213.64	21,591.59
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 21,591.59 Long	
		20250331S000690 / GTN250331497				Gain/Loss Base Amounts: 21,591.59 Long	
S	-20.000	UNITEDHEALTH GROUP INC	1/8/2025	524.520000	-5,444.99	10,489.90	5,044.91
	91324P102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	524.520000	-5,444.99	10,489.90	5,044.91
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,044.91 Long	
		20250108S004540 / GTN250108013				Gain/Loss Base Amounts: 5,044.91 Long	
S	-622.000	UNITEDHEALTH GROUP INC	3/31/2025	523.750000	-169,339.28	325,757.22	156,417.94
	91324P102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	523.750000	-169,339.28	325,757.22	156,417.94
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 156,417.94 Long	
		20250331S000680 / GTN250331497				Gain/Loss Base Amounts: 156,417.94 Long	
S	-39.000	UNIVERSAL HEALTH SERVICES INC	1/8/2025	190.330000	-4,710.08	7,422.27	2,712.19
	913903100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	190.330000	-4,710.08	7,422.27	2,712.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,712.19 Long	
		20250108S003880 / GTN250108013				Gain/Loss Base Amounts: 2,712.19 Long	
S	-4,047.000	UNIVERSAL HEALTH SERVICES INC	3/31/2025	187.900000	-488,761.71	760,369.69	271,607.98
	913903100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	187.900000	-488,761.71	760,369.69	271,607.98
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 271,607.98 Long	
		20250331S005970 / GTN250331497				Gain/Loss Base Amounts: 271,607.98 Long	
S	-193.000	VALERO ENERGY CORP	1/8/2025	125.190000	-13,701.02	24,159.06	10,458.04
	91913Y100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	125.190000	-13,701.02	24,159.06	10,458.04
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 10,458.04 Long	
		20250108S002300 / GTN250108013				Gain/Loss Base Amounts: 10,458.04 Long	
S	-271.000	VALERO ENERGY CORP	3/31/2025	132.070000	-19,238.22	35,787.26	16,549.04
	91913Y100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	132.070000	-19,238.22	35,787.26	16,549.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 16,549.04 Long	
		20250331S001380 / GTN250331497				Gain/Loss Base Amounts: 16,549.04 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-343.000	VENTAS INC	3/31/2025	68.760000	-17,494.84	23,580.59	6,085.75
	92276F100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	68.760000	-17,494.84	23,580.59	6,085.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,085.75 Long
		20250331S001340 / GTN250331497				Gain/Loss Base Amounts:	6,085.75 Long
S	-187.000	VERALTO CORP	3/31/2025	97.450000	-11,754.16	18,220.77	6,466.61
	92338C103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	97.450000	-11,754.16	18,220.77	6,466.61
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,466.61 Long
		20250331S002240 / GTN250331497				Gain/Loss Base Amounts:	6,466.61 Long
S	-71.000	VERISIGN INC	1/8/2025	211.670000	-10,436.73	15,027.44	4,590.71
	92343E102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	211.670000	-10,436.73	15,027.44	4,590.71
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,590.71 Long
		20250108S000330 / GTN250108013				Gain/Loss Base Amounts:	4,590.71 Long
S	-14.000	VERISIGN INC	3/31/2025	253.870000	-2,057.95	3,553.94	1,495.99
	92343E102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	253.870000	-2,057.95	3,553.94	1,495.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,495.99 Long
		20250331S003190 / GTN250331497				Gain/Loss Base Amounts:	1,495.99 Long
S	-2,348.000	VERIZON COMMUNICATIONS INC	3/31/2025	45.360000	-109,398.47	106,478.83	-2,919.64
	92343V104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	45.360000	-109,398.47	106,478.83	-2,919.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,919.64 Long
		20250331S005980 / GTN250331497				Gain/Loss Base Amounts:	-2,919.64 Long
S	-53.000	VERISK ANALYTICS INC	1/8/2025	280.420000	-7,551.43	14,861.31	7,309.88
	92345Y106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	280.420000	-7,551.43	14,861.31	7,309.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,309.88 Long
		20250108S001980 / GTN250108013				Gain/Loss Base Amounts:	7,309.88 Long
S	-114.000	VERISK ANALYTICS INC	3/31/2025	297.620000	-16,242.69	33,926.59	17,683.90
	92345Y106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	297.620000	-16,242.69	33,926.59	17,683.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	17,683.90 Long
		20250331S002760 / GTN250331497				Gain/Loss Base Amounts:	17,683.90 Long

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S	-93.000	VERTEX PHARMACEUTICALS INC	3/31/2025	484.820000	-18,076.16	45,086.07	27,009.91
	92532F100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	484.820000	-18,076.16	45,086.07	27,009.91
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	27,009.91 Long
		20250331S001280 / GTN250331497				Gain/Loss Base Amounts:	27,009.91 Long
S	-41,011.000	PARAMOUNT GLOBAL	3/31/2025	11.960000	-1,332,293.24	490,067.81	-842,225.43
	92556H206	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	11.960000	-1,332,293.24	490,067.81	-842,225.43
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-842,225.43 Long
		20250331S004990 / GTN250331497				Gain/Loss Base Amounts:	-842,225.43 Long
S	-1,258.000	VIATRIS INC	3/31/2025	8.710000	-15,587.93	10,944.29	-4,643.64
	92556V106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	8.710000	-15,587.93	10,944.29	-4,643.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-4,643.64 Long
		20250331S005480 / GTN250331497				Gain/Loss Base Amounts:	-4,643.64 Long
S	-739.000	VICI PROPERTIES INC	3/31/2025	32.620000	-21,663.74	24,098.11	2,434.37
	925652109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	32.620000	-21,663.74	24,098.11	2,434.37
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,434.37 Long
		20250331S003290 / GTN250331497				Gain/Loss Base Amounts:	2,434.37 Long
S	-1,290.000	VISA INC	3/31/2025	350.460000	-197,959.31	452,067.93	254,108.62
	92826C839	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	350.460000	-197,959.31	452,067.93	254,108.62
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	254,108.62 Long
		20250331S004270 / GTN250331497				Gain/Loss Base Amounts:	254,108.62 Long
S	-157.000	VISTRA CORP	1/8/2025	160.810000	-14,431.77	25,244.89	10,813.12
	92840M102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	160.810000	-14,431.77	25,244.89	10,813.12
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	10,813.12 Long
		20250108S004610 / GTN250108013				Gain/Loss Base Amounts:	10,813.12 Long
S	-289.000	VISTRA CORP	3/31/2025	117.440000	-26,565.49	33,936.32	7,370.83
	92840M102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	117.440000	-26,565.49	33,936.32	7,370.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,370.83 Long
		20250331S003960 / GTN250331497				Gain/Loss Base Amounts:	7,370.83 Long

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S	-69.000	VULCAN MATERIALS CO	3/31/2025	233.300000	-8,229.54	16,096.56	7,867.02
	929160109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	233.300000	-8,229.54	16,096.56	7,867.02
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,867.02 Long
		20250331S001480 / GTN250331497				Gain/Loss Base Amounts:	7,867.02 Long
S	-214.000	WEC ENERGY GROUP INC	3/31/2025	108.980000	-15,833.73	23,318.93	7,485.20
	92939U106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	108.980000	-15,833.73	23,318.93	7,485.20
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,485.20 Long
		20250331S005300 / GTN250331497				Gain/Loss Base Amounts:	7,485.20 Long
S	-189.000	WESTINGHOUSE AIR BRAKE TECHNOL	1/8/2025	191.270000	-14,794.69	36,147.13	21,352.44
	929740108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.270000	-14,794.69	36,147.13	21,352.44
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	21,352.44 Long
		20250108S004200 / GTN250108013				Gain/Loss Base Amounts:	21,352.44 Long
S	-211.000	WESTINGHOUSE AIR BRAKE TECHNOL	3/31/2025	181.350000	-16,516.82	38,261.67	21,744.85
	929740108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	181.350000	-16,516.82	38,261.67	21,744.85
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	21,744.85 Long
		20250331S005360 / GTN250331497				Gain/Loss Base Amounts:	21,744.85 Long
S	-2,761.000	WALMART INC	3/31/2025	87.790000	-98,171.04	242,353.84	144,182.80
	931142103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.790000	-98,171.04	242,353.84	144,182.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	144,182.80 Long
		20250331S002530 / GTN250331497				Gain/Loss Base Amounts:	144,182.80 Long
S	-594.000	WALGREENS BOOTS ALLIANCE INC	3/31/2025	11.170000	-27,315.30	6,628.85	-20,686.45
	931427108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	11.170000	-27,315.30	6,628.85	-20,686.45
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-20,686.45 Long
		20250331S004540 / GTN250331497				Gain/Loss Base Amounts:	-20,686.45 Long
S	-70.000	WATERS CORP	3/31/2025	368.570000	-14,221.82	25,798.48	11,576.66
	941848103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	368.570000	-14,221.82	25,798.48	11,576.66
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,576.66 Long
		20250331S000660 / GTN250331497				Gain/Loss Base Amounts:	11,576.66 Long

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S	-4,397.000	WELLS FARGO & CO	1/8/2025	71.570000	-168,790.54	314,640.57	145,850.03
	949746101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.570000	-168,790.54	314,640.57	145,850.03
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	145,850.03 Long
		20250108S002380 / GTN250108013				Gain/Loss Base Amounts:	145,850.03 Long
S	-4,718.000	WELLS FARGO & CO	3/31/2025	71.790000	-181,112.98	338,648.62	157,535.64
	949746101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	71.790000	-181,112.98	338,648.62	157,535.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	157,535.64 Long
		20250331S001490 / GTN250331497				Gain/Loss Base Amounts:	157,535.64 Long
S	-36.000	WEST PHARMACEUTICAL SERVICES I	3/31/2025	223.880000	-9,512.06	8,059.09	-1,452.97
	955306105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	223.880000	-9,512.06	8,059.09	-1,452.97
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,452.97 Long
		20250331S004300 / GTN250331497				Gain/Loss Base Amounts:	-1,452.97 Long
S	-244.000	WESTERN DIGITAL CORP	3/31/2025	40.430000	-8,864.36	9,862.20	997.84
	958102105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	40.430000	-8,864.36	9,862.20	997.84
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	997.84 Long
		20250331S006240 / GTN250331497				Gain/Loss Base Amounts:	997.84 Long
S	-320.000	WEYERHAEUSER CO	3/31/2025	29.280000	-9,353.48	9,366.13	12.65
	962166104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	29.280000	-9,353.48	9,366.13	12.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	12.65 Long
		20250331S001180 / GTN250331497				Gain/Loss Base Amounts:	12.65 Long
S	-935.000	WILLIAMS COS INC/THE	3/31/2025	59.760000	-25,396.13	55,864.69	30,468.56
	969457100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	59.760000	-25,396.13	55,864.69	30,468.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	30,468.56 Long
		20250331S005400 / GTN250331497				Gain/Loss Base Amounts:	30,468.56 Long
S	-161.000	WILLIAMS-SONOMA INC	3/31/2025	158.100000	-27,119.87	25,451.78	-1,668.09
	969904101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	158.100000	-27,119.87	25,451.78	-1,668.09
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,668.09 Long
		20250331S005030 / GTN250331497				Gain/Loss Base Amounts:	-1,668.09 Long

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S	-231.000	WORKDAY INC	3/31/2025	233.530000	-58,835.70	53,941.62	-4,894.08
	98138H101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	233.530000	-58,835.70	53,941.62	-4,894.08
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-4,894.08 Long
		20250331S001630 / GTN250331497				Gain/Loss Base Amounts:	-4,894.08 Long
S	-49.000	WYNN RESORTS LTD	1/8/2025	81.170000	-4,341.58	3,976.72	-364.86
	983134107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	81.170000	-4,341.58	3,976.72	-364.86
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-364.86 Long
		20250108S003960 / GTN250108013				Gain/Loss Base Amounts:	-364.86 Long
S	-6,377.000	WYNN RESORTS LTD	3/31/2025	83.500000	-565,025.60	532,400.92	-32,624.68
	983134107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	83.500000	-565,025.60	532,400.92	-32,624.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-32,624.68 Long
		20250331S001170 / GTN250331497				Gain/Loss Base Amounts:	-32,624.68 Long
S	-339.000	XCEL ENERGY INC	3/31/2025	70.790000	-17,711.17	23,993.75	6,282.58
	98389B100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.790000	-17,711.17	23,993.75	6,282.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,282.58 Long
		20250331S003590 / GTN250331497				Gain/Loss Base Amounts:	6,282.58 Long
S	-249.000	XYLEM INC/NY	3/31/2025	119.460000	-19,428.49	29,742.22	10,313.73
	98419M100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	119.460000	-19,428.49	29,742.22	10,313.73
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,313.73 Long
		20250331S002030 / GTN250331497				Gain/Loss Base Amounts:	10,313.73 Long
S	-84.000	YUM! BRANDS INC	1/8/2025	127.740000	-6,681.88	10,729.02	4,047.14
	988498101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	127.740000	-6,681.88	10,729.02	4,047.14
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,047.14 Long
		20250108S003220 / GTN250108013				Gain/Loss Base Amounts:	4,047.14 Long
S	-64.000	ZEBRA TECHNOLOGIES CORP	3/31/2025	282.560000	-24,650.50	18,082.69	-6,567.81
	989207105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	282.560000	-24,650.50	18,082.69	-6,567.81
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-6,567.81 Long
		20250331S001520 / GTN250331497				Gain/Loss Base Amounts:	-6,567.81 Long

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S	-273.000	ZIMMER BIOMET HOLDINGS INC	1/8/2025	101.540000	-29,930.29	27,716.91	-2,213.38
	98956P102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	101.540000	-29,930.29	27,716.91	-2,213.38
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -2,213.38 Long	
		20250108S002030 / GTN250108013				Gain/Loss Base Amounts: -2,213.38 Long	
S	-198.000	ZIMMER BIOMET HOLDINGS INC	3/31/2025	113.180000	-21,707.68	22,407.03	699.35
	98956P102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	113.180000	-21,707.68	22,407.03	699.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 699.35 Long	
		20250331S003020 / GTN250331497				Gain/Loss Base Amounts: 699.35 Long	
S	-34.000	ZOETIS INC	1/8/2025	165.020000	-3,907.08	5,610.18	1,703.10
	98978V103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	165.020000	-3,907.08	5,610.18	1,703.10
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,703.10 Long	
		20250108S003020 / GTN250108013				Gain/Loss Base Amounts: 1,703.10 Long	
S	-260.000	ZOETIS INC	3/31/2025	164.650000	-29,877.69	42,805.20	12,927.51
	98978V103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	164.650000	-29,877.69	42,805.20	12,927.51
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 12,927.51 Long	
		20250331S000640 / GTN250331497				Gain/Loss Base Amounts: 12,927.51 Long	
S	-5,992.000	ALLEGION PLC	3/31/2025	130.460000	-489,785.08	781,634.66	291,849.58
	G0176J109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	130.460000	-489,785.08	781,634.66	291,849.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 291,849.58 Long	
		20250331S003090 / GTN250331497				Gain/Loss Base Amounts: 291,849.58 Long	
S	-1,447.000	AMCOR PLC	3/31/2025	9.700000	-15,788.03	14,021.03	-1,767.00
	G0250X107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	9.700000	-15,788.03	14,021.03	-1,767.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -1,767.00 Long	
		20250331S006200 / GTN250331497				Gain/Loss Base Amounts: -1,767.00 Long	
S	-22.000	AON PLC	1/8/2025	352.450000	-4,035.97	7,753.46	3,717.49
	G0403H108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	352.450000	-4,035.97	7,753.46	3,717.49
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,717.49 Long	
		20250108S004950 / GTN250108013				Gain/Loss Base Amounts: 3,717.49 Long	

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S	-1,501.000	AON PLC	3/31/2025	399.090000	-275,363.53	599,002.42	323,638.89
	G0403H108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	399.090000	-275,363.53	599,002.42	323,638.89
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	323,638.89 Long
		20250331S004960 / GTN250331497				Gain/Loss Base Amounts:	323,638.89 Long
S	-1,202.000	ARCH CAPITAL GROUP LTD	3/31/2025	96.180000	-74,554.96	115,593.12	41,038.16
	G0450A105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	96.180000	-74,554.96	115,593.12	41,038.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	41,038.16 Long
		20250331S005640 / GTN250331497				Gain/Loss Base Amounts:	41,038.16 Long
S	-215.000	ACCENTURE PLC	3/31/2025	312.040000	-43,259.36	67,084.58	23,825.22
	G1151C101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	312.040000	-43,259.36	67,084.58	23,825.22
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	23,825.22 Long
		20250331S000620 / GTN250331497				Gain/Loss Base Amounts:	23,825.22 Long
S	-115.000	EATON CORP PLC	1/8/2025	345.110000	-12,279.24	39,685.39	27,406.15
	G29183103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	345.110000	-12,279.24	39,685.39	27,406.15
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	27,406.15 Long
		20250108S002360 / GTN250108013				Gain/Loss Base Amounts:	27,406.15 Long
S	-290.000	EATON CORP PLC	3/31/2025	271.830000	-30,965.04	78,825.60	47,860.56
	G29183103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	271.830000	-30,965.04	78,825.60	47,860.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	47,860.56 Long
		20250331S002420 / GTN250331497				Gain/Loss Base Amounts:	47,860.56 Long
S	-11.000	EVEREST GROUP LTD	1/8/2025	368.430000	-2,960.82	4,052.50	1,091.68
	G3223R108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	368.430000	-2,960.82	4,052.50	1,091.68
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,091.68 Long
		20250108S001240 / GTN250108013				Gain/Loss Base Amounts:	1,091.68 Long
S	-2,963.000	EVEREST GROUP LTD	3/31/2025	363.330000	-797,536.57	1,076,487.23	278,950.66
	G3223R108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	363.330000	-797,536.57	1,076,487.23	278,950.66
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	278,950.66 Long
		20250331S004920 / GTN250331497				Gain/Loss Base Amounts:	278,950.66 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-2,062.000	APTIV PLC	1/8/2025	60.800000	-163,919.17	125,345.49	-38,573.68
	G3265R107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	60.800000	-163,919.17	125,345.49	-38,573.68
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-38,573.68 Long
		20250108S004890 / GTN250108013				Gain/Loss Base Amounts:	-38,573.68 Long
S	-178.000	APTIV PLC	3/31/2025	59.500000	-14,150.15	10,588.92	-3,561.23
	G3265R107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	59.500000	-14,150.15	10,588.92	-3,561.23
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-3,561.23 Long
		20250331S006230 / GTN250331497				Gain/Loss Base Amounts:	-3,561.23 Long
S	-30,980.000	INVESCO LTD	3/31/2025	15.170000	-547,002.01	469,643.73	-77,358.28
	G491BT108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	15.170000	-547,002.01	469,643.73	-77,358.28
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-77,358.28 Long
		20250331S001660 / GTN250331497				Gain/Loss Base Amounts:	-77,358.28 Long
S	-1,010.000	JOHNSON CONTROLS INTERNATIONAL	3/31/2025	80.110000	-45,329.90	80,898.75	35,568.85
	G51502105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	80.110000	-45,329.90	80,898.75	35,568.85
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	35,568.85 Long
		20250331S003730 / GTN250331497				Gain/Loss Base Amounts:	35,568.85 Long
S	-212.000	LINDE PLC	1/8/2025	420.010000	-42,955.06	89,037.52	46,082.46
	G54950103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	420.010000	-42,955.06	89,037.52	46,082.46
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	46,082.46 Long
		20250108S000270 / GTN250108013				Gain/Loss Base Amounts:	46,082.46 Long
S	-6.000	LINDE PLC	3/31/2025	465.640000	-1,215.71	2,793.70	1,577.99
	G54950103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	465.640000	-1,215.71	2,793.70	1,577.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,577.99 Long
		20250331S002810 / GTN250331497				Gain/Loss Base Amounts:	1,577.99 Long
S	-729.000	MEDTRONIC PLC	3/31/2025	89.860000	-65,680.92	65,498.82	-182.10
	G5960L103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	89.860000	-65,680.92	65,498.82	-182.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-182.10 Long
		20250331S001430 / GTN250331497				Gain/Loss Base Amounts:	-182.10 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-30,310.000	NORWEGIAN CRUISE LINE HOLDINGS	3/31/2025	18.960000	-661,728.30	574,358.52	-87,369.78
	G66721104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	18.960000	-661,728.30	574,358.52	-87,369.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-87,369.78 Long
		20250331S006040 / GTN250331497				Gain/Loss Base Amounts:	-87,369.78 Long
S	-14,581.000	SEAGATE TECHNOLOGY HOLDINGS PL	3/31/2025	84.950000	-834,232.47	1,238,475.70	404,243.23
	G7997R103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	84.950000	-834,232.47	1,238,475.70	404,243.23
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	404,243.23 Long
		20250331S005890 / GTN250331497				Gain/Loss Base Amounts:	404,243.23 Long
S	-11,390.000	PENTAIR PLC	3/31/2025	87.480000	-479,757.81	996,255.60	516,497.79
	G7S00T104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.480000	-479,757.81	996,255.60	516,497.79
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	516,497.79 Long
		20250331S005420 / GTN250331497				Gain/Loss Base Amounts:	516,497.79 Long
S	-34,062.000	SMURFIT WESTROCK PLC	3/31/2025	45.060000	-1,501,115.68	1,534,450.43	33,334.75
	G8267P108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	45.060000	-1,501,115.68	1,534,450.43	33,334.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	33,334.75 Long
		20250331S004580 / GTN250331497				Gain/Loss Base Amounts:	33,334.75 Long
S	-76.000	STERIS PLC	3/31/2025	226.650000	-13,416.11	17,224.16	3,808.05
	G8473T100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	226.650000	-13,416.11	17,224.16	3,808.05
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,808.05 Long
		20250331S003970 / GTN250331497				Gain/Loss Base Amounts:	3,808.05 Long
S	-263.000	TE CONNECTIVITY PLC	1/8/2025	143.700000	-22,000.69	37,789.41	15,788.72
	G87052109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	143.700000	-22,000.69	37,789.41	15,788.72
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	15,788.72 Long
		20250108S001170 / GTN250108013				Gain/Loss Base Amounts:	15,788.72 Long
S	-20,622.000	TE CONNECTIVITY PLC	3/31/2025	141.320000	-1,725,088.28	2,914,013.80	1,188,925.52
	G87052109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	141.320000	-1,725,088.28	2,914,013.80	1,188,925.52
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,188,925.52 Long
		20250331S005610 / GTN250331497				Gain/Loss Base Amounts:	1,188,925.52 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-50.000	TRANE TECHNOLOGIES PLC	3/31/2025	336.920000	-4,997.48	16,845.03	11,847.55
	G8994E103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	336.920000	-4,997.48	16,845.03	11,847.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,847.55 Long
		20250331S001160 / GTN250331497				Gain/Loss Base Amounts:	11,847.55 Long
S	-36.000	WILLIS TOWERS WATSON PLC	1/8/2025	314.150000	-6,131.93	11,308.72	5,176.79
	G96629103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	314.150000	-6,131.93	11,308.72	5,176.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,176.79 Long
		20250108S001490 / GTN250108013				Gain/Loss Base Amounts:	5,176.79 Long
S	-68.000	WILLIS TOWERS WATSON PLC	3/31/2025	337.950000	-11,582.53	22,979.28	11,396.75
	G96629103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	337.950000	-11,582.53	22,979.28	11,396.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,396.75 Long
		20250331S003760 / GTN250331497				Gain/Loss Base Amounts:	11,396.75 Long
S	-109.000	BUNGE GLOBAL SA	1/8/2025	77.380000	-10,102.88	8,433.09	-1,669.79
	H11356104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	77.380000	-10,102.88	8,433.09	-1,669.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,669.79 Long
		20250108S004920 / GTN250108013				Gain/Loss Base Amounts:	-1,669.79 Long
S	-562.000	BUNGE GLOBAL SA	3/31/2025	76.420000	-52,090.08	42,941.22	-9,148.86
	H11356104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	76.420000	-52,090.08	42,941.22	-9,148.86
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-9,148.86 Long
		20250331S003570 / GTN250331497				Gain/Loss Base Amounts:	-9,148.86 Long
S	-17.000	GARMIN LTD	3/31/2025	217.130000	-1,461.79	3,690.93	2,229.14
	H2906T109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	217.130000	-1,461.79	3,690.93	2,229.14
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,229.14 Long
		20250331S005140 / GTN250331497				Gain/Loss Base Amounts:	2,229.14 Long
S	-137.000	LYONDELLBASELL INDUSTRIES NV	3/31/2025	70.400000	-10,417.20	9,643.16	-774.04
	N53745100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.400000	-10,417.20	9,643.16	-774.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-774.04 Long
		20250331S006260 / GTN250331497				Gain/Loss Base Amounts:	-774.04 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-17,519.000	NXP SEMICONDUCTORS NV	3/31/2025	190.060000	-3,447,990.08	3,329,393.38	-118,596.70
	N6596X109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	190.060000	-3,447,990.08	3,329,393.38	-118,596.70
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -118,596.70 Long	
		20250331S004640 / GTN250331497				Gain/Loss Base Amounts: -118,596.70 Long	
S	-866.000	ROYAL CARIBBEAN CRUISES LTD	3/31/2025	205.440000	-63,034.03	177,897.43	114,863.40
	V7780T103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	205.440000	-63,034.03	177,897.43	114,863.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 114,863.40 Long	
		20250331S001530 / GTN250331497				Gain/Loss Base Amounts: 114,863.40 Long	
			TOTAL U.S. DOLLAR EQUITY:		**-87,872,029.21**	**119,870,444.47**	**31,998,415.26**
					-87,872,029.21	**119,870,444.47**	**31,998,415.26**
			TOTAL EQUITY SALES:		**-87,872,029.21**	**119,870,444.47**	**31,998,415.26**
			TOTAL SALES:		**-101,294,705.25**	**133,293,120.51**	**31,998,415.26**

CLASS ACTIONS

CASH & CASH EQUIVALENTS

U.S. DOLLAR

CDC	0.000	24	12/30/2024	0.000000	-356.05	-356.05	0.00
	NA9123459	20241231S000450 / 000000000089		0.000000	-356.05	-356.05	-356.05
			12/30/2024			Gain/Loss Local Amounts: 0.00 Long	
						Gain/Loss Base Amounts: -356.05 Long	
CD	0.000	FUQI INTERNATIONAL SEC LITIGAT	1/13/2025	0.000000	12.56	12.56	12.56
	NA9123459	ION		0.000000	12.56	12.56	12.56
		20250114S000040 / 56A4B049D28A	1/13/2025			Gain/Loss Local Amounts: 12.56 Long	
						Gain/Loss Base Amounts: 12.56 Long	
CD	0.000	WASTE MANAGEMENT, INC. SECURIT	1/13/2025	0.000000	257.80	257.80	257.80
	NA9123459	IES LITIGATION		0.000000	257.80	257.80	257.80
		20250123S000030 / 8A86B771520E	1/13/2025			Gain/Loss Local Amounts: 257.80 Long	
						Gain/Loss Base Amounts: 257.80 Long	
CD	0.000	FIFTH THIRD BANCORP (SEC FAIR	2/14/2025	0.000000	12,572.09	12,572.09	12,572.09
	NA9123459	FUND)		0.000000	12,572.09	12,572.09	12,572.09
		20250218S000260 / DC6E56189631	2/14/2025			Gain/Loss Local Amounts: 12,572.09 Long	
						Gain/Loss Base Amounts: 12,572.09 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	22774MOHAWK INDUSTRIES, INC Se	2/21/2025	0.000000	157.73	157.73	157.73
	NA9123459	curities Litigation Distributi		0.000000	157.73	157.73	157.73
		20250221S000160 / 000000000001	2/21/2025			Gain/Loss Local Amounts: 157.73 Long	
						Gain/Loss Base Amounts: 157.73 Long	
CD	0.000	17164THE ALLSTATE CORPORATION	3/14/2025	0.000000	268.91	268.91	268.91
	NA9123459	Securities Litigation Distribu		0.000000	268.91	268.91	268.91
		20250314S000480 / 000000006435	3/14/2025			Gain/Loss Local Amounts: 268.91 Long	
						Gain/Loss Base Amounts: 268.91 Long	
CD	0.000	19943FLUOR CORPORATION, Securi	3/25/2025	0.000000	4,943.03	4,943.03	4,943.03
	NA9123459	ties Litigation (18CV01338) Di		0.000000	4,943.03	4,943.03	4,943.03
		20250325S000060 / 000000000001	3/25/2025			Gain/Loss Local Amounts: 4,943.03 Long	
						Gain/Loss Base Amounts: 4,943.03 Long	
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**17,856.07**	**17,856.07**	**18,212.12**
					17,856.07	**17,856.07**	**17,856.07**
		TOTAL CASH & CASH EQUIVALENTS CLASS ACTIONS:			**17,856.07**	**17,856.07**	**17,856.07**
		TOTAL CLASS ACTIONS:			**17,856.07**	**17,856.07**	**17,856.07**
CORPORATE ACTIONS							
EQUITY							
U.S. DOLLAR							
SNT	179.333	SANDISK CORP/DE	2/24/2025	0.000000	6,439.52	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	6,439.52	0.00	0.00
		20250224F000100	2/24/2025				
SNT	570.667	SANDISK CORP/DE	2/24/2025	0.000000	20,491.56	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	20,491.56	0.00	0.00
		20250224F000110	2/24/2025				
SNT	214.333	SANDISK CORP/DE	2/24/2025	0.000000	7,696.30	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	7,696.30	0.00	0.00
		20250224F000120	2/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	34.000	SANDISK CORP/DE	2/24/2025	0.000000	1,220.87	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	1,220.87	0.00	0.00
		20250224F000130	2/24/2025				
SNT	56.667	SANDISK CORP/DE	2/24/2025	0.000000	2,034.79	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,034.79	0.00	0.00
		20250224F000140	2/24/2025				
SNT	374.667	SANDISK CORP/DE	2/24/2025	0.000000	13,453.57	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	13,453.57	0.00	0.00
		20250224F000150	2/24/2025				
SNT	182.000	SANDISK CORP/DE	2/24/2025	0.000000	6,535.27	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	6,535.27	0.00	0.00
		20250224F000160	2/24/2025				
SNT	145.333	SANDISK CORP/DE	2/24/2025	0.000000	5,218.64	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	5,218.64	0.00	0.00
		20250224F000170	2/24/2025				
SNT	404.667	SANDISK CORP/DE	2/24/2025	0.000000	14,530.81	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	14,530.81	0.00	0.00
		20250224F000180	2/24/2025				
SNT	284.000	SANDISK CORP/DE	2/24/2025	0.000000	10,197.90	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	10,197.90	0.00	0.00
		20250224F000190	2/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	45.000	SANDISK CORP/DE	2/24/2025	0.000000	1,615.86	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	1,615.86	0.00	0.00
		20250224F000200	2/24/2025				
SNT	233.333	SANDISK CORP/DE	2/24/2025	0.000000	8,378.56	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	8,378.56	0.00	0.00
		20250224F000210	2/24/2025				
SNT	92.667	SANDISK CORP/DE	2/24/2025	0.000000	3,327.48	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	3,327.48	0.00	0.00
		20250224F000220	2/24/2025				
SNT	64.667	SANDISK CORP/DE	2/24/2025	0.000000	2,322.06	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,322.06	0.00	0.00
		20250224F000230	2/24/2025				
SNT	68.000	SANDISK CORP/DE	2/24/2025	0.000000	2,441.75	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,441.75	0.00	0.00
		20250224F000240	2/24/2025				
SNT	515.667	SANDISK CORP/DE	2/24/2025	0.000000	18,516.61	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	18,516.61	0.00	0.00
		20250224F000250	2/24/2025				
SNT	1,599.333	SANDISK CORP/DE	2/24/2025	0.000000	57,429.03	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	57,429.03	0.00	0.00
		20250224F000260	2/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	77.333	SANDISK CORP/DE	2/24/2025	0.000000	2,776.89	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,776.89	0.00	0.00
		20250224F000270	2/24/2025				
SNT	954.000	SANDISK CORP/DE	2/24/2025	0.000000	34,256.33	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	34,256.33	0.00	0.00
		20250224F000280	2/24/2025				
SNT	36.000	SANDISK CORP/DE	2/24/2025	0.000000	1,292.69	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	1,292.69	0.00	0.00
		20250224F000290	2/24/2025				
SNT	431.333	SANDISK CORP/DE	2/24/2025	0.000000	15,488.36	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	15,488.36	0.00	0.00
		20250224F000300	2/24/2025				
SNT	62.000	SANDISK CORP/DE	2/24/2025	0.000000	2,226.30	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,226.30	0.00	0.00
		20250224F000310	2/24/2025				
SNT	67.000	SANDISK CORP/DE	2/24/2025	0.000000	2,405.84	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,405.84	0.00	0.00
		20250224F000320	2/24/2025				
SNT	29.667	SANDISK CORP/DE	2/24/2025	0.000000	1,065.27	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	1,065.27	0.00	0.00
		20250224F000330	2/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	394.000	SANDISK CORP/DE	2/24/2025	0.000000	14,147.79	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	14,147.79	0.00	0.00
		20250224F000340	2/24/2025				
SNT	37.000	SANDISK CORP/DE	2/24/2025	0.000000	1,328.60	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	1,328.60	0.00	0.00
		20250224F000350	2/24/2025				
SNT	107.000	SANDISK CORP/DE	2/24/2025	0.000000	3,842.17	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	3,842.17	0.00	0.00
		20250224F000360	2/24/2025				
SNT	56.000	SANDISK CORP/DE	2/24/2025	0.000000	2,010.85	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,010.85	0.00	0.00
		20250224F000370	2/24/2025				
SNT	163.667	SANDISK CORP/DE	2/24/2025	0.000000	5,876.96	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	5,876.96	0.00	0.00
		20250224F000380	2/24/2025				
SNT	464.000	SANDISK CORP/DE	2/24/2025	0.000000	16,661.36	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	16,661.36	0.00	0.00
		20250224F000390	2/24/2025				
CD	0.000	RESULT OF LIQUIDATION	3/24/2025	0.000000	4,627.00	4,627.00	4,627.00
	92553P201	EVT: 1561763468		0.000000	4,627.00	4,627.00	4,627.00
		20250325A000070	3/24/2025			Gain/Loss Local Amounts: 4,627.00 Long	
						Gain/Loss Base Amounts: 4,627.00 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MBV	0.000	WESTERN DIGITAL CORP	2/24/2025	0.000000	-285,229.99	0.00	0.00
	958102105	NON TAXABLE DIST COS	2/24/2025	0.000000	-285,229.99	0.00	0.00
		20250224F000090	2/24/2025				
			TOTAL U.S. DOLLAR EQUITY:		**4,627.00**	**4,627.00**	**4,627.00**
					4,627.00	**4,627.00**	**4,627.00**
			TOTAL EQUITY CORPORATE ACTIONS:		**4,627.00**	**4,627.00**	**4,627.00**
CORPORATE ACTION DIVIDEND INCOME							
U.S. DOLLAR							
ST	8,230.500	MILLROSE PROPERTIES INC	1/21/2025	0.000000	91,029.33	0.00	0.00
	601137102	TAXABLE DISTRIBUTION	1/21/2025	0.000000	91,029.33	0.00	0.00
		20250121F000100	1/21/2025				
			TOTAL CORPORATE ACTIONS:		**95,656.33**	**4,627.00**	**4,627.00**
MISCELLANEOUS ACTIVITY							
EQUITY							
U.S. DOLLAR							
SW	-0.500	TAXABLE DISTRIBUTION FROM LENN	1/21/2025	0.000000	-5.53	0.00	-5.53
	601137102	FRACADJ:RAF-ERU-IAS-22627856	1/21/2025	0.000000	-5.53	0.00	-5.53
		20250205S000030	1/21/2025			Gain/Loss Local Amounts: -5.53 Long	
						Gain/Loss Base Amounts: -5.53 Long	
SW	-0.334	NON TAXABLE DISTRIBU FROM WEST	2/24/2025	0.000000	-11.99	0.00	-11.99
	80004C200	FRACADJ:RAF-ERU-IAS-23218576	2/24/2025	0.000000	-11.99	0.00	-11.99
		20250226S000070	2/24/2025			Gain/Loss Local Amounts: -11.99 Long	
						Gain/Loss Base Amounts: -11.99 Long	
			TOTAL U.S. DOLLAR EQUITY:		**-17.52**	**0.00**	**-17.52**
					-17.52	**0.00**	**-17.52**
			TOTAL EQUITY MISCELLANEOUS ACTIVITY:		**-17.52**	**0.00**	**-17.52**
			TOTAL MISCELLANEOUS ACTIVITY:		**-17.52**	**0.00**	**-17.52**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	25,791.21	25,791.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	25,791.21	25,791.21	0.00
		20250103S000150 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	25,328.19	25,328.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	25,328.19	25,328.19	0.00
		20250204S000020 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	19,712.70	19,712.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	19,712.70	19,712.70	0.00
		20250304S000130 / N	3/4/2025				
CD	0.000	CR INTEREST-ACCOUNT 9565998400	12/31/2024	0.000000	30.70	30.70	0.00
	NA9123459	20250102S000290	12/31/2024	0.000000	30.70	30.70	0.00
			12/31/2024				
CD	0.000	CR INTEREST-ACCOUNT 9565998400	1/31/2025	0.000000	0.27	0.27	0.00
	NA9123459	20250203S000200	1/31/2025	0.000000	0.27	0.27	0.00
			1/31/2025				
CD	0.000	CR INTEREST-ACCOUNT 9565998400	2/28/2025	0.000000	1.48	1.48	0.00
	NA9123459	20250303S000440	2/28/2025	0.000000	1.48	1.48	0.00
			2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**70,864.55**	**70,864.55**	**0.00**
					70,864.55	**70,864.55**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**70,864.55**	**70,864.55**	**0.00**
		TOTAL INTEREST:			**70,864.55**	**70,864.55**	**0.00**

INTEREST ACCRUAL

CASH & CASH EQUIVALENTS

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-90.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-90.69	0.00
		20250103A000190	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-1,177.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-1,177.02	0.00
		20250204A000030	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	0.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	0.65	0.00
		20250304A000140	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-1,267.06**	**0.00**
					0.00	**-1,267.06**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-1,267.06**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-1,267.06**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	34,464.000	AFLAC INC	2/19/2025	0.000000	19,989.12	19,989.12	0.00
	001055102	20250303S000260 / N	3/3/2025	0.000000	19,989.12	19,989.12	0.00
			3/3/2025				
DV	49,012.000	AES CORP/THE	1/31/2025	0.000000	8,623.66	8,623.66	0.00
	00130H105	20250214S000400 / N	2/14/2025	0.000000	8,623.66	8,623.66	0.00
			2/14/2025				
DV	494,601.000	AT&T INC	1/10/2025	0.000000	137,251.78	137,251.78	0.00
	00206R102	20250203S000130 / N	2/3/2025	0.000000	137,251.78	137,251.78	0.00
			2/3/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	119,558.000	ABBOTT LABORATORIES	1/15/2025	0.000000	70,539.22	70,539.22	0.00
	002824100	20250214S000350 / N	2/14/2025	0.000000	70,539.22	70,539.22	0.00
			2/14/2025				
DV	121,811.000	ABBVIE INC	1/15/2025	0.000000	199,770.04	199,770.04	0.00
	00287Y109	20250214S000310 / N	2/14/2025	0.000000	199,770.04	199,770.04	0.00
			2/14/2025				
DV	20,049.000	AGILENT TECHNOLOGIES INC	12/31/2024	0.000000	4,972.15	4,972.15	0.00
	00846U101	20250122S000040 / N	1/22/2025	0.000000	4,972.15	4,972.15	0.00
			1/22/2025				
DV	15,277.000	AIR PRODUCTS AND CHEMICALS INC	1/2/2025	0.000000	27,040.29	27,040.29	0.00
	009158106	20250210S000090 / N	2/10/2025	0.000000	27,040.29	27,040.29	0.00
			2/10/2025				
DV	1,012.000	ALBEMARLE CORP	12/13/2024	0.000000	409.87	409.87	0.00
	012653101	20250102S000280 / N	1/2/2025	0.000000	409.87	409.87	0.00
			1/2/2025				
DVC	-1,012.000	ALBEMARLE CORP	12/13/2024	0.000000	-409.87	-409.87	0.00
	012653101	20250102S000280 / N	1/2/2025	0.000000	-409.87	-409.87	0.00
			1/2/2025				
DV	8,077.000	ALBEMARLE CORP	12/13/2024	0.000000	3,271.19	3,271.19	0.00
	012653101	20250102S000330 / N	1/2/2025	0.000000	3,271.19	3,271.19	0.00
			1/2/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	1.000	ALBEMARLE CORP	12/13/2024	0.000000	0.41	0.41	0.00
	012653101	20250102S000340 / N	1/2/2025	0.000000	0.41	0.41	0.00
			1/2/2025				
DVC	-1.000	ALBEMARLE CORP	12/13/2024	0.000000	-0.41	-0.41	0.00
	012653101	20250102S000340 / N	1/2/2025	0.000000	-0.41	-0.41	0.00
			1/2/2025				
DV	10,698.000	ALEXANDRIA REAL ESTATE EQUITIE	12/31/2024	0.000000	14,121.36	14,121.36	0.00
	015271109	20250115S000190 / N	1/15/2025	0.000000	14,121.36	14,121.36	0.00
			1/15/2025				
DV	17,688.000	ALLIANT ENERGY CORP	1/31/2025	0.000000	8,976.66	8,976.66	0.00
	018802108	20250218S000170 / N	2/18/2025	0.000000	8,976.66	8,976.66	0.00
			2/18/2025				
DV	18,395.000	ALLSTATE CORP/THE	11/29/2024	0.000000	16,923.40	16,923.40	0.00
	020002101	20250102S000170 / N	1/2/2025	0.000000	16,923.40	16,923.40	0.00
			1/2/2025				
DV	328,060.000	ALPHABET INC	3/10/2025	0.000000	65,612.00	65,612.00	0.00
	02079K107	20250317S000150 / N	3/17/2025	0.000000	65,612.00	65,612.00	0.00
			3/17/2025				
DV	402,765.000	ALPHABET INC	3/10/2025	0.000000	80,553.00	80,553.00	0.00
	02079K305	20250317S000230 / N	3/17/2025	0.000000	80,553.00	80,553.00	0.00
			3/17/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	117,250.000	ALTRIA GROUP INC	12/26/2024	0.000000	119,595.00	119,595.00	0.00
	02209S103	20250110S000180 / N	1/10/2025	0.000000	119,595.00	119,595.00	0.00
			1/10/2025				
DV	18,400.000	AMEREN CORP	3/11/2025	0.000000	13,064.00	13,064.00	0.00
	023608102	20250331S000330 / N	3/31/2025	0.000000	13,064.00	13,064.00	0.00
			3/31/2025				
DV	36,710.000	AMERICAN ELECTRIC POWER CO INC	2/10/2025	0.000000	34,140.30	34,140.30	0.00
	025537101	20250310S000220 / N	3/10/2025	0.000000	34,140.30	34,140.30	0.00
			3/10/2025				
DV	38,594.000	AMERICAN EXPRESS CO	1/3/2025	0.000000	27,015.80	27,015.80	0.00
	025816109	20250210S000100 / N	2/10/2025	0.000000	27,015.80	27,015.80	0.00
			2/10/2025				
DV	42,997.000	AMERICAN INTERNATIONAL GROUP I	3/17/2025	0.000000	17,198.80	17,198.80	0.00
	026874784	20250331S000440 / N	3/31/2025	0.000000	17,198.80	17,198.80	0.00
			3/31/2025				
DV	32,097.000	AMERICAN TOWER CORP	12/27/2024	0.000000	51,997.14	51,997.14	0.00
	03027X100	20250203S000120 / N	2/3/2025	0.000000	51,997.14	51,997.14	0.00
			2/3/2025				
DV	13,434.000	AMERICAN WATER WORKS CO INC	2/7/2025	0.000000	10,277.01	10,277.01	0.00
	030420103	20250304S000070 / N	3/4/2025	0.000000	10,277.01	10,277.01	0.00
			3/4/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	12,089.000	CENCORA INC	2/14/2025	0.000000	6,648.95	6,648.95	0.00
	03073E105	20250303S000370 / N	3/3/2025	0.000000	6,648.95	6,648.95	0.00
			3/3/2025				
DV	6,687.000	AMERIPRISE FINANCIAL INC	2/10/2025	0.000000	9,896.76	9,896.76	0.00
	03076C106	20250228S000240 / N	2/28/2025	0.000000	9,896.76	9,896.76	0.00
			2/28/2025				
DV	15,944.000	AMETEK INC	3/14/2025	0.000000	4,942.64	4,942.64	0.00
	031100100	20250331S000320 / N	3/31/2025	0.000000	4,942.64	4,942.64	0.00
			3/31/2025				
DV	37,053.000	AMGEN INC	2/14/2025	0.000000	88,186.14	88,186.14	0.00
	031162100	20250307S000240 / N	3/7/2025	0.000000	88,186.14	88,186.14	0.00
			3/7/2025				
DV	82,757.000	AMPHENOL CORP	12/17/2024	0.000000	13,654.91	13,654.91	0.00
	032095101	20250108S000030 / N	1/8/2025	0.000000	13,654.91	13,654.91	0.00
			1/8/2025				
DV	34,224.000	ANALOG DEVICES INC	3/4/2025	0.000000	33,881.76	33,881.76	0.00
	032654105	20250317S000220 / N	3/17/2025	0.000000	33,881.76	33,881.76	0.00
			3/17/2025				
DV	15,987.000	ELEVANCE HEALTH INC	3/10/2025	0.000000	27,337.77	27,337.77	0.00
	036752103	20250325S000050 / N	3/25/2025	0.000000	27,337.77	27,337.77	0.00
			3/25/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	25,501.000	APA CORP	1/22/2025	0.000000	6,375.25	6,375.25	0.00
	03743Q108	20250221S000130 / N	2/21/2025	0.000000	6,375.25	6,375.25	0.00
			2/21/2025				
DV	30,812.000	APOLLO GLOBAL MANAGEMENT INC	2/18/2025	0.000000	14,250.55	14,250.55	0.00
	03769M106	20250228S000280 / N	2/28/2025	0.000000	14,250.55	14,250.55	0.00
			2/28/2025				
DV	1,041,952.000	APPLE INC	2/10/2025	0.000000	260,488.00	260,488.00	0.00
	037833100	20250213S000030 / N	2/13/2025	0.000000	260,488.00	260,488.00	0.00
			2/13/2025				
DV	56,827.000	APPLIED MATERIALS INC	2/20/2025	0.000000	22,730.80	22,730.80	0.00
	038222105	20250313S000110 / N	3/13/2025	0.000000	22,730.80	22,730.80	0.00
			3/13/2025				
DV	32,959.000	ARCHER-DANIELS-MIDLAND CO	2/18/2025	0.000000	16,809.09	16,809.09	0.00
	039483102	20250311S000060 / N	3/11/2025	0.000000	16,809.09	16,809.09	0.00
			3/11/2025				
DV	3,535.000	ASSURANT INC	2/3/2025	0.000000	2,828.00	2,828.00	0.00
	04621X108	20250331S000260 / N	3/31/2025	0.000000	2,828.00	2,828.00	0.00
			3/31/2025				
DV	10,700.000	ATMOS ENERGY CORP	2/25/2025	0.000000	9,309.00	9,309.00	0.00
	049560105	20250310S000320 / N	3/10/2025	0.000000	9,309.00	9,309.00	0.00
			3/10/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	28,023.000	AUTOMATIC DATA PROCESSING INC	12/13/2024	0.000000	43,155.42	43,155.42	0.00
	053015103	20250102S000180 / N	1/1/2025	0.000000	43,155.42	43,155.42	0.00
			1/2/2025				
DV	9,760.000	AVALONBAY COMMUNITIES INC	12/31/2024	0.000000	16,592.00	16,592.00	0.00
	053484101	20250115S000170 / N	1/15/2025	0.000000	16,592.00	16,592.00	0.00
			1/15/2025				
DV	5,538.000	AVERY DENNISON CORP	3/5/2025	0.000000	4,873.44	4,873.44	0.00
	053611109	20250319S000030 / N	3/19/2025	0.000000	4,873.44	4,873.44	0.00
			3/19/2025				
DV	68,209.000	BAKER HUGHES CO	2/11/2025	0.000000	15,688.07	15,688.07	0.00
	05722G100	20250221S000150 / N	2/21/2025	0.000000	15,688.07	15,688.07	0.00
			2/21/2025				
DV	20,571.000	BALL CORP	3/3/2025	0.000000	4,114.20	4,114.20	0.00
	058498106	20250317S000110 / N	3/17/2025	0.000000	4,114.20	4,114.20	0.00
			3/17/2025				
DV	460,144.000	BANK OF AMERICA CORP	3/7/2025	0.000000	119,637.44	119,637.44	0.00
	060505104	20250328S000150 / N	3/28/2025	0.000000	119,637.44	119,637.44	0.00
			3/28/2025				
DV	50,118.000	BANK OF NEW YORK MELLON CORP/T	1/27/2025	0.000000	23,555.46	23,555.46	0.00
	064058100	20250207S000170 / N	2/7/2025	0.000000	23,555.46	23,555.46	0.00
			2/7/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	35,542.000	BAXTER INTERNATIONAL INC	11/29/2024	0.000000	6,042.14	6,042.14	0.00
	071813109	20250102S000240 / N	1/2/2025	0.000000	6,042.14	6,042.14	0.00
			1/2/2025				
DV	19,924.000	BECTON DICKINSON & CO	3/10/2025	0.000000	20,720.96	20,720.96	0.00
	075887109	20250331S000280 / N	3/31/2025	0.000000	20,720.96	20,720.96	0.00
			3/31/2025				
DV	20,751.000	W R BERKLEY CORP	3/3/2025	0.000000	1,660.08	1,660.08	0.00
	084423102	20250312S000130 / N	3/12/2025	0.000000	1,660.08	1,660.08	0.00
			3/12/2025				
DV	13,490.000	BEST BUY CO INC	12/17/2024	0.000000	12,680.60	12,680.60	0.00
	086516101	20250107S000050 / N	1/7/2025	0.000000	12,680.60	12,680.60	0.00
			1/7/2025				
DV	10,953.000	BIO-TECHNE CORP	2/14/2025	0.000000	876.24	876.24	0.00
	09073M104	20250228S000250 / N	2/28/2025	0.000000	876.24	876.24	0.00
			2/28/2025				
DV	49,769.000	BLACKSTONE INC	2/10/2025	0.000000	71,667.36	71,667.36	0.00
	09260D107	20250218S000240 / N	2/18/2025	0.000000	71,667.36	71,667.36	0.00
			2/18/2025				
DV	10,035.000	BLACKROCK INC	3/7/2025	0.000000	52,282.35	52,282.35	0.00
	09290D101	20250324S000060 / N	3/24/2025	0.000000	52,282.35	52,282.35	0.00
			3/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	2,281.000	BOOKING HOLDINGS INC	3/7/2025	0.000000	21,897.60	21,897.60	0.00
	09857L108	20250331S000490 / N	3/31/2025	0.000000	21,897.60	21,897.60	0.00
			3/31/2025				
DV	15,075.000	BORGWARNER INC	3/3/2025	0.000000	1,658.25	1,658.25	0.00
	099724106	20250317S000100 / N	3/17/2025	0.000000	1,658.25	1,658.25	0.00
			3/17/2025				
DV	9,985.000	BXP INC	12/31/2024	0.000000	9,785.30	9,785.30	0.00
	101121101	20250130S000030 / N	1/30/2025	0.000000	9,785.30	9,785.30	0.00
			1/30/2025				
DV	139,320.000	BRISTOL-MYERS SQUIBB CO	1/3/2025	0.000000	86,378.40	86,378.40	0.00
	110122108	20250203S000110 / N	2/3/2025	0.000000	86,378.40	86,378.40	0.00
			2/3/2025				
DV	8,020.000	BROADRIDGE FINANCIAL SOLUTIONS	12/13/2024	0.000000	7,057.60	7,057.60	0.00
	11133T103	20250103S000090 / N	1/3/2025	0.000000	7,057.60	7,057.60	0.00
			1/3/2025				
DV	321,948.000	BROADCOM INC	3/20/2025	0.000000	189,949.32	189,949.32	0.00
	11135F101	20250331S000520 / N	3/31/2025	0.000000	189,949.32	189,949.32	0.00
			3/31/2025				
DV	16,360.000	BROWN & BROWN INC	2/5/2025	0.000000	2,454.00	2,454.00	0.00
	115236101	20250212S000060 / N	2/12/2025	0.000000	2,454.00	2,454.00	0.00
			2/12/2025				

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DV	12,598.000	BROWN-FORMAN CORP	12/6/2024	0.000000	2,853.45	2,853.45	0.00
	115637209	20250102S000200 / N	1/2/2025	0.000000	2,853.45	2,853.45	0.00
			1/2/2025				
DV	7,216.000	CBOE GLOBAL MARKETS INC	2/28/2025	0.000000	4,546.08	4,546.08	0.00
	12503M108	20250314S000410 / N	3/14/2025	0.000000	4,546.08	4,546.08	0.00
			3/14/2025				
DV	9,186.000	CDW CORP/DE	2/25/2025	0.000000	5,741.25	5,741.25	0.00
	12514G108	20250311S000050 / N	3/11/2025	0.000000	5,741.25	5,741.25	0.00
			3/11/2025				
DV	11,995.000	CF INDUSTRIES HOLDINGS INC	2/14/2025	0.000000	5,997.50	5,997.50	0.00
	125269100	20250228S000260 / N	2/28/2025	0.000000	5,997.50	5,997.50	0.00
			2/28/2025				
DV	8,060.000	CH ROBINSON WORLDWIDE INC	12/6/2024	0.000000	4,997.20	4,997.20	0.00
	12541W209	20250102S000250 / N	1/2/2025	0.000000	4,997.20	4,997.20	0.00
			1/2/2025				
DV	19,173.000	CIGNA GROUP/THE	3/5/2025	0.000000	28,951.23	28,951.23	0.00
	125523100	20250320S000140 / N	3/20/2025	0.000000	28,951.23	28,951.23	0.00
			3/20/2025				
DV	24,745.000	CME GROUP INC	12/27/2024	0.000000	143,521.00	143,521.00	0.00
	12572Q105	20250116S000040 / N	1/16/2025	0.000000	143,521.00	143,521.00	0.00
			1/16/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	24,840.000	CME GROUP INC	3/7/2025	0.000000	31,050.00	31,050.00	0.00
	12572Q105	20250326S000030 / N	3/26/2025	0.000000	31,050.00	31,050.00	0.00
			3/26/2025				
DV	20,596.000	CMS ENERGY CORP	2/14/2025	0.000000	11,173.33	11,173.33	0.00
	125896100	20250228S000290 / N	2/28/2025	0.000000	11,173.33	11,173.33	0.00
			2/28/2025				
DV	132,928.000	CSX CORP	2/28/2025	0.000000	17,280.64	17,280.64	0.00
	126408103	20250314S000320 / N	3/14/2025	0.000000	17,280.64	17,280.64	0.00
			3/14/2025				
DV	86,744.000	CVS HEALTH CORP	1/23/2025	0.000000	57,684.76	57,684.76	0.00
	126650100	20250203S000150 / N	2/3/2025	0.000000	57,684.76	57,684.76	0.00
			2/3/2025				
DV	50,776.000	COTERRA ENERGY INC	3/13/2025	0.000000	11,170.72	11,170.72	0.00
	127097103	20250327S000040 / N	3/27/2025	0.000000	11,170.72	11,170.72	0.00
			3/27/2025				
DV	7,328.000	CAMDEN PROPERTY TRUST	12/18/2024	0.000000	7,547.84	7,547.84	0.00
	133131102	20250117S000100 / N	1/17/2025	0.000000	7,547.84	7,547.84	0.00
			1/17/2025				
DV	13,541.000	THE CAMPBELL'S COMPANY	1/2/2025	0.000000	5,280.99	5,280.99	0.00
	134429109	20250127S000030 / N	1/27/2025	0.000000	5,280.99	5,280.99	0.00
			1/27/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	26,297.000	CAPITAL ONE FINANCIAL CORP	2/18/2025	0.000000	15,778.20	15,778.20	0.00
	14040H105	20250303S000430 / N	3/3/2025	0.000000	15,778.20	15,778.20	0.00
			3/3/2025				
DV	16,757.000	CARDINAL HEALTH INC	1/2/2025	0.000000	8,472.34	8,472.34	0.00
	14149Y108	20250115S000070 / N	1/15/2025	0.000000	8,472.34	8,472.34	0.00
			1/15/2025				
DV	57,694.000	CARRIER GLOBAL CORP	12/20/2024	0.000000	12,981.15	12,981.15	0.00
	14448C104	20250207S000160 / N	2/7/2025	0.000000	12,981.15	12,981.15	0.00
			2/7/2025				
DV	33,280.000	CATERPILLAR INC	1/21/2025	0.000000	46,924.80	46,924.80	0.00
	149123101	20250220S000070 / N	2/20/2025	0.000000	46,924.80	46,924.80	0.00
			2/20/2025				
DV	5,501.000	CELANESE CORP	2/25/2025	0.000000	165.03	165.03	0.00
	150870103	20250311S000090 / N	3/11/2025	0.000000	165.03	165.03	0.00
			3/11/2025				
DV	2,034.000	CELANESE CORP	2/25/2025	0.000000	61.02	61.02	0.00
	150870103	20250311S000100 / N	3/11/2025	0.000000	61.02	61.02	0.00
			3/11/2025				
DV	44,924.000	CENTERPOINT ENERGY INC	2/20/2025	0.000000	9,883.28	9,883.28	0.00
	15189T107	20250313S000100 / N	3/13/2025	0.000000	9,883.28	9,883.28	0.00
			3/13/2025				

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DV	115,204.000	CHEVRON CORP	2/14/2025	0.000000	196,998.84	196,998.84	0.00
	166764100	20250310S000260 / N	3/10/2025	0.000000	196,998.84	196,998.84	0.00
			3/10/2025				
DV	16,888.000	CHURCH & DWIGHT CO INC	2/14/2025	0.000000	4,981.96	4,981.96	0.00
	171340102	20250303S000280 / N	3/3/2025	0.000000	4,981.96	4,981.96	0.00
			3/3/2025				
DV	10,737.000	CINCINNATI FINANCIAL CORP	12/19/2024	0.000000	8,696.97	8,696.97	0.00
	172062101	20250115S000130 / N	1/15/2025	0.000000	8,696.97	8,696.97	0.00
			1/15/2025				
DV	276,856.000	CISCO SYSTEMS INC	1/3/2025	0.000000	110,742.40	110,742.40	0.00
	17275R102	20250122S000070 / N	1/22/2025	0.000000	110,742.40	110,742.40	0.00
			1/22/2025				
DV	23,630.000	CINTAS CORP	2/14/2025	0.000000	9,215.70	9,215.70	0.00
	172908105	20250314S000330 / N	3/14/2025	0.000000	9,215.70	9,215.70	0.00
			3/14/2025				
DV	130,367.000	CITIGROUP INC	2/3/2025	0.000000	73,005.52	73,005.52	0.00
	172967424	20250228S000230 / N	2/28/2025	0.000000	73,005.52	73,005.52	0.00
			2/28/2025				
DV	30,378.000	CITIZENS FINANCIAL GROUP INC	1/31/2025	0.000000	12,758.76	12,758.76	0.00
	174610105	20250214S000420 / N	2/14/2025	0.000000	12,758.76	12,758.76	0.00
			2/14/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	8,532.000	CLOROX CO/THE	1/29/2025	0.000000	10,409.04	10,409.04	0.00
	189054109	20250214S000290 / N	2/14/2025	0.000000	10,409.04	10,409.04	0.00
			2/14/2025				
DV	34,178.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/18/2025	0.000000	10,595.18	10,595.18	0.00
	192446102	20250226S000110 / N	2/26/2025	0.000000	10,595.18	10,595.18	0.00
			2/26/2025				
DV	56,318.000	COLGATE-PALMOLIVE CO	1/21/2025	0.000000	28,159.00	28,159.00	0.00
	194162103	20250214S000430 / N	2/14/2025	0.000000	28,159.00	28,159.00	0.00
			2/14/2025				
DV	265,465.000	COMCAST CORP	1/8/2025	0.000000	82,294.15	82,294.15	0.00
	20030N101	20250129S000040 / N	1/29/2025	0.000000	82,294.15	82,294.15	0.00
			1/29/2025				
DV	32,899.000	CONAGRA BRANDS INC	1/27/2025	0.000000	11,514.65	11,514.65	0.00
	205887102	20250227S000050 / N	2/27/2025	0.000000	11,514.65	11,514.65	0.00
			2/27/2025				
DV	89,166.000	CONOCOPHILLIPS	2/14/2025	0.000000	69,549.48	69,549.48	0.00
	20825C104	20250303S000380 / N	3/3/2025	0.000000	69,549.48	69,549.48	0.00
			3/3/2025				
DV	23,879.000	CONSOLIDATED EDISON INC	2/19/2025	0.000000	20,297.15	20,297.15	0.00
	209115104	20250314S000340 / N	3/14/2025	0.000000	20,297.15	20,297.15	0.00
			3/14/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	10,762.000	CONSTELLATION BRANDS INC	2/7/2025	0.000000	10,869.62	10,869.62	0.00
	21036P108	20250221S000110 / N	2/21/2025	0.000000	10,869.62	10,869.62	0.00
			2/21/2025				
DV	21,559.000	CONSTELLATION ENERGY CORP	3/7/2025	0.000000	8,360.58	8,360.58	0.00
	21037T109	20250318S000100 / N	3/18/2025	0.000000	8,360.58	8,360.58	0.00
			3/18/2025				
DV	53,118.000	CORNING INC	2/28/2025	0.000000	14,873.04	14,873.04	0.00
	219350105	20250328S000160 / N	3/28/2025	0.000000	14,873.04	14,873.04	0.00
			3/28/2025				
DV	47,376.000	CORTEVA INC	3/3/2025	0.000000	8,053.92	8,053.92	0.00
	22052L104	20250317S000130 / N	3/17/2025	0.000000	8,053.92	8,053.92	0.00
			3/17/2025				
DV	30,542.000	COSTCO WHOLESALE CORP	2/7/2025	0.000000	35,428.72	35,428.72	0.00
	22160K105	20250221S000140 / N	2/21/2025	0.000000	35,428.72	35,428.72	0.00
			2/21/2025				
DV	29,957.000	CROWN CASTLE INC	3/14/2025	0.000000	46,882.71	46,882.71	0.00
	22822V101	20250331S000450 / N	3/31/2025	0.000000	46,882.71	46,882.71	0.00
			3/31/2025				
DV	9,456.000	CUMMINS INC	2/21/2025	0.000000	17,209.92	17,209.92	0.00
	231021106	20250306S000100 / N	3/6/2025	0.000000	17,209.92	17,209.92	0.00
			3/6/2025				

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DV	20,102.000	DR HORTON INC	2/7/2025	0.000000	8,040.80	8,040.80	0.00
	23331A109	20250214S000410 / N	2/14/2025	0.000000	8,040.80	8,040.80	0.00
			2/14/2025				
DV	14,226.000	DTE ENERGY CO	12/16/2024	0.000000	15,506.34	15,506.34	0.00
	233331107	20250115S000110 / N	1/15/2025	0.000000	15,506.34	15,506.34	0.00
			1/15/2025				
DV	44,170.000	DANAHER CORP	12/27/2024	0.000000	11,925.90	11,925.90	0.00
	235851102	20250131S000190 / N	1/31/2025	0.000000	11,925.90	11,925.90	0.00
			1/31/2025				
DV	8,099.000	DARDEN RESTAURANTS INC	1/10/2025	0.000000	11,338.60	11,338.60	0.00
	237194105	20250203S000140 / N	2/3/2025	0.000000	11,338.60	11,338.60	0.00
			2/3/2025				
DV	17,611.000	DEERE & CO	12/31/2024	0.000000	28,529.82	28,529.82	0.00
	244199105	20250210S000110 / N	2/10/2025	0.000000	28,529.82	28,529.82	0.00
			2/10/2025				
DV	21,173.000	DELL TECHNOLOGIES INC	1/22/2025	0.000000	9,421.99	9,421.99	0.00
	24703L202	20250131S000170 / N	1/31/2025	0.000000	9,421.99	9,421.99	0.00
			1/31/2025				
DV	44,193.000	DELTA AIR LINES INC	2/27/2025	0.000000	6,628.95	6,628.95	0.00
	247361702	20250320S000120 / N	3/20/2025	0.000000	6,628.95	6,628.95	0.00
			3/20/2025				

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DV	45,281.000	DEVON ENERGY CORP	3/14/2025	0.000000	10,867.44	10,867.44	0.00
	25179M103	20250331S000370 / N	3/31/2025	0.000000	10,867.44	10,867.44	0.00
			3/31/2025				
DV	12,881.000	DIAMONDBACK ENERGY INC	3/6/2025	0.000000	12,881.00	12,881.00	0.00
	25278X109	20250313S000120 / N	3/13/2025	0.000000	12,881.00	12,881.00	0.00
			3/13/2025				
DV	21,149.000	DIGITAL REALTY TRUST INC	12/13/2024	0.000000	25,801.78	25,801.78	0.00
	253868103	20250117S000050 / N	1/17/2025	0.000000	25,801.78	25,801.78	0.00
			1/17/2025				
DV	21,493.000	DIGITAL REALTY TRUST INC	3/14/2025	0.000000	26,221.46	26,221.46	0.00
	253868103	20250331S000510 / N	3/31/2025	0.000000	26,221.46	26,221.46	0.00
			3/31/2025				
DV	124,628.000	WALT DISNEY CO/THE	12/16/2024	0.000000	62,314.00	62,314.00	0.00
	254687106	20250116S000120 / N	1/16/2025	0.000000	62,314.00	62,314.00	0.00
			1/16/2025				
DV	17,307.000	DISCOVER FINANCIAL SERVICES	2/20/2025	0.000000	12,114.90	12,114.90	0.00
	254709108	20250306S000090 / N	3/6/2025	0.000000	12,114.90	12,114.90	0.00
			3/6/2025				
DV	15,111.000	DOLLAR GENERAL CORP	1/7/2025	0.000000	8,915.49	8,915.49	0.00
	256677105	20250121S000070 / N	1/21/2025	0.000000	8,915.49	8,915.49	0.00
			1/21/2025				

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DV	57,903.000	DOMINION ENERGY INC	2/28/2025	0.000000	38,650.25	38,650.25	0.00
	25746U109	20250320S000150 / N	3/20/2025	0.000000	38,650.25	38,650.25	0.00
			3/20/2025				
DV	2,380.000	DOMINO'S PIZZA INC	3/14/2025	0.000000	4,141.20	4,141.20	0.00
	25754A201	20250328S000140 / N	3/28/2025	0.000000	4,141.20	4,141.20	0.00
			3/28/2025				
DV	9,457.000	DOVER CORP	2/28/2025	0.000000	4,870.36	4,870.36	0.00
	260003108	20250314S000360 / N	3/14/2025	0.000000	4,870.36	4,870.36	0.00
			3/14/2025				
DV	48,258.000	DOW INC	2/28/2025	0.000000	33,780.60	33,780.60	0.00
	260557103	20250314S000380 / N	3/14/2025	0.000000	33,780.60	33,780.60	0.00
			3/14/2025				
DV	53,248.000	DUKE ENERGY CORP	2/14/2025	0.000000	55,644.16	55,644.16	0.00
	26441C204	20250317S000120 / N	3/17/2025	0.000000	55,644.16	55,644.16	0.00
			3/17/2025				
DV	28,810.000	DUPONT DE NEMOURS INC	3/3/2025	0.000000	11,812.10	11,812.10	0.00
	26614N102	20250317S000210 / N	3/17/2025	0.000000	11,812.10	11,812.10	0.00
			3/17/2025				
DV	38,770.000	EOG RESOURCES INC	1/17/2025	0.000000	37,800.75	37,800.75	0.00
	26875P101	20250131S000110 / N	1/31/2025	0.000000	37,800.75	37,800.75	0.00
			1/31/2025				

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DV	41,130.000	EQT CORP	2/18/2025	0.000000	6,477.98	6,477.98	0.00
	26884L109	20250303S000420 / N	3/3/2025	0.000000	6,477.98	6,477.98	0.00
			3/3/2025				
DV	8,033.000	EASTMAN CHEMICAL CO	12/16/2024	0.000000	6,667.39	6,667.39	0.00
	277432100	20250108S000020 / N	1/8/2025	0.000000	6,667.39	6,667.39	0.00
			1/8/2025				
DV	33,018.000	EBAY INC	3/14/2025	0.000000	9,575.22	9,575.22	0.00
	278642103	20250328S000090 / N	3/28/2025	0.000000	9,575.22	9,575.22	0.00
			3/28/2025				
DV	17,402.000	ECOLAB INC	12/17/2024	0.000000	11,311.30	11,311.30	0.00
	278865100	20250115S000270 / N	1/15/2025	0.000000	11,311.30	11,311.30	0.00
			1/15/2025				
DV	26,538.000	EDISON INTERNATIONAL	1/7/2025	0.000000	21,960.20	21,960.20	0.00
	281020107	20250131S000130 / N	1/31/2025	0.000000	21,960.20	21,960.20	0.00
			1/31/2025				
DV	16,452.000	ELECTRONIC ARTS INC	2/26/2025	0.000000	3,125.88	3,125.88	0.00
	285512109	20250319S000060 / N	3/19/2025	0.000000	3,125.88	3,125.88	0.00
			3/19/2025				
DV	39,305.000	EMERSON ELECTRIC CO	2/14/2025	0.000000	20,733.39	20,733.39	0.00
	291011104	20250310S000300 / N	3/10/2025	0.000000	20,733.39	20,733.39	0.00
			3/10/2025				

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DV	29,559.000	ENTERGY CORP	2/10/2025	0.000000	17,735.40	17,735.40	0.00
	29364G103	20250303S000410 / N	3/3/2025	0.000000	17,735.40	17,735.40	0.00
			3/3/2025				
DV	8,544.000	EQUIFAX INC	2/21/2025	0.000000	3,332.16	3,332.16	0.00
	294429105	20250314S000310 / N	3/14/2025	0.000000	3,332.16	3,332.16	0.00
			3/14/2025				
DV	6,651.000	EQUINIX INC	2/26/2025	0.000000	31,193.19	31,193.19	0.00
	29444U700	20250319S000080 / N	3/19/2025	0.000000	31,193.19	31,193.19	0.00
			3/19/2025				
DV	23,445.000	EQUITY RESIDENTIAL	1/2/2025	0.000000	15,825.38	15,825.38	0.00
	29476L107	20250117S000090 / N	1/17/2025	0.000000	15,825.38	15,825.38	0.00
			1/17/2025				
DV	1,714.000	ERIE INDEMNITY CO	1/7/2025	0.000000	2,339.61	2,339.61	0.00
	29530P102	20250122S000060 / N	1/22/2025	0.000000	2,339.61	2,339.61	0.00
			1/22/2025				
DV	4,412.000	ESSEX PROPERTY TRUST INC	1/2/2025	0.000000	10,809.40	10,809.40	0.00
	297178105	20250115S000100 / N	1/15/2025	0.000000	10,809.40	10,809.40	0.00
			1/15/2025				
DV	15,853.000	EVERGY INC	3/10/2025	0.000000	10,581.88	10,581.88	0.00
	30034W106	20250321S000090 / N	3/21/2025	0.000000	10,581.88	10,581.88	0.00
			3/21/2025				

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DV	25,257.000	EVERSOURCE ENERGY	3/4/2025	0.000000	19,005.89	19,005.89	0.00
	30040W108	20250331S000250 / N	3/31/2025	0.000000	19,005.89	19,005.89	0.00
			3/31/2025				
DV	69,264.000	EXELON CORP	2/24/2025	0.000000	27,705.60	27,705.60	0.00
	30161N101	20250314S000350 / N	3/14/2025	0.000000	27,705.60	27,705.60	0.00
			3/14/2025				
DV	8,466.000	EXPEDIA GROUP INC	3/6/2025	0.000000	3,386.40	3,386.40	0.00
	30212P303	20250327S000080 / N	3/27/2025	0.000000	3,386.40	3,386.40	0.00
			3/27/2025				
DV	14,612.000	EXTRA SPACE STORAGE INC	3/14/2025	0.000000	23,671.44	23,671.44	0.00
	30225T102	20250331S000420 / N	3/31/2025	0.000000	23,671.44	23,671.44	0.00
			3/31/2025				
DV	302,959.000	EXXON MOBIL CORP	2/12/2025	0.000000	299,929.41	299,929.41	0.00
	30231G102	20250310S000290 / N	3/10/2025	0.000000	299,929.41	299,929.41	0.00
			3/10/2025				
DV	8,578.000	FMC CORP	12/31/2024	0.000000	4,975.24	4,975.24	0.00
	302491303	20250116S000110 / N	1/16/2025	0.000000	4,975.24	4,975.24	0.00
			1/16/2025				
DV	150,270.000	META PLATFORMS INC	3/14/2025	0.000000	78,891.75	78,891.75	0.00
	30303M102	20250326S000050 / N	3/26/2025	0.000000	78,891.75	78,891.75	0.00
			3/26/2025				

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DV	2,619.000	FACTSET RESEARCH SYSTEMS INC	2/28/2025	0.000000	2,723.76	2,723.76	0.00
	303075105	20250320S000070 / N	3/20/2025	0.000000	2,723.76	2,723.76	0.00
			3/20/2025				
DV	39,490.000	FASTENAL CO	1/31/2025	0.000000	16,980.70	16,980.70	0.00
	311900104	20250228S000210 / N	2/28/2025	0.000000	16,980.70	16,980.70	0.00
			2/28/2025				
DV	5,170.000	FEDERAL REALTY INVESTMENT TRUS	1/2/2025	0.000000	5,687.00	5,687.00	0.00
	313745101	20250115S000280 / N	1/15/2025	0.000000	5,687.00	5,687.00	0.00
			1/15/2025				
DV	15,487.000	FEDEX CORP	12/9/2024	0.000000	21,372.06	21,372.06	0.00
	31428X106	20250103S000100 / N	1/3/2025	0.000000	21,372.06	21,372.06	0.00
			1/3/2025				
DV	37,109.000	FIDELITY NATIONAL INFORMATION	3/11/2025	0.000000	14,843.60	14,843.60	0.00
	31620M106	20250325S000030 / N	3/25/2025	0.000000	14,843.60	14,843.60	0.00
			3/25/2025				
DV	46,509.000	FIFTH THIRD BANCORP	12/31/2024	0.000000	17,208.33	17,208.33	0.00
	316773100	20250115S000080 / N	1/15/2025	0.000000	17,208.33	17,208.33	0.00
			1/15/2025				
DV	35,356.000	FIRSTENERGY CORP	2/7/2025	0.000000	15,026.30	15,026.30	0.00
	337932107	20250303S000390 / N	3/1/2025	0.000000	15,026.30	15,026.30	0.00
			3/3/2025				

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DV	269,069.000	FORD MOTOR CO	2/18/2025	0.000000	40,360.35	40,360.35	0.00
	345370860	20250303S000290 / N	3/3/2025	0.000000	40,360.35	40,360.35	0.00
			3/3/2025				
DV	269,069.000	FORD MOTOR CO	2/18/2025	0.000000	40,360.35	40,360.35	0.00
	345370860	20250303S000300 / N	3/3/2025	0.000000	40,360.35	40,360.35	0.00
			3/3/2025				
DV	23,916.000	FORTIVE CORP	2/28/2025	0.000000	1,913.28	1,913.28	0.00
	34959J108	20250328S000060 / N	3/28/2025	0.000000	1,913.28	1,913.28	0.00
			3/28/2025				
DV	15,244.000	FOX CORP	3/5/2025	0.000000	4,115.88	4,115.88	0.00
	35137L105	20250326S000040 / N	3/26/2025	0.000000	4,115.88	4,115.88	0.00
			3/26/2025				
DV	9,094.000	FOX CORP	3/5/2025	0.000000	2,455.38	2,455.38	0.00
	35137L204	20250326S000010 / N	3/26/2025	0.000000	2,455.38	2,455.38	0.00
			3/26/2025				
DV	21,204.000	FRANKLIN RESOURCES INC	12/30/2024	0.000000	6,785.28	6,785.28	0.00
	354613101	20250110S000150 / N	1/10/2025	0.000000	6,785.28	6,785.28	0.00
			1/10/2025				
DV	1.000	FRANKLIN RESOURCES INC	12/30/2024	0.000000	0.32	0.32	0.00
	354613101	20250110S000190 / N	1/10/2025	0.000000	0.32	0.32	0.00
			1/10/2025				

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DV	99,049.000	FREEPORT-MCMORAN INC	1/15/2025	0.000000	14,857.35	14,857.35	0.00
	35671D857	20250203S000160 / N	2/3/2025	0.000000	14,857.35	14,857.35	0.00
			2/3/2025				
DV	31,493.000	GE HEALTHCARE TECHNOLOGIES INC	1/14/2025	0.000000	1,102.26	1,102.26	0.00
	36266G107	20250214S000330 / N	2/14/2025	0.000000	1,102.26	1,102.26	0.00
			2/14/2025				
DV	17,219.000	ARTHUR J GALLAGHER & CO	3/7/2025	0.000000	11,192.35	11,192.35	0.00
	363576109	20250321S000080 / N	3/21/2025	0.000000	11,192.35	11,192.35	0.00
			3/21/2025				
DV	18,884.000	GE VERNOVA INC	12/20/2024	0.000000	4,721.00	4,721.00	0.00
	36828A101	20250128S000010 / N	1/28/2025	0.000000	4,721.00	4,721.00	0.00
			1/28/2025				
DV	17,788.000	GENERAL DYNAMICS CORP	1/17/2025	0.000000	25,258.96	25,258.96	0.00
	369550108	20250207S000130 / N	2/7/2025	0.000000	25,258.96	25,258.96	0.00
			2/7/2025				
DV	74,513.000	GE AEROSPACE	12/27/2024	0.000000	20,863.64	20,863.64	0.00
	369604301	20250127S000040 / N	1/27/2025	0.000000	20,863.64	20,863.64	0.00
			1/27/2025				
DV	28,685.000	GENERAL MILLS INC	1/10/2025	0.000000	17,211.00	17,211.00	0.00
	370334104	20250203S000180 / N	2/3/2025	0.000000	17,211.00	17,211.00	0.00
			2/3/2025				

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DV	9,583.000	GENERAL MILLS INC	1/10/2025	0.000000	5,749.80	5,749.80	0.00
	370334104	20250203S000190 / N	2/3/2025	0.000000	5,749.80	5,749.80	0.00
			2/3/2025				
DV	75,796.000	GENERAL MOTORS CO	3/7/2025	0.000000	9,095.52	9,095.52	0.00
	37045V100	20250320S000110 / N	3/20/2025	0.000000	9,095.52	9,095.52	0.00
			3/20/2025				
DV	9,574.000	GENUINE PARTS CO	12/6/2024	0.000000	9,574.00	9,574.00	0.00
	372460105	20250102S000190 / N	1/2/2025	0.000000	9,574.00	9,574.00	0.00
			1/2/2025				
DV	85,907.000	GILEAD SCIENCES INC	3/14/2025	0.000000	67,866.53	67,866.53	0.00
	375558103	20250328S000190 / N	3/28/2025	0.000000	67,866.53	67,866.53	0.00
			3/28/2025				
DV	17,543.000	GLOBAL PAYMENTS INC	3/14/2025	0.000000	4,385.75	4,385.75	0.00
	37940X102	20250328S000120 / N	3/28/2025	0.000000	4,385.75	4,385.75	0.00
			3/28/2025				
DV	6,172.000	GLOBE LIFE INC	1/6/2025	0.000000	1,481.28	1,481.28	0.00
	37959E102	20250131S000150 / N	1/31/2025	0.000000	1,481.28	1,481.28	0.00
			1/31/2025				
DV	21,638.000	GOLDMAN SACHS GROUP INC/THE	2/28/2025	0.000000	64,914.00	64,914.00	0.00
	38141G104	20250328S000110 / N	3/28/2025	0.000000	64,914.00	64,914.00	0.00
			3/28/2025				

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DV	3,055.000	WW GRAINGER INC	2/10/2025	0.000000	6,262.75	6,262.75	0.00
	384802104	20250303S000360 / N	3/1/2025	0.000000	6,262.75	6,262.75	0.00
			3/3/2025				
DV	12,571.000	HCA HEALTHCARE INC	3/17/2025	0.000000	9,051.12	9,051.12	0.00
	40412C101	20250331S000530 / N	3/31/2025	0.000000	9,051.12	9,051.12	0.00
			3/31/2025				
DV	67,246.000	HP INC	12/11/2024	0.000000	19,460.99	19,460.99	0.00
	40434L105	20250102S000260 / N	1/2/2025	0.000000	19,460.99	19,460.99	0.00
			1/2/2025				
DV	60,556.000	HALLIBURTON CO	3/5/2025	0.000000	10,294.52	10,294.52	0.00
	406216101	20250326S000060 / N	3/26/2025	0.000000	10,294.52	10,294.52	0.00
			3/26/2025				
DV	20,413.000	HARTFORD FINANCIAL SERVICES GR	12/2/2024	0.000000	10,614.76	10,614.76	0.00
	416515104	20250103S000120 / N	1/3/2025	0.000000	10,614.76	10,614.76	0.00
			1/3/2025				
DV	9,039.000	HASBRO INC	3/3/2025	0.000000	6,327.30	6,327.30	0.00
	418056107	20250312S000150 / N	3/12/2025	0.000000	6,327.30	6,327.30	0.00
			3/12/2025				
DV	48,213.000	HEALTHPEAK PROPERTIES INC	2/14/2025	0.000000	14,704.97	14,704.97	0.00
	42250P103	20250226S000080 / N	2/26/2025	0.000000	14,704.97	14,704.97	0.00
			2/26/2025				

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DV	5,029.000	JACK HENRY & ASSOCIATES INC	3/6/2025	0.000000	2,916.82	2,916.82	0.00
	426281101	20250325S000040 / N	3/25/2025	0.000000	2,916.82	2,916.82	0.00
			3/25/2025				
DV	10,184.000	HERSHEY CO/THE	2/14/2025	0.000000	13,952.08	13,952.08	0.00
	427866108	20250314S000440 / N	3/14/2025	0.000000	13,952.08	13,952.08	0.00
			3/14/2025				
DV	19,052.000	HESS CORP	3/17/2025	0.000000	9,526.00	9,526.00	0.00
	42809H107	20250331S000480 / N	3/31/2025	0.000000	9,526.00	9,526.00	0.00
			3/31/2025				
DV	89,312.000	HEWLETT PACKARD ENTERPRISE CO	12/20/2024	0.000000	11,610.56	11,610.56	0.00
	42824C109	20250116S000060 / N	1/16/2025	0.000000	11,610.56	11,610.56	0.00
			1/16/2025				
DV	16,804.000	HILTON WORLDWIDE HOLDINGS INC	2/21/2025	0.000000	2,520.60	2,520.60	0.00
	43300A203	20250328S000080 / N	3/28/2025	0.000000	2,520.60	2,520.60	0.00
			3/28/2025				
DV	68,469.000	HOME DEPOT INC/THE	3/13/2025	0.000000	157,478.70	157,478.70	0.00
	437076102	20250327S000060 / N	3/27/2025	0.000000	157,478.70	157,478.70	0.00
			3/27/2025				
DV	44,822.000	HONEYWELL INTERNATIONAL INC	2/28/2025	0.000000	50,648.86	50,648.86	0.00
	438516106	20250314S000420 / N	3/14/2025	0.000000	50,648.86	50,648.86	0.00
			3/14/2025				

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DV	20,034.000	HORMEL FOODS CORP	1/13/2025	0.000000	5,809.86	5,809.86	0.00
	440452100	20250218S000180 / N	2/18/2025	0.000000	5,809.86	5,809.86	0.00
			2/18/2025				
DV	48,271.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	9,654.20	9,654.20	0.00
	44107P104	20250115S000200 / N	1/15/2025	0.000000	9,654.20	9,654.20	0.00
			1/15/2025				
DV	48,271.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	4,827.10	4,827.10	0.00
	44107P104	20250115S000230 / N	1/15/2025	0.000000	4,827.10	4,827.10	0.00
			1/15/2025				
DV	28,004.000	HOWMET AEROSPACE INC	2/7/2025	0.000000	2,800.40	2,800.40	0.00
	443201108	20250225S000070 / N	2/25/2025	0.000000	2,800.40	2,800.40	0.00
			2/25/2025				
DV	3,700.000	HUBBELL INC	2/28/2025	0.000000	4,884.00	4,884.00	0.00
	443510607	20250317S000140 / N	3/17/2025	0.000000	4,884.00	4,884.00	0.00
			3/17/2025				
DV	8,274.000	HUMANA INC	12/31/2024	0.000000	7,322.49	7,322.49	0.00
	444859102	20250131S000100 / N	1/31/2025	0.000000	7,322.49	7,322.49	0.00
			1/31/2025				
DV	5,491.000	JB HUNT TRANSPORT SERVICES INC	2/7/2025	0.000000	2,416.04	2,416.04	0.00
	445658107	20250221S000120 / N	2/21/2025	0.000000	2,416.04	2,416.04	0.00
			2/21/2025				

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DV	99,810.000	HUNTINGTON BANCSHARES INC/OH	12/18/2024	0.000000	15,470.55	15,470.55	0.00
	446150104	20250102S000270 / N	1/2/2025	0.000000	15,470.55	15,470.55	0.00
			1/2/2025				
DV	2,697.000	HUNTINGTON INGALLS INDUSTRIES	2/28/2025	0.000000	3,640.95	3,640.95	0.00
	446413106	20250314S000390 / N	3/14/2025	0.000000	3,640.95	3,640.95	0.00
			3/14/2025				
DV	5,220.000	IDEX CORP	1/17/2025	0.000000	3,601.80	3,601.80	0.00
	45167R104	20250131S000140 / N	1/31/2025	0.000000	3,601.80	3,601.80	0.00
			1/31/2025				
DV	6,437.000	ILLINOIS TOOL WORKS INC	12/31/2024	0.000000	9,655.50	9,655.50	0.00
	452308109	20250110S000120 / N	1/10/2025	0.000000	9,655.50	9,655.50	0.00
			1/10/2025				
DV	12,129.000	ILLINOIS TOOL WORKS INC	12/31/2024	0.000000	18,193.50	18,193.50	0.00
	452308109	20250110S000130 / N	1/10/2025	0.000000	18,193.50	18,193.50	0.00
			1/10/2025				
DV	27,780.000	INGERSOLL RAND INC	3/5/2025	0.000000	555.60	555.60	0.00
	45687V106	20250327S000070 / N	3/27/2025	0.000000	555.60	555.60	0.00
			3/27/2025				
DV	39,579.000	INTERCONTINENTAL EXCHANGE INC	3/17/2025	0.000000	18,997.92	18,997.92	0.00
	45866F104	20250331S000380 / N	3/31/2025	0.000000	18,997.92	18,997.92	0.00
			3/31/2025				

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DV	63,737.000	INTERNATIONAL BUSINESS MACHINE	2/10/2025	0.000000	106,440.79	106,440.79	0.00
	459200101	20250310S000230 / N	3/10/2025	0.000000	106,440.79	106,440.79	0.00
			3/10/2025				
DV	17,569.000	INTERNATIONAL FLAVORS & FRAGRA	12/20/2024	0.000000	7,027.60	7,027.60	0.00
	459506101	20250108S000080 / N	1/8/2025	0.000000	7,027.60	7,027.60	0.00
			1/8/2025				
DV	23,947.000	INTERNATIONAL PAPER CO	2/24/2025	0.000000	11,075.49	11,075.49	0.00
	460146103	20250317S000200 / N	3/17/2025	0.000000	11,075.49	11,075.49	0.00
			3/17/2025				
DV	25,677.000	INTERPUBLIC GROUP OF COS INC/T	3/3/2025	0.000000	8,473.41	8,473.41	0.00
	460690100	20250317S000250 / N	3/17/2025	0.000000	8,473.41	8,473.41	0.00
			3/17/2025				
DV	19,321.000	INTUIT INC	1/10/2025	0.000000	20,093.84	20,093.84	0.00
	461202103	20250117S000120 / N	1/17/2025	0.000000	20,093.84	20,093.84	0.00
			1/17/2025				
DV	39,150.000	INVITATION HOMES INC	12/26/2024	0.000000	11,353.50	11,353.50	0.00
	46187W107	20250117S000070 / N	1/17/2025	0.000000	11,353.50	11,353.50	0.00
			1/17/2025				
DV	20,158.000	IRON MOUNTAIN INC	12/16/2024	0.000000	14,412.97	14,412.97	0.00
	46284V101	20250107S000040 / N	1/7/2025	0.000000	14,412.97	14,412.97	0.00
			1/7/2025				

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DV	195,517.000	JPMORGAN CHASE & CO	1/6/2025	0.000000	244,396.25	244,396.25	0.00
	46625H100	20250131S000200 / N	1/31/2025	0.000000	244,396.25	244,396.25	0.00
			1/31/2025				
DV	7,778.000	JABIL INC	2/18/2025	0.000000	622.24	622.24	0.00
	466313103	20250304S000100 / N	3/4/2025	0.000000	622.24	622.24	0.00
			3/4/2025				
DV	8,565.000	JACOBS SOLUTIONS INC	2/21/2025	0.000000	2,740.80	2,740.80	0.00
	46982L108	20250321S000050 / N	3/21/2025	0.000000	2,740.80	2,740.80	0.00
			3/21/2025				
DV	165,960.000	JOHNSON & JOHNSON	2/18/2025	0.000000	205,790.40	205,790.40	0.00
	478160104	20250304S000090 / N	3/4/2025	0.000000	205,790.40	205,790.40	0.00
			3/4/2025				
DV	22,822.000	JUNIPER NETWORKS INC	3/3/2025	0.000000	5,020.84	5,020.84	0.00
	48203R104	20250324S000030 / N	3/24/2025	0.000000	5,020.84	5,020.84	0.00
			3/24/2025				
DV	9,220.000	KLA CORP	2/24/2025	0.000000	15,674.00	15,674.00	0.00
	482480100	20250304S000080 / N	3/4/2025	0.000000	15,674.00	15,674.00	0.00
			3/4/2025				
DV	46,532.000	KKR & CO INC	2/14/2025	0.000000	8,143.10	8,143.10	0.00
	48251W104	20250228S000300 / N	2/28/2025	0.000000	8,143.10	8,143.10	0.00
			2/28/2025				

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DV	18,533.000	KELLANOVA	3/3/2025	0.000000	10,563.81	10,563.81	0.00
	487836108	20250314S000460 / N	3/14/2025	0.000000	10,563.81	10,563.81	0.00
			3/14/2025				
DV	132,159.000	KENVUE INC	2/12/2025	0.000000	27,092.60	27,092.60	0.00
	49177J102	20250226S000090 / N	2/26/2025	0.000000	27,092.60	27,092.60	0.00
			2/26/2025				
DV	77,368.000	KEURIG DR PEPPER INC	1/3/2025	0.000000	17,794.64	17,794.64	0.00
	49271V100	20250117S000110 / N	1/17/2025	0.000000	17,794.64	17,794.64	0.00
			1/17/2025				
DV	68,328.000	KEYCORP	3/4/2025	0.000000	14,007.24	14,007.24	0.00
	493267108	20250314S000640 / N	3/14/2025	0.000000	14,007.24	14,007.24	0.00
			3/14/2025				
DV	23,145.000	KIMBERLY-CLARK CORP	12/6/2024	0.000000	28,236.90	28,236.90	0.00
	494368103	20250103S000080 / N	1/3/2025	0.000000	28,236.90	28,236.90	0.00
			1/3/2025				
DV	46,465.000	KIMCO REALTY CORP	3/7/2025	0.000000	11,616.25	11,616.25	0.00
	49446R109	20250321S000070 / N	3/21/2025	0.000000	11,616.25	11,616.25	0.00
			3/21/2025				
DV	133,232.000	KINDER MORGAN INC	2/3/2025	0.000000	38,304.20	38,304.20	0.00
	49456B101	20250218S000210 / N	2/18/2025	0.000000	38,304.20	38,304.20	0.00
			2/18/2025				

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DV	60,845.000	KRAFT HEINZ CO/THE	3/7/2025	0.000000	24,338.00	24,338.00	0.00
	500754106	20250328S000220 / N	3/28/2025	0.000000	24,338.00	24,338.00	0.00
			3/28/2025				
DV	45,881.000	KROGER CO/THE	2/14/2025	0.000000	14,681.92	14,681.92	0.00
	501044101	20250303S000310 / N	3/1/2025	0.000000	14,681.92	14,681.92	0.00
			3/3/2025				
DV	17,919.000	LKQ CORP	3/13/2025	0.000000	5,375.70	5,375.70	0.00
	501889208	20250327S000100 / N	3/27/2025	0.000000	5,375.70	5,375.70	0.00
			3/27/2025				
DV	13,074.000	L3HARRIS TECHNOLOGIES INC	3/10/2025	0.000000	15,688.80	15,688.80	0.00
	502431109	20250321S000100 / N	3/21/2025	0.000000	15,688.80	15,688.80	0.00
			3/21/2025				
DV	5,765.000	LABCORP HOLDINGS INC	2/27/2025	0.000000	4,150.80	4,150.80	0.00
	504922105	20250312S000100 / N	3/12/2025	0.000000	4,150.80	4,150.80	0.00
			3/12/2025				
DV	89,594.000	LAM RESEARCH CORP	12/11/2024	0.000000	20,606.62	20,606.62	0.00
	512807306	20250108S000050 / N	1/8/2025	0.000000	20,606.62	20,606.62	0.00
			1/8/2025				
DV	9,829.000	LAMB WESTON HOLDINGS INC	1/31/2025	0.000000	3,636.73	3,636.73	0.00
	513272104	20250228S000270 / N	2/28/2025	0.000000	3,636.73	3,636.73	0.00
			2/28/2025				

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DV	23,897.000	LAS VEGAS SANDS CORP	2/10/2025	0.000000	5,974.25	5,974.25	0.00
	517834107	20250219S000060 / N	2/19/2025	0.000000	5,974.25	5,974.25	0.00
			2/19/2025				
DV	92.000	LAS VEGAS SANDS CORP	2/10/2025	0.000000	23.00	23.00	0.00
	517834107	20250219S000070 / N	2/19/2025	0.000000	23.00	23.00	0.00
			2/19/2025				
DV	16,091.000	ESTEE LAUDER COS INC/THE	2/28/2025	0.000000	5,631.85	5,631.85	0.00
	518439104	20250317S000170 / N	3/17/2025	0.000000	5,631.85	5,631.85	0.00
			3/17/2025				
DV	9,198.000	LEIDOS HOLDINGS INC	3/14/2025	0.000000	3,679.20	3,679.20	0.00
	525327102	20250328S000180 / N	3/28/2025	0.000000	3,679.20	3,679.20	0.00
			3/28/2025				
DV	16,461.000	LENNAR CORP	1/29/2025	0.000000	8,230.50	8,230.50	0.00
	526057104	20250212S000070 / N	2/12/2025	0.000000	8,230.50	8,230.50	0.00
			2/12/2025				
DV	54,313.000	ELI LILLY & CO	2/14/2025	0.000000	81,469.50	81,469.50	0.00
	532457108	20250310S000270 / N	3/10/2025	0.000000	81,469.50	81,469.50	0.00
			3/10/2025				
DV	14,542.000	LOCKHEED MARTIN CORP	3/3/2025	0.000000	47,988.60	47,988.60	0.00
	539830109	20250328S000070 / N	3/28/2025	0.000000	47,988.60	47,988.60	0.00
			3/28/2025				

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DV	12,460.000	LOEWS CORP	2/26/2025	0.000000	778.75	778.75	0.00
	540424108	20250311S000040 / N	3/11/2025	0.000000	778.75	778.75	0.00
			3/11/2025				
DV	39,104.000	LOWE'S COS INC	1/22/2025	0.000000	44,969.60	44,969.60	0.00
	548661107	20250205S000050 / N	2/5/2025	0.000000	44,969.60	44,969.60	0.00
			2/5/2025				
DV	8,902.000	M&T BANK CORP	3/3/2025	0.000000	12,017.70	12,017.70	0.00
	55261F104	20250331S000310 / N	3/31/2025	0.000000	12,017.70	12,017.70	0.00
			3/31/2025				
DV	2,535.000	M&T BANK CORP	3/3/2025	0.000000	3,422.25	3,422.25	0.00
	55261F104	20250331S000410 / N	3/31/2025	0.000000	3,422.25	3,422.25	0.00
			3/31/2025				
DV	5,402.000	MSCI INC	2/14/2025	0.000000	9,723.60	9,723.60	0.00
	55354G100	20250228S000200 / N	2/28/2025	0.000000	9,723.60	9,723.60	0.00
			2/28/2025				
DV	22,154.000	MARATHON PETROLEUM CORP	2/19/2025	0.000000	20,160.14	20,160.14	0.00
	56585A102	20250310S000250 / N	3/10/2025	0.000000	20,160.14	20,160.14	0.00
			3/10/2025				
DV	2,313.000	MARKETAXESS HOLDINGS INC	2/19/2025	0.000000	1,757.88	1,757.88	0.00
	57060D108	20250305S000110 / N	3/5/2025	0.000000	1,757.88	1,757.88	0.00
			3/5/2025				

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DV	286.000	MARKETAXESS HOLDINGS INC	2/19/2025	0.000000	217.36	217.36	0.00
	57060D108	20250305S000130 / N	3/5/2025	0.000000	217.36	217.36	0.00
			3/5/2025				
DV	33,854.000	MARSH & MCLENNAN COS INC	1/30/2025	0.000000	27,591.01	27,591.01	0.00
	571748102	20250214S000380 / N	2/14/2025	0.000000	27,591.01	27,591.01	0.00
			2/14/2025				
DV	15,899.000	MARRIOTT INTERNATIONAL INC/MD	2/27/2025	0.000000	10,016.37	10,016.37	0.00
	571903202	20250331S000470 / N	3/31/2025	0.000000	10,016.37	10,016.37	0.00
			3/31/2025				
DV	4,213.000	MARTIN MARIETTA MATERIALS INC	3/3/2025	0.000000	3,328.27	3,328.27	0.00
	573284106	20250331S000460 / N	3/31/2025	0.000000	3,328.27	3,328.27	0.00
			3/31/2025				
DV	14,872.000	MASCO CORP	2/21/2025	0.000000	4,610.32	4,610.32	0.00
	574599106	20250310S000310 / N	3/10/2025	0.000000	4,610.32	4,610.32	0.00
			3/10/2025				
DV	56,502.000	MASTERCARD INC	1/10/2025	0.000000	42,941.52	42,941.52	0.00
	57636Q104	20250207S000180 / N	2/7/2025	0.000000	42,941.52	42,941.52	0.00
			2/7/2025				
DV	17,722.000	MATCH GROUP INC	1/6/2025	0.000000	3,367.18	3,367.18	0.00
	57667L107	20250121S000060 / N	1/21/2025	0.000000	3,367.18	3,367.18	0.00
			1/21/2025				

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DV	17,318.000	MCCORMICK & CO INC/MD	12/30/2024	0.000000	7,793.10	7,793.10	0.00
	579780206	20250113S000060 / N	1/13/2025	0.000000	7,793.10	7,793.10	0.00
			1/13/2025				
DV	49,397.000	MCDONALD'S CORP	3/3/2025	0.000000	87,432.69	87,432.69	0.00
	580135101	20250317S000280 / N	3/17/2025	0.000000	87,432.69	87,432.69	0.00
			3/17/2025				
DV	9,034.000	MCKESSON CORP	12/2/2024	0.000000	6,414.14	6,414.14	0.00
	58155Q103	20250102S000220 / N	1/2/2025	0.000000	6,414.14	6,414.14	0.00
			1/2/2025				
DV	174,189.000	MERCK & CO INC	12/16/2024	0.000000	141,093.09	141,093.09	0.00
	58933Y105	20250108S000070 / N	1/8/2025	0.000000	141,093.09	141,093.09	0.00
			1/8/2025				
DV	40,093.000	METLIFE INC	2/4/2025	0.000000	21,850.69	21,850.69	0.00
	59156R108	20250311S000080 / N	3/11/2025	0.000000	21,850.69	21,850.69	0.00
			3/11/2025				
DV	512,495.000	MICROSOFT CORP	2/20/2025	0.000000	425,370.85	425,370.85	0.00
	594918104	20250313S000130 / N	3/13/2025	0.000000	425,370.85	425,370.85	0.00
			3/13/2025				
DV	37,017.000	MICROCHIP TECHNOLOGY INC	2/24/2025	0.000000	16,842.74	16,842.74	0.00
	595017104	20250307S000250 / N	3/7/2025	0.000000	16,842.74	16,842.74	0.00
			3/7/2025				

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DV	76,198.000	MICRON TECHNOLOGY INC	12/30/2024	0.000000	8,762.77	8,762.77	0.00
	595112103	20250115S000260 / N	1/15/2025	0.000000	8,762.77	8,762.77	0.00
			1/15/2025				
DV	8,057.000	MID-AMERICA APARTMENT COMMUNIT	1/15/2025	0.000000	12,206.36	12,206.36	0.00
	59522J103	20250131S000210 / N	1/31/2025	0.000000	12,206.36	12,206.36	0.00
			1/31/2025				
DV	12,040.000	MOLSON COORS BEVERAGE CO	2/27/2025	0.000000	5,658.80	5,658.80	0.00
	60871R209	20250314S000450 / N	3/14/2025	0.000000	5,658.80	5,658.80	0.00
			3/14/2025				
DV	91,795.000	MONDELEZ INTERNATIONAL INC	12/31/2024	0.000000	43,143.65	43,143.65	0.00
	609207105	20250114S000030 / N	1/14/2025	0.000000	43,143.65	43,143.65	0.00
			1/14/2025				
DV	3,350.000	MONOLITHIC POWER SYSTEMS INC	12/31/2024	0.000000	4,187.50	4,187.50	0.00
	609839105	20250115S000210 / N	1/15/2025	0.000000	4,187.50	4,187.50	0.00
			1/15/2025				
DV	10,742.000	MOODY'S CORP	2/25/2025	0.000000	10,097.48	10,097.48	0.00
	615369105	20250314S000430 / N	3/14/2025	0.000000	10,097.48	10,097.48	0.00
			3/14/2025				
DV	85,509.000	MORGAN STANLEY	1/31/2025	0.000000	79,095.83	79,095.83	0.00
	617446448	20250214S000320 / N	2/14/2025	0.000000	79,095.83	79,095.83	0.00
			2/14/2025				

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DV	21,896.000	MOSAIC CO/THE	3/6/2025	0.000000	4,817.12	4,817.12	0.00
	61945C103	20250320S000080 / N	3/20/2025	0.000000	4,817.12	4,817.12	0.00
			3/20/2025				
DV	11,465.000	MOTOROLA SOLUTIONS INC	12/13/2024	0.000000	12,496.85	12,496.85	0.00
	620076307	20250115S000240 / N	1/15/2025	0.000000	12,496.85	12,496.85	0.00
			1/15/2025				
DV	13,963.000	NRG ENERGY INC	2/3/2025	0.000000	6,143.72	6,143.72	0.00
	629377508	20250218S000220 / N	2/18/2025	0.000000	6,143.72	6,143.72	0.00
			2/18/2025				
DV	28,525.000	NASDAQ INC	3/14/2025	0.000000	6,846.00	6,846.00	0.00
	631103108	20250328S000100 / N	3/28/2025	0.000000	6,846.00	6,846.00	0.00
			3/28/2025				
DV	14,126.000	NETAPP INC	1/3/2025	0.000000	7,345.52	7,345.52	0.00
	64110D104	20250122S000050 / N	1/22/2025	0.000000	7,345.52	7,345.52	0.00
			1/22/2025				
DV	78,475.000	NEWMONT CORP	3/4/2025	0.000000	19,618.75	19,618.75	0.00
	651639106	20250327S000020 / N	3/27/2025	0.000000	19,618.75	19,618.75	0.00
			3/27/2025				
DV	141,750.000	NEXTERA ENERGY INC	2/28/2025	0.000000	80,301.38	80,301.38	0.00
	65339F101	20250317S000240 / N	3/17/2025	0.000000	80,301.38	80,301.38	0.00
			3/17/2025				

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DV	83,700.000	NIKE INC	12/2/2024	0.000000	33,480.00	33,480.00	0.00
	654106103	20250102S000210 / N	1/2/2025	0.000000	33,480.00	33,480.00	0.00
			1/2/2025				
DV	32,176.000	NISOURCE INC	2/3/2025	0.000000	9,009.28	9,009.28	0.00
	65473P105	20250220S000080 / N	2/20/2025	0.000000	9,009.28	9,009.28	0.00
			2/20/2025				
DV	3,666.000	NORDSON CORP	1/2/2025	0.000000	2,859.48	2,859.48	0.00
	655663102	20250116S000080 / N	1/16/2025	0.000000	2,859.48	2,859.48	0.00
			1/16/2025				
DV	73.000	NORDSON CORP	1/2/2025	0.000000	56.94	56.94	0.00
	655663102	20250116S000100 / N	1/16/2025	0.000000	56.94	56.94	0.00
			1/16/2025				
DV	15,595.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	21,053.25	21,053.25	0.00
	655844108	20250220S000090 / N	2/20/2025	0.000000	21,053.25	21,053.25	0.00
			2/20/2025				
DV	13,856.000	NORTHERN TRUST CORP	12/6/2024	0.000000	10,392.00	10,392.00	0.00
	665859104	20250102S000160 / N	1/1/2025	0.000000	10,392.00	10,392.00	0.00
			1/2/2025				
DV	9,440.000	NORTHROP GRUMMAN CORP	3/3/2025	0.000000	19,446.40	19,446.40	0.00
	666807102	20250319S000040 / N	3/19/2025	0.000000	19,446.40	19,446.40	0.00
			3/19/2025				

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DV	37,379.000	GEN DIGITAL INC	2/14/2025	0.000000	4,672.38	4,672.38	0.00
	668771108	20250312S000120 / N	3/12/2025	0.000000	4,672.38	4,672.38	0.00
			3/12/2025				
DV	16,310.000	NUCOR CORP	12/31/2024	0.000000	8,970.50	8,970.50	0.00
	670346105	20250211S000030 / N	2/11/2025	0.000000	8,970.50	8,970.50	0.00
			2/11/2025				
DV	46,270.000	OCCIDENTAL PETROLEUM CORP	12/10/2024	0.000000	10,179.40	10,179.40	0.00
	674599105	20250115S000300 / N	1/15/2025	0.000000	10,179.40	10,179.40	0.00
			1/15/2025				
DV	12,951.000	OLD DOMINION FREIGHT LINE INC	3/5/2025	0.000000	3,626.28	3,626.28	0.00
	679580100	20250319S000070 / N	3/19/2025	0.000000	3,626.28	3,626.28	0.00
			3/19/2025				
DV	13,445.000	OMNICOM GROUP INC	12/20/2024	0.000000	9,411.50	9,411.50	0.00
	681919106	20250110S000140 / N	1/10/2025	0.000000	9,411.50	9,411.50	0.00
			1/10/2025				
DV	40,268.000	ONEOK INC	2/3/2025	0.000000	41,476.04	41,476.04	0.00
	682680103	20250214S000340 / N	2/14/2025	0.000000	41,476.04	41,476.04	0.00
			2/14/2025				
DV	110,787.000	ORACLE CORP	1/10/2025	0.000000	44,314.80	44,314.80	0.00
	68389X105	20250123S000020 / N	1/23/2025	0.000000	44,314.80	44,314.80	0.00
			1/23/2025				

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DV	27,535.000	OTIS WORLDWIDE CORP	2/14/2025	0.000000	10,738.65	10,738.65	0.00
	68902V107	20250307S000210 / N	3/7/2025	0.000000	10,738.65	10,738.65	0.00
			3/7/2025				
DV	150,234.000	PG&E CORP	12/31/2024	0.000000	3,755.85	3,755.85	0.00
	69331C108	20250115S000160 / N	1/15/2025	0.000000	3,755.85	3,755.85	0.00
			1/15/2025				
DV	27,351.000	PNC FINANCIAL SERVICES GROUP I	1/15/2025	0.000000	43,761.60	43,761.60	0.00
	693475105	20250205S000040 / N	2/5/2025	0.000000	43,761.60	43,761.60	0.00
			2/5/2025				
DV	15,992.000	PPG INDUSTRIES INC	2/21/2025	0.000000	10,874.56	10,874.56	0.00
	693506107	20250312S000090 / N	3/12/2025	0.000000	10,874.56	10,874.56	0.00
			3/12/2025				
DV	50,697.000	PPL CORP	12/10/2024	0.000000	13,054.48	13,054.48	0.00
	69351T106	20250102S000230 / N	1/2/2025	0.000000	13,054.48	13,054.48	0.00
			1/2/2025				
DV	36,024.000	PACCAR INC	12/20/2024	0.000000	108,072.00	108,072.00	0.00
	693718108	20250108S000040 / N	1/8/2025	0.000000	108,072.00	108,072.00	0.00
			1/8/2025				
DV	36,141.000	PACCAR INC	2/12/2025	0.000000	11,926.53	11,926.53	0.00
	693718108	20250305S000090 / N	3/5/2025	0.000000	11,926.53	11,926.53	0.00
			3/5/2025				

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DV	6,127.000	PACKAGING CORP OF AMERICA	12/20/2024	0.000000	7,658.75	7,658.75	0.00
	695156109	20250115S000250 / N	1/15/2025	0.000000	7,658.75	7,658.75	0.00
			1/15/2025				
DV	8,873.000	PARKER-HANNIFIN CORP	2/7/2025	0.000000	14,462.99	14,462.99	0.00
	701094104	20250307S000230 / N	3/7/2025	0.000000	14,462.99	14,462.99	0.00
			3/7/2025				
DV	22,079.000	PAYCHEX INC	2/7/2025	0.000000	21,637.42	21,637.42	0.00
	704326107	20250227S000060 / N	2/27/2025	0.000000	21,637.42	21,637.42	0.00
			2/27/2025				
DV	3,351.000	PAYCOM SOFTWARE INC	3/10/2025	0.000000	1,256.63	1,256.63	0.00
	70432V102	20250324S000050 / N	3/24/2025	0.000000	1,256.63	1,256.63	0.00
			3/24/2025				
DV	94,390.000	PEPSICO INC	12/6/2024	0.000000	127,898.45	127,898.45	0.00
	713448108	20250106S000070 / N	1/6/2025	0.000000	127,898.45	127,898.45	0.00
			1/6/2025				
DV	94,573.000	PEPSICO INC	3/7/2025	0.000000	128,146.42	128,146.42	0.00
	713448108	20250331S000300 / N	3/31/2025	0.000000	128,146.42	128,146.42	0.00
			3/31/2025				
DV	8,389.000	REVVITY INC	1/17/2025	0.000000	587.23	587.23	0.00
	714046109	20250207S000140 / N	2/7/2025	0.000000	587.23	587.23	0.00
			2/7/2025				

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DV	390,632.000	PFIZER INC	1/24/2025	0.000000	167,971.76	167,971.76	0.00
	717081103	20250307S000220 / N	3/7/2025	0.000000	167,971.76	167,971.76	0.00
			3/7/2025				
DV	106,844.000	PHILIP MORRIS INTERNATIONAL IN	12/26/2024	0.000000	7,211.97	7,211.97	0.00
	718172109	20250113S000070 / N	1/13/2025	0.000000	7,211.97	7,211.97	0.00
			1/13/2025				
DV	106,844.000	PHILIP MORRIS INTERNATIONAL IN	12/26/2024	0.000000	137,027.43	137,027.43	0.00
	718172109	20250113S000080 / N	1/13/2025	0.000000	137,027.43	137,027.43	0.00
			1/13/2025				
DV	28,468.000	PHILLIPS 66	2/24/2025	0.000000	32,738.20	32,738.20	0.00
	718546104	20250305S000100 / N	3/5/2025	0.000000	32,738.20	32,738.20	0.00
			3/5/2025				
DV	7,837.000	PINNACLE WEST CAPITAL CORP	2/3/2025	0.000000	7,014.12	7,014.12	0.00
	723484101	20250303S000230 / N	3/3/2025	0.000000	7,014.12	7,014.12	0.00
			3/3/2025				
DV	2,623.000	POOL CORP	3/12/2025	0.000000	3,147.60	3,147.60	0.00
	73278L105	20250326S000020 / N	3/26/2025	0.000000	3,147.60	3,147.60	0.00
			3/26/2025				
DV	15,314.000	T ROWE PRICE GROUP INC	3/14/2025	0.000000	19,448.78	19,448.78	0.00
	74144T108	20250328S000240 / N	3/28/2025	0.000000	19,448.78	19,448.78	0.00
			3/28/2025				

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DV	14,505.000	PRINCIPAL FINANCIAL GROUP INC	3/12/2025	0.000000	10,878.75	10,878.75	0.00
	74251V102	20250328S000230 / N	3/28/2025	0.000000	10,878.75	10,878.75	0.00
			3/28/2025				
DV	162,336.000	PROCTER & GAMBLE CO/THE	1/24/2025	0.000000	163,391.18	163,391.18	0.00
	742718109	20250218S000230 / N	2/18/2025	0.000000	163,391.18	163,391.18	0.00
			2/18/2025				
DV	40,381.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	4,038.10	4,038.10	0.00
	743315103	20250116S000070 / N	1/16/2025	0.000000	4,038.10	4,038.10	0.00
			1/16/2025				
DV	40,381.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	181,714.50	181,714.50	0.00
	743315103	20250116S000090 / N	1/16/2025	0.000000	181,714.50	181,714.50	0.00
			1/16/2025				
DV	63,842.000	PROLOGIS INC	3/18/2025	0.000000	64,480.42	64,480.42	0.00
	74340W103	20250331S000400 / N	3/31/2025	0.000000	64,480.42	64,480.42	0.00
			3/31/2025				
DV	24,540.000	PRUDENTIAL FINANCIAL INC	2/18/2025	0.000000	33,129.00	33,129.00	0.00
	744320102	20250313S000080 / N	3/13/2025	0.000000	33,129.00	33,129.00	0.00
			3/13/2025				
DV	34,343.000	PUBLIC SERVICE ENTERPRISE GROU	3/10/2025	0.000000	21,636.09	21,636.09	0.00
	744573106	20250331S000240 / N	3/31/2025	0.000000	21,636.09	21,636.09	0.00
			3/31/2025				

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DV	10,863.000	PUBLIC STORAGE	3/13/2025	0.000000	32,589.00	32,589.00	0.00
	74460D109	20250328S000130 / N	3/28/2025	0.000000	32,589.00	32,589.00	0.00
			3/28/2025				
DV	14,261.000	PULTEGROUP INC	12/17/2024	0.000000	3,137.42	3,137.42	0.00
	745867101	20250103S000110 / N	1/3/2025	0.000000	3,137.42	3,137.42	0.00
			1/3/2025				
DV	76,583.000	QUALCOMM INC	3/6/2025	0.000000	65,095.55	65,095.55	0.00
	747525103	20250327S000090 / N	3/27/2025	0.000000	65,095.55	65,095.55	0.00
			3/27/2025				
DV	9,660.000	QUANTA SERVICES INC	1/2/2025	0.000000	966.00	966.00	0.00
	74762E102	20250113S000030 / N	1/13/2025	0.000000	966.00	966.00	0.00
			1/13/2025				
DV	464.000	QUANTA SERVICES INC	1/2/2025	0.000000	46.40	46.40	0.00
	74762E102	20250113S000040 / N	1/13/2025	0.000000	46.40	46.40	0.00
			1/13/2025				
DV	7,694.000	QUEST DIAGNOSTICS INC	1/14/2025	0.000000	5,770.50	5,770.50	0.00
	74834L100	20250129S000030 / N	1/29/2025	0.000000	5,770.50	5,770.50	0.00
			1/29/2025				
DV	2,753.000	RALPH LAUREN CORP	12/27/2024	0.000000	2,271.23	2,271.23	0.00
	751212101	20250110S000170 / N	1/10/2025	0.000000	2,271.23	2,271.23	0.00
			1/10/2025				

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DV	12,737.000	RAYMOND JAMES FINANCIAL INC	1/2/2025	0.000000	6,368.50	6,368.50	0.00
	754730109	20250116S000030 / N	1/16/2025	0.000000	6,368.50	6,368.50	0.00
			1/16/2025				
DV	91,749.000	RTX CORP	2/21/2025	0.000000	57,801.87	57,801.87	0.00
	75513E101	20250320S000100 / N	3/20/2025	0.000000	57,801.87	57,801.87	0.00
			3/20/2025				
DV	1,904.000	REALTY INCOME CORP	1/2/2025	0.000000	502.66	502.66	0.00
	756109104	20250115S000180 / N	1/15/2025	0.000000	502.66	502.66	0.00
			1/15/2025				
DV	57,941.000	REALTY INCOME CORP	1/2/2025	0.000000	15,296.42	15,296.42	0.00
	756109104	20250115S000220 / N	1/15/2025	0.000000	15,296.42	15,296.42	0.00
			1/15/2025				
DV	60,329.000	REALTY INCOME CORP	2/3/2025	0.000000	15,926.86	15,926.86	0.00
	756109104	20250214S000300 / N	2/14/2025	0.000000	15,926.86	15,926.86	0.00
			2/14/2025				
DV	60,329.000	REALTY INCOME CORP	3/3/2025	0.000000	16,168.17	16,168.17	0.00
	756109104	20250314S000470 / N	3/14/2025	0.000000	16,168.17	16,168.17	0.00
			3/14/2025				
DV	11,225.000	REGENCY CENTERS CORP	12/16/2024	0.000000	7,913.63	7,913.63	0.00
	758849103	20250103S000140 / N	1/3/2025	0.000000	7,913.63	7,913.63	0.00
			1/3/2025				

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DV	7,257.000	REGENERON PHARMACEUTICALS INC	2/20/2025	0.000000	6,386.16	6,386.16	0.00
	75886F107	20250320S000090 / N	3/20/2025	0.000000	6,386.16	6,386.16	0.00
			3/20/2025				
DV	63,753.000	REGIONS FINANCIAL CORP	12/2/2024	0.000000	15,938.25	15,938.25	0.00
	7591EP100	20250102S000140 / N	1/2/2025	0.000000	15,938.25	15,938.25	0.00
			1/2/2025				
DV	14,029.000	REPUBLIC SERVICES INC	1/2/2025	0.000000	8,136.82	8,136.82	0.00
	760759100	20250115S000060 / N	1/15/2025	0.000000	8,136.82	8,136.82	0.00
			1/15/2025				
DV	10,119.000	RESMED INC	2/13/2025	0.000000	5,363.07	5,363.07	0.00
	761152107	20250320S000130 / N	3/20/2025	0.000000	5,363.07	5,363.07	0.00
			3/20/2025				
DV	7,782.000	ROCKWELL AUTOMATION INC	2/18/2025	0.000000	10,194.42	10,194.42	0.00
	773903109	20250310S000240 / N	3/10/2025	0.000000	10,194.42	10,194.42	0.00
			3/10/2025				
DV	19,363.000	ROLLINS INC	2/25/2025	0.000000	3,194.90	3,194.90	0.00
	775711104	20250310S000210 / N	3/10/2025	0.000000	3,194.90	3,194.90	0.00
			3/10/2025				
DV	7,367.000	ROPER TECHNOLOGIES INC	1/3/2025	0.000000	6,077.78	6,077.78	0.00
	776696106	20250117S000080 / N	1/17/2025	0.000000	6,077.78	6,077.78	0.00
			1/17/2025				

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DV	22,869.000	ROSS STORES INC	3/18/2025	0.000000	9,261.95	9,261.95	0.00
	778296103	20250331S000500 / N	3/31/2025	0.000000	9,261.95	9,261.95	0.00
			3/31/2025				
DV	21,886.000	S&P GLOBAL INC	2/26/2025	0.000000	21,010.56	21,010.56	0.00
	78409V104	20250312S000140 / N	3/12/2025	0.000000	21,010.56	21,010.56	0.00
			3/12/2025				
DV	7,412.000	SBA COMMUNICATIONS CORP	3/13/2025	0.000000	8,227.32	8,227.32	0.00
	78410G104	20250327S000050 / N	3/27/2025	0.000000	8,227.32	8,227.32	0.00
			3/27/2025				
DV	66,589.000	SALESFORCE INC	12/18/2024	0.000000	26,635.60	26,635.60	0.00
	79466L302	20250110S000220 / N	1/9/2025	0.000000	26,635.60	26,635.60	0.00
			1/9/2025				
DV	97,581.000	SCHLUMBERGER LTD	12/4/2024	0.000000	26,834.78	26,834.78	0.00
	806857108	20250110S000210 / N	1/9/2025	0.000000	26,834.78	26,834.78	0.00
			1/9/2025				
DV	103,046.000	CHARLES SCHWAB CORP/THE	2/14/2025	0.000000	27,822.42	27,822.42	0.00
	808513105	20250228S000220 / N	2/28/2025	0.000000	27,822.42	27,822.42	0.00
			2/28/2025				
DV	43,509.000	SEMPRA	12/5/2024	0.000000	26,975.58	26,975.58	0.00
	816851109	20250115S000090 / N	1/15/2025	0.000000	26,975.58	26,975.58	0.00
			1/15/2025				

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DV	15,972.000	SHERWIN-WILLIAMS CO/THE	3/3/2025	0.000000	12,617.88	12,617.88	0.00
	824348106	20250314S000400 / N	3/14/2025	0.000000	12,617.88	12,617.88	0.00
			3/14/2025				
DV	21,141.000	SIMON PROPERTY GROUP INC	3/10/2025	0.000000	44,396.10	44,396.10	0.00
	828806109	20250331S000390 / N	3/31/2025	0.000000	44,396.10	44,396.10	0.00
			3/31/2025				
DV	11,009.000	SKYWORKS SOLUTIONS INC	2/24/2025	0.000000	7,706.30	7,706.30	0.00
	83088M102	20250317S000180 / N	3/17/2025	0.000000	7,706.30	7,706.30	0.00
			3/17/2025				
DV	8,210.000	A O SMITH CORP	1/31/2025	0.000000	2,791.40	2,791.40	0.00
	831865209	20250218S000200 / N	2/18/2025	0.000000	2,791.40	2,791.40	0.00
			2/18/2025				
DV	886.000	J M SMUCKER CO/THE	2/14/2025	0.000000	956.88	956.88	0.00
	832696405	20250303S000350 / N	3/3/2025	0.000000	956.88	956.88	0.00
			3/3/2025				
DV	6,449.000	J M SMUCKER CO/THE	2/14/2025	0.000000	6,964.92	6,964.92	0.00
	832696405	20250303S000400 / N	3/3/2025	0.000000	6,964.92	6,964.92	0.00
			3/3/2025				
DV	3,619.000	SNAP-ON INC	2/24/2025	0.000000	7,744.66	7,744.66	0.00
	833034101	20250310S000280 / N	3/10/2025	0.000000	7,744.66	7,744.66	0.00
			3/10/2025				

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DV	75,527.000	SOUTHERN CO/THE	2/18/2025	0.000000	54,379.44	54,379.44	0.00
	842587107	20250306S000120 / N	3/6/2025	0.000000	54,379.44	54,379.44	0.00
			3/6/2025				
DV	41,173.000	SOUTHWEST AIRLINES CO	12/26/2024	0.000000	7,411.14	7,411.14	0.00
	844741108	20250116S000020 / N	1/16/2025	0.000000	7,411.14	7,411.14	0.00
			1/16/2025				
DV	10,627.000	STANLEY BLACK & DECKER INC	3/4/2025	0.000000	8,714.14	8,714.14	0.00
	854502101	20250318S000110 / N	3/18/2025	0.000000	8,714.14	8,714.14	0.00
			3/18/2025				
DV	78,133.000	STARBUCKS CORP	2/14/2025	0.000000	47,661.13	47,661.13	0.00
	855244109	20250228S000190 / N	2/28/2025	0.000000	47,661.13	47,661.13	0.00
			2/28/2025				
DV	20,521.000	STATE STREET CORP	1/2/2025	0.000000	15,595.96	15,595.96	0.00
	857477103	20250113S000050 / N	1/13/2025	0.000000	15,595.96	15,595.96	0.00
			1/13/2025				
DV	9,861.000	STEEL DYNAMICS INC	12/31/2024	0.000000	4,536.06	4,536.06	0.00
	858119100	20250110S000110 / N	1/10/2025	0.000000	4,536.06	4,536.06	0.00
			1/10/2025				
DV	23,561.000	STRYKER CORP	12/31/2024	0.000000	19,791.24	19,791.24	0.00
	863667101	20250131S000160 / N	1/31/2025	0.000000	19,791.24	19,791.24	0.00
			1/31/2025				

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DV	26,838.000	SYNCHRONY FINANCIAL	2/3/2025	0.000000	6,709.50	6,709.50	0.00
	87165B103	20250218S000190 / N	2/18/2025	0.000000	6,709.50	6,709.50	0.00
			2/18/2025				
DV	33,793.000	SYSCO CORP	1/3/2025	0.000000	17,234.43	17,234.43	0.00
	871829107	20250124S000040 / N	1/24/2025	0.000000	17,234.43	17,234.43	0.00
			1/24/2025				
DV	77,746.000	TJX COS INC/THE	2/13/2025	0.000000	29,154.75	29,154.75	0.00
	872540109	20250306S000110 / N	3/6/2025	0.000000	29,154.75	29,154.75	0.00
			3/6/2025				
DV	33,597.000	T-MOBILE US INC	2/28/2025	0.000000	29,565.36	29,565.36	0.00
	872590104	20250313S000090 / N	3/13/2025	0.000000	29,565.36	29,565.36	0.00
			3/13/2025				
DV	16,063.000	TAPESTRY INC	3/6/2025	0.000000	5,622.05	5,622.05	0.00
	876030107	20250324S000070 / N	3/24/2025	0.000000	5,622.05	5,622.05	0.00
			3/24/2025				
DV	31,755.000	TARGET CORP	2/12/2025	0.000000	35,565.60	35,565.60	0.00
	87612E106	20250303S000250 / N	3/1/2025	0.000000	35,565.60	35,565.60	0.00
			3/3/2025				
DV	15,031.000	TARGA RESOURCES CORP	1/31/2025	0.000000	11,273.25	11,273.25	0.00
	87612G101	20250214S000390 / N	2/14/2025	0.000000	11,273.25	11,273.25	0.00
			2/14/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	3,201.000	TELEFLEX INC	3/7/2025	0.000000	1,088.34	1,088.34	0.00
	879369106	20250317S000270 / N	3/17/2025	0.000000	1,088.34	1,088.34	0.00
			3/17/2025				
DV	11,226.000	TERADYNE INC	2/14/2025	0.000000	1,347.12	1,347.12	0.00
	880770102	20250314S000370 / N	3/14/2025	0.000000	1,347.12	1,347.12	0.00
			3/14/2025				
DV	62,880.000	TEXAS INSTRUMENTS INC	1/31/2025	0.000000	85,516.80	85,516.80	0.00
	882508104	20250211S000050 / N	2/11/2025	0.000000	85,516.80	85,516.80	0.00
			2/11/2025				
DV	1,299.000	TEXAS PACIFIC LAND CORP	3/3/2025	0.000000	2,078.40	2,078.40	0.00
	88262P102	20250317S000190 / N	3/17/2025	0.000000	2,078.40	2,078.40	0.00
			3/17/2025				
DV	12,875.000	TEXTRON INC	12/13/2024	0.000000	257.50	257.50	0.00
	883203101	20250102S000150 / N	1/1/2025	0.000000	257.50	257.50	0.00
			1/2/2025				
DV	26,250.000	THERMO FISHER SCIENTIFIC INC	12/13/2024	0.000000	10,237.50	10,237.50	0.00
	883556102	20250115S000120 / N	1/15/2025	0.000000	10,237.50	10,237.50	0.00
			1/15/2025				
DV	37,537.000	3M CO	2/14/2025	0.000000	27,402.01	27,402.01	0.00
	88579Y101	20250312S000110 / N	3/12/2025	0.000000	27,402.01	27,402.01	0.00
			3/12/2025				

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DV	36,823.000	TRACTOR SUPPLY CO	2/26/2025	0.000000	8,469.29	8,469.29	0.00
	892356106	20250311S000070 / N	3/11/2025	0.000000	8,469.29	8,469.29	0.00
			3/11/2025				
DV	15,649.000	TRAVELERS COS INC/THE	3/10/2025	0.000000	16,431.45	16,431.45	0.00
	89417E109	20250331S000290 / N	3/31/2025	0.000000	16,431.45	16,431.45	0.00
			3/31/2025				
DV	91,508.000	TRUIST FINANCIAL CORP	2/14/2025	0.000000	47,584.16	47,584.16	0.00
	89832Q109	20250303S000340 / N	3/3/2025	0.000000	47,584.16	47,584.16	0.00
			3/3/2025				
DV	19,704.000	TYSON FOODS INC	2/28/2025	0.000000	9,852.00	9,852.00	0.00
	902494103	20250314S000300 / N	3/14/2025	0.000000	9,852.00	9,852.00	0.00
			3/14/2025				
DV	20,698.000	UDR INC	1/10/2025	0.000000	8,796.65	8,796.65	0.00
	902653104	20250131S000180 / N	1/31/2025	0.000000	8,796.65	8,796.65	0.00
			1/31/2025				
DV	107,233.000	US BANCORP	12/31/2024	0.000000	53,616.50	53,616.50	0.00
	902973304	20250115S000150 / N	1/15/2025	0.000000	53,616.50	53,616.50	0.00
			1/15/2025				
DV	41,790.000	UNION PACIFIC CORP	2/28/2025	0.000000	55,998.60	55,998.60	0.00
	907818108	20250331S000360 / N	3/31/2025	0.000000	55,998.60	55,998.60	0.00
			3/31/2025				

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DV	50,414.000	UNITED PARCEL SERVICE INC	2/18/2025	0.000000	82,678.96	82,678.96	0.00
	911312106	20250306S000080 / N	3/6/2025	0.000000	82,678.96	82,678.96	0.00
			3/6/2025				
DV	4,523.000	UNITED RENTALS INC	2/12/2025	0.000000	8,096.17	8,096.17	0.00
	911363109	20250226S000100 / N	2/26/2025	0.000000	8,096.17	8,096.17	0.00
			2/26/2025				
DV	63,436.000	UNITEDHEALTH GROUP INC	3/10/2025	0.000000	133,215.60	133,215.60	0.00
	91324P102	20250318S000140 / N	3/18/2025	0.000000	133,215.60	133,215.60	0.00
			3/18/2025				
DV	4,047.000	UNIVERSAL HEALTH SERVICES INC	3/3/2025	0.000000	809.40	809.40	0.00
	913903100	20250317S000160 / N	3/17/2025	0.000000	809.40	809.40	0.00
			3/17/2025				
DV	21,823.000	VALERO ENERGY CORP	1/30/2025	0.000000	24,659.99	24,659.99	0.00
	91913Y100	20250303S000240 / N	3/3/2025	0.000000	24,659.99	24,659.99	0.00
			3/3/2025				
DV	28,391.000	VENTAS INC	12/31/2024	0.000000	12,775.95	12,775.95	0.00
	92276F100	20250116S000050 / N	1/16/2025	0.000000	12,775.95	12,775.95	0.00
			1/16/2025				
DV	16,981.000	VERALTO CORP	12/31/2024	0.000000	1,867.91	1,867.91	0.00
	92338C103	20250131S000220 / N	1/31/2025	0.000000	1,867.91	1,867.91	0.00
			1/31/2025				

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DV	290,174.000	VERIZON COMMUNICATIONS INC	1/10/2025	0.000000	196,592.89	196,592.89	0.00
	92343V104	20250203S000170 / N	2/3/2025	0.000000	196,592.89	196,592.89	0.00
			2/3/2025				
DV	9,734.000	VERISK ANALYTICS INC	3/14/2025	0.000000	4,380.30	4,380.30	0.00
	92345Y106	20250331S000340 / N	3/31/2025	0.000000	4,380.30	4,380.30	0.00
			3/31/2025				
DV	40,868.000	PARAMOUNT GLOBAL	12/16/2024	0.000000	2,043.40	2,043.40	0.00
	92556H206	20250102S000130 / N	1/2/2025	0.000000	2,043.40	2,043.40	0.00
			1/2/2025				
DV	82,276.000	VIATRIS INC	3/10/2025	0.000000	9,873.12	9,873.12	0.00
	92556V106	20250318S000130 / N	3/18/2025	0.000000	9,873.12	9,873.12	0.00
			3/18/2025				
DV	71,961.000	VICI PROPERTIES INC	12/17/2024	0.000000	31,123.13	31,123.13	0.00
	925652109	20250110S000200 / N	1/9/2025	0.000000	31,123.13	31,123.13	0.00
			1/9/2025				
DV	119,120.000	VISA INC	2/11/2025	0.000000	70,280.80	70,280.80	0.00
	92826C839	20250303S000330 / N	3/3/2025	0.000000	70,280.80	70,280.80	0.00
			3/3/2025				
DV	23,452.000	VISTRA CORP	3/20/2025	0.000000	5,241.52	5,241.52	0.00
	92840M102	20250331S000540 / N	3/31/2025	0.000000	5,241.52	5,241.52	0.00
			3/31/2025				

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DV	9,103.000	VULCAN MATERIALS CO	3/10/2025	0.000000	4,460.47	4,460.47	0.00
	929160109	20250324S000040 / N	3/24/2025	0.000000	4,460.47	4,460.47	0.00
			3/24/2025				
DV	21,807.000	WEC ENERGY GROUP INC	2/14/2025	0.000000	19,462.75	19,462.75	0.00
	92939U106	20250303S000270 / N	3/1/2025	0.000000	19,462.75	19,462.75	0.00
			3/3/2025				
DV	11,849.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/21/2025	0.000000	2,962.25	2,962.25	0.00
	929740108	20250307S000190 / N	3/7/2025	0.000000	2,962.25	2,962.25	0.00
			3/7/2025				
DV	298,481.000	WALMART INC	12/13/2024	0.000000	61,934.81	61,934.81	0.00
	931142103	20250106S000050 / N	1/6/2025	0.000000	61,934.81	61,934.81	0.00
			1/6/2025				
DV	25,177.000	WASTE MANAGEMENT INC	3/14/2025	0.000000	20,771.03	20,771.03	0.00
	94106L109	20250328S000170 / N	3/28/2025	0.000000	20,771.03	20,771.03	0.00
			3/28/2025				
DV	229,506.000	WELLS FARGO & CO	2/7/2025	0.000000	91,802.40	91,802.40	0.00
	949746101	20250303S000320 / N	3/1/2025	0.000000	91,802.40	91,802.40	0.00
			3/3/2025				
DV	40,777.000	WELLTOWER INC	2/25/2025	0.000000	27,320.59	27,320.59	0.00
	95040Q104	20250306S000070 / N	3/6/2025	0.000000	27,320.59	27,320.59	0.00
			3/6/2025				

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DV	4,992.000	WEST PHARMACEUTICAL SERVICES I	2/7/2025	0.000000	1,048.32	1,048.32	0.00
	955306105	20250211S000040 / N	2/11/2025	0.000000	1,048.32	1,048.32	0.00
			2/11/2025				
DV	50,084.000	WEYERHAEUSER CO	3/7/2025	0.000000	10,517.64	10,517.64	0.00
	962166104	20250321S000060 / N	3/21/2025	0.000000	10,517.64	10,517.64	0.00
			3/21/2025				
DV	84,028.000	WILLIAMS COS INC/THE	3/14/2025	0.000000	42,014.00	42,014.00	0.00
	969457100	20250331S000270 / N	3/31/2025	0.000000	42,014.00	42,014.00	0.00
			3/31/2025				
DV	6,313.000	WYNN RESORTS LTD	2/24/2025	0.000000	1,578.25	1,578.25	0.00
	983134107	20250305S000120 / N	3/5/2025	0.000000	1,578.25	1,578.25	0.00
			3/5/2025				
DV	64.000	WYNN RESORTS LTD	2/24/2025	0.000000	16.00	16.00	0.00
	983134107	20250305S000140 / N	3/5/2025	0.000000	16.00	16.00	0.00
			3/5/2025				
DV	4,560.000	XCEL ENERGY INC	1/6/2025	0.000000	2,496.60	2,496.60	0.00
	98389B100	20250121S000040 / N	1/20/2025	0.000000	2,496.60	2,496.60	0.00
			1/21/2025				
DV	33,751.000	XCEL ENERGY INC	1/6/2025	0.000000	18,478.67	18,478.67	0.00
	98389B100	20250121S000050 / N	1/20/2025	0.000000	18,478.67	18,478.67	0.00
			1/21/2025				

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DV	16,746.000	XYLEM INC/NY	2/18/2025	0.000000	6,698.40	6,698.40	0.00
	98419M100	20250319S000050 / N	3/19/2025	0.000000	6,698.40	6,698.40	0.00
			3/19/2025				
DV	19,237.000	YUM! BRANDS INC	2/21/2025	0.000000	13,658.27	13,658.27	0.00
	988498101	20250307S000260 / N	3/7/2025	0.000000	13,658.27	13,658.27	0.00
			3/7/2025				
DV	13,995.000	ZIMMER BIOMET HOLDINGS INC	12/30/2024	0.000000	3,358.80	3,358.80	0.00
	98956P102	20250131S000120 / N	1/31/2025	0.000000	3,358.80	3,358.80	0.00
			1/31/2025				
DV	31,099.000	ZOETIS INC	1/21/2025	0.000000	15,549.50	15,549.50	0.00
	98978V103	20250304S000110 / N	3/4/2025	0.000000	15,549.50	15,549.50	0.00
			3/4/2025				
DV	5,992.000	ALLEGION PLC	3/14/2025	0.000000	3,055.92	3,055.92	0.00
	G0176J109	20250331S000430 / N	3/31/2025	0.000000	3,055.92	3,055.92	0.00
			3/31/2025				
DV	99,629.000	AMCOR PLC	2/26/2025	0.000000	12,702.70	12,702.70	0.00
	G0250X107	20250318S000090 / N	3/18/2025	0.000000	12,702.70	12,702.70	0.00
			3/18/2025				
DV	14,907.000	AON PLC	2/3/2025	0.000000	10,062.22	10,062.22	0.00
	G0403H108	20250214S000360 / N	2/14/2025	0.000000	10,062.22	10,062.22	0.00
			2/14/2025				

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DV	43,072.000	ACCENTURE PLC	1/16/2025	0.000000	63,746.56	63,746.56	0.00
	G1151C101	20250214S000370 / N	2/14/2025	0.000000	63,746.56	63,746.56	0.00
			2/14/2025				
DV	27,242.000	EATON CORP PLC	3/10/2025	0.000000	28,331.68	28,331.68	0.00
	G29183103	20250328S000200 / N	3/28/2025	0.000000	28,331.68	28,331.68	0.00
			3/28/2025				
DV	2,963.000	EVEREST GROUP LTD	3/17/2025	0.000000	5,926.00	5,926.00	0.00
	G3223R108	20250328S000210 / N	3/28/2025	0.000000	5,926.00	5,926.00	0.00
			3/28/2025				
DV	30,980.000	INVESCO LTD	2/14/2025	0.000000	6,350.90	6,350.90	0.00
	G491BT108	20250304S000060 / N	3/4/2025	0.000000	6,350.90	6,350.90	0.00
			3/4/2025				
DV	45,905.000	JOHNSON CONTROLS INTERNATIONAL	12/23/2024	0.000000	16,984.85	16,984.85	0.00
	G51502105	20250117S000060 / N	1/17/2025	0.000000	16,984.85	16,984.85	0.00
			1/17/2025				
DV	32,822.000	LINDE PLC	3/13/2025	0.000000	49,233.00	49,233.00	0.00
	G54950103	20250327S000030 / N	3/27/2025	0.000000	49,233.00	49,233.00	0.00
			3/27/2025				
DV	88,139.000	MEDTRONIC PLC	12/27/2024	0.000000	61,697.30	61,697.30	0.00
	G5960L103	20250110S000160 / N	1/10/2025	0.000000	61,697.30	61,697.30	0.00
			1/10/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	14,430.000	SEAGATE TECHNOLOGY HOLDINGS PL	12/13/2024	0.000000	10,389.60	10,389.60	0.00
	G7997R103	20250106S000060 / N	1/6/2025	0.000000	10,389.60	10,389.60	0.00
			1/6/2025				
DV	11,390.000	PENTAIR PLC	1/24/2025	0.000000	2,847.50	2,847.50	0.00
	G7S00T104	20250207S000150 / N	2/7/2025	0.000000	2,847.50	2,847.50	0.00
			2/7/2025				
DV	34,062.000	SMURFIT WESTROCK PLC	2/14/2025	0.000000	14,605.79	14,605.79	0.00
	G8267P108	20250318S000120 / N	3/18/2025	0.000000	14,605.79	14,605.79	0.00
			3/18/2025				
DV	6,804.000	STERIS PLC	2/20/2025	0.000000	3,878.28	3,878.28	0.00
	G8473T100	20250321S000040 / N	3/21/2025	0.000000	3,878.28	3,878.28	0.00
			3/21/2025				
DV	20,622.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	13,337.28	13,337.28	0.00
	G87052109	20250307S000200 / N	3/7/2025	0.000000	13,337.28	13,337.28	0.00
			3/7/2025				
DV	15,511.000	TRANE TECHNOLOGIES PLC	3/7/2025	0.000000	14,580.34	14,580.34	0.00
	G8994E103	20250331S000350 / N	3/31/2025	0.000000	14,580.34	14,580.34	0.00
			3/31/2025				
DV	6,979.000	WILLIS TOWERS WATSON PLC	12/31/2024	0.000000	6,141.52	6,141.52	0.00
	G96629103	20250115S000140 / N	1/15/2025	0.000000	6,141.52	6,141.52	0.00
			1/15/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	9,625.000	BUNGE GLOBAL SA	2/18/2025	0.000000	6,545.00	6,545.00	0.00
	H11356104	20250304S000120 / N	3/4/2025	0.000000	6,545.00	6,545.00	0.00
			3/4/2025				
DV	25,815.000	CHUBB LTD	12/13/2024	0.000000	23,491.65	23,491.65	0.00
	H1467J104	20250103S000130 / N	1/3/2025	0.000000	23,491.65	23,491.65	0.00
			1/3/2025				
DV	10,589.000	GARMIN LTD	3/14/2025	0.000000	7,941.75	7,941.75	0.00
	H2906T109	20250328S000270 / N	3/28/2025	0.000000	7,941.75	7,941.75	0.00
			3/28/2025				
DV	6,109.000	LYONDELLBASELL INDUSTRIES NV	3/10/2025	0.000000	8,186.06	8,186.06	0.00
	N53745100	20250317S000260 / N	3/17/2025	0.000000	8,186.06	8,186.06	0.00
			3/17/2025				
DV	11,800.000	LYONDELLBASELL INDUSTRIES NV	3/10/2025	0.000000	15,812.00	15,812.00	0.00
	N53745100	20250317S000290 / N	3/17/2025	0.000000	15,812.00	15,812.00	0.00
			3/17/2025				
DV	17,505.000	NXP SEMICONDUCTORS NV	12/5/2024	0.000000	15,087.56	15,087.56	0.00
	N6596X109	20250108S000060 / N	1/8/2025	0.000000	15,087.56	15,087.56	0.00
			1/8/2025				
DV	0.000	NXP SEMICONDUCTORS NV	12/5/2024	0.000000	2,662.51	2,662.51	0.00
	N6596X109	WITHHOLD TAX	1/8/2025	0.000000	2,662.51	2,662.51	0.00
		20250110A005290	1/8/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	WITHHOLD TAX OFFSET	1/8/2025	0.000000	-2,662.51	-2,662.51	0.00
	N6596X109	NXP SEMICONDUCTORS NV		0.000000	-2,662.51	-2,662.51	0.00
		20250110A005300	1/8/2025				
DV	0.000	NXP SEMICONDUCTORS NV	9/12/2024	0.000000	2,541.91	2,541.91	0.00
	N6596X109	20250128A000020	10/9/2024	0.000000	2,541.91	2,541.91	0.00
			1/1/2025				
DV	0.000	NXP SEMICONDUCTORS NV	9/12/2024	0.000000	224.18	224.18	0.00
	N6596X109	AS PER PSS	10/9/2024	0.000000	224.18	224.18	0.00
		20250129A000050	1/1/2025				
CW	0.000	WITHHOLDING TAX	10/9/2024	0.000000	-224.18	-224.18	0.00
	N6596X109	NXP SEMICONDUCTORS NV		0.000000	-224.18	-224.18	0.00
		20250129A000060	1/1/2025				
DV	0.524	FIRST HRIZN NATL COM FRAC TEMP	12/13/2024	0.000000	0.08	0.08	0.00
	NC9235382	20250103S000180 / N	1/2/2025	0.000000	0.08	0.08	0.00
			1/2/2025				
DV	16,274.000	ROYAL CARIBBEAN CRUISES LTD	12/27/2024	0.000000	8,950.70	8,950.70	0.00
	V7780T103	20250113S000020 / N	1/13/2025	0.000000	8,950.70	8,950.70	0.00
			1/13/2025				
		TOTAL U.S. DOLLAR EQUITY:			**11,628,268.26**	**11,628,268.26**	**0.00**
					11,628,268.26	**11,628,268.26**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**11,628,268.26**	**11,628,268.26**	**0.00**
		TOTAL DIVIDENDS:			**11,628,268.26**	**11,628,268.26**	

DIVIDEND ACCRUALS

EQUITY

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	34,464.000	AFLAC INC	2/19/2025	0.000000	0.00	19,989.12	0.00
	001055102	CASH DIVIDEND 058%	3/3/2025	0.000000	0.00	19,989.12	0.00
		20250219P000010	2/19/2025				
DA	49,012.000	AES CORP/THE	1/31/2025	0.000000	0.00	8,623.66	0.00
	00130H105	CASH DIVIDEND 017%	2/14/2025	0.000000	0.00	8,623.66	0.00
		20250131P000010	1/31/2025				
DA	494,601.000	AT&T INC	1/10/2025	0.000000	0.00	137,251.78	0.00
	00206R102	CASH DIVIDEND 027%	2/3/2025	0.000000	0.00	137,251.78	0.00
		20250110P000010	1/10/2025				
DA	119,558.000	ABBOTT LABORATORIES	1/15/2025	0.000000	0.00	70,539.22	0.00
	002824100	CASH DIVIDEND 059%	2/14/2025	0.000000	0.00	70,539.22	0.00
		20250115P000010	1/15/2025				
DA	121,811.000	ABBVIE INC	1/15/2025	0.000000	0.00	199,770.04	0.00
	00287Y109	CASH DIVIDEND 164%	2/14/2025	0.000000	0.00	199,770.04	0.00
		20250115P000020	1/15/2025				
DA	15,277.000	AIR PRODUCTS AND CHEMICALS INC	1/2/2025	0.000000	0.00	27,040.29	0.00
	009158106	CASH DIVIDEND 177%	2/10/2025	0.000000	0.00	27,040.29	0.00
		20250102P000010	1/2/2025				
DA	0.000	ALBEMARLE CORP	12/13/2024	0.000000	0.00	410.28	0.00
	012653101	20250103A000160	1/2/2025	0.000000	0.00	410.28	0.00
			12/13/2024				

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DAC	0.000	ALBEMARLE CORP	12/13/2024	0.000000	0.00	-410.28	0.00
	012653101	CAS-18159823-Y8T8Y	1/2/2025	0.000000	0.00	-410.28	0.00
		20250103A000160	12/13/2024				
DA	8,102.000	ALBEMARLE CORP	3/14/2025	0.000000	0.00	3,281.31	0.00
	012653101	CASH DIVIDEND 040%	4/1/2025	0.000000	0.00	3,281.31	0.00
		20250314P000040	3/14/2025				
DA	10,721.000	ALEXANDRIA REAL ESTATE EQUITIE	3/31/2025	0.000000	0.00	14,151.72	0.00
	015271109	CASH DIVIDEND 132%	4/15/2025	0.000000	0.00	14,151.72	0.00
		20250331P000020	3/31/2025				
DA	17,688.000	ALLIANT ENERGY CORP	1/31/2025	0.000000	0.00	8,976.66	0.00
	018802108	CASH DIVIDEND 050%	2/18/2025	0.000000	0.00	8,976.66	0.00
		20250131P000020	1/31/2025				
DA	18,253.000	ALLSTATE CORP/THE	3/10/2025	0.000000	0.00	18,253.00	0.00
	020002101	CASH DIVIDEND 100%	4/1/2025	0.000000	0.00	18,253.00	0.00
		20250310P000030	3/10/2025				
DA	328,060.000	ALPHABET INC	3/10/2025	0.000000	0.00	65,612.00	0.00
	02079K107	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	65,612.00	0.00
		20250310P000040	3/10/2025				
DA	402,765.000	ALPHABET INC	3/10/2025	0.000000	0.00	80,553.00	0.00
	02079K305	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	80,553.00	0.00
		20250310P000050	3/10/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	116,825.000	ALTRIA GROUP INC	3/25/2025	0.000000	0.00	119,161.50	0.00
	02209S103	CASH DIVIDEND 102%	4/30/2025	0.000000	0.00	119,161.50	0.00
		20250325P000010	3/25/2025				
DA	18,400.000	AMEREN CORP	3/11/2025	0.000000	0.00	13,064.00	0.00
	023608102	CASH DIVIDEND 071%	3/31/2025	0.000000	0.00	13,064.00	0.00
		20250311P000010	3/11/2025				
DA	36,710.000	AMERICAN ELECTRIC POWER CO INC	2/10/2025	0.000000	0.00	34,140.30	0.00
	025537101	CASH DIVIDEND 093%	3/10/2025	0.000000	0.00	34,140.30	0.00
		20250210P000010	2/10/2025				
DA	38,594.000	AMERICAN EXPRESS CO	1/3/2025	0.000000	0.00	27,015.80	0.00
	025816109	CASH DIVIDEND 070%	2/10/2025	0.000000	0.00	27,015.80	0.00
		20250103P000010	1/3/2025				
DA	42,997.000	AMERICAN INTERNATIONAL GROUP I	3/17/2025	0.000000	0.00	17,198.80	0.00
	026874784	CASH DIVIDEND 040%	3/31/2025	0.000000	0.00	17,198.80	0.00
		20250317P000020	3/17/2025				
DA	13,434.000	AMERICAN WATER WORKS CO INC	2/7/2025	0.000000	0.00	10,277.01	0.00
	030420103	CASH DIVIDEND 076%	3/4/2025	0.000000	0.00	10,277.01	0.00
		20250207P000010	2/7/2025				
DA	12,089.000	CENCORA INC	2/14/2025	0.000000	0.00	6,648.95	0.00
	03073E105	CASH DIVIDEND 055%	3/3/2025	0.000000	0.00	6,648.95	0.00
		20250214P000030	2/14/2025				

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DA	6,687.000	AMERIPRISE FINANCIAL INC	2/10/2025	0.000000	0.00	9,896.76	0.00
	03076C106	CASH DIVIDEND 148%	2/28/2025	0.000000	0.00	9,896.76	0.00
		20250210P000020	2/10/2025				
DA	15,944.000	AMETEK INC	3/14/2025	0.000000	0.00	4,942.64	0.00
	031100100	CASH DIVIDEND 031%	3/31/2025	0.000000	0.00	4,942.64	0.00
		20250314P000050	3/14/2025				
DA	37,053.000	AMGEN INC	2/14/2025	0.000000	0.00	88,186.14	0.00
	031162100	CASH DIVIDEND 238%	3/7/2025	0.000000	0.00	88,186.14	0.00
		20250214P000040	2/14/2025				
DA	83,104.000	AMPHENOL CORP	3/18/2025	0.000000	0.00	13,712.16	0.00
	032095101	CASH DIVIDEND 016%	4/9/2025	0.000000	0.00	13,712.16	0.00
		20250318P000010	3/18/2025				
DA	34,224.000	ANALOG DEVICES INC	3/4/2025	0.000000	0.00	33,881.76	0.00
	032654105	CASH DIVIDEND 099%	3/17/2025	0.000000	0.00	33,881.76	0.00
		20250304P000010	3/4/2025				
DA	15,987.000	ELEVANCE HEALTH INC	3/10/2025	0.000000	0.00	27,337.77	0.00
	036752103	CASH DIVIDEND 171%	3/25/2025	0.000000	0.00	27,337.77	0.00
		20250310P000060	3/10/2025				
DA	25,501.000	APA CORP	1/22/2025	0.000000	0.00	6,375.25	0.00
	03743Q108	CASH DIVIDEND 025%	2/21/2025	0.000000	0.00	6,375.25	0.00
		20250122P000010	1/22/2025				

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DA	30,812.000	APOLLO GLOBAL MANAGEMENT INC	2/18/2025	0.000000	0.00	14,250.55	0.00
	03769M106	CASH DIVIDEND 046%	2/28/2025	0.000000	0.00	14,250.55	0.00
		20250218P000020	2/18/2025				
DA	1,041,952.000	APPLE INC	2/10/2025	0.000000	0.00	260,488.00	0.00
	037833100	CASH DIVIDEND 025%	2/13/2025	0.000000	0.00	260,488.00	0.00
		20250210P000030	2/10/2025				
DA	56,827.000	APPLIED MATERIALS INC	2/20/2025	0.000000	0.00	22,730.80	0.00
	038222105	CASH DIVIDEND 040%	3/13/2025	0.000000	0.00	22,730.80	0.00
		20250220P000020	2/20/2025				
DA	32,959.000	ARCHER-DANIELS-MIDLAND CO	2/18/2025	0.000000	0.00	16,809.09	0.00
	039483102	CASH DIVIDEND 051%	3/11/2025	0.000000	0.00	16,809.09	0.00
		20250218P000030	2/18/2025				
DA	3,535.000	ASSURANT INC	2/3/2025	0.000000	0.00	2,828.00	0.00
	04621X108	CASH DIVIDEND 080%	3/31/2025	0.000000	0.00	2,828.00	0.00
		20250203P000020	2/3/2025				
DA	10,700.000	ATMOS ENERGY CORP	2/25/2025	0.000000	0.00	9,309.00	0.00
	049560105	CASH DIVIDEND 087%	3/10/2025	0.000000	0.00	9,309.00	0.00
		20250225P000010	2/25/2025				
DA	28,086.000	AUTOMATIC DATA PROCESSING INC	3/14/2025	0.000000	0.00	43,252.44	0.00
	053015103	CASH DIVIDEND 154%	4/1/2025	0.000000	0.00	43,252.44	0.00
		20250314P000060	3/14/2025				

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DA	9,792.000	AVALONBAY COMMUNITIES INC	3/31/2025	0.000000	0.00	17,136.00	0.00
	053484101	CASH DIVIDEND 175%	4/15/2025	0.000000	0.00	17,136.00	0.00
		20250331P000030	3/31/2025				
DA	5,538.000	AVERY DENNISON CORP	3/5/2025	0.000000	0.00	4,873.44	0.00
	053611109	CASH DIVIDEND 088%	3/19/2025	0.000000	0.00	4,873.44	0.00
		20250305P000010	3/5/2025				
DA	68,209.000	BAKER HUGHES CO	2/11/2025	0.000000	0.00	15,688.07	0.00
	05722G100	CASH DIVIDEND 023%	2/21/2025	0.000000	0.00	15,688.07	0.00
		20250211P000010	2/11/2025				
DA	20,571.000	BALL CORP	3/3/2025	0.000000	0.00	4,114.20	0.00
	058498106	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	4,114.20	0.00
		20250303P000010	3/3/2025				
DA	460,144.000	BANK OF AMERICA CORP	3/7/2025	0.000000	0.00	119,637.44	0.00
	060505104	CASH DIVIDEND 026%	3/28/2025	0.000000	0.00	119,637.44	0.00
		20250307P000030	3/7/2025				
DA	50,118.000	BANK OF NEW YORK MELLON CORP/T	1/27/2025	0.000000	0.00	23,555.46	0.00
	064058100	CASH DIVIDEND 047%	2/7/2025	0.000000	0.00	23,555.46	0.00
		20250127P000010	1/27/2025				
DA	35,195.000	BAXTER INTERNATIONAL INC	2/28/2025	0.000000	0.00	5,983.15	0.00
	071813109	CASH DIVIDEND 017%	4/1/2025	0.000000	0.00	5,983.15	0.00
		20250228P000010	2/28/2025				

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DA	19,924.000	BECTON DICKINSON & CO	3/10/2025	0.000000	0.00	20,720.96	0.00
	075887109	CASH DIVIDEND 104%	3/31/2025	0.000000	0.00	20,720.96	0.00
		20250310P000070	3/10/2025				
DA	20,751.000	W R BERKLEY CORP	3/3/2025	0.000000	0.00	1,660.08	0.00
	084423102	CASH DIVIDEND 008%	3/12/2025	0.000000	0.00	1,660.08	0.00
		20250303P000020	3/3/2025				
DA	13,469.000	BEST BUY CO INC	3/25/2025	0.000000	0.00	12,795.55	0.00
	086516101	CASH DIVIDEND 095%	4/15/2025	0.000000	0.00	12,795.55	0.00
		20250325P000020	3/25/2025				
DA	10,953.000	BIO-TECHNE CORP	2/14/2025	0.000000	0.00	876.24	0.00
	09073M104	CASH DIVIDEND 008%	2/28/2025	0.000000	0.00	876.24	0.00
		20250214P000050	2/14/2025				
DA	49,769.000	BLACKSTONE INC	2/10/2025	0.000000	0.00	71,667.36	0.00
	09260D107	CASH DIVIDEND 144%	2/18/2025	0.000000	0.00	71,667.36	0.00
		20250210P000040	2/10/2025				
DA	10,035.000	BLACKROCK INC	3/7/2025	0.000000	0.00	52,282.35	0.00
	09290D101	CASH DIVIDEND 521%	3/24/2025	0.000000	0.00	52,282.35	0.00
		20250307P000040	3/7/2025				
DA	2,281.000	BOOKING HOLDINGS INC	3/7/2025	0.000000	0.00	21,897.60	0.00
	09857L108	CASH DIVIDEND 960%	3/31/2025	0.000000	0.00	21,897.60	0.00
		20250307P000050	3/7/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	15,075.000	BORGWARNER INC	3/3/2025	0.000000	0.00	1,658.25	0.00
	099724106	CASH DIVIDEND 011%	3/17/2025	0.000000	0.00	1,658.25	0.00
		20250303P000030	3/3/2025				
DA	10,027.000	BXP INC	3/31/2025	0.000000	0.00	9,826.46	0.00
	101121101	CASH DIVIDEND 098%	4/30/2025	0.000000	0.00	9,826.46	0.00
		20250331P000040	3/31/2025				
DA	139,320.000	BRISTOL-MYERS SQUIBB CO	1/3/2025	0.000000	0.00	86,378.40	0.00
	110122108	CASH DIVIDEND 062%	2/3/2025	0.000000	0.00	86,378.40	0.00
		20250103P000020	1/3/2025				
DA	8,057.000	BROADRIDGE FINANCIAL SOLUTIONS	3/13/2025	0.000000	0.00	7,090.16	0.00
	11133T103	CASH DIVIDEND 088%	4/3/2025	0.000000	0.00	7,090.16	0.00
		20250313P000020	3/13/2025				
DA	321,948.000	BROADCOM INC	3/20/2025	0.000000	0.00	189,949.32	0.00
	11135F101	CASH DIVIDEND 059%	3/31/2025	0.000000	0.00	189,949.32	0.00
		20250320P000010	3/20/2025				
DA	16,360.000	BROWN & BROWN INC	2/5/2025	0.000000	0.00	2,454.00	0.00
	115236101	CASH DIVIDEND 015%	2/12/2025	0.000000	0.00	2,454.00	0.00
		20250205P000010	2/5/2025				
DA	12,554.000	BROWN-FORMAN CORP	3/7/2025	0.000000	0.00	2,843.48	0.00
	115637209	CASH DIVIDEND 022%	4/1/2025	0.000000	0.00	2,843.48	0.00
		20250307P000060	3/7/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	7,216.000	CBOE GLOBAL MARKETS INC	2/28/2025	0.000000	0.00	4,546.08	0.00
	12503M108	CASH DIVIDEND 063%	3/14/2025	0.000000	0.00	4,546.08	0.00
		20250228P000020	2/28/2025				
DA	9,186.000	CDW CORP/DE	2/25/2025	0.000000	0.00	5,741.25	0.00
	12514G108	CASH DIVIDEND 062%	3/11/2025	0.000000	0.00	5,741.25	0.00
		20250225P000020	2/25/2025				
DA	11,995.000	CF INDUSTRIES HOLDINGS INC	2/14/2025	0.000000	0.00	5,997.50	0.00
	125269100	CASH DIVIDEND 050%	2/28/2025	0.000000	0.00	5,997.50	0.00
		20250214P000060	2/14/2025				
DA	8,148.000	CH ROBINSON WORLDWIDE INC	3/7/2025	0.000000	0.00	5,051.76	0.00
	12541W209	CASH DIVIDEND 062%	4/1/2025	0.000000	0.00	5,051.76	0.00
		20250307P000070	3/7/2025				
DA	19,173.000	CIGNA GROUP/THE	3/5/2025	0.000000	0.00	28,951.23	0.00
	125523100	CASH DIVIDEND 151%	3/20/2025	0.000000	0.00	28,951.23	0.00
		20250305P000020	3/5/2025				
DA	24,840.000	CME GROUP INC	3/7/2025	0.000000	0.00	31,050.00	0.00
	12572Q105	CASH DIVIDEND 125%	3/26/2025	0.000000	0.00	31,050.00	0.00
		20250307P000080	3/7/2025				
DA	20,596.000	CMS ENERGY CORP	2/14/2025	0.000000	0.00	11,173.33	0.00
	125896100	CASH DIVIDEND 054%	2/28/2025	0.000000	0.00	11,173.33	0.00
		20250214P000070	2/14/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	132,928.000	CSX CORP	2/28/2025	0.000000	0.00	17,280.64	0.00
	126408103	CASH DIVIDEND 013%	3/14/2025	0.000000	0.00	17,280.64	0.00
		20250228P000030	2/28/2025				
DA	86,744.000	CVS HEALTH CORP	1/23/2025	0.000000	0.00	57,684.76	0.00
	126650100	CASH DIVIDEND 066%	2/3/2025	0.000000	0.00	57,684.76	0.00
		20250123P000010	1/23/2025				
DA	50,776.000	COTERRA ENERGY INC	3/13/2025	0.000000	0.00	11,170.72	0.00
	127097103	CASH DIVIDEND 022%	3/27/2025	0.000000	0.00	11,170.72	0.00
		20250313P000030	3/13/2025				
DA	7,354.000	CAMDEN PROPERTY TRUST	3/31/2025	0.000000	0.00	7,721.70	0.00
	133131102	CASH DIVIDEND 105%	4/17/2025	0.000000	0.00	7,721.70	0.00
		20250331P000050	3/31/2025				
DA	13,541.000	THE CAMPBELL'S COMPANY	1/2/2025	0.000000	0.00	5,280.99	0.00
	134429109	CASH DIVIDEND 039%	1/27/2025	0.000000	0.00	5,280.99	0.00
		20250102P000020	1/2/2025				
DA	26,297.000	CAPITAL ONE FINANCIAL CORP	2/18/2025	0.000000	0.00	15,778.20	0.00
	14040H105	CASH DIVIDEND 060%	3/3/2025	0.000000	0.00	15,778.20	0.00
		20250218P000040	2/18/2025				
DA	16,757.000	CARDINAL HEALTH INC	1/2/2025	0.000000	0.00	8,472.34	0.00
	14149Y108	CASH DIVIDEND 050%	1/15/2025	0.000000	0.00	8,472.34	0.00
		20250102P000030	1/2/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	33,280.000	CATERPILLAR INC	1/21/2025	0.000000	0.00	46,924.80	0.00
	149123101	CASH DIVIDEND 141%	2/20/2025	0.000000	0.00	46,924.80	0.00
		20250121P000010	1/21/2025				
DA	7,535.000	CELANESE CORP	2/25/2025	0.000000	0.00	226.05	0.00
	150870103	CASH DIVIDEND 003%	3/11/2025	0.000000	0.00	226.05	0.00
		20250225P000030	2/25/2025				
DA	44,924.000	CENTERPOINT ENERGY INC	2/20/2025	0.000000	0.00	9,883.28	0.00
	15189T107	CASH DIVIDEND 022%	3/13/2025	0.000000	0.00	9,883.28	0.00
		20250220P000030	2/20/2025				
DA	115,204.000	CHEVRON CORP	2/14/2025	0.000000	0.00	196,998.84	0.00
	166764100	CASH DIVIDEND 171%	3/10/2025	0.000000	0.00	196,998.84	0.00
		20250214P000080	2/14/2025				
DA	16,888.000	CHURCH & DWIGHT CO INC	2/14/2025	0.000000	0.00	4,981.96	0.00
	171340102	CASH DIVIDEND 029%	3/3/2025	0.000000	0.00	4,981.96	0.00
		20250214P000090	2/14/2025				
DA	10,775.000	CINCINNATI FINANCIAL CORP	3/24/2025	0.000000	0.00	9,374.25	0.00
	172062101	CASH DIVIDEND 087%	4/15/2025	0.000000	0.00	9,374.25	0.00
		20250324P000020	3/24/2025				
DA	276,856.000	CISCO SYSTEMS INC	1/3/2025	0.000000	0.00	110,742.40	0.00
	17275R102	CASH DIVIDEND 040%	1/22/2025	0.000000	0.00	110,742.40	0.00
		20250103P000030	1/3/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	23,630.000	CINTAS CORP	2/14/2025	0.000000	0.00	9,215.70	0.00
	172908105	CASH DIVIDEND 039%	3/14/2025	0.000000	0.00	9,215.70	0.00
		20250214P000100	2/14/2025				
DA	130,367.000	CITIGROUP INC	2/3/2025	0.000000	0.00	73,005.52	0.00
	172967424	CASH DIVIDEND 056%	2/28/2025	0.000000	0.00	73,005.52	0.00
		20250203P000030	2/3/2025				
DA	30,378.000	CITIZENS FINANCIAL GROUP INC	1/31/2025	0.000000	0.00	12,758.76	0.00
	174610105	CASH DIVIDEND 042%	2/14/2025	0.000000	0.00	12,758.76	0.00
		20250131P000030	1/31/2025				
DA	8,532.000	CLOROX CO/THE	1/29/2025	0.000000	0.00	10,409.04	0.00
	189054109	CASH DIVIDEND 122%	2/14/2025	0.000000	0.00	10,409.04	0.00
		20250129P000010	1/29/2025				
DA	267,247.000	COCA-COLA CO/THE	3/14/2025	0.000000	0.00	136,295.97	0.00
	191216100	CASH DIVIDEND 051%	4/1/2025	0.000000	0.00	136,295.97	0.00
		20250314P000070	3/14/2025				
DA	34,178.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/18/2025	0.000000	0.00	10,595.18	0.00
	192446102	CASH DIVIDEND 031%	2/26/2025	0.000000	0.00	10,595.18	0.00
		20250218P000050	2/18/2025				
DA	56,318.000	COLGATE-PALMOLIVE CO	1/21/2025	0.000000	0.00	28,159.00	0.00
	194162103	CASH DIVIDEND 050%	2/14/2025	0.000000	0.00	28,159.00	0.00
		20250121P000020	1/21/2025				

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DA	265,465.000	COMCAST CORP	1/8/2025	0.000000	0.00	82,294.15	0.00
	20030N101	CASH DIVIDEND 031%	1/29/2025	0.000000	0.00	82,294.15	0.00
		20250108P000010	1/8/2025				
DA	32,899.000	CONAGRA BRANDS INC	1/27/2025	0.000000	0.00	11,514.65	0.00
	205887102	CASH DIVIDEND 035%	2/27/2025	0.000000	0.00	11,514.65	0.00
		20250127P000020	1/27/2025				
DA	89,166.000	CONOCOPHILLIPS	2/14/2025	0.000000	0.00	69,549.48	0.00
	20825C104	CASH DIVIDEND 078%	3/3/2025	0.000000	0.00	69,549.48	0.00
		20250214P000110	2/14/2025				
DA	23,879.000	CONSOLIDATED EDISON INC	2/19/2025	0.000000	0.00	20,297.15	0.00
	209115104	CASH DIVIDEND 085%	3/14/2025	0.000000	0.00	20,297.15	0.00
		20250219P000020	2/19/2025				
DA	10,762.000	CONSTELLATION BRANDS INC	2/7/2025	0.000000	0.00	10,869.62	0.00
	21036P108	CASH DIVIDEND 101%	2/21/2025	0.000000	0.00	10,869.62	0.00
		20250207P000020	2/7/2025				
DA	21,559.000	CONSTELLATION ENERGY CORP	3/7/2025	0.000000	0.00	8,360.58	0.00
	21037T109	CASH DIVIDEND 038%	3/18/2025	0.000000	0.00	8,360.58	0.00
		20250307P000090	3/7/2025				
DA	53,118.000	CORNING INC	2/28/2025	0.000000	0.00	14,873.04	0.00
	219350105	CASH DIVIDEND 028%	3/28/2025	0.000000	0.00	14,873.04	0.00
		20250228P000040	2/28/2025				

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DA	47,376.000	CORTEVA INC	3/3/2025	0.000000	0.00	8,053.92	0.00
	22052L104	CASH DIVIDEND 017%	3/17/2025	0.000000	0.00	8,053.92	0.00
		20250303P000040	3/3/2025				
DA	30,542.000	COSTCO WHOLESALE CORP	2/7/2025	0.000000	0.00	35,428.72	0.00
	22160K105	CASH DIVIDEND 116%	2/21/2025	0.000000	0.00	35,428.72	0.00
		20250207P000030	2/7/2025				
DA	29,957.000	CROWN CASTLE INC	3/14/2025	0.000000	0.00	46,882.71	0.00
	22822V101	CASH DIVIDEND 156%	3/31/2025	0.000000	0.00	46,882.71	0.00
		20250314P000080	3/14/2025				
DA	9,456.000	CUMMINS INC	2/21/2025	0.000000	0.00	17,209.92	0.00
	231021106	CASH DIVIDEND 182%	3/6/2025	0.000000	0.00	17,209.92	0.00
		20250221P000020	2/21/2025				
DA	20,102.000	DR HORTON INC	2/7/2025	0.000000	0.00	8,040.80	0.00
	23331A109	CASH DIVIDEND 040%	2/14/2025	0.000000	0.00	8,040.80	0.00
		20250207P000040	2/7/2025				
DA	14,276.000	DTE ENERGY CO	3/17/2025	0.000000	0.00	15,560.84	0.00
	233331107	CASH DIVIDEND 109%	4/15/2025	0.000000	0.00	15,560.84	0.00
		20250317P000030	3/17/2025				
DA	44,311.000	DANAHER CORP	3/28/2025	0.000000	0.00	14,179.52	0.00
	235851102	CASH DIVIDEND 032%	4/25/2025	0.000000	0.00	14,179.52	0.00
		20250328P000020	3/28/2025				

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DA	8,099.000	DARDEN RESTAURANTS INC	1/10/2025	0.000000	0.00	11,338.60	0.00
	237194105	CASH DIVIDEND 140%	2/3/2025	0.000000	0.00	11,338.60	0.00
		20250110P000020	1/10/2025				
DA	17,539.000	DEERE & CO	3/31/2025	0.000000	0.00	28,413.18	0.00
	244199105	CASH DIVIDEND 162%	5/8/2025	0.000000	0.00	28,413.18	0.00
		20250331P000060	3/31/2025				
DA	21,173.000	DELL TECHNOLOGIES INC	1/22/2025	0.000000	0.00	9,421.99	0.00
	24703L202	CASH DIVIDEND 044%	1/31/2025	0.000000	0.00	9,421.99	0.00
		20250122P000020	1/22/2025				
DA	44,193.000	DELTA AIR LINES INC	2/27/2025	0.000000	0.00	6,628.95	0.00
	247361702	CASH DIVIDEND 015%	3/20/2025	0.000000	0.00	6,628.95	0.00
		20250227P000010	2/27/2025				
DA	45,281.000	DEVON ENERGY CORP	3/14/2025	0.000000	0.00	10,867.44	0.00
	25179M103	CASH DIVIDEND 024%	3/31/2025	0.000000	0.00	10,867.44	0.00
		20250314P000090	3/14/2025				
DA	12,881.000	DIAMONDBACK ENERGY INC	3/6/2025	0.000000	0.00	12,881.00	0.00
	25278X109	CASH DIVIDEND 100%	3/13/2025	0.000000	0.00	12,881.00	0.00
		20250306P000010	3/6/2025				
DA	21,493.000	DIGITAL REALTY TRUST INC	3/14/2025	0.000000	0.00	26,221.46	0.00
	253868103	CASH DIVIDEND 122%	3/31/2025	0.000000	0.00	26,221.46	0.00
		20250314P000100	3/14/2025				

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DA	17,307.000	DISCOVER FINANCIAL SERVICES	2/20/2025	0.000000	0.00	12,114.90	0.00
	254709108	CASH DIVIDEND 070%	3/6/2025	0.000000	0.00	12,114.90	0.00
		20250220P000040	2/20/2025				
DA	15,111.000	DOLLAR GENERAL CORP	1/7/2025	0.000000	0.00	8,915.49	0.00
	256677105	CASH DIVIDEND 059%	1/21/2025	0.000000	0.00	8,915.49	0.00
		20250107P000010	1/7/2025				
DA	57,903.000	DOMINION ENERGY INC	2/28/2025	0.000000	0.00	38,650.25	0.00
	25746U109	CASH DIVIDEND 066%	3/20/2025	0.000000	0.00	38,650.25	0.00
		20250228P000050	2/28/2025				
DA	2,380.000	DOMINO'S PIZZA INC	3/14/2025	0.000000	0.00	4,141.20	0.00
	25754A201	CASH DIVIDEND 174%	3/28/2025	0.000000	0.00	4,141.20	0.00
		20250314P000110	3/14/2025				
DA	9,457.000	DOVER CORP	2/28/2025	0.000000	0.00	4,870.36	0.00
	260003108	CASH DIVIDEND 051%	3/14/2025	0.000000	0.00	4,870.36	0.00
		20250228P000060	2/28/2025				
DA	48,258.000	DOW INC	2/28/2025	0.000000	0.00	33,780.60	0.00
	260557103	CASH DIVIDEND 070%	3/14/2025	0.000000	0.00	33,780.60	0.00
		20250228P000070	2/28/2025				
DA	53,248.000	DUKE ENERGY CORP	2/14/2025	0.000000	0.00	55,644.16	0.00
	26441C204	CASH DIVIDEND 104%	3/17/2025	0.000000	0.00	55,644.16	0.00
		20250214P000120	2/14/2025				

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DA	28,810.000	DUPONT DE NEMOURS INC	3/3/2025	0.000000	0.00	11,812.10	0.00
	26614N102	CASH DIVIDEND 041%	3/17/2025	0.000000	0.00	11,812.10	0.00
		20250303P000050	3/3/2025				
DA	38,770.000	EOG RESOURCES INC	1/17/2025	0.000000	0.00	37,800.75	0.00
	26875P101	CASH DIVIDEND 097%	1/31/2025	0.000000	0.00	37,800.75	0.00
		20250117P000010	1/17/2025				
DA	41,130.000	EQT CORP	2/18/2025	0.000000	0.00	6,477.98	0.00
	26884L109	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	6,477.98	0.00
		20250218P000060	2/18/2025				
DA	7,990.000	EASTMAN CHEMICAL CO	3/14/2025	0.000000	0.00	6,631.70	0.00
	277432100	CASH DIVIDEND 083%	4/7/2025	0.000000	0.00	6,631.70	0.00
		20250314P000120	3/14/2025				
DA	33,018.000	EBAY INC	3/14/2025	0.000000	0.00	9,575.22	0.00
	278642103	CASH DIVIDEND 029%	3/28/2025	0.000000	0.00	9,575.22	0.00
		20250314P000130	3/14/2025				
DA	17,372.000	ECOLAB INC	3/18/2025	0.000000	0.00	11,291.80	0.00
	278865100	CASH DIVIDEND 065%	4/15/2025	0.000000	0.00	11,291.80	0.00
		20250318P000020	3/18/2025				
DA	26,538.000	EDISON INTERNATIONAL	1/7/2025	0.000000	0.00	21,960.20	0.00
	281020107	CASH DIVIDEND 082%	1/31/2025	0.000000	0.00	21,960.20	0.00
		20250107P000020	1/7/2025				

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DA	16,452.000	ELECTRONIC ARTS INC	2/26/2025	0.000000	0.00	3,125.88	0.00
	285512109	CASH DIVIDEND 019%	3/19/2025	0.000000	0.00	3,125.88	0.00
		20250226P000020	2/26/2025				
DA	39,305.000	EMERSON ELECTRIC CO	2/14/2025	0.000000	0.00	20,733.39	0.00
	291011104	CASH DIVIDEND 052%	3/10/2025	0.000000	0.00	20,733.39	0.00
		20250214P000130	2/14/2025				
DA	29,559.000	ENTERGY CORP	2/10/2025	0.000000	0.00	17,735.40	0.00
	29364G103	CASH DIVIDEND 060%	3/3/2025	0.000000	0.00	17,735.40	0.00
		20250210P000050	2/10/2025				
DA	8,544.000	EQUIFAX INC	2/21/2025	0.000000	0.00	3,332.16	0.00
	294429105	CASH DIVIDEND 039%	3/14/2025	0.000000	0.00	3,332.16	0.00
		20250221P000030	2/21/2025				
DA	6,651.000	EQUINIX INC	2/26/2025	0.000000	0.00	31,193.19	0.00
	29444U700	CASH DIVIDEND 469%	3/19/2025	0.000000	0.00	31,193.19	0.00
		20250226P000030	2/26/2025				
DA	23,445.000	EQUITY RESIDENTIAL	1/2/2025	0.000000	0.00	15,825.38	0.00
	29476L107	CASH DIVIDEND 067%	1/17/2025	0.000000	0.00	15,825.38	0.00
		20250102P000040	1/2/2025				
DA	23,534.000	EQUITY RESIDENTIAL	3/31/2025	0.000000	0.00	16,297.30	0.00
	29476L107	CASH DIVIDEND 069%	4/17/2025	0.000000	0.00	16,297.30	0.00
		20250331P000070	3/31/2025				

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DA	1,714.000	ERIE INDEMNITY CO	1/7/2025	0.000000	0.00	2,339.61	0.00
	29530P102	CASH DIVIDEND 136%	1/22/2025	0.000000	0.00	2,339.61	0.00
		20250107P000030	1/7/2025				
DA	4,412.000	ESSEX PROPERTY TRUST INC	1/2/2025	0.000000	0.00	10,809.40	0.00
	297178105	CASH DIVIDEND 245%	1/15/2025	0.000000	0.00	10,809.40	0.00
		20250102P000050	1/2/2025				
DA	4,430.000	ESSEX PROPERTY TRUST INC	3/31/2025	0.000000	0.00	11,385.10	0.00
	297178105	CASH DIVIDEND 257%	4/15/2025	0.000000	0.00	11,385.10	0.00
		20250331P000080	3/31/2025				
DA	15,853.000	EVERGY INC	3/10/2025	0.000000	0.00	10,581.88	0.00
	30034W106	CASH DIVIDEND 066%	3/21/2025	0.000000	0.00	10,581.88	0.00
		20250310P000080	3/10/2025				
DA	25,257.000	EVERSOURCE ENERGY	3/4/2025	0.000000	0.00	19,005.89	0.00
	30040W108	CASH DIVIDEND 075%	3/31/2025	0.000000	0.00	19,005.89	0.00
		20250304P000020	3/4/2025				
DA	69,264.000	EXELON CORP	2/24/2025	0.000000	0.00	27,705.60	0.00
	30161N101	CASH DIVIDEND 040%	3/14/2025	0.000000	0.00	27,705.60	0.00
		20250224P000010	2/24/2025				
DA	8,466.000	EXPEDIA GROUP INC	3/6/2025	0.000000	0.00	3,386.40	0.00
	30212P303	CASH DIVIDEND 040%	3/27/2025	0.000000	0.00	3,386.40	0.00
		20250306P000020	3/6/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	14,612.000	EXTRA SPACE STORAGE INC	3/14/2025	0.000000	0.00	23,671.44	0.00
	30225T102	CASH DIVIDEND 162%	3/31/2025	0.000000	0.00	23,671.44	0.00
		20250314P000140	3/14/2025				
DA	302,959.000	EXXON MOBIL CORP	2/12/2025	0.000000	0.00	299,929.41	0.00
	30231G102	CASH DIVIDEND 099%	3/10/2025	0.000000	0.00	299,929.41	0.00
		20250212P000010	2/12/2025				
DA	150,270.000	META PLATFORMS INC	3/14/2025	0.000000	0.00	78,891.75	0.00
	30303M102	CASH DIVIDEND 052%	3/26/2025	0.000000	0.00	78,891.75	0.00
		20250314P000150	3/14/2025				
DA	2,619.000	FACTSET RESEARCH SYSTEMS INC	2/28/2025	0.000000	0.00	2,723.76	0.00
	303075105	CASH DIVIDEND 104%	3/20/2025	0.000000	0.00	2,723.76	0.00
		20250228P000080	2/28/2025				
DA	39,490.000	FASTENAL CO	1/31/2025	0.000000	0.00	16,980.70	0.00
	311900104	CASH DIVIDEND 043%	2/28/2025	0.000000	0.00	16,980.70	0.00
		20250131P000040	1/31/2025				
DA	5,170.000	FEDERAL REALTY INVESTMENT TRUS	1/2/2025	0.000000	0.00	5,687.00	0.00
	313745101	CASH DIVIDEND 110%	1/15/2025	0.000000	0.00	5,687.00	0.00
		20250102P000060	1/2/2025				
DA	15,494.000	FEDEX CORP	3/10/2025	0.000000	0.00	21,381.72	0.00
	31428X106	CASH DIVIDEND 138%	4/1/2025	0.000000	0.00	21,381.72	0.00
		20250310P000090	3/10/2025				

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DA	37,109.000	FIDELITY NATIONAL INFORMATION	3/11/2025	0.000000	0.00	14,843.60	0.00
	31620M106	CASH DIVIDEND 040%	3/25/2025	0.000000	0.00	14,843.60	0.00
		20250311P000020	3/11/2025				
DA	46,221.000	FIFTH THIRD BANCORP	3/31/2025	0.000000	0.00	17,101.77	0.00
	316773100	CASH DIVIDEND 037%	4/15/2025	0.000000	0.00	17,101.77	0.00
		20250331P000090	3/31/2025				
DA	35,356.000	FIRSTENERGY CORP	2/7/2025	0.000000	0.00	15,026.30	0.00
	337932107	CASH DIVIDEND 042%	3/1/2025	0.000000	0.00	15,026.30	0.00
		20250207P000050	2/7/2025				
DA	269,069.000	FORD MOTOR CO	2/18/2025	0.000000	0.00	40,360.35	0.00
	345370860	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	40,360.35	0.00
		20250218P000070	2/18/2025				
DA	0.000	FORD MOTOR CO	2/18/2025	0.000000	0.00	40,360.35	0.00
	345370860	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	40,360.35	0.00
		20250218P000080	2/18/2025				
DA	23,916.000	FORTIVE CORP	2/28/2025	0.000000	0.00	1,913.28	0.00
	34959J108	CASH DIVIDEND 008%	3/28/2025	0.000000	0.00	1,913.28	0.00
		20250228P000090	2/28/2025				
DA	15,244.000	FOX CORP	3/5/2025	0.000000	0.00	4,115.88	0.00
	35137L105	CASH DIVIDEND 027%	3/26/2025	0.000000	0.00	4,115.88	0.00
		20250305P000030	3/5/2025				

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DA	9,094.000	FOX CORP	3/5/2025	0.000000	0.00	2,455.38	0.00
	35137L204	CASH DIVIDEND 027%	3/26/2025	0.000000	0.00	2,455.38	0.00
		20250305P000040	3/5/2025				
DA	21,297.000	FRANKLIN RESOURCES INC	3/31/2025	0.000000	0.00	6,815.04	0.00
	354613101	CASH DIVIDEND 032%	4/11/2025	0.000000	0.00	6,815.04	0.00
		20250331P000100	3/31/2025				
DA	99,049.000	FREEPORT-MCMORAN INC	1/15/2025	0.000000	0.00	14,857.35	0.00
	35671D857	CASH DIVIDEND 015%	2/3/2025	0.000000	0.00	14,857.35	0.00
		20250115P000030	1/15/2025				
DA	31,493.000	GE HEALTHCARE TECHNOLOGIES INC	1/14/2025	0.000000	0.00	1,102.26	0.00
	36266G107	CASH DIVIDEND 003%	2/14/2025	0.000000	0.00	1,102.26	0.00
		20250114P000010	1/14/2025				
DA	17,219.000	ARTHUR J GALLAGHER & CO	3/7/2025	0.000000	0.00	11,192.35	0.00
	363576109	CASH DIVIDEND 065%	3/21/2025	0.000000	0.00	11,192.35	0.00
		20250307P000100	3/7/2025				
DA	17,788.000	GENERAL DYNAMICS CORP	1/17/2025	0.000000	0.00	25,258.96	0.00
	369550108	CASH DIVIDEND 142%	2/7/2025	0.000000	0.00	25,258.96	0.00
		20250117P000020	1/17/2025				
DA	74,604.000	GE AEROSPACE	3/10/2025	0.000000	0.00	26,857.44	0.00
	369604301	CASH DIVIDEND 036%	4/25/2025	0.000000	0.00	26,857.44	0.00
		20250310P000100	3/10/2025				

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DA	38,268.000	GENERAL MILLS INC	1/10/2025	0.000000	0.00	22,960.80	0.00
	370334104	CASH DIVIDEND 060%	2/3/2025	0.000000	0.00	22,960.80	0.00
		20250110P000030	1/10/2025				
DA	75,796.000	GENERAL MOTORS CO	3/7/2025	0.000000	0.00	9,095.52	0.00
	37045V100	CASH DIVIDEND 012%	3/20/2025	0.000000	0.00	9,095.52	0.00
		20250307P000110	3/7/2025				
DA	9,584.000	GENUINE PARTS CO	3/7/2025	0.000000	0.00	9,871.52	0.00
	372460105	CASH DIVIDEND 103%	4/2/2025	0.000000	0.00	9,871.52	0.00
		20250307P000120	3/7/2025				
DA	85,907.000	GILEAD SCIENCES INC	3/14/2025	0.000000	0.00	67,866.53	0.00
	375558103	CASH DIVIDEND 079%	3/28/2025	0.000000	0.00	67,866.53	0.00
		20250314P000160	3/14/2025				
DA	17,543.000	GLOBAL PAYMENTS INC	3/14/2025	0.000000	0.00	4,385.75	0.00
	37940X102	CASH DIVIDEND 025%	3/28/2025	0.000000	0.00	4,385.75	0.00
		20250314P000170	3/14/2025				
DA	6,172.000	GLOBE LIFE INC	1/6/2025	0.000000	0.00	1,481.28	0.00
	37959E102	CASH DIVIDEND 024%	1/31/2025	0.000000	0.00	1,481.28	0.00
		20250106P000010	1/6/2025				
DA	21,638.000	GOLDMAN SACHS GROUP INC/THE	2/28/2025	0.000000	0.00	64,914.00	0.00
	38141G104	CASH DIVIDEND 300%	3/28/2025	0.000000	0.00	64,914.00	0.00
		20250228P000100	2/28/2025				

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DA	3,055.000	WW GRAINGER INC	2/10/2025	0.000000	0.00	6,262.75	0.00
	384802104	CASH DIVIDEND 205%	3/1/2025	0.000000	0.00	6,262.75	0.00
		20250210P000060	2/10/2025				
DA	12,571.000	HCA HEALTHCARE INC	3/17/2025	0.000000	0.00	9,051.12	0.00
	40412C101	CASH DIVIDEND 072%	3/31/2025	0.000000	0.00	9,051.12	0.00
		20250317P000040	3/17/2025				
DA	66,430.000	HP INC	3/12/2025	0.000000	0.00	19,224.84	0.00
	40434L105	CASH DIVIDEND 028%	4/2/2025	0.000000	0.00	19,224.84	0.00
		20250312P000010	3/12/2025				
DA	60,556.000	HALLIBURTON CO	3/5/2025	0.000000	0.00	10,294.52	0.00
	406216101	CASH DIVIDEND 017%	3/26/2025	0.000000	0.00	10,294.52	0.00
		20250305P000050	3/5/2025				
DA	19,983.000	HARTFORD INSURANCE GROUP INC/T	3/3/2025	0.000000	0.00	10,391.16	0.00
	416515104	CASH DIVIDEND 052%	4/2/2025	0.000000	0.00	10,391.16	0.00
		20250303P000060	3/3/2025				
DA	9,039.000	HASBRO INC	3/3/2025	0.000000	0.00	6,327.30	0.00
	418056107	CASH DIVIDEND 070%	3/12/2025	0.000000	0.00	6,327.30	0.00
		20250303P000070	3/3/2025				
DA	48,213.000	HEALTHPEAK PROPERTIES INC	2/14/2025	0.000000	0.00	14,704.97	0.00
	42250P103	CASH DIVIDEND 030%	2/26/2025	0.000000	0.00	14,704.97	0.00
		20250214P000140	2/14/2025				

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DA	5,029.000	JACK HENRY & ASSOCIATES INC	3/6/2025	0.000000	0.00	2,916.82	0.00
	426281101	CASH DIVIDEND 058%	3/25/2025	0.000000	0.00	2,916.82	0.00
		20250306P000030	3/6/2025				
DA	10,184.000	HERSHEY CO/THE	2/14/2025	0.000000	0.00	13,952.08	0.00
	427866108	CASH DIVIDEND 137%	3/14/2025	0.000000	0.00	13,952.08	0.00
		20250214P000150	2/14/2025				
DA	19,052.000	HESS CORP	3/17/2025	0.000000	0.00	9,526.00	0.00
	42809H107	CASH DIVIDEND 050%	3/31/2025	0.000000	0.00	9,526.00	0.00
		20250317P000050	3/17/2025				
DA	89,519.000	HEWLETT PACKARD ENTERPRISE CO	3/21/2025	0.000000	0.00	11,637.47	0.00
	42824C109	CASH DIVIDEND 013%	4/18/2025	0.000000	0.00	11,637.47	0.00
		20250321P000010	3/21/2025				
DA	16,804.000	HILTON WORLDWIDE HOLDINGS INC	2/21/2025	0.000000	0.00	2,520.60	0.00
	43300A203	CASH DIVIDEND 015%	3/28/2025	0.000000	0.00	2,520.60	0.00
		20250221P000040	2/21/2025				
DA	68,469.000	HOME DEPOT INC/THE	3/13/2025	0.000000	0.00	157,478.70	0.00
	437076102	CASH DIVIDEND 230%	3/27/2025	0.000000	0.00	157,478.70	0.00
		20250313P000040	3/13/2025				
DA	44,822.000	HONEYWELL INTERNATIONAL INC	2/28/2025	0.000000	0.00	50,648.86	0.00
	438516106	CASH DIVIDEND 113%	3/14/2025	0.000000	0.00	50,648.86	0.00
		20250228P000110	2/28/2025				

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DA	20,034.000	HORMEL FOODS CORP	1/13/2025	0.000000	0.00	5,809.86	0.00
	440452100	CASH DIVIDEND 029%	2/18/2025	0.000000	0.00	5,809.86	0.00
		20250113P000010	1/13/2025				
DA	48,185.000	HOST HOTELS & RESORTS INC	3/31/2025	0.000000	0.00	9,637.00	0.00
	44107P104	CASH DIVIDEND 020%	4/15/2025	0.000000	0.00	9,637.00	0.00
		20250331P000110	3/31/2025				
DA	28,004.000	HOWMET AEROSPACE INC	2/7/2025	0.000000	0.00	2,800.40	0.00
	443201108	CASH DIVIDEND 010%	2/25/2025	0.000000	0.00	2,800.40	0.00
		20250207P000060	2/7/2025				
DA	3,700.000	HUBBELL INC	2/28/2025	0.000000	0.00	4,884.00	0.00
	443510607	CASH DIVIDEND 132%	3/17/2025	0.000000	0.00	4,884.00	0.00
		20250228P000120	2/28/2025				
DA	8,300.000	HUMANA INC	3/28/2025	0.000000	0.00	7,345.50	0.00
	444859102	CASH DIVIDEND 088%	4/25/2025	0.000000	0.00	7,345.50	0.00
		20250328P000030	3/28/2025				
DA	5,491.000	JB HUNT TRANSPORT SERVICES INC	2/7/2025	0.000000	0.00	2,416.04	0.00
	445658107	CASH DIVIDEND 044%	2/21/2025	0.000000	0.00	2,416.04	0.00
		20250207P000070	2/7/2025				
DA	100,144.000	HUNTINGTON BANCSHARES INC/OH	3/18/2025	0.000000	0.00	15,522.32	0.00
	446150104	CASH DIVIDEND 015%	4/1/2025	0.000000	0.00	15,522.32	0.00
		20250318P000030	3/18/2025				

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DA	2,697.000	HUNTINGTON INGALLS INDUSTRIES	2/28/2025	0.000000	0.00	3,640.95	0.00
	446413106	CASH DIVIDEND 135%	3/14/2025	0.000000	0.00	3,640.95	0.00
		20250228P000130	2/28/2025				
DA	5,220.000	IDEX CORP	1/17/2025	0.000000	0.00	3,601.80	0.00
	45167R104	CASH DIVIDEND 069%	1/31/2025	0.000000	0.00	3,601.80	0.00
		20250117P000030	1/17/2025				
DA	18,523.000	ILLINOIS TOOL WORKS INC	3/31/2025	0.000000	0.00	27,784.50	0.00
	452308109	CASH DIVIDEND 150%	4/10/2025	0.000000	0.00	27,784.50	0.00
		20250331P000120	3/31/2025				
DA	27,780.000	INGERSOLL RAND INC	3/5/2025	0.000000	0.00	555.60	0.00
	45687V106	CASH DIVIDEND 002%	3/27/2025	0.000000	0.00	555.60	0.00
		20250305P000060	3/5/2025				
DA	39,579.000	INTERCONTINENTAL EXCHANGE INC	3/17/2025	0.000000	0.00	18,997.92	0.00
	45866F104	CASH DIVIDEND 048%	3/31/2025	0.000000	0.00	18,997.92	0.00
		20250317P000060	3/17/2025				
DA	63,737.000	INTERNATIONAL BUSINESS MACHINE	2/10/2025	0.000000	0.00	106,440.79	0.00
	459200101	CASH DIVIDEND 167%	3/10/2025	0.000000	0.00	106,440.79	0.00
		20250210P000070	2/10/2025				
DA	17,624.000	INTERNATIONAL FLAVORS & FRAGRA	3/21/2025	0.000000	0.00	7,049.60	0.00
	459506101	CASH DIVIDEND 040%	4/11/2025	0.000000	0.00	7,049.60	0.00
		20250321P000020	3/21/2025				

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DA	23,947.000	INTERNATIONAL PAPER CO	2/24/2025	0.000000	0.00	11,075.49	0.00
	460146103	CASH DIVIDEND 046%	3/17/2025	0.000000	0.00	11,075.49	0.00
		20250224P000020	2/24/2025				
DA	25,677.000	INTERPUBLIC GROUP OF COS INC/T	3/3/2025	0.000000	0.00	8,473.41	0.00
	460690100	CASH DIVIDEND 033%	3/17/2025	0.000000	0.00	8,473.41	0.00
		20250303P000080	3/3/2025				
DA	19,321.000	INTUIT INC	1/10/2025	0.000000	0.00	20,093.84	0.00
	461202103	CASH DIVIDEND 104%	1/17/2025	0.000000	0.00	20,093.84	0.00
		20250110P000040	1/10/2025				
DA	39,272.000	INVITATION HOMES INC	3/27/2025	0.000000	0.00	11,388.88	0.00
	46187W107	CASH DIVIDEND 029%	4/17/2025	0.000000	0.00	11,388.88	0.00
		20250327P000010	3/27/2025				
DA	20,229.000	IRON MOUNTAIN INC	3/17/2025	0.000000	0.00	15,879.77	0.00
	46284V101	CASH DIVIDEND 078%	4/4/2025	0.000000	0.00	15,879.77	0.00
		20250317P000070	3/17/2025				
DA	195,517.000	JPMORGAN CHASE & CO	1/6/2025	0.000000	0.00	244,396.25	0.00
	46625H100	CASH DIVIDEND 125%	1/31/2025	0.000000	0.00	244,396.25	0.00
		20250106P000020	1/6/2025				
DA	7,778.000	JABIL INC	2/18/2025	0.000000	0.00	622.24	0.00
	466313103	CASH DIVIDEND 008%	3/4/2025	0.000000	0.00	622.24	0.00
		20250218P000090	2/18/2025				

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DA	8,565.000	JACOBS SOLUTIONS INC	2/21/2025	0.000000	0.00	2,740.80	0.00
	46982L108	CASH DIVIDEND 032%	3/21/2025	0.000000	0.00	2,740.80	0.00
		20250221P000050	2/21/2025				
DA	165,960.000	JOHNSON & JOHNSON	2/18/2025	0.000000	0.00	205,790.40	0.00
	478160104	CASH DIVIDEND 124%	3/4/2025	0.000000	0.00	205,790.40	0.00
		20250218P000100	2/18/2025				
DA	22,822.000	JUNIPER NETWORKS INC	3/3/2025	0.000000	0.00	5,020.84	0.00
	48203R104	CASH DIVIDEND 022%	3/24/2025	0.000000	0.00	5,020.84	0.00
		20250303P000090	3/3/2025				
DA	9,220.000	KLA CORP	2/24/2025	0.000000	0.00	15,674.00	0.00
	482480100	CASH DIVIDEND 170%	3/4/2025	0.000000	0.00	15,674.00	0.00
		20250224P000030	2/24/2025				
DA	46,532.000	KKR & CO INC	2/14/2025	0.000000	0.00	8,143.10	0.00
	48251W104	CASH DIVIDEND 017%	2/28/2025	0.000000	0.00	8,143.10	0.00
		20250214P000160	2/14/2025				
DA	18,533.000	KELLANOVA	3/3/2025	0.000000	0.00	10,563.81	0.00
	487836108	CASH DIVIDEND 057%	3/14/2025	0.000000	0.00	10,563.81	0.00
		20250303P000100	3/3/2025				
DA	132,159.000	KENVUE INC	2/12/2025	0.000000	0.00	27,092.60	0.00
	49177J102	CASH DIVIDEND 020%	2/26/2025	0.000000	0.00	27,092.60	0.00
		20250212P000020	2/12/2025				

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DA	77,368.000	KEURIG DR PEPPER INC	1/3/2025	0.000000	0.00	17,794.64	0.00
	49271V100	CASH DIVIDEND 023%	1/17/2025	0.000000	0.00	17,794.64	0.00
		20250103P000040	1/3/2025				
DA	82,300.000	KEURIG DR PEPPER INC	3/28/2025	0.000000	0.00	18,929.00	0.00
	49271V100	CASH DIVIDEND 023%	4/11/2025	0.000000	0.00	18,929.00	0.00
		20250328P000040	3/28/2025				
DA	68,328.000	KEYCORP	3/4/2025	0.000000	0.00	14,007.24	0.00
	493267108	CASH DIVIDEND 020%	3/14/2025	0.000000	0.00	14,007.24	0.00
		20250304P000030	3/4/2025				
DA	22,988.000	KIMBERLY-CLARK CORP	3/7/2025	0.000000	0.00	28,964.88	0.00
	494368103	CASH DIVIDEND 126%	4/2/2025	0.000000	0.00	28,964.88	0.00
		20250307P000130	3/7/2025				
DA	46,465.000	KIMCO REALTY CORP	3/7/2025	0.000000	0.00	11,616.25	0.00
	49446R109	CASH DIVIDEND 025%	3/21/2025	0.000000	0.00	11,616.25	0.00
		20250307P000140	3/7/2025				
DA	133,232.000	KINDER MORGAN INC	2/3/2025	0.000000	0.00	38,304.20	0.00
	49456B101	CASH DIVIDEND 028%	2/18/2025	0.000000	0.00	38,304.20	0.00
		20250203P000040	2/3/2025				
DA	60,845.000	KRAFT HEINZ CO/THE	3/7/2025	0.000000	0.00	24,338.00	0.00
	500754106	CASH DIVIDEND 040%	3/28/2025	0.000000	0.00	24,338.00	0.00
		20250307P000150	3/7/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	45,881.000	KROGER CO/THE	2/14/2025	0.000000	0.00	14,681.92	0.00
	501044101	CASH DIVIDEND 032%	3/1/2025	0.000000	0.00	14,681.92	0.00
		20250214P000170	2/14/2025				
DA	17,919.000	LKQ CORP	3/13/2025	0.000000	0.00	5,375.70	0.00
	501889208	CASH DIVIDEND 030%	3/27/2025	0.000000	0.00	5,375.70	0.00
		20250313P000050	3/13/2025				
DA	13,074.000	L3HARRIS TECHNOLOGIES INC	3/10/2025	0.000000	0.00	15,688.80	0.00
	502431109	CASH DIVIDEND 120%	3/21/2025	0.000000	0.00	15,688.80	0.00
		20250310P000110	3/10/2025				
DA	5,765.000	LABCORP HOLDINGS INC	2/27/2025	0.000000	0.00	4,150.80	0.00
	504922105	CASH DIVIDEND 072%	3/12/2025	0.000000	0.00	4,150.80	0.00
		20250227P000020	2/27/2025				
DA	88,693.000	LAM RESEARCH CORP	3/5/2025	0.000000	0.00	20,399.39	0.00
	512807306	CASH DIVIDEND 023%	4/9/2025	0.000000	0.00	20,399.39	0.00
		20250305P000070	3/5/2025				
DA	9,829.000	LAMB WESTON HOLDINGS INC	1/31/2025	0.000000	0.00	3,636.73	0.00
	513272104	CASH DIVIDEND 037%	2/28/2025	0.000000	0.00	3,636.73	0.00
		20250131P000050	1/31/2025				
DA	23,989.000	LAS VEGAS SANDS CORP	2/10/2025	0.000000	0.00	5,997.25	0.00
	517834107	CASH DIVIDEND 025%	2/19/2025	0.000000	0.00	5,997.25	0.00
		20250210P000080	2/10/2025				

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DA	16,091.000	ESTEE LAUDER COS INC/THE	2/28/2025	0.000000	0.00	5,631.85	0.00
	518439104	CASH DIVIDEND 035%	3/17/2025	0.000000	0.00	5,631.85	0.00
		20250228P000140	2/28/2025				
DA	9,198.000	LEIDOS HOLDINGS INC	3/14/2025	0.000000	0.00	3,679.20	0.00
	525327102	CASH DIVIDEND 040%	3/28/2025	0.000000	0.00	3,679.20	0.00
		20250314P000180	3/14/2025				
DA	16,461.000	LENNAR CORP	1/29/2025	0.000000	0.00	8,230.50	0.00
	526057104	CASH DIVIDEND 050%	2/12/2025	0.000000	0.00	8,230.50	0.00
		20250129P000020	1/29/2025				
DA	54,313.000	ELI LILLY & CO	2/14/2025	0.000000	0.00	81,469.50	0.00
	532457108	CASH DIVIDEND 150%	3/10/2025	0.000000	0.00	81,469.50	0.00
		20250214P000180	2/14/2025				
DA	14,542.000	LOCKHEED MARTIN CORP	3/3/2025	0.000000	0.00	47,988.60	0.00
	539830109	CASH DIVIDEND 330%	3/28/2025	0.000000	0.00	47,988.60	0.00
		20250303P000110	3/3/2025				
DA	12,460.000	LOEWS CORP	2/26/2025	0.000000	0.00	778.75	0.00
	540424108	CASH DIVIDEND 006%	3/11/2025	0.000000	0.00	778.75	0.00
		20250226P000040	2/26/2025				
DA	39,104.000	LOWE'S COS INC	1/22/2025	0.000000	0.00	44,969.60	0.00
	548661107	CASH DIVIDEND 115%	2/5/2025	0.000000	0.00	44,969.60	0.00
		20250122P000030	1/22/2025				

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DA	11,437.000	M&T BANK CORP	3/3/2025	0.000000	0.00	15,439.95	0.00
	55261F104	CASH DIVIDEND 135%	3/31/2025	0.000000	0.00	15,439.95	0.00
		20250303P000120	3/3/2025				
DA	5,402.000	MSCI INC	2/14/2025	0.000000	0.00	9,723.60	0.00
	55354G100	CASH DIVIDEND 180%	2/28/2025	0.000000	0.00	9,723.60	0.00
		20250214P000190	2/14/2025				
DA	22,154.000	MARATHON PETROLEUM CORP	2/19/2025	0.000000	0.00	20,160.14	0.00
	56585A102	CASH DIVIDEND 091%	3/10/2025	0.000000	0.00	20,160.14	0.00
		20250219P000030	2/19/2025				
DA	2,599.000	MARKETAXESS HOLDINGS INC	2/19/2025	0.000000	0.00	1,975.24	0.00
	57060D108	CASH DIVIDEND 076%	3/5/2025	0.000000	0.00	1,975.24	0.00
		20250219P000040	2/19/2025				
DA	33,854.000	MARSH & MCLENNAN COS INC	1/30/2025	0.000000	0.00	27,591.01	0.00
	571748102	CASH DIVIDEND 081%	2/14/2025	0.000000	0.00	27,591.01	0.00
		20250130P000010	1/30/2025				
DA	15,899.000	MARRIOTT INTERNATIONAL INC/MD	2/27/2025	0.000000	0.00	10,016.37	0.00
	571903202	CASH DIVIDEND 063%	3/31/2025	0.000000	0.00	10,016.37	0.00
		20250227P000030	2/27/2025				
DA	4,213.000	MARTIN MARIETTA MATERIALS INC	3/3/2025	0.000000	0.00	3,328.27	0.00
	573284106	CASH DIVIDEND 079%	3/31/2025	0.000000	0.00	3,328.27	0.00
		20250303P000130	3/3/2025				

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DA	14,872.000	MASCO CORP	2/21/2025	0.000000	0.00	4,610.32	0.00
	574599106	CASH DIVIDEND 031%	3/10/2025	0.000000	0.00	4,610.32	0.00
		20250221P000060	2/21/2025				
DA	56,502.000	MASTERCARD INC	1/10/2025	0.000000	0.00	42,941.52	0.00
	57636Q104	CASH DIVIDEND 076%	2/7/2025	0.000000	0.00	42,941.52	0.00
		20250110P000050	1/10/2025				
DA	17,722.000	MATCH GROUP INC	1/6/2025	0.000000	0.00	3,367.18	0.00
	57667L107	CASH DIVIDEND 019%	1/21/2025	0.000000	0.00	3,367.18	0.00
		20250106P000030	1/6/2025				
DA	49,397.000	MCDONALD'S CORP	3/3/2025	0.000000	0.00	87,432.69	0.00
	580135101	CASH DIVIDEND 177%	3/17/2025	0.000000	0.00	87,432.69	0.00
		20250303P000140	3/3/2025				
DA	8,750.000	MCKESSON CORP	3/3/2025	0.000000	0.00	6,212.50	0.00
	58155Q103	CASH DIVIDEND 071%	4/1/2025	0.000000	0.00	6,212.50	0.00
		20250303P000150	3/3/2025				
DA	174,371.000	MERCK & CO INC	3/17/2025	0.000000	0.00	141,240.51	0.00
	58933Y105	CASH DIVIDEND 081%	4/7/2025	0.000000	0.00	141,240.51	0.00
		20250317P000080	3/17/2025				
DA	40,093.000	METLIFE INC	2/4/2025	0.000000	0.00	21,850.69	0.00
	59156R108	CASH DIVIDEND 054%	3/11/2025	0.000000	0.00	21,850.69	0.00
		20250204P000010	2/4/2025				

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DA	512,495.000	MICROSOFT CORP	2/20/2025	0.000000	0.00	425,370.85	0.00
	594918104	CASH DIVIDEND 083%	3/13/2025	0.000000	0.00	425,370.85	0.00
		20250220P000050	2/20/2025				
DA	37,017.000	MICROCHIP TECHNOLOGY INC	2/24/2025	0.000000	0.00	16,842.74	0.00
	595017104	CASH DIVIDEND 045%	3/7/2025	0.000000	0.00	16,842.74	0.00
		20250224P000040	2/24/2025				
DA	76,427.000	MICRON TECHNOLOGY INC	3/31/2025	0.000000	0.00	8,789.11	0.00
	595112103	CASH DIVIDEND 011%	4/15/2025	0.000000	0.00	8,789.11	0.00
		20250331P000130	3/31/2025				
DA	8,057.000	MID-AMERICA APARTMENT COMMUNIT	1/15/2025	0.000000	0.00	12,206.36	0.00
	59522J103	CASH DIVIDEND 151%	1/31/2025	0.000000	0.00	12,206.36	0.00
		20250115P000040	1/15/2025				
DA	12,040.000	MOLSON COORS BEVERAGE CO	2/27/2025	0.000000	0.00	5,658.80	0.00
	60871R209	CASH DIVIDEND 047%	3/14/2025	0.000000	0.00	5,658.80	0.00
		20250227P000040	2/27/2025				
DA	92,174.000	MONDELEZ INTERNATIONAL INC	3/31/2025	0.000000	0.00	43,321.78	0.00
	609207105	CASH DIVIDEND 047%	4/14/2025	0.000000	0.00	43,321.78	0.00
		20250331P000140	3/31/2025				
DA	3,362.000	MONOLITHIC POWER SYSTEMS INC	3/31/2025	0.000000	0.00	5,244.72	0.00
	609839105	CASH DIVIDEND 156%	4/15/2025	0.000000	0.00	5,244.72	0.00
		20250331P000150	3/31/2025				

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DA	10,742.000	MOODY'S CORP	2/25/2025	0.000000	0.00	10,097.48	0.00
	615369105	CASH DIVIDEND 094%	3/14/2025	0.000000	0.00	10,097.48	0.00
		20250225P000040	2/25/2025				
DA	85,509.000	MORGAN STANLEY	1/31/2025	0.000000	0.00	79,095.83	0.00
	617446448	CASH DIVIDEND 092%	2/14/2025	0.000000	0.00	79,095.83	0.00
		20250131P000060	1/31/2025				
DA	21,896.000	MOSAIC CO/THE	3/6/2025	0.000000	0.00	4,817.12	0.00
	61945C103	CASH DIVIDEND 022%	3/20/2025	0.000000	0.00	4,817.12	0.00
		20250306P000040	3/6/2025				
DA	11,520.000	MOTOROLA SOLUTIONS INC	3/14/2025	0.000000	0.00	12,556.80	0.00
	620076307	CASH DIVIDEND 109%	4/15/2025	0.000000	0.00	12,556.80	0.00
		20250314P000190	3/14/2025				
DA	13,963.000	NRG ENERGY INC	2/3/2025	0.000000	0.00	6,143.72	0.00
	629377508	CASH DIVIDEND 044%	2/18/2025	0.000000	0.00	6,143.72	0.00
		20250203P000050	2/3/2025				
DA	28,525.000	NASDAQ INC	3/14/2025	0.000000	0.00	6,846.00	0.00
	631103108	CASH DIVIDEND 024%	3/28/2025	0.000000	0.00	6,846.00	0.00
		20250314P000200	3/14/2025				
DA	14,126.000	NETAPP INC	1/3/2025	0.000000	0.00	7,345.52	0.00
	64110D104	CASH DIVIDEND 052%	1/22/2025	0.000000	0.00	7,345.52	0.00
		20250103P000050	1/3/2025				

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DA	78,475.000	NEWMONT CORP		3/4/2025	0.000000	0.00	19,618.75	0.00
	651639106	CASH DIVIDEND	025%	3/27/2025	0.000000	0.00	19,618.75	0.00
		20250304P000040		3/4/2025				
DA	26,119.000	NEWS CORP		3/12/2025	0.000000	0.00	2,611.90	0.00
	65249B109	CASH DIVIDEND	010%	4/9/2025	0.000000	0.00	2,611.90	0.00
		20250312P000020		3/12/2025				
DA	7,718.000	NEWS CORP		3/12/2025	0.000000	0.00	771.80	0.00
	65249B208	CASH DIVIDEND	010%	4/9/2025	0.000000	0.00	771.80	0.00
		20250312P000030		3/12/2025				
DA	141,750.000	NEXTERA ENERGY INC		2/28/2025	0.000000	0.00	80,301.38	0.00
	65339F101	CASH DIVIDEND	056%	3/17/2025	0.000000	0.00	80,301.38	0.00
		20250228P000150		2/28/2025				
DA	82,069.000	NIKE INC		3/3/2025	0.000000	0.00	32,827.60	0.00
	654106103	CASH DIVIDEND	040%	4/1/2025	0.000000	0.00	32,827.60	0.00
		20250303P000160		3/3/2025				
DA	32,176.000	NISOURCE INC		2/3/2025	0.000000	0.00	9,009.28	0.00
	65473P105	CASH DIVIDEND	028%	2/20/2025	0.000000	0.00	9,009.28	0.00
		20250203P000060		2/3/2025				
DA	3,739.000	NORDSON CORP		1/2/2025	0.000000	0.00	2,916.42	0.00
	655663102	CASH DIVIDEND	078%	1/16/2025	0.000000	0.00	2,916.42	0.00
		20250102P000070		1/2/2025				

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DA	3,745.000	NORDSON CORP	3/20/2025	0.000000	0.00	2,921.10	0.00
	655663102	CASH DIVIDEND 078%	4/3/2025	0.000000	0.00	2,921.10	0.00
		20250320P000020	3/20/2025				
DA	15,595.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	0.00	21,053.25	0.00
	655844108	CASH DIVIDEND 135%	2/20/2025	0.000000	0.00	21,053.25	0.00
		20250207P000080	2/7/2025				
DA	13,663.000	NORTHERN TRUST CORP	3/14/2025	0.000000	0.00	10,247.25	0.00
	665859104	CASH DIVIDEND 075%	4/1/2025	0.000000	0.00	10,247.25	0.00
		20250314P000210	3/14/2025				
DA	9,440.000	NORTHROP GRUMMAN CORP	3/3/2025	0.000000	0.00	19,446.40	0.00
	666807102	CASH DIVIDEND 206%	3/19/2025	0.000000	0.00	19,446.40	0.00
		20250303P000170	3/3/2025				
DA	37,379.000	GEN DIGITAL INC	2/14/2025	0.000000	0.00	4,672.38	0.00
	668771108	CASH DIVIDEND 012%	3/12/2025	0.000000	0.00	4,672.38	0.00
		20250214P000200	2/14/2025				
DA	16,186.000	NUCOR CORP	3/31/2025	0.000000	0.00	8,902.30	0.00
	670346105	CASH DIVIDEND 055%	5/12/2025	0.000000	0.00	8,902.30	0.00
		20250331P000160	3/31/2025				
DA	1,690,882.000	NVIDIA CORP	3/12/2025	0.000000	0.00	16,908.82	0.00
	67066G104	CASH DIVIDEND 001%	4/2/2025	0.000000	0.00	16,908.82	0.00
		20250312P000040	3/12/2025				

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DA	46,570.000	OCCIDENTAL PETROLEUM CORP	3/10/2025	0.000000	0.00	11,176.80	0.00
	674599105	CASH DIVIDEND 024%	4/15/2025	0.000000	0.00	11,176.80	0.00
		20250310P000120	3/10/2025				
DA	12,951.000	OLD DOMINION FREIGHT LINE INC	3/5/2025	0.000000	0.00	3,626.28	0.00
	679580100	CASH DIVIDEND 028%	3/19/2025	0.000000	0.00	3,626.28	0.00
		20250305P000080	3/5/2025				
DA	13,448.000	OMNICOM GROUP INC	3/11/2025	0.000000	0.00	9,413.60	0.00
	681919106	CASH DIVIDEND 070%	4/9/2025	0.000000	0.00	9,413.60	0.00
		20250311P000030	3/11/2025				
DA	40,268.000	ONEOK INC	2/3/2025	0.000000	0.00	41,476.04	0.00
	682680103	CASH DIVIDEND 103%	2/14/2025	0.000000	0.00	41,476.04	0.00
		20250203P000070	2/3/2025				
DA	110,787.000	ORACLE CORP	1/10/2025	0.000000	0.00	44,314.80	0.00
	68389X105	CASH DIVIDEND 040%	1/23/2025	0.000000	0.00	44,314.80	0.00
		20250110P000060	1/10/2025				
DA	27,535.000	OTIS WORLDWIDE CORP	2/14/2025	0.000000	0.00	10,738.65	0.00
	68902V107	CASH DIVIDEND 039%	3/7/2025	0.000000	0.00	10,738.65	0.00
		20250214P000210	2/14/2025				
DA	150,698.000	PG&E CORP	3/31/2025	0.000000	0.00	3,767.45	0.00
	69331C108	CASH DIVIDEND 002%	4/15/2025	0.000000	0.00	3,767.45	0.00
		20250331P000170	3/31/2025				

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DA	27,351.000	PNC FINANCIAL SERVICES GROUP I	1/15/2025	0.000000	0.00	43,761.60	0.00
	693475105	CASH DIVIDEND 160%	2/5/2025	0.000000	0.00	43,761.60	0.00
		20250115P000050	1/15/2025				
DA	15,992.000	PPG INDUSTRIES INC	2/21/2025	0.000000	0.00	10,874.56	0.00
	693506107	CASH DIVIDEND 068%	3/12/2025	0.000000	0.00	10,874.56	0.00
		20250221P000070	2/21/2025				
DA	50,869.000	PPL CORP	3/10/2025	0.000000	0.00	13,861.80	0.00
	69351T106	CASH DIVIDEND 027%	4/1/2025	0.000000	0.00	13,861.80	0.00
		20250310P000130	3/10/2025				
DA	36,141.000	PACCAR INC	2/12/2025	0.000000	0.00	11,926.53	0.00
	693718108	CASH DIVIDEND 033%	3/5/2025	0.000000	0.00	11,926.53	0.00
		20250212P000030	2/12/2025				
DA	6,147.000	PACKAGING CORP OF AMERICA	3/14/2025	0.000000	0.00	7,683.75	0.00
	695156109	CASH DIVIDEND 125%	4/15/2025	0.000000	0.00	7,683.75	0.00
		20250314P000220	3/14/2025				
DA	8,873.000	PARKER-HANNIFIN CORP	2/7/2025	0.000000	0.00	14,462.99	0.00
	701094104	CASH DIVIDEND 163%	3/7/2025	0.000000	0.00	14,462.99	0.00
		20250207P000090	2/7/2025				
DA	22,079.000	PAYCHEX INC	2/7/2025	0.000000	0.00	21,637.42	0.00
	704326107	CASH DIVIDEND 098%	2/27/2025	0.000000	0.00	21,637.42	0.00
		20250207P000100	2/7/2025				

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DA	3,351.000	PAYCOM SOFTWARE INC	3/10/2025	0.000000	0.00	1,256.63	0.00
	70432V102	CASH DIVIDEND 037%	3/24/2025	0.000000	0.00	1,256.63	0.00
		20250310P000140	3/10/2025				
DA	94,573.000	PEPSICO INC	3/7/2025	0.000000	0.00	128,146.42	0.00
	713448108	CASH DIVIDEND 135%	3/31/2025	0.000000	0.00	128,146.42	0.00
		20250307P000160	3/7/2025				
DA	8,389.000	REVVITY INC	1/17/2025	0.000000	0.00	587.23	0.00
	714046109	CASH DIVIDEND 007%	2/7/2025	0.000000	0.00	587.23	0.00
		20250117P000040	1/17/2025				
DA	390,632.000	PFIZER INC	1/24/2025	0.000000	0.00	167,971.76	0.00
	717081103	CASH DIVIDEND 043%	3/7/2025	0.000000	0.00	167,971.76	0.00
		20250124P000020	1/24/2025				
DA	107,176.000	PHILIP MORRIS INTERNATIONAL IN	3/20/2025	0.000000	0.00	144,687.60	0.00
	718172109	CASH DIVIDEND 135%	4/10/2025	0.000000	0.00	144,687.60	0.00
		20250320P000030	3/20/2025				
DA	28,468.000	PHILLIPS 66	2/24/2025	0.000000	0.00	32,738.20	0.00
	718546104	CASH DIVIDEND 115%	3/5/2025	0.000000	0.00	32,738.20	0.00
		20250224P000050	2/24/2025				
DA	7,837.000	PINNACLE WEST CAPITAL CORP	2/3/2025	0.000000	0.00	7,014.12	0.00
	723484101	CASH DIVIDEND 089%	3/3/2025	0.000000	0.00	7,014.12	0.00
		20250203P000080	2/3/2025				

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DA	2,623.000	POOL CORP	3/12/2025	0.000000	0.00	3,147.60	0.00
	73278L105	CASH DIVIDEND 120%	3/26/2025	0.000000	0.00	3,147.60	0.00
		20250312P000050	3/12/2025				
DA	15,314.000	T ROWE PRICE GROUP INC	3/14/2025	0.000000	0.00	19,448.78	0.00
	74144T108	CASH DIVIDEND 127%	3/28/2025	0.000000	0.00	19,448.78	0.00
		20250314P000230	3/14/2025				
DA	14,505.000	PRINCIPAL FINANCIAL GROUP INC	3/12/2025	0.000000	0.00	10,878.75	0.00
	74251V102	CASH DIVIDEND 075%	3/28/2025	0.000000	0.00	10,878.75	0.00
		20250312P000060	3/12/2025				
DA	162,336.000	PROCTER & GAMBLE CO/THE	1/24/2025	0.000000	0.00	163,391.18	0.00
	742718109	CASH DIVIDEND 100%	2/18/2025	0.000000	0.00	163,391.18	0.00
		20250124P000030	1/24/2025				
DA	40,381.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	0.00	181,714.50	0.00
	743315103	CASH DIVIDEND 450%	1/16/2025	0.000000	0.00	181,714.50	0.00
		20250110P000070	1/10/2025				
DA	0.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	0.00	4,038.10	0.00
	743315103	CASH DIVIDEND 010%	1/16/2025	0.000000	0.00	4,038.10	0.00
		20250110P000080	1/10/2025				
DA	63,842.000	PROLOGIS INC	3/18/2025	0.000000	0.00	64,480.42	0.00
	74340W103	CASH DIVIDEND 101%	3/31/2025	0.000000	0.00	64,480.42	0.00
		20250318P000040	3/18/2025				

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DA	24,540.000	PRUDENTIAL FINANCIAL INC	2/18/2025	0.000000	0.00	33,129.00	0.00
	744320102	CASH DIVIDEND 135%	3/13/2025	0.000000	0.00	33,129.00	0.00
		20250218P000110	2/18/2025				
DA	34,343.000	PUBLIC SERVICE ENTERPRISE GROU	3/10/2025	0.000000	0.00	21,636.09	0.00
	744573106	CASH DIVIDEND 063%	3/31/2025	0.000000	0.00	21,636.09	0.00
		20250310P000150	3/10/2025				
DA	10,863.000	PUBLIC STORAGE	3/13/2025	0.000000	0.00	32,589.00	0.00
	74460D109	CASH DIVIDEND 300%	3/28/2025	0.000000	0.00	32,589.00	0.00
		20250313P000060	3/13/2025				
DA	14,137.000	PULTEGROUP INC	3/18/2025	0.000000	0.00	3,110.14	0.00
	745867101	CASH DIVIDEND 022%	4/2/2025	0.000000	0.00	3,110.14	0.00
		20250318P000050	3/18/2025				
DA	76,583.000	QUALCOMM INC	3/6/2025	0.000000	0.00	65,095.55	0.00
	747525103	CASH DIVIDEND 085%	3/27/2025	0.000000	0.00	65,095.55	0.00
		20250306P000050	3/6/2025				
DA	10,124.000	QUANTA SERVICES INC	1/2/2025	0.000000	0.00	1,012.40	0.00
	74762E102	CASH DIVIDEND 010%	1/13/2025	0.000000	0.00	1,012.40	0.00
		20250102P000080	1/2/2025				
DA	7,694.000	QUEST DIAGNOSTICS INC	1/14/2025	0.000000	0.00	5,770.50	0.00
	74834L100	CASH DIVIDEND 075%	1/29/2025	0.000000	0.00	5,770.50	0.00
		20250114P000020	1/14/2025				

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DA	2,772.000	RALPH LAUREN CORP	3/28/2025	0.000000	0.00	2,286.90	0.00
	751212101	CASH DIVIDEND 082%	4/11/2025	0.000000	0.00	2,286.90	0.00
		20250328P000050	3/28/2025				
DA	12,737.000	RAYMOND JAMES FINANCIAL INC	1/2/2025	0.000000	0.00	6,368.50	0.00
	754730109	CASH DIVIDEND 050%	1/16/2025	0.000000	0.00	6,368.50	0.00
		20250102P000090	1/2/2025				
DA	91,749.000	RTX CORP	2/21/2025	0.000000	0.00	57,801.87	0.00
	75513E101	CASH DIVIDEND 063%	3/20/2025	0.000000	0.00	57,801.87	0.00
		20250221P000080	2/21/2025				
DA	59,845.000	REALTY INCOME CORP	1/2/2025	0.000000	0.00	15,799.08	0.00
	756109104	CASH DIVIDEND 026%	1/15/2025	0.000000	0.00	15,799.08	0.00
		20250102P000100	1/2/2025				
DA	60,329.000	REALTY INCOME CORP	2/3/2025	0.000000	0.00	15,926.86	0.00
	756109104	CASH DIVIDEND 026%	2/14/2025	0.000000	0.00	15,926.86	0.00
		20250203P000090	2/3/2025				
DA	60,329.000	REALTY INCOME CORP	3/3/2025	0.000000	0.00	16,168.17	0.00
	756109104	CASH DIVIDEND 026%	3/14/2025	0.000000	0.00	16,168.17	0.00
		20250303P000180	3/3/2025				
DA	11,260.000	REGENCY CENTERS CORP	3/12/2025	0.000000	0.00	7,938.30	0.00
	758849103	CASH DIVIDEND 070%	4/2/2025	0.000000	0.00	7,938.30	0.00
		20250312P000070	3/12/2025				

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DA	7,257.000	REGENERON PHARMACEUTICALS INC	2/20/2025	0.000000	0.00	6,386.16	0.00
	75886F107	CASH DIVIDEND 088%	3/20/2025	0.000000	0.00	6,386.16	0.00
		20250220P000060	2/20/2025				
DA	62,649.000	REGIONS FINANCIAL CORP	3/3/2025	0.000000	0.00	15,662.25	0.00
	7591EP100	CASH DIVIDEND 025%	4/1/2025	0.000000	0.00	15,662.25	0.00
		20250303P000190	3/3/2025				
DA	14,029.000	REPUBLIC SERVICES INC	1/2/2025	0.000000	0.00	8,136.82	0.00
	760759100	CASH DIVIDEND 058%	1/15/2025	0.000000	0.00	8,136.82	0.00
		20250102P000110	1/2/2025				
DA	10,119.000	RESMED INC	2/13/2025	0.000000	0.00	5,363.07	0.00
	761152107	CASH DIVIDEND 053%	3/20/2025	0.000000	0.00	5,363.07	0.00
		20250213P000010	2/13/2025				
DA	7,782.000	ROCKWELL AUTOMATION INC	2/18/2025	0.000000	0.00	10,194.42	0.00
	773903109	CASH DIVIDEND 131%	3/10/2025	0.000000	0.00	10,194.42	0.00
		20250218P000120	2/18/2025				
DA	19,363.000	ROLLINS INC	2/25/2025	0.000000	0.00	3,194.90	0.00
	775711104	CASH DIVIDEND 016%	3/10/2025	0.000000	0.00	3,194.90	0.00
		20250225P000050	2/25/2025				
DA	7,367.000	ROPER TECHNOLOGIES INC	1/3/2025	0.000000	0.00	6,077.78	0.00
	776696106	CASH DIVIDEND 082%	1/17/2025	0.000000	0.00	6,077.78	0.00
		20250103P000060	1/3/2025				

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DA	22,869.000	ROSS STORES INC	3/18/2025	0.000000	0.00	9,261.95	0.00
	778296103	CASH DIVIDEND 040%	3/31/2025	0.000000	0.00	9,261.95	0.00
		20250318P000060	3/18/2025				
DA	21,886.000	S&P GLOBAL INC	2/26/2025	0.000000	0.00	21,010.56	0.00
	78409V104	CASH DIVIDEND 096%	3/12/2025	0.000000	0.00	21,010.56	0.00
		20250226P000050	2/26/2025				
DA	7,412.000	SBA COMMUNICATIONS CORP	3/13/2025	0.000000	0.00	8,227.32	0.00
	78410G104	CASH DIVIDEND 111%	3/27/2025	0.000000	0.00	8,227.32	0.00
		20250313P000070	3/13/2025				
DA	97,341.000	SCHLUMBERGER LTD	2/5/2025	0.000000	0.00	27,742.19	0.00
	806857108	CASH DIVIDEND 028%	4/3/2025	0.000000	0.00	27,742.19	0.00
		20250205P000020	2/5/2025				
DA	103,046.000	CHARLES SCHWAB CORP/THE	2/14/2025	0.000000	0.00	27,822.42	0.00
	808513105	CASH DIVIDEND 027%	2/28/2025	0.000000	0.00	27,822.42	0.00
		20250214P000220	2/14/2025				
DA	43,661.000	SEMPRA	3/20/2025	0.000000	0.00	28,161.35	0.00
	816851109	CASH DIVIDEND 064%	4/15/2025	0.000000	0.00	28,161.35	0.00
		20250320P000040	3/20/2025				
DA	15,972.000	SHERWIN-WILLIAMS CO/THE	3/3/2025	0.000000	0.00	12,617.88	0.00
	824348106	CASH DIVIDEND 079%	3/14/2025	0.000000	0.00	12,617.88	0.00
		20250303P000200	3/3/2025				

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DA	21,141.000	SIMON PROPERTY GROUP INC	3/10/2025	0.000000	0.00	44,396.10	0.00
	828806109	CASH DIVIDEND 210%	3/31/2025	0.000000	0.00	44,396.10	0.00
		20250310P000160	3/10/2025				
DA	11,009.000	SKYWORKS SOLUTIONS INC	2/24/2025	0.000000	0.00	7,706.30	0.00
	83088M102	CASH DIVIDEND 070%	3/17/2025	0.000000	0.00	7,706.30	0.00
		20250224P000060	2/24/2025				
DA	8,210.000	A O SMITH CORP	1/31/2025	0.000000	0.00	2,791.40	0.00
	831865209	CASH DIVIDEND 034%	2/18/2025	0.000000	0.00	2,791.40	0.00
		20250131P000070	1/31/2025				
DA	7,335.000	J M SMUCKER CO/THE	2/14/2025	0.000000	0.00	7,921.80	0.00
	832696405	CASH DIVIDEND 108%	3/3/2025	0.000000	0.00	7,921.80	0.00
		20250214P000230	2/14/2025				
DA	3,619.000	SNAP-ON INC	2/24/2025	0.000000	0.00	7,744.66	0.00
	833034101	CASH DIVIDEND 214%	3/10/2025	0.000000	0.00	7,744.66	0.00
		20250224P000070	2/24/2025				
DA	75,527.000	SOUTHERN CO/THE	2/18/2025	0.000000	0.00	54,379.44	0.00
	842587107	CASH DIVIDEND 072%	3/6/2025	0.000000	0.00	54,379.44	0.00
		20250218P000130	2/18/2025				
DA	41,341.000	SOUTHWEST AIRLINES CO	3/12/2025	0.000000	0.00	7,441.38	0.00
	844741108	CASH DIVIDEND 018%	4/2/2025	0.000000	0.00	7,441.38	0.00
		20250312P000080	3/12/2025				

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DA	10,627.000	STANLEY BLACK & DECKER INC	3/4/2025	0.000000	0.00	8,714.14	0.00
	854502101	CASH DIVIDEND 082%	3/18/2025	0.000000	0.00	8,714.14	0.00
		20250304P000050	3/4/2025				
DA	78,133.000	STARBUCKS CORP	2/14/2025	0.000000	0.00	47,661.13	0.00
	855244109	CASH DIVIDEND 061%	2/28/2025	0.000000	0.00	47,661.13	0.00
		20250214P000240	2/14/2025				
DA	20,521.000	STATE STREET CORP	1/2/2025	0.000000	0.00	15,595.96	0.00
	857477103	CASH DIVIDEND 076%	1/13/2025	0.000000	0.00	15,595.96	0.00
		20250102P000120	1/2/2025				
DA	9,760.000	STEEL DYNAMICS INC	3/31/2025	0.000000	0.00	4,880.00	0.00
	858119100	CASH DIVIDEND 050%	4/11/2025	0.000000	0.00	4,880.00	0.00
		20250331P000180	3/31/2025				
DA	23,650.000	STRYKER CORP	3/31/2025	0.000000	0.00	19,866.00	0.00
	863667101	CASH DIVIDEND 084%	4/30/2025	0.000000	0.00	19,866.00	0.00
		20250331P000190	3/31/2025				
DA	26,838.000	SYNCHRONY FINANCIAL	2/3/2025	0.000000	0.00	6,709.50	0.00
	87165B103	CASH DIVIDEND 025%	2/18/2025	0.000000	0.00	6,709.50	0.00
		20250203P000100	2/3/2025				
DA	33,793.000	SYSCO CORP	1/3/2025	0.000000	0.00	17,234.43	0.00
	871829107	CASH DIVIDEND 051%	1/24/2025	0.000000	0.00	17,234.43	0.00
		20250103P000070	1/3/2025				

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DA	77,746.000	TJX COS INC/THE	2/13/2025	0.000000	0.00	29,154.75	0.00
	872540109	CASH DIVIDEND 037%	3/6/2025	0.000000	0.00	29,154.75	0.00
		20250213P000020	2/13/2025				
DA	33,597.000	T-MOBILE US INC	2/28/2025	0.000000	0.00	29,565.36	0.00
	872590104	CASH DIVIDEND 088%	3/13/2025	0.000000	0.00	29,565.36	0.00
		20250228P000160	2/28/2025				
DA	16,063.000	TAPESTRY INC	3/6/2025	0.000000	0.00	5,622.05	0.00
	876030107	CASH DIVIDEND 035%	3/24/2025	0.000000	0.00	5,622.05	0.00
		20250306P000060	3/6/2025				
DA	31,755.000	TARGET CORP	2/12/2025	0.000000	0.00	35,565.60	0.00
	87612E106	CASH DIVIDEND 112%	3/1/2025	0.000000	0.00	35,565.60	0.00
		20250212P000040	2/12/2025				
DA	15,031.000	TARGA RESOURCES CORP	1/31/2025	0.000000	0.00	11,273.25	0.00
	87612G101	CASH DIVIDEND 075%	2/14/2025	0.000000	0.00	11,273.25	0.00
		20250131P000080	1/31/2025				
DA	3,201.000	TELEFLEX INC	3/7/2025	0.000000	0.00	1,088.34	0.00
	879369106	CASH DIVIDEND 034%	3/17/2025	0.000000	0.00	1,088.34	0.00
		20250307P000170	3/7/2025				
DA	11,226.000	TERADYNE INC	2/14/2025	0.000000	0.00	1,347.12	0.00
	880770102	CASH DIVIDEND 012%	3/14/2025	0.000000	0.00	1,347.12	0.00
		20250214P000250	2/14/2025				

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DA	62,880.000	TEXAS INSTRUMENTS INC	1/31/2025	0.000000	0.00	85,516.80	0.00
	882508104	CASH DIVIDEND 136%	2/11/2025	0.000000	0.00	85,516.80	0.00
		20250131P000090	1/31/2025				
DA	1,299.000	TEXAS PACIFIC LAND CORP	3/3/2025	0.000000	0.00	2,078.40	0.00
	88262P102	CASH DIVIDEND 160%	3/17/2025	0.000000	0.00	2,078.40	0.00
		20250303P000210	3/3/2025				
DA	12,788.000	TEXTRON INC	3/14/2025	0.000000	0.00	255.76	0.00
	883203101	CASH DIVIDEND 002%	4/1/2025	0.000000	0.00	255.76	0.00
		20250314P000240	3/14/2025				
DA	26,366.000	THERMO FISHER SCIENTIFIC INC	3/14/2025	0.000000	0.00	11,337.38	0.00
	883556102	CASH DIVIDEND 043%	4/15/2025	0.000000	0.00	11,337.38	0.00
		20250314P000250	3/14/2025				
DA	37,537.000	3M CO	2/14/2025	0.000000	0.00	27,402.01	0.00
	88579Y101	CASH DIVIDEND 073%	3/12/2025	0.000000	0.00	27,402.01	0.00
		20250214P000260	2/14/2025				
DA	36,823.000	TRACTOR SUPPLY CO	2/26/2025	0.000000	0.00	8,469.29	0.00
	892356106	CASH DIVIDEND 023%	3/11/2025	0.000000	0.00	8,469.29	0.00
		20250226P000060	2/26/2025				
DA	15,649.000	TRAVELERS COS INC/THE	3/10/2025	0.000000	0.00	16,431.45	0.00
	89417E109	CASH DIVIDEND 105%	3/31/2025	0.000000	0.00	16,431.45	0.00
		20250310P000170	3/10/2025				

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DA	91,508.000	TRUIST FINANCIAL CORP	2/14/2025	0.000000	0.00	47,584.16	0.00
	89832Q109	CASH DIVIDEND 052%	3/3/2025	0.000000	0.00	47,584.16	0.00
		20250214P000270	2/14/2025				
DA	19,704.000	TYSON FOODS INC	2/28/2025	0.000000	0.00	9,852.00	0.00
	902494103	CASH DIVIDEND 050%	3/14/2025	0.000000	0.00	9,852.00	0.00
		20250228P000170	2/28/2025				
DA	20,698.000	UDR INC	1/10/2025	0.000000	0.00	8,796.65	0.00
	902653104	CASH DIVIDEND 042%	1/31/2025	0.000000	0.00	8,796.65	0.00
		20250110P000090	1/10/2025				
DA	107,535.000	US BANCORP	3/31/2025	0.000000	0.00	53,767.50	0.00
	902973304	CASH DIVIDEND 050%	4/15/2025	0.000000	0.00	53,767.50	0.00
		20250331P000200	3/31/2025				
DA	41,790.000	UNION PACIFIC CORP	2/28/2025	0.000000	0.00	55,998.60	0.00
	907818108	CASH DIVIDEND 134%	3/31/2025	0.000000	0.00	55,998.60	0.00
		20250228P000180	2/28/2025				
DA	50,414.000	UNITED PARCEL SERVICE INC	2/18/2025	0.000000	0.00	82,678.96	0.00
	911312106	CASH DIVIDEND 164%	3/6/2025	0.000000	0.00	82,678.96	0.00
		20250218P000140	2/18/2025				
DA	4,523.000	UNITED RENTALS INC	2/12/2025	0.000000	0.00	8,096.17	0.00
	911363109	CASH DIVIDEND 179%	2/26/2025	0.000000	0.00	8,096.17	0.00
		20250212P000050	2/12/2025				

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DA	63,436.000	UNITEDHEALTH GROUP INC	3/10/2025	0.000000	0.00	133,215.60	0.00
	91324P102	CASH DIVIDEND 210%	3/18/2025	0.000000	0.00	133,215.60	0.00
		20250310P000180	3/10/2025				
DA	4,047.000	UNIVERSAL HEALTH SERVICES INC	3/3/2025	0.000000	0.00	809.40	0.00
	913903100	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	809.40	0.00
		20250303P000220	3/3/2025				
DA	21,823.000	VALERO ENERGY CORP	1/30/2025	0.000000	0.00	24,659.99	0.00
	91913Y100	CASH DIVIDEND 113%	3/3/2025	0.000000	0.00	24,659.99	0.00
		20250130P000020	1/30/2025				
DA	28,917.000	VENTAS INC	3/31/2025	0.000000	0.00	13,880.16	0.00
	92276F100	CASH DIVIDEND 048%	4/17/2025	0.000000	0.00	13,880.16	0.00
		20250331P000210	3/31/2025				
DA	17,047.000	VERALTO CORP	3/31/2025	0.000000	0.00	1,875.17	0.00
	92338C103	CASH DIVIDEND 011%	4/30/2025	0.000000	0.00	1,875.17	0.00
		20250331P000220	3/31/2025				
DA	290,174.000	VERIZON COMMUNICATIONS INC	1/10/2025	0.000000	0.00	196,592.89	0.00
	92343V104	CASH DIVIDEND 067%	2/3/2025	0.000000	0.00	196,592.89	0.00
		20250110P000100	1/10/2025				
DA	9,734.000	VERISK ANALYTICS INC	3/14/2025	0.000000	0.00	4,380.30	0.00
	92345Y106	CASH DIVIDEND 045%	3/31/2025	0.000000	0.00	4,380.30	0.00
		20250314P000260	3/14/2025				

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DA	41,011.000	PARAMOUNT GLOBAL	3/17/2025	0.000000	0.00	2,050.55	0.00
	92556H206	CASH DIVIDEND 005%	4/1/2025	0.000000	0.00	2,050.55	0.00
		20250317P000090	3/17/2025				
DA	82,276.000	VIATRIS INC	3/10/2025	0.000000	0.00	9,873.12	0.00
	92556V106	CASH DIVIDEND 012%	3/18/2025	0.000000	0.00	9,873.12	0.00
		20250310P000190	3/10/2025				
DA	72,665.000	VICI PROPERTIES INC	3/20/2025	0.000000	0.00	31,427.61	0.00
	925652109	CASH DIVIDEND 043%	4/3/2025	0.000000	0.00	31,427.61	0.00
		20250320P000050	3/20/2025				
DA	119,120.000	VISA INC	2/11/2025	0.000000	0.00	70,280.80	0.00
	92826C839	CASH DIVIDEND 059%	3/3/2025	0.000000	0.00	70,280.80	0.00
		20250211P000020	2/11/2025				
DA	23,452.000	VISTRA CORP	3/20/2025	0.000000	0.00	5,241.52	0.00
	92840M102	CASH DIVIDEND 022%	3/31/2025	0.000000	0.00	5,241.52	0.00
		20250320P000060	3/20/2025				
DA	9,103.000	VULCAN MATERIALS CO	3/10/2025	0.000000	0.00	4,460.47	0.00
	929160109	CASH DIVIDEND 049%	3/24/2025	0.000000	0.00	4,460.47	0.00
		20250310P000200	3/10/2025				
DA	21,807.000	WEC ENERGY GROUP INC	2/14/2025	0.000000	0.00	19,462.75	0.00
	92939U106	CASH DIVIDEND 089%	3/1/2025	0.000000	0.00	19,462.75	0.00
		20250214P000280	2/14/2025				

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DA	11,849.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/21/2025	0.000000	0.00	2,962.25	0.00
	929740108	CASH DIVIDEND 025%	3/7/2025	0.000000	0.00	2,962.25	0.00
		20250221P000090	2/21/2025				
DA	299,207.000	WALMART INC	3/21/2025	0.000000	0.00	70,313.65	0.00
	931142103	CASH DIVIDEND 023%	4/7/2025	0.000000	0.00	70,313.65	0.00
		20250321P000030	3/21/2025				
DA	25,177.000	WASTE MANAGEMENT INC	3/14/2025	0.000000	0.00	20,771.03	0.00
	94106L109	CASH DIVIDEND 082%	3/28/2025	0.000000	0.00	20,771.03	0.00
		20250314P000270	3/14/2025				
DA	229,506.000	WELLS FARGO & CO	2/7/2025	0.000000	0.00	91,802.40	0.00
	949746101	CASH DIVIDEND 040%	3/1/2025	0.000000	0.00	91,802.40	0.00
		20250207P000110	2/7/2025				
DA	40,777.000	WELLTOWER INC	2/25/2025	0.000000	0.00	27,320.59	0.00
	95040Q104	CASH DIVIDEND 067%	3/6/2025	0.000000	0.00	27,320.59	0.00
		20250225P000060	2/25/2025				
DA	4,992.000	WEST PHARMACEUTICAL SERVICES I	2/7/2025	0.000000	0.00	1,048.32	0.00
	955306105	CASH DIVIDEND 021%	2/11/2025	0.000000	0.00	1,048.32	0.00
		20250207P000120	2/7/2025				
DA	50,084.000	WEYERHAEUSER CO	3/7/2025	0.000000	0.00	10,517.64	0.00
	962166104	CASH DIVIDEND 021%	3/21/2025	0.000000	0.00	10,517.64	0.00
		20250307P000180	3/7/2025				

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DA	84,028.000	WILLIAMS COS INC/THE	3/14/2025	0.000000	0.00	42,014.00	0.00
	969457100	CASH DIVIDEND 050%	3/31/2025	0.000000	0.00	42,014.00	0.00
		20250314P000280	3/14/2025				
DA	6,377.000	WYNN RESORTS LTD	2/24/2025	0.000000	0.00	1,594.25	0.00
	983134107	CASH DIVIDEND 025%	3/5/2025	0.000000	0.00	1,594.25	0.00
		20250224P000080	2/24/2025				
DA	38,311.000	XCEL ENERGY INC	1/6/2025	0.000000	0.00	20,975.27	0.00
	98389B100	CASH DIVIDEND 054%	1/20/2025	0.000000	0.00	20,975.27	0.00
		20250106P000040	1/6/2025				
DA	39,583.000	XCEL ENERGY INC	3/14/2025	0.000000	0.00	22,562.31	0.00
	98389B100	CASH DIVIDEND 057%	4/20/2025	0.000000	0.00	22,562.31	0.00
		20250314P000290	3/14/2025				
DA	16,746.000	XYLEM INC/NY	2/18/2025	0.000000	0.00	6,698.40	0.00
	98419M100	CASH DIVIDEND 040%	3/19/2025	0.000000	0.00	6,698.40	0.00
		20250218P000150	2/18/2025				
DA	19,237.000	YUM! BRANDS INC	2/21/2025	0.000000	0.00	13,658.27	0.00
	988498101	CASH DIVIDEND 071%	3/7/2025	0.000000	0.00	13,658.27	0.00
		20250221P000100	2/21/2025				
DA	13,722.000	ZIMMER BIOMET HOLDINGS INC	3/31/2025	0.000000	0.00	3,293.28	0.00
	98956P102	CASH DIVIDEND 024%	4/30/2025	0.000000	0.00	3,293.28	0.00
		20250331P000230	3/31/2025				

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DA	31,099.000	ZOETIS INC	1/21/2025	0.000000	0.00	15,549.50	0.00
	98978V103	CASH DIVIDEND 050%	3/4/2025	0.000000	0.00	15,549.50	0.00
		20250121P000030	1/21/2025				
DA	5,992.000	ALLEGION PLC	3/14/2025	0.000000	0.00	3,055.92	0.00
	G0176J109	CASH DIVIDEND 051%	3/31/2025	0.000000	0.00	3,055.92	0.00
		20250314P000010	3/14/2025				
DA	99,629.000	AMCOR PLC	2/26/2025	0.000000	0.00	12,702.70	0.00
	G0250X107	CASH DIVIDEND 012%	3/18/2025	0.000000	0.00	12,702.70	0.00
		20250226P000010	2/26/2025				
DA	14,907.000	AON PLC	2/3/2025	0.000000	0.00	10,062.23	0.00
	G0403H108	CASH DIVIDEND 067%	2/14/2025	0.000000	0.00	10,062.23	0.00
		20250203P000010	2/3/2025				
DA	0.000	AON PLC	2/18/2025	0.000000	0.00	-0.01	0.00
	G0403H108	DIVIDEND WRITE-OFF	2/14/2025	0.000000	0.00	-0.01	0.00
		20250218W000160	2/18/2025				
DA	0.000	AON PLC	2/17/2025	0.000000	0.00	-0.01	0.00
	G0403H108	DIVIDEND WRITE-OFF	2/14/2025	0.000000	0.00	-0.01	0.00
		20250218W000250	2/17/2025				
DA	0.000	AON PLC	2/19/2025	0.000000	0.00	0.01	0.00
	G0403H108	DIVIDEND WRITE-OFF	2/14/2025	0.000000	0.00	0.01	0.00
		20250219W000050	2/19/2025				

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DA	43,072.000	ACCENTURE PLC	1/16/2025	0.000000	0.00	63,746.56	0.00
	G1151C101	CASH DIVIDEND 148%	2/14/2025	0.000000	0.00	63,746.56	0.00
		20250116P000010	1/16/2025				
DA	27,242.000	EATON CORP PLC	3/10/2025	0.000000	0.00	28,331.68	0.00
	G29183103	CASH DIVIDEND 104%	3/28/2025	0.000000	0.00	28,331.68	0.00
		20250310P000010	3/10/2025				
DA	2,963.000	EVEREST GROUP LTD	3/17/2025	0.000000	0.00	5,926.00	0.00
	G3223R108	CASH DIVIDEND 200%	3/28/2025	0.000000	0.00	5,926.00	0.00
		20250317P000010	3/17/2025				
DA	30,980.000	INVESCO LTD	2/14/2025	0.000000	0.00	6,350.90	0.00
	G491BT108	CASH DIVIDEND 020%	3/4/2025	0.000000	0.00	6,350.90	0.00
		20250214P000010	2/14/2025				
DA	46,047.000	JOHNSON CONTROLS INTERNATIONAL	3/24/2025	0.000000	0.00	17,037.39	0.00
	G51502105	CASH DIVIDEND 037%	4/17/2025	0.000000	0.00	17,037.39	0.00
		20250324P000010	3/24/2025				
DA	32,822.000	LINDE PLC	3/13/2025	0.000000	0.00	49,233.00	0.00
	G54950103	CASH DIVIDEND 150%	3/27/2025	0.000000	0.00	49,233.00	0.00
		20250313P000010	3/13/2025				
DA	88,402.000	MEDTRONIC PLC	3/28/2025	0.000000	0.00	61,881.40	0.00
	G5960L103	CASH DIVIDEND 070%	4/11/2025	0.000000	0.00	61,881.40	0.00
		20250328P000010	3/28/2025				

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DA	14,581.000	SEAGATE TECHNOLOGY HOLDINGS PL	3/19/2025	0.000000	0.00	10,498.32	0.00
	G7997R103	CASH DIVIDEND 072%	4/2/2025	0.000000	0.00	10,498.32	0.00
		20250319P000010	3/19/2025				
DA	11,390.000	PENTAIR PLC	1/24/2025	0.000000	0.00	2,847.50	0.00
	G7S00T104	CASH DIVIDEND 025%	2/7/2025	0.000000	0.00	2,847.50	0.00
		20250124P000010	1/24/2025				
DA	34,062.000	SMURFIT WESTROCK PLC	2/14/2025	0.000000	0.00	14,673.91	0.00
	G8267P108	CASH DIVIDEND 043%	3/18/2025	0.000000	0.00	14,673.91	0.00
		20250214P000020	2/14/2025				
DA	0.000	SMURFIT WESTROCK PLC	2/14/2025	0.000000	0.00	-68.12	0.00
	G8267P108	20250319A000090	3/18/2025	0.000000	0.00	-68.12	0.00
			2/14/2025				
DA	6,804.000	STERIS PLC	2/20/2025	0.000000	0.00	3,878.28	0.00
	G8473T100	CASH DIVIDEND 057%	3/21/2025	0.000000	0.00	3,878.28	0.00
		20250220P000010	2/20/2025				
DA	20,622.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	0.00	13,404.30	0.00
	G87052109	CASH DIVIDEND 065%	3/7/2025	0.000000	0.00	13,404.30	0.00
		20250221P000010	2/21/2025				
DA	0.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	0.00	-67.02	0.00
	G87052109	20250310A000330	3/7/2025	0.000000	0.00	-67.02	0.00
			2/21/2025				

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DA	15,511.000	TRANE TECHNOLOGIES PLC	3/7/2025	0.000000	0.00	14,580.34	0.00
	G8994E103	CASH DIVIDEND 094%	3/31/2025	0.000000	0.00	14,580.34	0.00
		20250307P000010	3/7/2025				
DA	6,943.000	WILLIS TOWERS WATSON PLC	3/31/2025	0.000000	0.00	6,387.56	0.00
	G96629103	CASH DIVIDEND 092%	4/15/2025	0.000000	0.00	6,387.56	0.00
		20250331P000010	3/31/2025				
DA	9,625.000	BUNGE GLOBAL SA	2/18/2025	0.000000	0.00	6,545.00	0.00
	H11356104	CASH DIVIDEND 068%	3/4/2025	0.000000	0.00	6,545.00	0.00
		20250218P000010	2/18/2025				
DA	25,841.000	CHUBB LTD	3/14/2025	0.000000	0.00	23,515.31	0.00
	H1467J104	CASH DIVIDEND 091%	4/4/2025	0.000000	0.00	23,515.31	0.00
		20250314P000020	3/14/2025				
DA	10,589.000	GARMIN LTD	3/14/2025	0.000000	0.00	7,941.75	0.00
	H2906T109	CASH DIVIDEND 075%	3/28/2025	0.000000	0.00	7,941.75	0.00
		20250314P000030	3/14/2025				
DA	17,909.000	LYONDELLBASELL INDUSTRIES NV	3/10/2025	0.000000	0.00	23,998.06	0.00
	N53745100	CASH DIVIDEND 134%	3/17/2025	0.000000	0.00	23,998.06	0.00
		20250310P000020	3/10/2025				
DA	17,519.000	NXP SEMICONDUCTORS NV	3/19/2025	0.000000	0.00	17,764.27	0.00
	N6596X109	CASH DIVIDEND 101%	4/9/2025	0.000000	0.00	17,764.27	0.00
		20250319P000020	3/19/2025				

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DA	0.520	FIRST HRIZN NATL COM FRAC TEMP	12/13/2024	0.000000	0.00	0.08	0.00
	NC9235382	20250103A000170	1/2/2025	0.000000	0.00	0.08	0.00
			12/13/2024				
DA	17,051.000	ROYAL CARIBBEAN CRUISES LTD	3/7/2025	0.000000	0.00	12,788.25	0.00
	V7780T103	CASH DIVIDEND 075%	4/4/2025	0.000000	0.00	12,788.25	0.00
		20250307P000020	3/7/2025				
			TOTAL U.S. DOLLAR EQUITY:		**0.00**	**11,303,613.27**	**0.00**
					0.00	**11,303,613.27**	**0.00**
			TOTAL EQUITY DIVIDEND ACCRUALS:		**0.00**	**11,303,613.27**	**0.00**
			TOTAL DIVIDEND ACCRUALS:		**0.00**	**11,303,613.27**	
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-92,594.06	0.00
		GL ACCT :(71042C)	1/1/2025	0.000000	0.00	-92,594.06	0.00
		20250116A000170	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	84,458.62	0.00
		JANUARY 2025 GL ACCT :(71042C)	1/31/2025	0.000000	0.00	84,458.62	0.00
		20250214A000460	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-84,458.62	0.00
		GL ACCT :(71042C)	2/1/2025	0.000000	0.00	-84,458.62	0.00
		20250214A000490	2/1/2025				
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	120,452.07	0.00
		FEBRUARY 2025 GL ACCT :(71042C)	2/28/2025	0.000000	0.00	120,452.07	0.00
		20250314A000520	2/28/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-120,452.07	0.00
		GL ACCT :(71042C)	3/1/2025	0.000000	0.00	-120,452.07	0.00
		20250314A000550	3/1/2025				
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	170,146.41	0.00
		MARCH 2025 GL ACCT :(71042C)	3/31/2025	0.000000	0.00	170,146.41	0.00
		20250414A000050	3/31/2025				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**77,552.35**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	2,058.74	0.00
		GL ACCT :(220390)	1/1/2025	0.000000	0.00	2,058.74	0.00
		20250116A000180	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	-2,273.53	0.00
		JANUARY 2025 GL ACCT :(220390)	1/31/2025	0.000000	0.00	-2,273.53	0.00
		20250214A000470	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	2,273.53	0.00
		GL ACCT :(220390)	2/1/2025	0.000000	0.00	2,273.53	0.00
		20250214A000500	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	-2,001.12	0.00
		FEBRUARY 2025 GL ACCT :(220390)	2/28/2025	0.000000	0.00	-2,001.12	0.00
		20250314A000530	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	2,001.12	0.00
		GL ACCT :(220390)	3/1/2025	0.000000	0.00	2,001.12	0.00
		20250314A000560	3/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	-2,814.71	0.00
		MARCH 2025 GL ACCT :(220390)	3/31/2025	0.000000	0.00	-2,814.71	0.00
		20250414A000060	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-755.97**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	92,594.06	0.00
		GL ACCT :(220391)	1/1/2025	0.000000	0.00	92,594.06	0.00
		20250116A000170	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	-84,458.62	0.00
		JANUARY 2025 GL ACCT :(220391)	1/31/2025	0.000000	0.00	-84,458.62	0.00
		20250214A000460	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	84,458.62	0.00
		GL ACCT :(220391)	2/1/2025	0.000000	0.00	84,458.62	0.00
		20250214A000490	2/1/2025				
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	-120,452.07	0.00
		FEBRUARY 2025 GL ACCT :(220391)	2/28/2025	0.000000	0.00	-120,452.07	0.00
		20250314A000520	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	120,452.07	0.00
		GL ACCT :(220391)	3/1/2025	0.000000	0.00	120,452.07	0.00
		20250314A000550	3/1/2025				
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	-170,146.41	0.00
		MARCH 2025 GL ACCT :(220391)	3/31/2025	0.000000	0.00	-170,146.41	0.00
		20250414A000050	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**-77,552.35**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-106,325.01	0.00
		GL ACCT :(120350)	1/1/2025	0.000000	0.00	-106,325.01	0.00
		20250116A000160	1/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	99,620.98	0.00
		JANUARY 2025 GL ACCT :(120350)	1/31/2025	0.000000	0.00	99,620.98	0.00
		20250214A000450	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-99,620.98	0.00
		GL ACCT :(120350)	2/1/2025	0.000000	0.00	-99,620.98	0.00
		20250214A000480	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	133,799.50	0.00
		FEBRUARY 2025 GL ACCT :(120350)	2/28/2025	0.000000	0.00	133,799.50	0.00
		20250314A000510	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-133,799.50	0.00
		GL ACCT :(120350)	3/1/2025	0.000000	0.00	-133,799.50	0.00
		20250314A000540	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	188,918.88	0.00
		MARCH 2025 GL ACCT :(120350)	3/31/2025	0.000000	0.00	188,918.88	0.00
		20250414A000040	3/31/2025				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**82,593.87**	**0.00**
SECURITY LENDING FEES							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-2,058.74	0.00
		GL ACCT :(710480)	1/1/2025	0.000000	0.00	-2,058.74	0.00
		20250116A000180	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	2,273.53	0.00
		JANUARY 2025 GL ACCT :(710480)	1/31/2025	0.000000	0.00	2,273.53	0.00
		20250214A000470	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-2,273.53	0.00
		GL ACCT :(710480)	2/1/2025	0.000000	0.00	-2,273.53	0.00
		20250214A000500	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	2,001.12	0.00
		FEBRUARY 2025 GL ACCT :(710480)	2/28/2025	0.000000	0.00	2,001.12	0.00
		20250314A000530	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-2,001.12	0.00
		GL ACCT :(710480)	3/1/2025	0.000000	0.00	-2,001.12	0.00
		20250314A000560	3/1/2025				
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	2,814.71	0.00
		MARCH 2025 GL ACCT :(710480)	3/31/2025	0.000000	0.00	2,814.71	0.00
		20250414A000060	3/31/2025				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**755.97**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	106,325.01	0.00
		GL ACCT :(625050)	1/1/2025	0.000000	0.00	106,325.01	0.00
		20250116A000160	1/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	-99,620.98	0.00
		JANUARY 2025 GL ACCT :(625050)	1/31/2025	0.000000	0.00	-99,620.98	0.00
		20250214A000450	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	99,620.98	0.00
		GL ACCT :(625050)	2/1/2025	0.000000	0.00	99,620.98	0.00
		20250214A000480	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	-133,799.50	0.00
		FEBRUARY 2025 GL ACCT :(625050)	2/28/2025	0.000000	0.00	-133,799.50	0.00
		20250314A000510	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	133,799.50	0.00
		GL ACCT :(625050)	3/1/2025	0.000000	0.00	133,799.50	0.00
		20250314A000540	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	-188,918.88	0.00
		MARCH 2025 GL ACCT :(625050)	3/31/2025	0.000000	0.00	-188,918.88	0.00
		20250414A000040	3/31/2025				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-82,593.87**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:				**0.00**	
		TOTAL TRANSACTIONS BASE:			**67,757,597.37**	**12,827,407.67**	**32,020,880.81**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR3F9001002	3/18/2025	0.000000	680,000.00	680,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	680,000.00	680,000.00	0.00
		20250318S000200 / 49W67D84CE4F	3/18/2025				
CD	0.000	TRANSFER FROM KR3F9001002	3/26/2025	0.000000	2,160,000.00	2,160,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	2,160,000.00	2,160,000.00	0.00
		20250326S000410 / 49W67E3A3687	3/26/2025				
		TOTAL U.S. DOLLAR CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS:			**2,840,000.00**	**2,840,000.00**	**0.00**
					2,840,000.00	**2,840,000.00**	**0.00**
		TOTAL CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**2,840,000.00**	**2,840,000.00**	**0.00**
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR3F9001002	1/9/2025	0.000000	-5,000,000.00	-5,000,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-5,000,000.00	-5,000,000.00	0.00
		20250110A005320	1/9/2025				
CW	0.000	TRANSFER TO KR3F9001002	1/16/2025	0.000000	-3,682.99	-3,682.99	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-3,682.99	-3,682.99	0.00
		20250116S000180 / TRANSFER 36	1/16/2025				
CW	0.000	TRANSFER TO KR3F9001002	1/17/2025	0.000000	-3,350,000.00	-3,350,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-3,350,000.00	-3,350,000.00	0.00
		20250117S000150 / 49W678A26845	1/17/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	TRANSFER TO KR3F9001002	2/14/2025	0.000000	-3,048.62	-3,048.62	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-3,048.62	-3,048.62	0.00
		20250214S000550 / TRANSFER 38	2/14/2025				
CW	0.000	TRANSFER TO KR3F9001002	3/14/2025	0.000000	-2,550,000.00	-2,550,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-2,550,000.00	-2,550,000.00	0.00
		20250314S000500 / 49W67D2E4446	3/14/2025				
CW	0.000	TRANSFER TO KR3F9001002	3/14/2025	0.000000	-2,838.15	-2,838.15	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-2,838.15	-2,838.15	0.00
		20250314S000610 / TRANSFER 36	3/14/2025				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-10,909,569.76**	**-10,909,569.76**	**0.00**
					-10,909,569.76	**-10,909,569.76**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-10,909,569.76**	**-10,909,569.76**	**0.00**
	REBATE EXPENSE						
	U.S. DOLLAR						
CW	0.000	BNY SL REBATE	1/15/2025	0.000000	-36,733.58	-36,733.58	0.00
	NA9123459	DECEMBER 2024		0.000000	-36,733.58	-36,733.58	0.00
		20250116A000210	1/15/2025				
CW	0.000	BNY SL REBATE	2/14/2025	0.000000	-27,881.80	-27,881.80	0.00
	NA9123459	JANUARY 2025		0.000000	-27,881.80	-27,881.80	0.00
		20250214A000530	2/14/2025				
CW	0.000	BNY SL REBATE	3/14/2025	0.000000	-29,109.08	-29,109.08	0.00
	NA9123459	FEBRUARY 2025		0.000000	-29,109.08	-29,109.08	0.00
		20250314A000590	3/14/2025				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-93,724.46**	**-93,724.46**	**0.00**
					-93,724.46	**-93,724.46**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-93,724.46**	**-93,724.46**	**0.00**
	SECURITY LENDING FEES						
	U.S. DOLLAR						
CW	0.000	BNY SL BANK FEE	1/15/2025	0.000000	-649.39	-649.39	0.00
	NA9123459	DECEMBER 2024		0.000000	-649.39	-649.39	0.00
		20250116A000220	1/15/2025				
CW	0.000	BNY SL BANK FEE	2/14/2025	0.000000	-537.55	-537.55	0.00
	NA9123459	JANUARY 2025		0.000000	-537.55	-537.55	0.00
		20250214A000540	2/14/2025				
CW	0.000	BNY SL BANK FEE	3/14/2025	0.000000	-500.40	-500.40	0.00
	NA9123459	FEBRUARY 2025		0.000000	-500.40	-500.40	0.00
		20250314A000600	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-1,687.34**	**-1,687.34**	**0.00**
					-1,687.34	**-1,687.34**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-1,687.34**	**-1,687.34**	**0.00**
	SECURITY LENDING INCOME						
	U.S. DOLLAR						
CD	0.000	CREDIT - SEC LENDING EARNI	1/15/2025	0.000000	3,682.99	3,682.99	0.00
	NA9123459	NGS FOR DECEMBER 2024		0.000000	3,682.99	3,682.99	0.00
		20250115S000300 / YFH250115160	1/15/2025				
CDC	0.000	20250115S000300 / YFH250115160	1/15/2025	0.000000	-3,682.99	-3,682.99	0.00
	NA9123459			0.000000	-3,682.99	-3,682.99	0.00
			1/15/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	BNY SL GROSS EARNINGS	1/15/2025	0.000000	41,065.96	41,065.96	0.00
	NA9123459	DECEMBER 2024		0.000000	41,065.96	41,065.96	0.00
		20250116A000200	1/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	2/14/2025	0.000000	31,467.97	31,467.97	0.00
	NA9123459	JANUARY 2025		0.000000	31,467.97	31,467.97	0.00
		20250214A000520	2/14/2025				
CD	0.000	BNY SL GROSS EARNINGS	3/14/2025	0.000000	32,447.63	32,447.63	0.00
	NA9123459	FEBRUARY 2025		0.000000	32,447.63	32,447.63	0.00
		20250314A000580	3/14/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**104,981.56**	**104,981.56**	**0.00**
					104,981.56	**104,981.56**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**104,981.56**	**104,981.56**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-8,060,000.00**	**-8,060,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	87,125.780	EB TEMP IVN FD	1/2/2025	1.000000	87,125.78	-87,125.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/2/2025	1.000000	87,125.78	-87,125.78	0.00
		BANK OF NEW YORK MELLON STIF	1/2/2025				
		20250102S000300					
B	54,931.410	EB TEMP IVN FD	1/3/2025	1.000000	54,931.41	-54,931.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	54,931.41	-54,931.41	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000190					
B	86,265.880	EB TEMP IVN FD	1/6/2025	1.000000	86,265.88	-86,265.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/6/2025	1.000000	86,265.88	-86,265.88	0.00
		BANK OF NEW YORK MELLON STIF	1/6/2025				
		20250106S000090					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	11,673.060	EB TEMP IVN FD	1/7/2025	1.000000	11,673.06	-11,673.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/7/2025	1.000000	11,673.06	-11,673.06	0.00
		BANK OF NEW YORK MELLON STIF	1/7/2025				
		20250107S000060					
B	134,316.610	EB TEMP IVN FD	1/8/2025	1.000000	134,316.61	-134,316.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/8/2025	1.000000	134,316.61	-134,316.61	0.00
		BANK OF NEW YORK MELLON STIF	1/8/2025				
		20250108S000090					
B	95,580.630	EB TEMP IVN FD	1/10/2025	1.000000	95,580.63	-95,580.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/10/2025	1.000000	95,580.63	-95,580.63	0.00
		BANK OF NEW YORK MELLON STIF	1/10/2025				
		20250110S005290					
B	80,248.470	EB TEMP IVN FD	1/13/2025	1.000000	80,248.47	-80,248.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/13/2025	1.000000	80,248.47	-80,248.47	0.00
		BANK OF NEW YORK MELLON STIF	1/13/2025				
		20250113S000080					
B	18,720.710	EB TEMP IVN FD	1/14/2025	1.000000	18,720.71	-18,720.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/14/2025	1.000000	18,720.71	-18,720.71	0.00
		BANK OF NEW YORK MELLON STIF	1/14/2025				
		20250114S000060					
B	128,636.440	EB TEMP IVN FD	1/15/2025	1.000000	128,636.44	-128,636.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/15/2025	1.000000	128,636.44	-128,636.44	0.00
		BANK OF NEW YORK MELLON STIF	1/15/2025				
		20250115S000310					
B	183,635.310	EB TEMP IVN FD	1/16/2025	1.000000	183,635.31	-183,635.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/16/2025	1.000000	183,635.31	-183,635.31	0.00
		BANK OF NEW YORK MELLON STIF	1/16/2025				
		20250116S000230					

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B	14,271.410	EB TEMP IVN FD	1/21/2025	1.000000	14,271.41	-14,271.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/21/2025	1.000000	14,271.41	-14,271.41	0.00
		BANK OF NEW YORK MELLON STIF	1/21/2025				
		20250121S000070					
B	53,813.070	EB TEMP IVN FD	1/22/2025	1.000000	53,813.07	-53,813.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/22/2025	1.000000	53,813.07	-53,813.07	0.00
		BANK OF NEW YORK MELLON STIF	1/22/2025				
		20250122S000080					
B	18,874.800	EB TEMP IVN FD	1/23/2025	1.000000	18,874.80	-18,874.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/23/2025	1.000000	18,874.80	-18,874.80	0.00
		BANK OF NEW YORK MELLON STIF	1/23/2025				
		20250123S000030					
B	7,395.510	EB TEMP IVN FD	1/24/2025	1.000000	7,395.51	-7,395.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/24/2025	1.000000	7,395.51	-7,395.51	0.00
		BANK OF NEW YORK MELLON STIF	1/24/2025				
		20250124S000050					
B	11,219.290	EB TEMP IVN FD	1/27/2025	1.000000	11,219.29	-11,219.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/27/2025	1.000000	11,219.29	-11,219.29	0.00
		BANK OF NEW YORK MELLON STIF	1/27/2025				
		20250127S000050					
B	3,116.510	EB TEMP IVN FD	1/28/2025	1.000000	3,116.51	-3,116.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/28/2025	1.000000	3,116.51	-3,116.51	0.00
		BANK OF NEW YORK MELLON STIF	1/28/2025				
		20250128S000020					
B	37,772.330	EB TEMP IVN FD	1/29/2025	1.000000	37,772.33	-37,772.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/29/2025	1.000000	37,772.33	-37,772.33	0.00
		BANK OF NEW YORK MELLON STIF	1/29/2025				
		20250129S000070					

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B	4,199.300	EB TEMP IVN FD	1/30/2025	1.000000	4,199.30	-4,199.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/30/2025	1.000000	4,199.30	-4,199.30	0.00
		BANK OF NEW YORK MELLON STIF	1/30/2025				
		20250130S000040					
B	164,524.590	EB TEMP IVN FD	1/31/2025	1.000000	164,524.59	-164,524.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/31/2025	1.000000	164,524.59	-164,524.59	0.00
		BANK OF NEW YORK MELLON STIF	1/31/2025				
		20250131S000240					
B	247,081.500	EB TEMP IVN FD	2/3/2025	1.000000	247,081.50	-247,081.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/3/2025	1.000000	247,081.50	-247,081.50	0.00
		BANK OF NEW YORK MELLON STIF	2/3/2025				
		20250203S000210					
B	10,873.560	EB TEMP IVN FD	2/4/2025	1.000000	10,873.56	-10,873.56	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	10,873.56	-10,873.56	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000040					
B	37,791.650	EB TEMP IVN FD	2/5/2025	1.000000	37,791.65	-37,791.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/5/2025	1.000000	37,791.65	-37,791.65	0.00
		BANK OF NEW YORK MELLON STIF	2/5/2025				
		20250205S000050					
B	46,114.580	EB TEMP IVN FD	2/7/2025	1.000000	46,114.58	-46,114.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/7/2025	1.000000	46,114.58	-46,114.58	0.00
		BANK OF NEW YORK MELLON STIF	2/7/2025				
		20250207S000200					
B	35,439.860	EB TEMP IVN FD	2/10/2025	1.000000	35,439.86	-35,439.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/10/2025	1.000000	35,439.86	-35,439.86	0.00
		BANK OF NEW YORK MELLON STIF	2/10/2025				
		20250210S000120					

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B	40,719.430	EB TEMP IVN FD	2/11/2025	1.000000	40,719.43	-40,719.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/11/2025	1.000000	40,719.43	-40,719.43	0.00
		BANK OF NEW YORK MELLON STIF	2/11/2025				
		20250211S000070					
B	4,550.700	EB TEMP IVN FD	2/12/2025	1.000000	4,550.70	-4,550.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/12/2025	1.000000	4,550.70	-4,550.70	0.00
		BANK OF NEW YORK MELLON STIF	2/12/2025				
		20250212S000080					
B	110,948.500	EB TEMP IVN FD	2/13/2025	1.000000	110,948.50	-110,948.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/13/2025	1.000000	110,948.50	-110,948.50	0.00
		BANK OF NEW YORK MELLON STIF	2/13/2025				
		20250213S000040					
B	250,686.590	EB TEMP IVN FD	2/14/2025	1.000000	250,686.59	-250,686.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/14/2025	1.000000	250,686.59	-250,686.59	0.00
		BANK OF NEW YORK MELLON STIF	2/14/2025				
		20250214S000560					
B	133,785.990	EB TEMP IVN FD	2/18/2025	1.000000	133,785.99	-133,785.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/18/2025	1.000000	133,785.99	-133,785.99	0.00
		BANK OF NEW YORK MELLON STIF	2/18/2025				
		20250218S000270					
B	2,554.250	EB TEMP IVN FD	2/19/2025	1.000000	2,554.25	-2,554.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/19/2025	1.000000	2,554.25	-2,554.25	0.00
		BANK OF NEW YORK MELLON STIF	2/19/2025				
		20250219S000080					
B	32,790.570	EB TEMP IVN FD	2/20/2025	1.000000	32,790.57	-32,790.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/20/2025	1.000000	32,790.57	-32,790.57	0.00
		BANK OF NEW YORK MELLON STIF	2/20/2025				
		20250220S000100					

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B	30,213.670	EB TEMP IVN FD	2/21/2025	1.000000	30,213.67	-30,213.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/21/2025	1.000000	30,213.67	-30,213.67	0.00
		BANK OF NEW YORK MELLON STIF	2/21/2025				
		20250221S000170					
B	1,192.800	EB TEMP IVN FD	2/25/2025	1.000000	1,192.80	-1,192.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/25/2025	1.000000	1,192.80	-1,192.80	0.00
		BANK OF NEW YORK MELLON STIF	2/25/2025				
		20250225S000090					
B	25,764.630	EB TEMP IVN FD	2/26/2025	1.000000	25,764.63	-25,764.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/26/2025	1.000000	25,764.63	-25,764.63	0.00
		BANK OF NEW YORK MELLON STIF	2/26/2025				
		20250226S000110					
B	14,120.470	EB TEMP IVN FD	2/27/2025	1.000000	14,120.47	-14,120.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/27/2025	1.000000	14,120.47	-14,120.47	0.00
		BANK OF NEW YORK MELLON STIF	2/27/2025				
		20250227S000070					
B	97,608.940	EB TEMP IVN FD	2/28/2025	1.000000	97,608.94	-97,608.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/28/2025	1.000000	97,608.94	-97,608.94	0.00
		BANK OF NEW YORK MELLON STIF	2/28/2025				
		20250228S000320					
B	239,430.590	EB TEMP IVN FD	3/3/2025	1.000000	239,430.59	-239,430.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/3/2025	1.000000	239,430.59	-239,430.59	0.00
		BANK OF NEW YORK MELLON STIF	3/3/2025				
		20250303S000460					
B	119,505.820	EB TEMP IVN FD	3/4/2025	1.000000	119,505.82	-119,505.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	119,505.82	-119,505.82	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000150					

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B	20,543.760	EB TEMP IVN FD	3/5/2025	1.000000	20,543.76	-20,543.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/5/2025	1.000000	20,543.76	-20,543.76	0.00
		BANK OF NEW YORK MELLON STIF	3/5/2025				
		20250305S000130					
B	94,922.370	EB TEMP IVN FD	3/6/2025	1.000000	94,922.37	-94,922.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2025	1.000000	94,922.37	-94,922.37	0.00
		BANK OF NEW YORK MELLON STIF	3/6/2025				
		20250306S000130					
B	139,770.970	EB TEMP IVN FD	3/7/2025	1.000000	139,770.97	-139,770.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/7/2025	1.000000	139,770.97	-139,770.97	0.00
		BANK OF NEW YORK MELLON STIF	3/7/2025				
		20250307S000270					
B	338,580.300	EB TEMP IVN FD	3/10/2025	1.000000	338,580.30	-338,580.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/10/2025	1.000000	338,580.30	-338,580.30	0.00
		BANK OF NEW YORK MELLON STIF	3/10/2025				
		20250310S000340					
B	22,946.710	EB TEMP IVN FD	3/11/2025	1.000000	22,946.71	-22,946.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/11/2025	1.000000	22,946.71	-22,946.71	0.00
		BANK OF NEW YORK MELLON STIF	3/11/2025				
		20250311S000100					
B	32,435.370	EB TEMP IVN FD	3/12/2025	1.000000	32,435.37	-32,435.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/12/2025	1.000000	32,435.37	-32,435.37	0.00
		BANK OF NEW YORK MELLON STIF	3/12/2025				
		20250312S000160					
B	227,274.470	EB TEMP IVN FD	3/13/2025	1.000000	227,274.47	-227,274.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/13/2025	1.000000	227,274.47	-227,274.47	0.00
		BANK OF NEW YORK MELLON STIF	3/13/2025				
		20250313S000150					

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B	216,719.950	EB TEMP IVN FD	3/17/2025	1.000000	216,719.95	-216,719.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/17/2025	1.000000	216,719.95	-216,719.95	0.00
		BANK OF NEW YORK MELLON STIF	3/17/2025				
		20250317S000300					
B	76,951.820	EB TEMP IVN FD	3/18/2025	1.000000	76,951.82	-76,951.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/18/2025	1.000000	76,951.82	-76,951.82	0.00
		BANK OF NEW YORK MELLON STIF	3/18/2025				
		20250318S000210					
B	29,374.960	EB TEMP IVN FD	3/19/2025	1.000000	29,374.96	-29,374.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/19/2025	1.000000	29,374.96	-29,374.96	0.00
		BANK OF NEW YORK MELLON STIF	3/19/2025				
		20250319S000120					
B	68,324.920	EB TEMP IVN FD	3/20/2025	1.000000	68,324.92	-68,324.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/20/2025	1.000000	68,324.92	-68,324.92	0.00
		BANK OF NEW YORK MELLON STIF	3/20/2025				
		20250320S000170					
B	28,203.550	EB TEMP IVN FD	3/21/2025	1.000000	28,203.55	-28,203.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/21/2025	1.000000	28,203.55	-28,203.55	0.00
		BANK OF NEW YORK MELLON STIF	3/21/2025				
		20250321S000110					
B	29,235.720	EB TEMP IVN FD	3/24/2025	1.000000	29,235.72	-29,235.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/24/2025	1.000000	29,235.72	-29,235.72	0.00
		BANK OF NEW YORK MELLON STIF	3/24/2025				
		20250324S000080					
B	21,338.490	EB TEMP IVN FD	3/25/2025	1.000000	21,338.49	-21,338.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/25/2025	1.000000	21,338.49	-21,338.49	0.00
		BANK OF NEW YORK MELLON STIF	3/25/2025				
		20250325S000070					

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B	52,873.510	EB TEMP IVN FD	3/26/2025	1.000000	52,873.51	-52,873.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/26/2025	1.000000	52,873.51	-52,873.51	0.00
		BANK OF NEW YORK MELLON STIF	3/26/2025				
		20250326S000420					
B	136,357.050	EB TEMP IVN FD	3/27/2025	1.000000	136,357.05	-136,357.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/27/2025	1.000000	136,357.05	-136,357.05	0.00
		BANK OF NEW YORK MELLON STIF	3/27/2025				
		20250327S000110					
B	208,969.340	EB TEMP IVN FD	3/28/2025	1.000000	208,969.34	-208,969.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/28/2025	1.000000	208,969.34	-208,969.34	0.00
		BANK OF NEW YORK MELLON STIF	3/28/2025				
		20250328S000250					
B	375,319.380	EB TEMP IVN FD	3/31/2025	1.000000	375,319.38	-375,319.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/31/2025	1.000000	375,319.38	-375,319.38	0.00
		BANK OF NEW YORK MELLON STIF	3/31/2025				
		20250331S000550					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**4,797,637.85**	**-4,797,637.85**	**0.00**
					4,797,637.85	**-4,797,637.85**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**4,797,637.85**	**-4,797,637.85**	**0.00**
EQUITY							
U.S. DOLLAR							
B	1,379.000	AFLAC INC	3/31/2025	111.190000	153,344.80	-153,344.80	0.00
	001055102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	111.190000	153,344.80	-153,344.80	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002470 / GTN250331497					
B	418.000	ALEXANDRIA REAL ESTATE EQUITIE	3/31/2025	92.510000	38,673.36	-38,673.36	0.00
	015271109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	92.510000	38,673.36	-38,673.36	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001000 / GTN250331497					

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B	119.000	ALIGN TECHNOLOGY INC	3/31/2025	158.860000	18,905.53	-18,905.53	0.00
	016255101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	158.860000	18,905.53	-18,905.53	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002370 / GTN250331497					
B	3,746.000	ALNYLAM PHARMACEUTICALS INC	3/31/2025	270.020000	1,011,532.38	-1,011,532.38	0.00
	02043Q107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	270.020000	1,011,532.38	-1,011,532.38	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000830 / GTN250331497					
B	2,417.000	ALPHABET INC	3/31/2025	156.230000	377,632.08	-377,632.08	0.00
	02079K107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	156.230000	377,632.08	-377,632.08	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002130 / GTN250331497					
B	2,086.000	AMAZON.COM INC	3/25/2025	205.064697	427,785.82	-427,785.82	0.00
	023135106	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	205.064697	427,785.82	-427,785.82	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000140 / GTN250326470					
B	4,307.000	AMENTUM HOLDINGS INC	3/31/2025	18.200000	78,430.47	-78,430.47	0.00
	023939101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	18.200000	78,430.47	-78,430.47	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001970 / GTN250331497					
B	5.000	CENCORA INC	1/8/2025	237.830000	1,189.20	-1,189.20	0.00
	03073E105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	237.830000	1,189.20	-1,189.20	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002500 / GTN250108013					
B	13,124.000	APOLLO GLOBAL MANAGEMENT INC	1/8/2025	161.980000	2,125,956.76	-2,125,956.76	0.00
	03769M106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	161.980000	2,125,956.76	-2,125,956.76	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003320 / GTN250108013					

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B	2,050.000	APOLLO GLOBAL MANAGEMENT INC	3/31/2025	136.940000	280,747.50	-280,747.50	0.00
	03769M106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	136.940000	280,747.50	-280,747.50	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002970 / GTN250331497					
B	7,626.000	APPLOVIN CORP	3/31/2025	264.970000	2,020,737.48	-2,020,737.48	0.00
	03831W108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	264.970000	2,020,737.48	-2,020,737.48	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002160 / GTN250331497					
B	5,380.000	ARES MANAGEMENT CORP	3/31/2025	146.610000	788,815.60	-788,815.60	0.00
	03990B101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	146.610000	788,815.60	-788,815.60	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003140 / GTN250331497					
B	4,699.000	ATLASSIAN CORP	3/31/2025	212.210000	997,221.78	-997,221.78	0.00
	049468101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	212.210000	997,221.78	-997,221.78	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003840 / GTN250331497					
B	19,720.000	AVANTOR INC	3/31/2025	16.210000	319,858.40	-319,858.40	0.00
	05352A100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	16.210000	319,858.40	-319,858.40	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004830 / GTN250331497					
B	10.000	AXON ENTERPRISE INC	1/8/2025	577.340000	5,773.50	-5,773.50	0.00
	05464C101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	577.340000	5,773.50	-5,773.50	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000860 / GTN250108013					
B	456.000	BEST BUY CO INC	3/31/2025	73.610000	33,570.72	-33,570.72	0.00
	086516101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	73.610000	33,570.72	-33,570.72	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004740 / GTN250331497					

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B	5,490.000	BIOMARIN PHARMACEUTICAL INC	3/31/2025	70.690000	388,143.00	-388,143.00	0.00
	09061G101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.690000	388,143.00	-388,143.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001670 / GTN250331497					
B	18.000	BIO-TECHNE CORP	1/8/2025	75.190000	1,353.60	-1,353.60	0.00
	09073M104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	75.190000	1,353.60	-1,353.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000300 / GTN250108013					
B	168.000	BLACKROCK INC	1/8/2025	986.100000	165,666.48	-165,666.48	0.00
	09290D101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	986.100000	165,666.48	-165,666.48	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003820 / GTN250108013					
B	21.000	BLACKROCK INC	3/31/2025	946.480000	19,876.29	-19,876.29	0.00
	09290D101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	946.480000	19,876.29	-19,876.29	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004550 / GTN250331497					
B	15,240.000	BLUE OWL CAPITAL INC	3/31/2025	20.040000	305,562.00	-305,562.00	0.00
	09581B103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	20.040000	305,562.00	-305,562.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000940 / GTN250331497					
B	400.000	BOEING CO/THE	1/8/2025	171.760000	68,708.00	-68,708.00	0.00
	097023105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	171.760000	68,708.00	-68,708.00	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001390 / GTN250108013					
B	3,666.000	BOOZ ALLEN HAMILTON HOLDING CO	3/31/2025	104.580000	383,426.94	-383,426.94	0.00
	099502106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	104.580000	383,426.94	-383,426.94	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005850 / GTN250331497					

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B	1,844.000	BURLINGTON STORES INC	3/31/2025	238.330000	439,498.96	-439,498.96	0.00
	122017106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	238.330000	439,498.96	-439,498.96	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001190 / GTN250331497					
B	64.000	CBRE GROUP INC	3/31/2025	130.780000	8,370.56	-8,370.56	0.00
	12504L109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	130.780000	8,370.56	-8,370.56	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002260 / GTN250331497					
B	11.000	CH ROBINSON WORLDWIDE INC	1/8/2025	103.610000	1,139.82	-1,139.82	0.00
	12541W209	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	103.610000	1,139.82	-1,139.82	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000650 / GTN250108013					
B	638.000	CNA FINANCIAL CORP	3/31/2025	50.790000	32,410.40	-32,410.40	0.00
	126117100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	50.790000	32,410.40	-32,410.40	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001270 / GTN250331497					
B	1,312.000	CARLISLE COS INC	3/31/2025	340.500000	446,749.12	-446,749.12	0.00
	142339100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	340.500000	446,749.12	-446,749.12	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000850 / GTN250331497					
B	707.000	CARNIVAL CORP	1/8/2025	24.180000	17,102.33	-17,102.33	0.00
	143658300	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	24.180000	17,102.33	-17,102.33	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004730 / GTN250108013					
B	3,172.000	CELANESE CORP	3/31/2025	56.770000	180,106.16	-180,106.16	0.00
	150870103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	56.770000	180,106.16	-180,106.16	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000700 / GTN250331497					

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B	6,496.000	CHENIERE ENERGY INC	3/31/2025	231.400000	1,503,239.36	-1,503,239.36	0.00
	16411R208	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	231.400000	1,503,239.36	-1,503,239.36	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005620 / GTN250331497					
B	6,173.000	EXPAND ENERGY CORP	3/25/2025	109.907399	678,520.11	-678,520.11	0.00
	165167735	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	109.907399	678,520.11	-678,520.11	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000180 / GTN250326470					
B	8,854.000	CLOUDFLARE INC	3/31/2025	112.690000	997,845.80	-997,845.80	0.00
	18915M107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	112.690000	997,845.80	-997,845.80	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005280 / GTN250331497					
B	5,892.000	COINBASE GLOBAL INC	3/31/2025	172.230000	1,014,838.08	-1,014,838.08	0.00
	19260Q107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	172.230000	1,014,838.08	-1,014,838.08	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003800 / GTN250331497					
B	337.000	COSTAR GROUP INC	3/17/2025	80.123590	27,005.02	-27,005.02	0.00
	22160N109	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	80.123590	27,005.02	-27,005.02	0.00
		UBS SECURITIES LLC, STAMFORD	3/17/2025				
		20250317S000340 / GTN250317411					
B	33,678.000	COUPANG INC	3/31/2025	21.930000	738,895.32	-738,895.32	0.00
	22266T109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	21.930000	738,895.32	-738,895.32	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003490 / GTN250331497					
B	23.000	CROWDSTRIKE HOLDINGS INC	1/8/2025	358.720000	8,250.79	-8,250.79	0.00
	22788C105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	358.720000	8,250.79	-8,250.79	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003920 / GTN250108013					

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B	398.000	CROWDSTRIKE HOLDINGS INC	3/25/2025	385.023592	153,243.37	-153,243.37	0.00
	22788C105	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	385.023592	153,243.37	-153,243.37	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000200 / GTN250326470					
B	8,836.000	DATADOG INC	3/31/2025	99.210000	876,707.92	-876,707.92	0.00
	23804L103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	99.210000	876,707.92	-876,707.92	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004710 / GTN250331497					
B	535.000	DELL TECHNOLOGIES INC	1/8/2025	119.310000	63,836.20	-63,836.20	0.00
	24703L202	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	119.310000	63,836.20	-63,836.20	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003810 / GTN250108013					
B	820.000	DEVON ENERGY CORP	1/8/2025	35.150000	28,831.20	-28,831.20	0.00
	25179M103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	35.150000	28,831.20	-28,831.20	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000240 / GTN250108013					
B	79.000	DIGITAL REALTY TRUST INC	1/8/2025	180.870000	14,289.52	-14,289.52	0.00
	253868103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	180.870000	14,289.52	-14,289.52	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003210 / GTN250108013					
B	481.000	DIGITAL REALTY TRUST INC	3/31/2025	143.290000	68,927.30	-68,927.30	0.00
	253868103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	143.290000	68,927.30	-68,927.30	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004970 / GTN250331497					
B	5,828.000	DOCUSIGN INC	3/31/2025	81.400000	474,457.48	-474,457.48	0.00
	256163106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	81.400000	474,457.48	-474,457.48	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001690 / GTN250331497					

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B	9,958.000	DOORDASH INC	3/25/2025	197.919600	1,970,982.96	-1,970,982.96	0.00
	25809K105	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	197.919600	1,970,982.96	-1,970,982.96	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000070 / GTN250326470					
B	322.000	DOORDASH INC	3/31/2025	182.770000	58,855.16	-58,855.16	0.00
	25809K105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	182.770000	58,855.16	-58,855.16	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004380 / GTN250331497					
B	13,165.000	DRAFTKINGS INC	3/31/2025	33.210000	437,341.30	-437,341.30	0.00
	26142V105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	33.210000	437,341.30	-437,341.30	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003230 / GTN250331497					
B	1.000	EQT CORP	1/8/2025	49.000000	49.01	-49.01	0.00
	26884L109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	49.000000	49.01	-49.01	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003800 / GTN250108013					
B	678.000	ELECTRONIC ARTS INC	3/31/2025	144.520000	97,991.34	-97,991.34	0.00
	285512109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	144.520000	97,991.34	-97,991.34	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001760 / GTN250331497					
B	4,378.000	ENTEGRIS INC	3/31/2025	87.480000	383,031.22	-383,031.22	0.00
	29362U104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.480000	383,031.22	-383,031.22	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002630 / GTN250331497					
B	33.000	EQUINIX INC	1/8/2025	951.040000	31,384.65	-31,384.65	0.00
	29444U700	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	951.040000	31,384.65	-31,384.65	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004220 / GTN250108013					

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B	959.000	EQUITY RESIDENTIAL	3/31/2025	71.580000	68,654.81	-68,654.81	0.00
	29476L107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	71.580000	68,654.81	-68,654.81	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004370 / GTN250331497					
B	218.000	EVERSOURCE ENERGY	1/8/2025	56.720000	12,367.14	-12,367.14	0.00
	30040W108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	56.720000	12,367.14	-12,367.14	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000440 / GTN250108013					
B	12.000	EXELON CORP	1/8/2025	38.190000	458.40	-458.40	0.00
	30161N101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	38.190000	458.40	-458.40	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004670 / GTN250108013					
B	151.000	EXXON MOBIL CORP	3/31/2025	118.930000	17,959.94	-17,959.94	0.00
	30231G102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	118.930000	17,959.94	-17,959.94	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001090 / GTN250331497					
B	273.000	META PLATFORMS INC	3/25/2025	625.586190	170,787.76	-170,787.76	0.00
	30303M102	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	625.586190	170,787.76	-170,787.76	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000150 / GTN250326470					
B	26.000	FEDERAL REALTY INVESTMENT TRUS	1/8/2025	104.560000	2,718.82	-2,718.82	0.00
	313745101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	104.560000	2,718.82	-2,718.82	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001980 / GTN250108013					
B	5,818.000	FERGUSON ENTERPRISES INC	3/31/2025	160.230000	932,276.32	-932,276.32	0.00
	31488V107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	160.230000	932,276.32	-932,276.32	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000620 / GTN250331497					

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B	7,545.000	FIDELITY NATIONAL FINANCIAL IN	3/31/2025	65.080000	491,104.05	-491,104.05	0.00
	31620R303	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	65.080000	491,104.05	-491,104.05	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004290 / GTN250331497					
B	334.000	FIRST CITIZENS BANCSHARES INC/	3/31/2025	1,854.120000	619,279.42	-619,279.42	0.00
	31946M103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,854.120000	619,279.42	-619,279.42	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003780 / GTN250331497					
B	1,682.000	FIRSTENERGY CORP	3/31/2025	40.420000	68,003.26	-68,003.26	0.00
	337932107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	40.420000	68,003.26	-68,003.26	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002050 / GTN250331497					
B	873.000	ARTHUR J GALLAGHER & CO	1/8/2025	285.500000	249,250.23	-249,250.23	0.00
	363576109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	285.500000	249,250.23	-249,250.23	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002540 / GTN250108013					
B	366.000	GENERAL DYNAMICS CORP	3/31/2025	272.580000	99,767.94	-99,767.94	0.00
	369550108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	272.580000	99,767.94	-99,767.94	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001800 / GTN250331497					
B	772.000	GRAIL INC	3/31/2025	25.540000	19,724.60	-19,724.60	0.00
	384747101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	25.540000	19,724.60	-19,724.60	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000980 / GTN250331497					
B	30.000	HCA HEALTHCARE INC	3/31/2025	345.550000	10,366.80	-10,366.80	0.00
	40412C101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	345.550000	10,366.80	-10,366.80	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004160 / GTN250331497					

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B	1,281.000	HEICO CORP	3/31/2025	267.190000	342,283.20	-342,283.20	0.00
	422806109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	267.190000	342,283.20	-342,283.20	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000740 / GTN250331497					
B	2,361.000	HEICO CORP	3/31/2025	210.970000	498,123.78	-498,123.78	0.00
	422806208	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	210.970000	498,123.78	-498,123.78	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003090 / GTN250331497					
B	9.000	HESS CORP	3/31/2025	159.730000	1,437.66	-1,437.66	0.00
	42809H107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	159.730000	1,437.66	-1,437.66	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002010 / GTN250331497					
B	47.000	HEWLETT PACKARD ENTERPRISE CO	3/31/2025	15.430000	725.68	-725.68	0.00
	42824C109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	15.430000	725.68	-725.68	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004030 / GTN250331497					
B	1,441.000	HUBSPOT INC	3/31/2025	571.290000	823,243.30	-823,243.30	0.00
	443573100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	571.290000	823,243.30	-823,243.30	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001680 / GTN250331497					
B	18.000	JB HUNT TRANSPORT SERVICES INC	3/31/2025	147.950000	2,663.28	-2,663.28	0.00
	445658107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	147.950000	2,663.28	-2,663.28	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002580 / GTN250331497					
B	624.000	ILLINOIS TOOL WORKS INC	3/31/2025	248.010000	154,764.48	-154,764.48	0.00
	452308109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	248.010000	154,764.48	-154,764.48	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001520 / GTN250331497					

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B	4,632.000	ILLUMINA INC	3/31/2025	79.340000	367,549.20	-367,549.20	0.00
	452327109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	79.340000	367,549.20	-367,549.20	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003350 / GTN250331497					
B	798.000	INTEL CORP	1/8/2025	19.880000	15,872.22	-15,872.22	0.00
	458140100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	19.880000	15,872.22	-15,872.22	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003200 / GTN250108013					
B	3,069.000	INTERACTIVE BROKERS GROUP INC	3/31/2025	165.590000	508,226.40	-508,226.40	0.00
	45841N107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	165.590000	508,226.40	-508,226.40	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003640 / GTN250331497					
B	5,207.000	INTERNATIONAL PAPER CO	3/17/2025	51.905799	270,325.57	-270,325.57	0.00
	460146103	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	51.905799	270,325.57	-270,325.57	0.00
		UBS SECURITIES LLC, STAMFORD	3/17/2025				
		20250317S000350 / GTN250317411					
B	1,067.000	INVITATION HOMES INC	3/31/2025	34.850000	37,195.62	-37,195.62	0.00
	46187W107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	34.850000	37,195.62	-37,195.62	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005790 / GTN250331497					
B	179.000	IQVIA HOLDINGS INC	3/31/2025	176.300000	31,559.49	-31,559.49	0.00
	46266C105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	176.300000	31,559.49	-31,559.49	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004980 / GTN250331497					
B	14.000	JUNIPER NETWORKS INC	1/8/2025	38.370000	537.32	-537.32	0.00
	48203R104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	38.370000	537.32	-537.32	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003860 / GTN250108013					

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B	1,999.000	KEURIG DR PEPPER INC	3/17/2025	33.935697	67,857.45	-67,857.45	0.00
	49271V100	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	33.935697	67,857.45	-67,857.45	0.00
		UBS SECURITIES LLC, STAMFORD	3/17/2025				
		20250317S000370 / GTN250317411					
B	1,734.000	KEYCORP	1/8/2025	17.110000	29,686.08	-29,686.08	0.00
	493267108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	17.110000	29,686.08	-29,686.08	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002630 / GTN250108013					
B	2,164.000	LPL FINANCIAL HOLDINGS INC	3/31/2025	327.140000	707,952.60	-707,952.60	0.00
	50212V100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	327.140000	707,952.60	-707,952.60	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002680 / GTN250331497					
B	317.000	LENNAR CORP	3/31/2025	109.070000	34,578.36	-34,578.36	0.00
	526057302	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	109.070000	34,578.36	-34,578.36	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003870 / GTN250331497					
B	941.000	LENNOX INTERNATIONAL INC	1/8/2025	625.570000	588,670.78	-588,670.78	0.00
	526107107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	625.570000	588,670.78	-588,670.78	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002760 / GTN250108013					
B	6,097.000	LIBERTY MEDIA CORP-LIBERTY FOR	3/31/2025	90.010000	548,851.94	-548,851.94	0.00
	531229755	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	90.010000	548,851.94	-548,851.94	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004530 / GTN250331497					
B	674.000	LIBERTY MEDIA CORP-LIBERTY FOR	3/31/2025	81.470000	54,917.52	-54,917.52	0.00
	531229771	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	81.470000	54,917.52	-54,917.52	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003580 / GTN250331497					

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B	157.000	ELI LILLY & CO	3/31/2025	825.910000	129,669.44	-129,669.44	0.00
	532457108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	825.910000	129,669.44	-129,669.44	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004610 / GTN250331497					
B	1,791.000	LINEAGE INC	3/31/2025	58.630000	105,024.24	-105,024.24	0.00
	53566V106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.630000	105,024.24	-105,024.24	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003010 / GTN250331497					
B	63.000	LULULEMON ATHLETICA INC	3/31/2025	283.060000	17,833.41	-17,833.41	0.00
	550021109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	283.060000	17,833.41	-17,833.41	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S006010 / GTN250331497					
B	15.000	MGM RESORTS INTERNATIONAL	3/31/2025	29.640000	444.75	-444.75	0.00
	552953101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	29.640000	444.75	-444.75	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002610 / GTN250331497					
B	368.000	MARKEL GROUP INC	3/31/2025	1,869.610000	688,020.16	-688,020.16	0.00
	570535104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,869.610000	688,020.16	-688,020.16	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002400 / GTN250331497					
B	24,923.000	MARVELL TECHNOLOGY INC	3/31/2025	61.570000	1,534,758.34	-1,534,758.34	0.00
	573874104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	61.570000	1,534,758.34	-1,534,758.34	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005610 / GTN250331497					
B	6,720.000	MICROSTRATEGY INC	3/31/2025	288.270000	1,937,241.60	-1,937,241.60	0.00
	594972408	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	288.270000	1,937,241.60	-1,937,241.60	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001230 / GTN250331497					

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B	3,580.000	MILLROSE PROPERTIES INC	3/31/2025	26.510000	94,941.60	-94,941.60	0.00
	601137102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	26.510000	94,941.60	-94,941.60	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003520 / GTN250331497					
B	2,082.000	MONGODB INC	3/31/2025	175.400000	365,203.62	-365,203.62	0.00
	60937P106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	175.400000	365,203.62	-365,203.62	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004350 / GTN250331497					
B	21.000	MOODY'S CORP	3/31/2025	465.690000	9,779.70	-9,779.70	0.00
	615369105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	465.690000	9,779.70	-9,779.70	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005200 / GTN250331497					
B	478.000	NISOURCE INC	1/8/2025	36.450000	17,427.88	-17,427.88	0.00
	65473P105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	36.450000	17,427.88	-17,427.88	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001420 / GTN250108013					
B	4,707.000	OKTA INC	3/31/2025	105.220000	495,317.61	-495,317.61	0.00
	679295105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	105.220000	495,317.61	-495,317.61	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005720 / GTN250331497					
B	109.000	OLD DOMINION FREIGHT LINE INC	3/31/2025	165.450000	18,035.14	-18,035.14	0.00
	679580100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	165.450000	18,035.14	-18,035.14	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002780 / GTN250331497					
B	1,065.000	ONEOK INC	3/17/2025	99.039004	105,487.19	-105,487.19	0.00
	682680103	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	99.039004	105,487.19	-105,487.19	0.00
		UBS SECURITIES LLC, STAMFORD	3/17/2025				
		20250317S000360 / GTN250317411					

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B	52.000	ORACLE CORP	1/8/2025	163.140000	8,483.80	-8,483.80	0.00
	68389X105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	163.140000	8,483.80	-8,483.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004440 / GTN250108013					
B	798.000	PALANTIR TECHNOLOGIES INC	1/8/2025	68.230000	54,455.52	-54,455.52	0.00
	69608A108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	68.230000	54,455.52	-54,455.52	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001360 / GTN250108013					
B	119.000	PALO ALTO NETWORKS INC	1/8/2025	172.830000	20,567.96	-20,567.96	0.00
	697435105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	172.830000	20,567.96	-20,567.96	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003300 / GTN250108013					
B	53.000	PAYCOM SOFTWARE INC	3/31/2025	218.480000	11,579.97	-11,579.97	0.00
	70432V102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	218.480000	11,579.97	-11,579.97	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005440 / GTN250331497					
B	17,186.000	PINTEREST INC	3/31/2025	31.000000	532,937.86	-532,937.86	0.00
	72352L106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	31.000000	532,937.86	-532,937.86	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003260 / GTN250331497					
B	420.000	PRINCIPAL FINANCIAL GROUP INC	3/31/2025	84.370000	35,439.60	-35,439.60	0.00
	74251V102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	84.370000	35,439.60	-35,439.60	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003420 / GTN250331497					
B	1.000	PRUDENTIAL FINANCIAL INC	3/31/2025	111.680000	111.69	-111.69	0.00
	744320102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	111.680000	111.69	-111.69	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002910 / GTN250331497					

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B	5,324.000	RB GLOBAL INC	3/31/2025	100.300000	534,050.44	-534,050.44	0.00
	74935Q107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	100.300000	534,050.44	-534,050.44	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000970 / GTN250331497					
B	521.000	RAYMOND JAMES FINANCIAL INC	3/31/2025	138.910000	72,377.32	-72,377.32	0.00
	754730109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	138.910000	72,377.32	-72,377.32	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004090 / GTN250331497					
B	15.000	REALTY INCOME CORP	1/8/2025	52.510000	787.80	-787.80	0.00
	756109104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	52.510000	787.80	-787.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001050 / GTN250108013					
B	15,271.000	ROBLOX CORP	3/31/2025	58.290000	890,299.30	-890,299.30	0.00
	771049103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.290000	890,299.30	-890,299.30	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005750 / GTN250331497					
B	4,024.000	ROCKET COS INC	3/31/2025	12.070000	48,609.92	-48,609.92	0.00
	77311W101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	12.070000	48,609.92	-48,609.92	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001640 / GTN250331497					
B	6,248.000	SS&C TECHNOLOGIES HOLDINGS INC	3/31/2025	83.530000	521,957.92	-521,957.92	0.00
	78467J100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	83.530000	521,957.92	-521,957.92	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005490 / GTN250331497					
B	3,349.000	SANDISK CORP/DE	3/31/2025	47.610000	159,479.38	-159,479.38	0.00
	80004C200	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	47.610000	159,479.38	-159,479.38	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001040 / GTN250331497					

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B	6,150.000	CHARLES SCHWAB CORP/THE	3/17/2025	78.037600	479,992.74	-479,992.74	0.00
	808513105	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	78.037600	479,992.74	-479,992.74	0.00
		UBS SECURITIES LLC, STAMFORD	3/17/2025				
		20250317S000380 / GTN250317411					
B	19.000	SHERWIN-WILLIAMS CO/THE	3/31/2025	349.190000	6,634.80	-6,634.80	0.00
	824348106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	349.190000	6,634.80	-6,634.80	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004730 / GTN250331497					
B	404.000	SIMON PROPERTY GROUP INC	3/31/2025	166.080000	67,100.36	-67,100.36	0.00
	828806109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	166.080000	67,100.36	-67,100.36	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002550 / GTN250331497					
B	6,255.000	SIRIUS XM HOLDINGS INC	3/31/2025	22.545000	141,081.53	-141,081.53	0.00
	829933100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	22.545000	141,081.53	-141,081.53	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004300 / GTN250331497					
B	9,081.000	SNOWFLAKE INC	3/31/2025	146.160000	1,327,369.77	-1,327,369.77	0.00
	833445109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	146.160000	1,327,369.77	-1,327,369.77	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005120 / GTN250331497					
B	2,554.000	SOUTHERN COPPER CORP	3/31/2025	93.460000	238,722.38	-238,722.38	0.00
	84265V105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	93.460000	238,722.38	-238,722.38	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002340 / GTN250331497					
B	16,153.000	BLOCK INC	3/31/2025	54.330000	877,754.02	-877,754.02	0.00
	852234103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	54.330000	877,754.02	-877,754.02	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001390 / GTN250331497					

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B	8.000	STEEL DYNAMICS INC	3/31/2025	125.080000	1,000.72	-1,000.72	0.00
	858119100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	125.080000	1,000.72	-1,000.72	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000960 / GTN250331497					
B	454.000	STRYKER CORP	3/31/2025	372.250000	169,006.04	-169,006.04	0.00
	863667101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	372.250000	169,006.04	-169,006.04	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000580 / GTN250331497					
B	3,665.000	SUN COMMUNITIES INC	3/31/2025	128.640000	471,502.25	-471,502.25	0.00
	866674104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	128.640000	471,502.25	-471,502.25	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002940 / GTN250331497					
B	1,954.000	TKO GROUP HOLDINGS INC	3/25/2025	154.066402	301,065.29	-301,065.29	0.00
	87256C101	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	154.066402	301,065.29	-301,065.29	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000210 / GTN250326470					
B	218.000	TAKE-TWO INTERACTIVE SOFTWARE	3/31/2025	207.250000	45,182.68	-45,182.68	0.00
	874054109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	207.250000	45,182.68	-45,182.68	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004240 / GTN250331497					
B	53.000	TAPESTRY INC	1/8/2025	68.530000	3,632.62	-3,632.62	0.00
	876030107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	68.530000	3,632.62	-3,632.62	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S002870 / GTN250108013					
B	174.000	TESLA INC	1/8/2025	394.940000	68,721.30	-68,721.30	0.00
	88160R101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	394.940000	68,721.30	-68,721.30	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S004860 / GTN250108013					

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B	12,983.000	TRADE DESK INC/THE	3/31/2025	54.720000	710,559.59	-710,559.59	0.00
	88339J105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	54.720000	710,559.59	-710,559.59	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005650 / GTN250331497					
B	3,375.000	TRADEWEB MARKETS INC	3/31/2025	148.460000	501,086.25	-501,086.25	0.00
	892672106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	148.460000	501,086.25	-501,086.25	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002570 / GTN250331497					
B	5,642.000	TRANSUNION	3/31/2025	82.990000	468,286.00	-468,286.00	0.00
	89400J107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.990000	468,286.00	-468,286.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001500 / GTN250331497					
B	4,448.000	TWILIO INC	3/31/2025	97.910000	435,548.16	-435,548.16	0.00
	90138F102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	97.910000	435,548.16	-435,548.16	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001300 / GTN250331497					
B	728.000	UDR INC	3/31/2025	45.170000	32,891.04	-32,891.04	0.00
	902653104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	45.170000	32,891.04	-32,891.04	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000810 / GTN250331497					
B	4,289.000	VEEVA SYSTEMS INC	3/31/2025	231.630000	993,503.96	-993,503.96	0.00
	922475108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	231.630000	993,503.96	-993,503.96	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000820 / GTN250331497					
B	133.000	VENTAS INC	1/8/2025	58.270000	7,751.24	-7,751.24	0.00
	92276F100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.270000	7,751.24	-7,751.24	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001250 / GTN250108013					

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B	10,410.000	VERTIV HOLDINGS CO	3/31/2025	72.200000	751,706.10	-751,706.10	0.00
	92537N108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.200000	751,706.10	-751,706.10	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003290 / GTN250331497					
B	70.000	VICI PROPERTIES INC	1/8/2025	28.830000	2,018.80	-2,018.80	0.00
	925652109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	28.830000	2,018.80	-2,018.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003740 / GTN250108013					
B	1,476.000	VISA INC	1/8/2025	312.600000	461,412.36	-461,412.36	0.00
	92826C839	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	312.600000	461,412.36	-461,412.36	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000530 / GTN250108013					
B	6,300.000	WP CAREY INC	3/31/2025	63.110000	397,656.00	-397,656.00	0.00
	92936U109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	63.110000	397,656.00	-397,656.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002690 / GTN250331497					
B	5,038.000	WARNER BROS DISCOVERY INC	3/31/2025	10.730000	54,108.12	-54,108.12	0.00
	934423104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	10.730000	54,108.12	-54,108.12	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S003210 / GTN250331497					
B	941.000	WASTE MANAGEMENT INC	3/31/2025	231.510000	217,860.32	-217,860.32	0.00
	94106L109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	231.510000	217,860.32	-217,860.32	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005780 / GTN250331497					
B	303.000	WELLTOWER INC	1/8/2025	126.480000	38,326.47	-38,326.47	0.00
	95040Q104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	126.480000	38,326.47	-38,326.47	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003480 / GTN250108013					

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B	558.000	WELLTOWER INC	3/31/2025	153.210000	85,496.76	-85,496.76	0.00
	95040Q104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	153.210000	85,496.76	-85,496.76	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004310 / GTN250331497					
B	521.000	WESTERN DIGITAL CORP	1/8/2025	64.060000	33,380.47	-33,380.47	0.00
	958102105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	64.060000	33,380.47	-33,380.47	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001520 / GTN250108013					
B	975.000	WESTLAKE CORP	3/31/2025	100.030000	97,539.00	-97,539.00	0.00
	960413102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	100.030000	97,539.00	-97,539.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004050 / GTN250331497					
B	3,613.000	WILLIAMS-SONOMA INC	3/25/2025	168.436399	608,596.84	-608,596.84	0.00
	969904101	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	168.436399	608,596.84	-608,596.84	0.00
		UBS SECURITIES LLC, STAMFORD	3/25/2025				
		20250326S000100 / GTN250326470					
B	6,254.000	WORKDAY INC	1/8/2025	254.690000	1,592,893.80	-1,592,893.80	0.00
	98138H101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	254.690000	1,592,893.80	-1,592,893.80	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001450 / GTN250108013					
B	419.000	XCEL ENERGY INC	1/8/2025	66.390000	27,821.60	-27,821.60	0.00
	98389B100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	66.390000	27,821.60	-27,821.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S001860 / GTN250108013					
B	2,709.000	ZSCALER INC	3/31/2025	198.420000	537,546.87	-537,546.87	0.00
	98980G102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	198.420000	537,546.87	-537,546.87	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002530 / GTN250331497					

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B	7,667.000	ZOOM COMMUNICATIONS INC	3/31/2025	73.770000	565,671.26	-565,671.26	0.00
	98980L101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	73.770000	565,671.26	-565,671.26	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001650 / GTN250331497					
B	19,981.000	CRH PLC	3/31/2025	87.970000	1,757,928.38	-1,757,928.38	0.00
	G25508105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.970000	1,757,928.38	-1,757,928.38	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004910 / GTN250331497					
B	2,859.000	GLOBALFOUNDRIES INC	3/31/2025	36.910000	105,554.28	-105,554.28	0.00
	G39387108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	36.910000	105,554.28	-105,554.28	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S000880 / GTN250331497					
B	94,355.000	NU HOLDINGS LTD/CAYMAN ISLANDS	3/31/2025	10.240000	967,138.75	-967,138.75	0.00
	G6683N103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	10.240000	967,138.75	-967,138.75	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005370 / GTN250331497					
B	11,210.000	ROYALTY PHARMA PLC	3/31/2025	31.130000	349,079.40	-349,079.40	0.00
	G7709Q104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	31.130000	349,079.40	-349,079.40	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S005950 / GTN250331497					
B	18.000	SEAGATE TECHNOLOGY HOLDINGS PL	1/8/2025	88.690000	1,596.60	-1,596.60	0.00
	G7997R103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	88.690000	1,596.60	-1,596.60	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S000950 / GTN250108013					
B	763.000	CHUBB LTD	3/31/2025	301.990000	230,426.00	-230,426.00	0.00
	H1467J104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	301.990000	230,426.00	-230,426.00	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S002420 / GTN250331497					

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B	4,274.000	SPOTIFY TECHNOLOGY SA	3/31/2025	550.030000	2,350,870.96	-2,350,870.96	0.00
	L8681T102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	550.030000	2,350,870.96	-2,350,870.96	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S001910 / GTN250331497					
B	25,381.000	CNH INDUSTRIAL NV	3/31/2025	12.280000	311,932.49	-311,932.49	0.00
	N20944109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	12.280000	311,932.49	-311,932.49	0.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025				
		20250331S004340 / GTN250331497					
B	279.000	ROYAL CARIBBEAN CRUISES LTD	1/8/2025	227.220000	63,397.17	-63,397.17	0.00
	V7780T103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	227.220000	63,397.17	-63,397.17	0.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025				
		20250108S003730 / GTN250108013					
			TOTAL U.S. DOLLAR EQUITY:		**55,985,228.27**	**-55,985,228.27**	**0.00**
					55,985,228.27	**-55,985,228.27**	**0.00**
			TOTAL EQUITY PURCHASES:		**55,985,228.27**	**-55,985,228.27**	**0.00**
			TOTAL PURCHASES:		**60,782,866.12**	**-60,782,866.12**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-5,460.100	EB TEMP IVN FD	1/9/2025	1.000000	-5,460.10	5,460.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/9/2025	1.000000	-5,460.10	5,460.10	0.00
		20250110S005250	1/9/2025				
S	-3,297,890.210	EB TEMP IVN FD	1/17/2025	1.000000	-3,297,890.21	3,297,890.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/17/2025	1.000000	-3,297,890.21	3,297,890.21	0.00
		20250117S000130	1/17/2025				
S	-2,440,885.020	EB TEMP IVN FD	3/14/2025	1.000000	-2,440,885.02	2,440,885.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/14/2025	1.000000	-2,440,885.02	2,440,885.02	0.00
		20250314S000620	3/14/2025				

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		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-5,744,235.33**	**5,744,235.33**	**0.00**
					-5,744,235.33	**5,744,235.33**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-5,744,235.33**	**5,744,235.33**	**0.00**
	EQUITY						
	U.S. DOLLAR						
S	-184.000	AFLAC INC	1/8/2025	103.570000	-8,122.81	19,054.51	10,931.70
	001055102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	103.570000	-8,122.81	19,054.51	10,931.70
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	10,931.70 Long
		20250108S002410 / GTN250108013				Gain/Loss Base Amounts:	10,931.70 Long
S	-89.000	AES CORP/THE	1/8/2025	12.400000	-1,594.59	1,102.67	-491.92
	00130H105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	12.400000	-1,594.59	1,102.67	-491.92
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-491.92 Long
		20250108S001710 / GTN250108013				Gain/Loss Base Amounts:	-491.92 Long
S	-257.000	AES CORP/THE	3/31/2025	12.420000	-4,604.59	3,189.28	-1,415.31
	00130H105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	12.420000	-4,604.59	3,189.28	-1,415.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,415.31 Long
		20250331S004430 / GTN250331497				Gain/Loss Base Amounts:	-1,415.31 Long
S	-780.000	AT&T INC	1/8/2025	22.180000	-16,963.45	17,292.11	328.66
	00206R102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	22.180000	-16,963.45	17,292.11	328.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	328.66 Long
		20250108S001500 / GTN250108013				Gain/Loss Base Amounts:	328.66 Long
S	-1,825.000	AT&T INC	3/31/2025	28.280000	-39,690.13	51,591.31	11,901.18
	00206R102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	28.280000	-39,690.13	51,591.31	11,901.18
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,901.18 Long
		20250331S005570 / GTN250331497				Gain/Loss Base Amounts:	11,901.18 Long
S	-385.000	ABBOTT LABORATORIES	1/8/2025	114.250000	-29,878.46	43,981.17	14,102.71
	002824100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	114.250000	-29,878.46	43,981.17	14,102.71
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	14,102.71 Long
		20250108S003230 / GTN250108013				Gain/Loss Base Amounts:	14,102.71 Long

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S	-605.000	ABBOTT LABORATORIES	3/31/2025	132.650000	-46,951.86	80,244.96	33,293.10
	002824100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	132.650000	-46,951.86	80,244.96	33,293.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	33,293.10 Long
		20250331S005470 / GTN250331497				Gain/Loss Base Amounts:	33,293.10 Long
S	-206.000	ABBVIE INC	1/8/2025	178.500000	-20,188.90	36,767.91	16,579.01
	00287Y109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	178.500000	-20,188.90	36,767.91	16,579.01
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	16,579.01 Long
		20250108S004060 / GTN250108013				Gain/Loss Base Amounts:	16,579.01 Long
S	-340.000	ABBVIE INC	3/31/2025	209.520000	-33,321.48	71,231.41	37,909.93
	00287Y109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	209.520000	-33,321.48	71,231.41	37,909.93
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	37,909.93 Long
		20250331S001790 / GTN250331497				Gain/Loss Base Amounts:	37,909.93 Long
S	-151.000	ADOBE INC	1/8/2025	419.580000	-47,557.84	63,353.30	15,795.46
	00724F101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	419.580000	-47,557.84	63,353.30	15,795.46
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	15,795.46 Long
		20250108S004310 / GTN250108013				Gain/Loss Base Amounts:	15,795.46 Long
S	-261.000	ADOBE INC	3/31/2025	383.530000	-82,202.63	100,095.93	17,893.30
	00724F101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	383.530000	-82,202.63	100,095.93	17,893.30
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	17,893.30 Long
		20250331S001410 / GTN250331497				Gain/Loss Base Amounts:	17,893.30 Long
S	-82.000	ADVANCED MICRO DEVICES INC	1/8/2025	121.840000	-8,307.73	9,989.78	1,682.05
	007903107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	121.840000	-8,307.73	9,989.78	1,682.05
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,682.05 Long
		20250108S001580 / GTN250108013				Gain/Loss Base Amounts:	1,682.05 Long
S	-814.000	ADVANCED MICRO DEVICES INC	3/31/2025	102.740000	-82,469.45	83,619.89	1,150.44
	007903107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	102.740000	-82,469.45	83,619.89	1,150.44
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,150.44 Long
		20250331S001960 / GTN250331497				Gain/Loss Base Amounts:	1,150.44 Long

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S	-168.000	AGILENT TECHNOLOGIES INC	1/8/2025	137.000000	-13,524.02	23,013.68	9,489.66
	00846U101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	137.000000	-13,524.02	23,013.68	9,489.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	9,489.66 Long
		20250108S003240 / GTN250108013				Gain/Loss Base Amounts:	9,489.66 Long
S	-85.000	AGILENT TECHNOLOGIES INC	3/31/2025	116.980000	-6,842.51	9,942.17	3,099.66
	00846U101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	116.980000	-6,842.51	9,942.17	3,099.66
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,099.66 Long
		20250331S003050 / GTN250331497				Gain/Loss Base Amounts:	3,099.66 Long
S	-266.000	AIRBNB INC	1/8/2025	130.800000	-37,878.57	34,789.17	-3,089.40
	009066101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	130.800000	-37,878.57	34,789.17	-3,089.40
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-3,089.40 Long
		20250108S000480 / GTN250108013				Gain/Loss Base Amounts:	-3,089.40 Long
S	-258.000	AIRBNB INC	3/31/2025	119.460000	-36,739.36	30,817.24	-5,922.12
	009066101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	119.460000	-36,739.36	30,817.24	-5,922.12
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-5,922.12 Long
		20250331S000790 / GTN250331497				Gain/Loss Base Amounts:	-5,922.12 Long
S	-29.000	AIR PRODUCTS AND CHEMICALS INC	1/8/2025	285.250000	-5,610.98	8,271.73	2,660.75
	009158106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	285.250000	-5,610.98	8,271.73	2,660.75
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,660.75 Long
		20250108S000210 / GTN250108013				Gain/Loss Base Amounts:	2,660.75 Long
S	-71.000	AIR PRODUCTS AND CHEMICALS INC	3/31/2025	294.920000	-13,737.23	20,938.02	7,200.79
	009158106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	294.920000	-13,737.23	20,938.02	7,200.79
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,200.79 Long
		20250331S002210 / GTN250331497				Gain/Loss Base Amounts:	7,200.79 Long
S	-57.000	AKAMAI TECHNOLOGIES INC	1/8/2025	93.360000	-4,425.03	5,320.80	895.77
	00971T101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	93.360000	-4,425.03	5,320.80	895.77
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	895.77 Long
		20250108S004280 / GTN250108013				Gain/Loss Base Amounts:	895.77 Long

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S	-82.000	AKAMAI TECHNOLOGIES INC	3/31/2025	80.500000	-6,365.83	6,599.99	234.16
	00971T101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	80.500000	-6,365.83	6,599.99	234.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 234.16 Long	
		20250331S005940 / GTN250331497				Gain/Loss Base Amounts: 234.16 Long	
S	-15.000	ALBEMARLE CORP	1/8/2025	87.380000	-2,200.07	1,310.51	-889.56
	012653101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	87.380000	-2,200.07	1,310.51	-889.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -889.56 Long	
		20250108S005080 / GTN250108013				Gain/Loss Base Amounts: -889.56 Long	
S	-40.000	ALBEMARLE CORP	3/31/2025	72.020000	-5,866.86	2,880.31	-2,986.55
	012653101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.020000	-5,866.86	2,880.31	-2,986.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -2,986.55 Long	
		20250331S002650 / GTN250331497				Gain/Loss Base Amounts: -2,986.55 Long	
S	-24.000	ALEXANDRIA REAL ESTATE EQUITIE	1/8/2025	97.390000	-3,487.52	2,337.05	-1,150.47
	015271109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	97.390000	-3,487.52	2,337.05	-1,150.47
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -1,150.47 Long	
		20250108S002580 / GTN250108013				Gain/Loss Base Amounts: -1,150.47 Long	
S	-11.000	ALIGN TECHNOLOGY INC	1/8/2025	215.370000	-3,640.30	2,368.89	-1,271.41
	016255101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	215.370000	-3,640.30	2,368.89	-1,271.41
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -1,271.41 Long	
		20250108S004120 / GTN250108013				Gain/Loss Base Amounts: -1,271.41 Long	
S	-30.000	ALLIANT ENERGY CORP	1/8/2025	58.200000	-1,476.36	1,745.65	269.29
	018802108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.200000	-1,476.36	1,745.65	269.29
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 269.29 Long	
		20250108S002950 / GTN250108013				Gain/Loss Base Amounts: 269.29 Long	
S	-84.000	ALLIANT ENERGY CORP	3/31/2025	64.350000	-4,133.80	5,404.40	1,270.60
	018802108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	64.350000	-4,133.80	5,404.40	1,270.60
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,270.60 Long	
		20250331S004960 / GTN250331497				Gain/Loss Base Amounts: 1,270.60 Long	

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S	-12.000	ALLSTATE CORP/THE	1/8/2025	191.800000	-1,103.62	2,301.41	1,197.79
	020002101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.800000	-1,103.62	2,301.41	1,197.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,197.79 Long	
		20250108S000250 / GTN250108013				Gain/Loss Base Amounts: 1,197.79 Long	
S	-135.000	ALLSTATE CORP/THE	3/31/2025	207.070000	-12,415.76	27,952.32	15,536.56
	020002101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	207.070000	-12,415.76	27,952.32	15,536.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 15,536.56 Long	
		20250331S002030 / GTN250331497				Gain/Loss Base Amounts: 15,536.56 Long	
S	-1,910.000	ALPHABET INC	1/8/2025	195.390000	-137,161.16	373,165.42	236,004.26
	02079K107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	195.390000	-137,161.16	373,165.42	236,004.26
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 236,004.26 Long	
		20250108S004040 / GTN250108013				Gain/Loss Base Amounts: 236,004.26 Long	
S	-972.000	ALPHABET INC	3/25/2025	171.964104	-69,801.39	167,134.74	97,333.35
	02079K107	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	171.964104	-69,801.39	167,134.74	97,333.35
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: 97,333.35 Long	
		20250326S000170 / GTN250326470				Gain/Loss Base Amounts: 97,333.35 Long	
S	-1,228.000	ALPHABET INC	1/8/2025	193.950000	-89,881.46	238,151.69	148,270.23
	02079K305	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	193.950000	-89,881.46	238,151.69	148,270.23
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 148,270.23 Long	
		20250108S000850 / GTN250108013				Gain/Loss Base Amounts: 148,270.23 Long	
S	-546.000	ALPHABET INC	3/31/2025	154.640000	-39,963.58	84,425.63	44,462.05
	02079K305	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	154.640000	-39,963.58	84,425.63	44,462.05
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 44,462.05 Long	
		20250331S005830 / GTN250331497				Gain/Loss Base Amounts: 44,462.05 Long	
S	-556.000	ALTRIA GROUP INC	1/8/2025	51.490000	-23,781.09	28,622.08	4,840.99
	02209S103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	51.490000	-23,781.09	28,622.08	4,840.99
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 4,840.99 Long	
		20250108S003950 / GTN250108013				Gain/Loss Base Amounts: 4,840.99 Long	

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S	-427.000	ALTRIA GROUP INC	3/31/2025	60.020000	-18,263.53	25,623.55	7,360.02
	02209S103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	60.020000	-18,263.53	25,623.55	7,360.02
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 7,360.02 Long	
		20250331S005220 / GTN250331497				Gain/Loss Base Amounts: 7,360.02 Long	
S	-701.000	AMAZON.COM INC	1/8/2025	222.130000	-71,013.15	155,701.79	84,688.64
	023135106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	222.130000	-71,013.15	155,701.79	84,688.64
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 84,688.64 Long	
		20250108S002090 / GTN250108013				Gain/Loss Base Amounts: 84,688.64 Long	
S	-3,777.000	AMAZON.COM INC	3/31/2025	190.260000	-385,573.39	718,554.27	332,980.88
	023135106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	190.260000	-385,573.39	718,554.27	332,980.88
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 332,980.88 Long	
		20250331S003300 / GTN250331497				Gain/Loss Base Amounts: 332,980.88 Long	
S	-31.000	AMEREN CORP	1/8/2025	89.240000	-2,053.68	2,766.05	712.37
	023608102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	89.240000	-2,053.68	2,766.05	712.37
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 712.37 Long	
		20250108S005130 / GTN250108013				Gain/Loss Base Amounts: 712.37 Long	
S	-100.000	AMEREN CORP	3/31/2025	100.400000	-6,624.77	10,038.72	3,413.95
	023608102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	100.400000	-6,624.77	10,038.72	3,413.95
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,413.95 Long	
		20250331S005920 / GTN250331497				Gain/Loss Base Amounts: 3,413.95 Long	
S	-3,692.000	AMENTUM HOLDINGS INC	1/8/2025	21.490000	-56,787.31	79,301.95	22,514.64
	023939101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	21.490000	-56,787.31	79,301.95	22,514.64
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 22,514.64 Long	
		20250108S004720 / GTN250108013				Gain/Loss Base Amounts: 22,514.64 Long	
S	-56.000	AMERICAN ELECTRIC POWER CO INC	1/8/2025	92.260000	-4,177.34	5,165.85	988.51
	025537101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	92.260000	-4,177.34	5,165.85	988.51
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 988.51 Long	
		20250108S003460 / GTN250108013				Gain/Loss Base Amounts: 988.51 Long	

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S	-140.000	AMERICAN ELECTRIC POWER CO INC	3/31/2025	109.270000	-10,443.34	15,295.97	4,852.63
	025537101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	109.270000	-10,443.34	15,295.97	4,852.63
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,852.63 Long	
		20250331S005130 / GTN250331497				Gain/Loss Base Amounts: 4,852.63 Long	
S	-223.000	AMERICAN EXPRESS CO	1/8/2025	302.850000	-25,409.19	67,531.44	42,122.25
	025816109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	302.850000	-25,409.19	67,531.44	42,122.25
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 42,122.25 Long	
		20250108S001760 / GTN250108013				Gain/Loss Base Amounts: 42,122.25 Long	
S	-220.000	AMERICAN EXPRESS CO	3/31/2025	269.050000	-25,067.36	59,187.15	34,119.79
	025816109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	269.050000	-25,067.36	59,187.15	34,119.79
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 34,119.79 Long	
		20250331S004720 / GTN250331497				Gain/Loss Base Amounts: 34,119.79 Long	
S	-675.000	AMERICAN INTERNATIONAL GROUP I	1/8/2025	71.430000	-60,763.62	48,207.15	-12,556.47
	026874784	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.430000	-60,763.62	48,207.15	-12,556.47
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -12,556.47 Long	
		20250108S002940 / GTN250108013				Gain/Loss Base Amounts: -12,556.47 Long	
S	-178.000	AMERICAN INTERNATIONAL GROUP I	3/31/2025	86.940000	-16,023.59	15,473.10	-550.49
	026874784	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	86.940000	-16,023.59	15,473.10	-550.49
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -550.49 Long	
		20250331S004990 / GTN250331497				Gain/Loss Base Amounts: -550.49 Long	
S	-55.000	AMERICAN TOWER CORP	1/8/2025	179.190000	-10,259.91	9,854.62	-405.29
	03027X100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	179.190000	-10,259.91	9,854.62	-405.29
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -405.29 Long	
		20250108S000340 / GTN250108013				Gain/Loss Base Amounts: -405.29 Long	
S	-139.000	AMERICAN TOWER CORP	3/31/2025	217.600000	-25,929.59	30,244.16	4,314.57
	03027X100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	217.600000	-25,929.59	30,244.16	4,314.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,314.57 Long	
		20250331S005070 / GTN250331497				Gain/Loss Base Amounts: 4,314.57 Long	

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S	-24.000	AMERICAN WATER WORKS CO INC	1/8/2025	122.610000	-2,816.92	2,942.31	125.39
	030420103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	122.610000	-2,816.92	2,942.31	125.39
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 125.39 Long	
		20250108S004350 / GTN250108013				Gain/Loss Base Amounts: 125.39 Long	
S	-51.000	AMERICAN WATER WORKS CO INC	3/31/2025	147.520000	-5,985.96	7,522.80	1,536.84
	030420103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	147.520000	-5,985.96	7,522.80	1,536.84
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,536.84 Long	
		20250331S001370 / GTN250331497				Gain/Loss Base Amounts: 1,536.84 Long	
S	-111.000	CENCORA INC	3/31/2025	278.090000	-11,669.47	30,866.02	19,196.55
	03073E105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	278.090000	-11,669.47	30,866.02	19,196.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 19,196.55 Long	
		20250331S004770 / GTN250331497				Gain/Loss Base Amounts: 19,196.55 Long	
S	-47.000	AMERIPRISE FINANCIAL INC	1/8/2025	534.930000	-8,004.67	25,140.54	17,135.87
	03076C106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	534.930000	-8,004.67	25,140.54	17,135.87
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 17,135.87 Long	
		20250108S000820 / GTN250108013				Gain/Loss Base Amounts: 17,135.87 Long	
S	-50.000	AMERIPRISE FINANCIAL INC	3/31/2025	484.110000	-8,515.60	24,204.32	15,688.72
	03076C106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	484.110000	-8,515.60	24,204.32	15,688.72
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 15,688.72 Long	
		20250331S001570 / GTN250331497				Gain/Loss Base Amounts: 15,688.72 Long	
S	-37.000	AMETEK INC	1/8/2025	178.450000	-3,368.44	6,602.09	3,233.65
	031100100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	178.450000	-3,368.44	6,602.09	3,233.65
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,233.65 Long	
		20250108S004010 / GTN250108013				Gain/Loss Base Amounts: 3,233.65 Long	
S	-78.000	AMETEK INC	3/31/2025	172.140000	-7,101.03	13,425.76	6,324.73
	031100100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	172.140000	-7,101.03	13,425.76	6,324.73
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,324.73 Long	
		20250331S000660 / GTN250331497				Gain/Loss Base Amounts: 6,324.73 Long	

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S	-63.000	AMGEN INC	1/8/2025	264.210000	-11,569.45	16,644.13	5,074.68
	031162100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	264.210000	-11,569.45	16,644.13	5,074.68
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,074.68 Long	
		20250108S001550 / GTN250108013				Gain/Loss Base Amounts: 5,074.68 Long	
S	-181.000	AMGEN INC	3/31/2025	311.550000	-33,239.21	56,387.17	23,147.96
	031162100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	311.550000	-33,239.21	56,387.17	23,147.96
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 23,147.96 Long	
		20250331S004010 / GTN250331497				Gain/Loss Base Amounts: 23,147.96 Long	
S	-117.000	AMPHENOL CORP	1/8/2025	71.830000	-2,776.45	8,402.70	5,626.25
	032095101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.830000	-2,776.45	8,402.70	5,626.25
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,626.25 Long	
		20250108S002750 / GTN250108013				Gain/Loss Base Amounts: 5,626.25 Long	
S	-1,039.000	AMPHENOL CORP	3/31/2025	65.590000	-24,655.87	68,135.72	43,479.85
	032095101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	65.590000	-24,655.87	68,135.72	43,479.85
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 43,479.85 Long	
		20250331S005310 / GTN250331497				Gain/Loss Base Amounts: 43,479.85 Long	
S	-56.000	ANALOG DEVICES INC	1/8/2025	220.440000	-6,131.55	12,343.73	6,212.18
	032654105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	220.440000	-6,131.55	12,343.73	6,212.18
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 6,212.18 Long	
		20250108S004140 / GTN250108013				Gain/Loss Base Amounts: 6,212.18 Long	
S	-163.000	ANALOG DEVICES INC	3/31/2025	201.670000	-17,847.18	32,869.66	15,022.48
	032654105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	201.670000	-17,847.18	32,869.66	15,022.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 15,022.48 Long	
		20250331S005230 / GTN250331497				Gain/Loss Base Amounts: 15,022.48 Long	
S	-10.000	ANSYS INC	1/8/2025	343.470000	-2,232.14	3,434.50	1,202.36
	03662Q105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	343.470000	-2,232.14	3,434.50	1,202.36
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,202.36 Long	
		20250108S001740 / GTN250108013				Gain/Loss Base Amounts: 1,202.36 Long	

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S	-30.000	ANSYS INC	3/31/2025	316.560000	-6,696.42	9,496.23	2,799.81
	03662Q105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	316.560000	-6,696.42	9,496.23	2,799.81
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,799.81 Long
		20250331S002750 / GTN250331497				Gain/Loss Base Amounts:	2,799.81 Long
S	-29.000	ELEVANCE HEALTH INC	1/8/2025	383.240000	-7,776.78	11,113.36	3,336.58
	036752103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	383.240000	-7,776.78	11,113.36	3,336.58
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,336.58 Long
		20250108S003390 / GTN250108013				Gain/Loss Base Amounts:	3,336.58 Long
S	-45.000	ELEVANCE HEALTH INC	3/31/2025	434.960000	-12,067.42	19,572.20	7,504.78
	036752103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	434.960000	-12,067.42	19,572.20	7,504.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,504.78 Long
		20250331S002310 / GTN250331497				Gain/Loss Base Amounts:	7,504.78 Long
S	-47.000	APA CORP	1/8/2025	23.680000	-1,536.37	1,112.45	-423.92
	03743Q108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	23.680000	-1,536.37	1,112.45	-423.92
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-423.92 Long
		20250108S005090 / GTN250108013				Gain/Loss Base Amounts:	-423.92 Long
S	-10,861.000	APA CORP	3/31/2025	21.020000	-355,032.04	228,183.26	-126,848.78
	03743Q108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	21.020000	-355,032.04	228,183.26	-126,848.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-126,848.78 Long
		20250331S003570 / GTN250331497				Gain/Loss Base Amounts:	-126,848.78 Long
S	-4,561.000	APPLE INC	1/8/2025	242.700000	-400,041.40	1,106,878.31	706,836.91
	037833100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	242.700000	-400,041.40	1,106,878.31	706,836.91
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	706,836.91 Long
		20250108S003100 / GTN250108013				Gain/Loss Base Amounts:	706,836.91 Long
S	-2,874.000	APPLE INC	3/25/2025	222.976398	-252,076.07	640,787.61	388,711.54
	037833100	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	222.976398	-252,076.07	640,787.61	388,711.54
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts:	388,711.54 Long
		20250326S000160 / GTN250326470				Gain/Loss Base Amounts:	388,711.54 Long

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S	-12,268.000	APPLE INC	3/31/2025	222.130000	-1,076,015.76	2,724,892.40	1,648,876.64
	037833100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	222.130000	-1,076,015.76	2,724,892.40	1,648,876.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,648,876.64 Long
		20250331S002800 / GTN250331497				Gain/Loss Base Amounts:	1,648,876.64 Long
S	-212.000	APPLIED MATERIALS INC	1/8/2025	176.990000	-15,734.09	37,518.71	21,784.62
	038222105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	176.990000	-15,734.09	37,518.71	21,784.62
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	21,784.62 Long
		20250108S003130 / GTN250108013				Gain/Loss Base Amounts:	21,784.62 Long
S	-531.000	APPLIED MATERIALS INC	3/31/2025	145.120000	-39,409.43	77,051.26	37,641.83
	038222105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	145.120000	-39,409.43	77,051.26	37,641.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	37,641.83 Long
		20250331S003680 / GTN250331497				Gain/Loss Base Amounts:	37,641.83 Long
S	-62.000	ARCHER-DANIELS-MIDLAND CO	1/8/2025	49.840000	-3,220.29	3,089.37	-130.92
	039483102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	49.840000	-3,220.29	3,089.37	-130.92
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-130.92 Long
		20250108S002200 / GTN250108013				Gain/Loss Base Amounts:	-130.92 Long
S	-172.000	ARCHER-DANIELS-MIDLAND CO	3/31/2025	48.010000	-8,933.71	8,255.77	-677.94
	039483102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	48.010000	-8,933.71	8,255.77	-677.94
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-677.94 Long
		20250331S005590 / GTN250331497				Gain/Loss Base Amounts:	-677.94 Long
S	-58.000	ARISTA NETWORKS INC	1/8/2025	115.510000	-1,471.61	6,698.81	5,227.20
	040413205	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	115.510000	-1,471.61	6,698.81	5,227.20
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,227.20 Long
		20250108S003620 / GTN250108013				Gain/Loss Base Amounts:	5,227.20 Long
S	-359.000	ARISTA NETWORKS INC	3/31/2025	77.480000	-9,108.76	27,810.95	18,702.19
	040413205	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	77.480000	-9,108.76	27,810.95	18,702.19
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	18,702.19 Long
		20250331S000900 / GTN250331497				Gain/Loss Base Amounts:	18,702.19 Long

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S	-21.000	ASSURANT INC	1/8/2025	205.420000	-2,352.99	4,313.49	1,960.50
	04621X108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	205.420000	-2,352.99	4,313.49	1,960.50
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,960.50 Long
		20250108S002520 / GTN250108013				Gain/Loss Base Amounts:	1,960.50 Long
S	-1,506.000	ASSURANT INC	3/31/2025	209.750000	-168,743.22	315,859.65	147,116.43
	04621X108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	209.750000	-168,743.22	315,859.65	147,116.43
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	147,116.43 Long
		20250331S002700 / GTN250331497				Gain/Loss Base Amounts:	147,116.43 Long
S	-20.000	ATMOS ENERGY CORP	1/8/2025	139.520000	-2,092.18	2,790.12	697.94
	049560105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	139.520000	-2,092.18	2,790.12	697.94
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	697.94 Long
		20250108S005120 / GTN250108013				Gain/Loss Base Amounts:	697.94 Long
S	-57.000	ATMOS ENERGY CORP	3/31/2025	154.580000	-5,962.70	8,810.24	2,847.54
	049560105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	154.580000	-5,962.70	8,810.24	2,847.54
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,847.54 Long
		20250331S005730 / GTN250331497				Gain/Loss Base Amounts:	2,847.54 Long
S	-41.000	AUTODESK INC	1/8/2025	296.370000	-6,433.48	12,150.42	5,716.94
	052769106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	296.370000	-6,433.48	12,150.42	5,716.94
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,716.94 Long
		20250108S000290 / GTN250108013				Gain/Loss Base Amounts:	5,716.94 Long
S	-46.000	AUTODESK INC	3/31/2025	261.800000	-7,218.05	12,042.00	4,823.95
	052769106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	261.800000	-7,218.05	12,042.00	4,823.95
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,823.95 Long
		20250331S000840 / GTN250331497				Gain/Loss Base Amounts:	4,823.95 Long
S	-62.000	AUTOMATIC DATA PROCESSING INC	1/8/2025	291.890000	-8,491.52	18,096.05	9,604.53
	053015103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	291.890000	-8,491.52	18,096.05	9,604.53
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	9,604.53 Long
		20250108S001410 / GTN250108013				Gain/Loss Base Amounts:	9,604.53 Long

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S	-5.000	AUTOMATIC DATA PROCESSING INC	3/31/2025	305.530000	-684.80	1,527.55	842.75
	053015103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	305.530000	-684.80	1,527.55	842.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 842.75 Long	
		20250331S001430 / GTN250331497				Gain/Loss Base Amounts: 842.75 Long	
S	-8.000	AUTOZONE INC	1/8/2025	3,303.350000	-9,448.89	26,425.98	16,977.09
	053332102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	3,303.350000	-9,448.89	26,425.98	16,977.09
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 16,977.09 Long	
		20250108S002600 / GTN250108013				Gain/Loss Base Amounts: 16,977.09 Long	
S	-5.000	AUTOZONE INC	3/31/2025	3,812.780000	-5,905.56	19,063.32	13,157.76
	053332102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	3,812.780000	-5,905.56	19,063.32	13,157.76
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 13,157.76 Long	
		20250331S002920 / GTN250331497				Gain/Loss Base Amounts: 13,157.76 Long	
S	-17.000	AVALONBAY COMMUNITIES INC	1/8/2025	212.370000	-3,068.30	3,610.01	541.71
	053484101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	212.370000	-3,068.30	3,610.01	541.71
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 541.71 Long	
		20250108S001530 / GTN250108013				Gain/Loss Base Amounts: 541.71 Long	
S	-46.000	AVALONBAY COMMUNITIES INC	3/31/2025	214.620000	-8,302.47	9,871.78	1,569.31
	053484101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	214.620000	-8,302.47	9,871.78	1,569.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,569.31 Long	
		20250331S005820 / GTN250331497				Gain/Loss Base Amounts: 1,569.31 Long	
S	-15.000	AVERY DENNISON CORP	1/8/2025	187.710000	-1,723.67	2,815.42	1,091.75
	053611109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	187.710000	-1,723.67	2,815.42	1,091.75
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,091.75 Long	
		20250108S001830 / GTN250108013				Gain/Loss Base Amounts: 1,091.75 Long	
S	-2,359.000	AVERY DENNISON CORP	3/31/2025	177.970000	-271,076.47	419,795.96	148,719.49
	053611109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	177.970000	-271,076.47	419,795.96	148,719.49
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 148,719.49 Long	
		20250331S003610 / GTN250331497				Gain/Loss Base Amounts: 148,719.49 Long	

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S	-17.000	AXON ENTERPRISE INC	3/31/2025	525.950000	-3,431.82	8,940.73	5,508.91
	05464C101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	525.950000	-3,431.82	8,940.73	5,508.91
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,508.91 Long	
		20250331S004410 / GTN250331497				Gain/Loss Base Amounts: 5,508.91 Long	
S	-243.000	BAKER HUGHES CO	1/8/2025	43.440000	-6,768.14	10,553.19	3,785.05
	05722G100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	43.440000	-6,768.14	10,553.19	3,785.05
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,785.05 Long	
		20250108S001970 / GTN250108013				Gain/Loss Base Amounts: 3,785.05 Long	
S	-27.000	BAKER HUGHES CO	3/31/2025	43.950000	-752.02	1,186.34	434.32
	05722G100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	43.950000	-752.02	1,186.34	434.32
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 434.32 Long	
		20250331S002430 / GTN250331497				Gain/Loss Base Amounts: 434.32 Long	
S	-190.000	BALL CORP	1/8/2025	53.460000	-10,808.09	10,155.21	-652.88
	058498106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	53.460000	-10,808.09	10,155.21	-652.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -652.88 Long	
		20250108S000280 / GTN250108013				Gain/Loss Base Amounts: -652.88 Long	
S	-180.000	BALL CORP	3/31/2025	52.070000	-10,239.24	9,370.53	-868.71
	058498106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	52.070000	-10,239.24	9,370.53	-868.71
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -868.71 Long	
		20250331S004760 / GTN250331497				Gain/Loss Base Amounts: -868.71 Long	
S	-3,088.000	BANK OF AMERICA CORP	1/8/2025	46.210000	-83,354.29	142,661.63	59,307.34
	060505104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	46.210000	-83,354.29	142,661.63	59,307.34
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 59,307.34 Long	
		20250108S000110 / GTN250108013				Gain/Loss Base Amounts: 59,307.34 Long	
S	-2,272.000	BANK OF AMERICA CORP	3/31/2025	41.730000	-61,328.03	94,785.20	33,457.17
	060505104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	41.730000	-61,328.03	94,785.20	33,457.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 33,457.17 Long	
		20250331S002500 / GTN250331497				Gain/Loss Base Amounts: 33,457.17 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-415.000	BANK OF NEW YORK MELLON CORP/T	1/8/2025	77.950000	-16,603.03	32,344.20	15,741.17
	064058100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	77.950000	-16,603.03	32,344.20	15,741.17
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	15,741.17 Long
		20250108S003760 / GTN250108013				Gain/Loss Base Amounts:	15,741.17 Long
S	-446.000	BANK OF NEW YORK MELLON CORP/T	3/31/2025	83.870000	-17,843.26	37,400.52	19,557.26
	064058100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	83.870000	-17,843.26	37,400.52	19,557.26
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	19,557.26 Long
		20250331S005680 / GTN250331497				Gain/Loss Base Amounts:	19,557.26 Long
S	-54.000	BAXTER INTERNATIONAL INC	1/8/2025	29.590000	-3,282.30	1,597.27	-1,685.03
	071813109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	29.590000	-3,282.30	1,597.27	-1,685.03
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,685.03 Long
		20250108S000790 / GTN250108013				Gain/Loss Base Amounts:	-1,685.03 Long
S	-184.000	BAXTER INTERNATIONAL INC	3/31/2025	34.230000	-11,184.13	6,296.30	-4,887.83
	071813109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	34.230000	-11,184.13	6,296.30	-4,887.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-4,887.83 Long
		20250331S005630 / GTN250331497				Gain/Loss Base Amounts:	-4,887.83 Long
S	-38.000	BECTON DICKINSON & CO	1/8/2025	234.430000	-7,828.12	8,907.71	1,079.59
	075887109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	234.430000	-7,828.12	8,907.71	1,079.59
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,079.59 Long
		20250108S004810 / GTN250108013				Gain/Loss Base Amounts:	1,079.59 Long
S	-77.000	BECTON DICKINSON & CO	3/31/2025	229.060000	-15,862.25	17,636.35	1,774.10
	075887109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	229.060000	-15,862.25	17,636.35	1,774.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,774.10 Long
		20250331S004230 / GTN250331497				Gain/Loss Base Amounts:	1,774.10 Long
S	-26.000	W R BERKLEY CORP	1/8/2025	58.090000	-889.37	1,510.03	620.66
	084423102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.090000	-889.37	1,510.03	620.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	620.66 Long
		20250108S003220 / GTN250108013				Gain/Loss Base Amounts:	620.66 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-295.000	W R BERKLEY CORP	3/31/2025	71.160000	-10,090.98	20,988.66	10,897.68
	084423102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	71.160000	-10,090.98	20,988.66	10,897.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,897.68 Long
		20250331S002080 / GTN250331497				Gain/Loss Base Amounts:	10,897.68 Long
S	-203.000	BERKSHIRE HATHAWAY INC	1/8/2025	451.840000	-43,224.01	91,718.94	48,494.93
	084670702	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	451.840000	-43,224.01	91,718.94	48,494.93
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	48,494.93 Long
		20250108S000620 / GTN250108013				Gain/Loss Base Amounts:	48,494.93 Long
S	-565.000	BERKSHIRE HATHAWAY INC	3/31/2025	532.580000	-120,303.29	300,893.68	180,590.39
	084670702	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	532.580000	-120,303.29	300,893.68	180,590.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	180,590.39 Long
		20250331S001240 / GTN250331497				Gain/Loss Base Amounts:	180,590.39 Long
S	-52.000	BEST BUY CO INC	1/8/2025	84.190000	-3,332.75	4,377.23	1,044.48
	086516101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	84.190000	-3,332.75	4,377.23	1,044.48
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,044.48 Long
		20250108S004580 / GTN250108013				Gain/Loss Base Amounts:	1,044.48 Long
S	-17.000	BIOGEN INC	1/8/2025	150.750000	-3,593.21	2,562.50	-1,030.71
	09062X103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	150.750000	-3,593.21	2,562.50	-1,030.71
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,030.71 Long
		20250108S003040 / GTN250108013				Gain/Loss Base Amounts:	-1,030.71 Long
S	-42.000	BIOGEN INC	3/31/2025	136.840000	-8,877.35	5,746.70	-3,130.65
	09062X103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	136.840000	-8,877.35	5,746.70	-3,130.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-3,130.65 Long
		20250331S002490 / GTN250331497				Gain/Loss Base Amounts:	-3,130.65 Long
S	-4,665.000	BIO-TECHNE CORP	3/31/2025	58.630000	-545,102.66	273,454.69	-271,647.97
	09073M104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.630000	-545,102.66	273,454.69	-271,647.97
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-271,647.97 Long
		20250331S004640 / GTN250331497				Gain/Loss Base Amounts:	-271,647.97 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-36.000	BLACKSTONE INC	1/8/2025	173.970000	-4,100.98	6,262.38	2,161.40
	09260D107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	173.970000	-4,100.98	6,262.38	2,161.40
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,161.40 Long	
		20250108S001990 / GTN250108013				Gain/Loss Base Amounts: 2,161.40 Long	
S	-209.000	BLACKSTONE INC	3/31/2025	139.780000	-23,808.48	29,211.11	5,402.63
	09260D107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	139.780000	-23,808.48	29,211.11	5,402.63
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,402.63 Long	
		20250331S000610 / GTN250331497				Gain/Loss Base Amounts: 5,402.63 Long	
S	-186.000	BOEING CO/THE	3/31/2025	170.550000	-31,349.83	31,719.55	369.72
	097023105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	170.550000	-31,349.83	31,719.55	369.72
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 369.72 Long	
		20250331S002170 / GTN250331497				Gain/Loss Base Amounts: 369.72 Long	
S	-17.000	BOOKING HOLDINGS INC	1/8/2025	4,872.420000	-27,218.92	82,828.66	55,609.74
	09857L108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	4,872.420000	-27,218.92	82,828.66	55,609.74
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 55,609.74 Long	
		20250108S002710 / GTN250108013				Gain/Loss Base Amounts: 55,609.74 Long	
S	-9.000	BOOKING HOLDINGS INC	3/31/2025	4,606.910000	-14,410.02	41,460.94	27,050.92
	09857L108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	4,606.910000	-14,410.02	41,460.94	27,050.92
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 27,050.92 Long	
		20250331S001540 / GTN250331497				Gain/Loss Base Amounts: 27,050.92 Long	
S	-296.000	BORGWARNER INC	1/8/2025	31.540000	-9,460.20	9,332.62	-127.58
	099724106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	31.540000	-9,460.20	9,332.62	-127.58
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -127.58 Long	
		20250108S003470 / GTN250108013				Gain/Loss Base Amounts: -127.58 Long	
S	-6,421.000	BORGWARNER INC	3/25/2025	29.461999	-205,216.02	189,106.03	-16,109.99
	099724106	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	29.461999	-205,216.02	189,106.03	-16,109.99
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: -16,109.99 Long	
		20250326S000090 / GTN250326470				Gain/Loss Base Amounts: -16,109.99 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-14.000	BXP INC	1/8/2025	69.930000	-1,440.30	978.85	-461.45
	101121101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	69.930000	-1,440.30	978.85	-461.45
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -461.45 Long	
		20250108S002010 / GTN250108013				Gain/Loss Base Amounts: -461.45 Long	
S	-4,271.000	BXP INC	3/31/2025	67.190000	-439,394.43	286,917.80	-152,476.63
	101121101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	67.190000	-439,394.43	286,917.80	-152,476.63
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -152,476.63 Long	
		20250331S006170 / GTN250331497				Gain/Loss Base Amounts: -152,476.63 Long	
S	-155.000	BOSTON SCIENTIFIC CORP	1/8/2025	95.950000	-5,050.40	14,870.28	9,819.88
	101137107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	95.950000	-5,050.40	14,870.28	9,819.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 9,819.88 Long	
		20250108S000500 / GTN250108013				Gain/Loss Base Amounts: 9,819.88 Long	
S	-543.000	BOSTON SCIENTIFIC CORP	3/31/2025	100.880000	-17,692.68	54,770.88	37,078.20
	101137107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	100.880000	-17,692.68	54,770.88	37,078.20
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 37,078.20 Long	
		20250331S001330 / GTN250331497				Gain/Loss Base Amounts: 37,078.20 Long	
S	-240.000	BRISTOL-MYERS SQUIBB CO	1/8/2025	56.810000	-13,978.68	13,631.62	-347.06
	110122108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	56.810000	-13,978.68	13,631.62	-347.06
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -347.06 Long	
		20250108S003910 / GTN250108013				Gain/Loss Base Amounts: -347.06 Long	
S	-541.000	BRISTOL-MYERS SQUIBB CO	3/31/2025	60.990000	-31,510.27	32,989.26	1,478.99
	110122108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	60.990000	-31,510.27	32,989.26	1,478.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,478.99 Long	
		20250331S003080 / GTN250331497				Gain/Loss Base Amounts: 1,478.99 Long	
S	-10.000	BROADRIDGE FINANCIAL SOLUTIONS	1/8/2025	229.490000	-1,289.69	2,294.73	1,005.04
	11133T103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	229.490000	-1,289.69	2,294.73	1,005.04
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,005.04 Long	
		20250108S001170 / GTN250108013				Gain/Loss Base Amounts: 1,005.04 Long	

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S	-27.000	BROADRIDGE FINANCIAL SOLUTIONS	3/31/2025	242.460000	-3,482.16	6,545.96	3,063.80
	11133T103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	242.460000	-3,482.16	6,545.96	3,063.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,063.80 Long	
		20250331S001460 / GTN250331497				Gain/Loss Base Amounts: 3,063.80 Long	
S	-142.000	BROADCOM INC	1/8/2025	229.310000	-6,515.74	32,559.69	26,043.95
	11135F101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	229.310000	-6,515.74	32,559.69	26,043.95
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 26,043.95 Long	
		20250108S001090 / GTN250108013				Gain/Loss Base Amounts: 26,043.95 Long	
S	-3,324.000	BROADCOM INC	3/31/2025	167.430000	-152,523.41	556,488.60	403,965.19
	11135F101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	167.430000	-152,523.41	556,488.60	403,965.19
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 403,965.19 Long	
		20250331S004120 / GTN250331497				Gain/Loss Base Amounts: 403,965.19 Long	
S	-14.000	BROWN & BROWN INC	1/8/2025	102.530000	-832.24	1,435.24	603.00
	115236101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.530000	-832.24	1,435.24	603.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 603.00 Long	
		20250108S002300 / GTN250108013				Gain/Loss Base Amounts: 603.00 Long	
S	-24.000	BROWN & BROWN INC	3/31/2025	124.400000	-1,426.69	2,985.27	1,558.58
	115236101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	124.400000	-1,426.69	2,985.27	1,558.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,558.58 Long	
		20250331S004650 / GTN250331497				Gain/Loss Base Amounts: 1,558.58 Long	
S	-59.000	BROWN-FORMAN CORP	1/8/2025	35.990000	-3,152.93	2,122.76	-1,030.17
	115637209	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	35.990000	-3,152.93	2,122.76	-1,030.17
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -1,030.17 Long	
		20250108S005020 / GTN250108013				Gain/Loss Base Amounts: -1,030.17 Long	
S	-338.000	BROWN-FORMAN CORP	3/31/2025	33.940000	-18,062.52	11,468.02	-6,594.50
	115637209	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	33.940000	-18,062.52	11,468.02	-6,594.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -6,594.50 Long	
		20250331S006250 / GTN250331497				Gain/Loss Base Amounts: -6,594.50 Long	

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S	-55.000	BUILDERS FIRSTSOURCE INC	1/8/2025	143.500000	-9,060.70	7,891.73	-1,168.97
	12008R107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	143.500000	-9,060.70	7,891.73	-1,168.97
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,168.97 Long
		20250108S004910 / GTN250108013				Gain/Loss Base Amounts:	-1,168.97 Long
S	-87.000	BUILDERS FIRSTSOURCE INC	3/31/2025	124.940000	-14,332.39	10,868.60	-3,463.79
	12008R107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	124.940000	-14,332.39	10,868.60	-3,463.79
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-3,463.79 Long
		20250331S003270 / GTN250331497				Gain/Loss Base Amounts:	-3,463.79 Long
S	-12.000	CBOE GLOBAL MARKETS INC	1/8/2025	192.990000	-1,264.41	2,315.69	1,051.28
	12503M108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	192.990000	-1,264.41	2,315.69	1,051.28
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,051.28 Long
		20250108S004160 / GTN250108013				Gain/Loss Base Amounts:	1,051.28 Long
S	-7.000	CBOE GLOBAL MARKETS INC	3/31/2025	226.290000	-737.57	1,583.91	846.34
	12503M108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	226.290000	-737.57	1,583.91	846.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	846.34 Long
		20250331S006060 / GTN250331497				Gain/Loss Base Amounts:	846.34 Long
S	-51.000	CBRE GROUP INC	1/8/2025	129.780000	-2,988.37	6,618.08	3,629.71
	12504L109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	129.780000	-2,988.37	6,618.08	3,629.71
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,629.71 Long
		20250108S004610 / GTN250108013				Gain/Loss Base Amounts:	3,629.71 Long
S	-26.000	CDW CORP/DE	1/8/2025	181.340000	-3,523.57	4,714.44	1,190.87
	12514G108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	181.340000	-3,523.57	4,714.44	1,190.87
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,190.87 Long
		20250108S001070 / GTN250108013				Gain/Loss Base Amounts:	1,190.87 Long
S	-6.000	CDW CORP/DE	3/31/2025	160.260000	-813.13	961.47	148.34
	12514G108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	160.260000	-813.13	961.47	148.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	148.34 Long
		20250331S002290 / GTN250331497				Gain/Loss Base Amounts:	148.34 Long

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S	-211.000	CF INDUSTRIES HOLDINGS INC	1/8/2025	87.010000	-11,033.82	18,356.48	7,322.66
	125269100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	87.010000	-11,033.82	18,356.48	7,322.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,322.66 Long
		20250108S004600 / GTN250108013				Gain/Loss Base Amounts:	7,322.66 Long
S	-63.000	CF INDUSTRIES HOLDINGS INC	3/31/2025	78.150000	-3,294.46	4,922.68	1,628.22
	125269100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	78.150000	-3,294.46	4,922.68	1,628.22
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,628.22 Long
		20250331S003950 / GTN250331497				Gain/Loss Base Amounts:	1,628.22 Long
S	-3,470.000	CH ROBINSON WORLDWIDE INC	3/31/2025	102.400000	-277,841.85	355,283.42	77,441.57
	12541W209	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	102.400000	-277,841.85	355,283.42	77,441.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	77,441.57 Long
		20250331S003070 / GTN250331497				Gain/Loss Base Amounts:	77,441.57 Long
S	-78.000	CIGNA GROUP/THE	1/8/2025	279.320000	-14,107.09	21,785.57	7,678.48
	125523100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	279.320000	-14,107.09	21,785.57	7,678.48
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,678.48 Long
		20250108S003070 / GTN250108013				Gain/Loss Base Amounts:	7,678.48 Long
S	-340.000	CIGNA GROUP/THE	3/31/2025	329.000000	-61,492.42	111,853.49	50,361.07
	125523100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	329.000000	-61,492.42	111,853.49	50,361.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	50,361.07 Long
		20250331S001770 / GTN250331497				Gain/Loss Base Amounts:	50,361.07 Long
S	-39.000	CME GROUP INC	1/8/2025	229.300000	-6,639.93	8,942.06	2,302.13
	12572Q105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	229.300000	-6,639.93	8,942.06	2,302.13
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,302.13 Long
		20250108S002070 / GTN250108013				Gain/Loss Base Amounts:	2,302.13 Long
S	-124.000	CME GROUP INC	3/31/2025	265.290000	-21,111.58	32,893.80	11,782.22
	12572Q105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	265.290000	-21,111.58	32,893.80	11,782.22
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,782.22 Long
		20250331S001610 / GTN250331497				Gain/Loss Base Amounts:	11,782.22 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-37.000	CMS ENERGY CORP	1/8/2025	66.300000	-1,925.67	2,452.66	526.99
	125896100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	66.300000	-1,925.67	2,452.66	526.99
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 526.99 Long	
		20250108S001030 / GTN250108013				Gain/Loss Base Amounts: 526.99 Long	
S	-118.000	CMS ENERGY CORP	3/31/2025	75.110000	-6,141.31	8,861.55	2,720.24
	125896100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	75.110000	-6,141.31	8,861.55	2,720.24
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,720.24 Long	
		20250331S003790 / GTN250331497				Gain/Loss Base Amounts: 2,720.24 Long	
S	-555.000	CSX CORP	1/8/2025	32.200000	-11,622.60	17,864.95	6,242.35
	126408103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	32.200000	-11,622.60	17,864.95	6,242.35
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 6,242.35 Long	
		20250108S002480 / GTN250108013				Gain/Loss Base Amounts: 6,242.35 Long	
S	-556.000	CSX CORP	3/31/2025	29.430000	-11,643.55	16,357.06	4,713.51
	126408103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	29.430000	-11,643.55	16,357.06	4,713.51
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,713.51 Long	
		20250331S004660 / GTN250331497				Gain/Loss Base Amounts: 4,713.51 Long	
S	-151.000	CVS HEALTH CORP	1/8/2025	46.010000	-10,808.42	6,945.80	-3,862.62
	126650100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	46.010000	-10,808.42	6,945.80	-3,862.62
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -3,862.62 Long	
		20250108S003710 / GTN250108013				Gain/Loss Base Amounts: -3,862.62 Long	
S	-254.000	CVS HEALTH CORP	3/31/2025	67.750000	-18,181.05	17,205.48	-975.57
	126650100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	67.750000	-18,181.05	17,205.48	-975.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -975.57 Long	
		20250331S005090 / GTN250331497				Gain/Loss Base Amounts: -975.57 Long	
S	-173.000	COTERRA ENERGY INC	1/8/2025	27.150000	-3,958.87	4,695.08	736.21
	127097103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.150000	-3,958.87	4,695.08	736.21
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 736.21 Long	
		20250108S002340 / GTN250108013				Gain/Loss Base Amounts: 736.21 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-401.000	COTERRA ENERGY INC	3/31/2025	28.900000	-9,176.34	11,584.56	2,408.22
	127097103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	28.900000	-9,176.34	11,584.56	2,408.22
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,408.22 Long
		20250331S005770 / GTN250331497				Gain/Loss Base Amounts:	2,408.22 Long
S	-23.000	CADENCE DESIGN SYSTEMS INC	1/8/2025	302.730000	-2,312.73	6,962.36	4,649.63
	127387108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	302.730000	-2,312.73	6,962.36	4,649.63
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,649.63 Long
		20250108S002310 / GTN250108013				Gain/Loss Base Amounts:	4,649.63 Long
S	-124.000	CADENCE DESIGN SYSTEMS INC	3/31/2025	254.330000	-12,468.64	31,534.80	19,066.16
	127387108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	254.330000	-12,468.64	31,534.80	19,066.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	19,066.16 Long
		20250331S002380 / GTN250331497				Gain/Loss Base Amounts:	19,066.16 Long
S	-142.000	CAESARS ENTERTAINMENT INC	1/8/2025	31.980000	-10,000.10	4,539.61	-5,460.49
	12769G100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	31.980000	-10,000.10	4,539.61	-5,460.49
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-5,460.49 Long
		20250108S002330 / GTN250108013				Gain/Loss Base Amounts:	-5,460.49 Long
S	-6,238.000	CAESARS ENTERTAINMENT INC	3/31/2025	25.000000	-439,300.23	155,883.28	-283,416.95
	12769G100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	25.000000	-439,300.23	155,883.28	-283,416.95
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-283,416.95 Long
		20250331S001080 / GTN250331497				Gain/Loss Base Amounts:	-283,416.95 Long
S	-13.000	CAMDEN PROPERTY TRUST	1/8/2025	111.040000	-1,972.45	1,443.34	-529.11
	133131102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	111.040000	-1,972.45	1,443.34	-529.11
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-529.11 Long
		20250108S004630 / GTN250108013				Gain/Loss Base Amounts:	-529.11 Long
S	-3,132.000	CAMDEN PROPERTY TRUST	3/31/2025	122.300000	-475,209.79	383,001.63	-92,208.16
	133131102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	122.300000	-475,209.79	383,001.63	-92,208.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-92,208.16 Long
		20250331S002300 / GTN250331497				Gain/Loss Base Amounts:	-92,208.16 Long

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S	-44.000	THE CAMPBELL'S COMPANY	1/8/2025	39.230000	-1,991.18	1,725.63	-265.55
	134429109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	39.230000	-1,991.18	1,725.63	-265.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -265.55 Long	
		20250108S005070 / GTN250108013				Gain/Loss Base Amounts: -265.55 Long	
S	-185.000	THE CAMPBELL'S COMPANY	3/31/2025	39.920000	-8,372.01	7,383.14	-988.87
	134429109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	39.920000	-8,372.01	7,383.14	-988.87
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -988.87 Long	
		20250331S006090 / GTN250331497				Gain/Loss Base Amounts: -988.87 Long	
S	-60.000	CAPITAL ONE FINANCIAL CORP	1/8/2025	180.140000	-5,294.49	10,807.49	5,513.00
	14040H105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	180.140000	-5,294.49	10,807.49	5,513.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,513.00 Long	
		20250108S002910 / GTN250108013				Gain/Loss Base Amounts: 5,513.00 Long	
S	-190.000	CAPITAL ONE FINANCIAL CORP	3/31/2025	179.300000	-16,765.88	34,064.15	17,298.27
	14040H105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	179.300000	-16,765.88	34,064.15	17,298.27
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 17,298.27 Long	
		20250331S005010 / GTN250331497				Gain/Loss Base Amounts: 17,298.27 Long	
S	-86.000	CARDINAL HEALTH INC	1/8/2025	122.530000	-4,711.03	10,536.42	5,825.39
	14149Y108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	122.530000	-4,711.03	10,536.42	5,825.39
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,825.39 Long	
		20250108S003880 / GTN250108013				Gain/Loss Base Amounts: 5,825.39 Long	
S	-23.000	CARDINAL HEALTH INC	3/31/2025	137.770000	-1,259.93	3,168.39	1,908.46
	14149Y108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	137.770000	-1,259.93	3,168.39	1,908.46
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,908.46 Long	
		20250331S002410 / GTN250331497				Gain/Loss Base Amounts: 1,908.46 Long	
S	-55.000	CARMAX INC	1/8/2025	81.930000	-3,876.01	4,505.47	629.46
	143130102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	81.930000	-3,876.01	4,505.47	629.46
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 629.46 Long	
		20250108S000370 / GTN250108013				Gain/Loss Base Amounts: 629.46 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-49.000	CARMAX INC	3/31/2025	77.920000	-3,453.17	3,817.48	364.31
	143130102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	77.920000	-3,453.17	3,817.48	364.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 364.31 Long	
		20250331S004700 / GTN250331497				Gain/Loss Base Amounts: 364.31 Long	
S	-657.000	CARNIVAL CORP	3/31/2025	19.530000	-11,644.61	12,824.28	1,179.67
	143658300	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	19.530000	-11,644.61	12,824.28	1,179.67
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,179.67 Long	
		20250331S002820 / GTN250331497				Gain/Loss Base Amounts: 1,179.67 Long	
S	-260.000	CARRIER GLOBAL CORP	1/8/2025	68.450000	-7,529.62	17,793.90	10,264.28
	14448C104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	68.450000	-7,529.62	17,793.90	10,264.28
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 10,264.28 Long	
		20250108S002550 / GTN250108013				Gain/Loss Base Amounts: 10,264.28 Long	
S	-99.000	CARRIER GLOBAL CORP	3/31/2025	63.400000	-2,867.05	6,275.43	3,408.38
	14448C104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	63.400000	-2,867.05	6,275.43	3,408.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,408.38 Long	
		20250331S003060 / GTN250331497				Gain/Loss Base Amounts: 3,408.38 Long	
S	-124.000	CATERPILLAR INC	1/8/2025	361.070000	-17,356.97	44,770.19	27,413.22
	149123101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	361.070000	-17,356.97	44,770.19	27,413.22
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 27,413.22 Long	
		20250108S000320 / GTN250108013				Gain/Loss Base Amounts: 27,413.22 Long	
S	-133.000	CATERPILLAR INC	3/31/2025	329.800000	-18,616.75	43,860.85	25,244.10
	149123101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	329.800000	-18,616.75	43,860.85	25,244.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 25,244.10 Long	
		20250331S006030 / GTN250331497				Gain/Loss Base Amounts: 25,244.10 Long	
S	-13.000	CELANESE CORP	1/8/2025	64.940000	-1,482.97	844.06	-638.91
	150870103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	64.940000	-1,482.97	844.06	-638.91
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -638.91 Long	
		20250108S002990 / GTN250108013				Gain/Loss Base Amounts: -638.91 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-3,209.000	CELANESE CORP	3/25/2025	58.824001	-366,064.61	188,728.88	-177,335.73
	150870103	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	58.824001	-366,064.61	188,728.88	-177,335.73
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts:	-177,335.73 Long
		20250326S000220 / GTN250326470				Gain/Loss Base Amounts:	-177,335.73 Long
S	-689.000	CENTENE CORP	1/8/2025	63.170000	-47,086.41	43,516.03	-3,570.38
	15135B101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	63.170000	-47,086.41	43,516.03	-3,570.38
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-3,570.38 Long
		20250108S001480 / GTN250108013				Gain/Loss Base Amounts:	-3,570.38 Long
S	-147.000	CENTENE CORP	3/31/2025	60.710000	-10,046.01	8,922.65	-1,123.36
	15135B101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	60.710000	-10,046.01	8,922.65	-1,123.36
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,123.36 Long
		20250331S001980 / GTN250331497				Gain/Loss Base Amounts:	-1,123.36 Long
S	-85.000	CENTERPOINT ENERGY INC	1/8/2025	31.170000	-2,058.70	2,648.52	589.82
	15189T107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	31.170000	-2,058.70	2,648.52	589.82
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	589.82 Long
		20250108S001240 / GTN250108013				Gain/Loss Base Amounts:	589.82 Long
S	-369.000	CENTERPOINT ENERGY INC	3/31/2025	36.230000	-8,937.20	13,364.80	4,427.60
	15189T107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	36.230000	-8,937.20	13,364.80	4,427.60
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,427.60 Long
		20250331S001720 / GTN250331497				Gain/Loss Base Amounts:	4,427.60 Long
S	-32.000	DAYFORCE INC	1/8/2025	70.130000	-2,771.80	2,243.77	-528.03
	15677J108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	70.130000	-2,771.80	2,243.77	-528.03
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-528.03 Long
		20250108S004450 / GTN250108013				Gain/Loss Base Amounts:	-528.03 Long
S	-4,630.000	DAYFORCE INC	3/31/2025	58.330000	-401,045.07	270,014.09	-131,030.98
	15677J108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.330000	-401,045.07	270,014.09	-131,030.98
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-131,030.98 Long
		20250331S006180 / GTN250331497				Gain/Loss Base Amounts:	-131,030.98 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-22.000	CHARLES RIVER LABORATORIES INT	1/8/2025	187.910000	-6,711.24	4,133.68	-2,577.56
	159864107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	187.910000	-6,711.24	4,133.68	-2,577.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -2,577.56 Long	
		20250108S001590 / GTN250108013				Gain/Loss Base Amounts: -2,577.56 Long	
S	-1,501.000	CHARLES RIVER LABORATORIES INT	3/31/2025	150.520000	-457,889.47	225,909.22	-231,980.25
	159864107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	150.520000	-457,889.47	225,909.22	-231,980.25
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -231,980.25 Long	
		20250331S002020 / GTN250331497				Gain/Loss Base Amounts: -231,980.25 Long	
S	-23.000	CHARTER COMMUNICATIONS INC	1/8/2025	349.320000	-9,445.52	8,033.90	-1,411.62
	16119P108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	349.320000	-9,445.52	8,033.90	-1,411.62
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -1,411.62 Long	
		20250108S005000 / GTN250108013				Gain/Loss Base Amounts: -1,411.62 Long	
S	-150.000	CHARTER COMMUNICATIONS INC	3/31/2025	368.530000	-61,601.24	55,276.46	-6,324.78
	16119P108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	368.530000	-61,601.24	55,276.46	-6,324.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -6,324.78 Long	
		20250331S004400 / GTN250331497				Gain/Loss Base Amounts: -6,324.78 Long	
S	-6,173.000	EXPAND ENERGY CORP	3/31/2025	111.320000	-678,520.11	687,097.52	8,577.41
	165167735	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	111.320000	-678,520.11	687,097.52	8,577.41
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 8,577.41 Long	
		20250331S003460 / GTN250331497				Gain/Loss Base Amounts: 8,577.41 Long	
S	-1,090.000	CHEVRON CORP	1/8/2025	150.300000	-123,404.18	163,811.54	40,407.36
	166764100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	150.300000	-123,404.18	163,811.54	40,407.36
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 40,407.36 Long	
		20250108S000270 / GTN250108013				Gain/Loss Base Amounts: 40,407.36 Long	
S	-1,450.000	CHEVRON CORP	3/31/2025	167.290000	-164,161.53	242,549.25	78,387.72
	166764100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	167.290000	-164,161.53	242,549.25	78,387.72
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 78,387.72 Long	
		20250331S001350 / GTN250331497				Gain/Loss Base Amounts: 78,387.72 Long	

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S	-379.000	CHIPOTLE MEXICAN GRILL INC	1/8/2025	57.920000	-7,621.53	21,947.27	14,325.74
	169656105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	57.920000	-7,621.53	21,947.27	14,325.74
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	14,325.74 Long
		20250108S000230 / GTN250108013				Gain/Loss Base Amounts:	14,325.74 Long
S	-272.000	CHIPOTLE MEXICAN GRILL INC	3/31/2025	50.210000	-5,469.81	13,654.02	8,184.21
	169656105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	50.210000	-5,469.81	13,654.02	8,184.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,184.21 Long
		20250331S005860 / GTN250331497				Gain/Loss Base Amounts:	8,184.21 Long
S	-26.000	CHURCH & DWIGHT CO INC	1/8/2025	102.570000	-1,818.48	2,666.48	848.00
	171340102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.570000	-1,818.48	2,666.48	848.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	848.00 Long
		20250108S003370 / GTN250108013				Gain/Loss Base Amounts:	848.00 Long
S	-99.000	CHURCH & DWIGHT CO INC	3/31/2025	110.090000	-6,924.23	10,897.61	3,973.38
	171340102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	110.090000	-6,924.23	10,897.61	3,973.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,973.38 Long
		20250331S001950 / GTN250331497				Gain/Loss Base Amounts:	3,973.38 Long
S	-18.000	CINCINNATI FINANCIAL CORP	1/8/2025	141.710000	-1,515.35	2,550.52	1,035.17
	172062101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	141.710000	-1,515.35	2,550.52	1,035.17
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,035.17 Long
		20250108S002860 / GTN250108013				Gain/Loss Base Amounts:	1,035.17 Long
S	-138.000	CINCINNATI FINANCIAL CORP	3/31/2025	147.720000	-11,617.71	20,383.41	8,765.70
	172062101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	147.720000	-11,617.71	20,383.41	8,765.70
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,765.70 Long
		20250331S004000 / GTN250331497				Gain/Loss Base Amounts:	8,765.70 Long
S	-1,778.000	CISCO SYSTEMS INC	1/8/2025	59.200000	-66,805.53	105,236.89	38,431.36
	17275R102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	59.200000	-66,805.53	105,236.89	38,431.36
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	38,431.36 Long
		20250108S000800 / GTN250108013				Gain/Loss Base Amounts:	38,431.36 Long

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S	-913.000	CISCO SYSTEMS INC	3/31/2025	61.710000	-34,304.53	56,330.53	22,026.00
	17275R102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	61.710000	-34,304.53	56,330.53	22,026.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	22,026.00 Long
		20250331S002250 / GTN250331497				Gain/Loss Base Amounts:	22,026.00 Long
S	-38.000	CINTAS CORP	1/8/2025	192.650000	-2,583.98	7,320.11	4,736.13
	172908105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	192.650000	-2,583.98	7,320.11	4,736.13
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,736.13 Long
		20250108S002590 / GTN250108013				Gain/Loss Base Amounts:	4,736.13 Long
S	-9.000	CINTAS CORP	3/31/2025	205.530000	-612.00	1,849.62	1,237.62
	172908105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	205.530000	-612.00	1,849.62	1,237.62
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,237.62 Long
		20250331S003750 / GTN250331497				Gain/Loss Base Amounts:	1,237.62 Long
S	-732.000	CITIGROUP INC	1/8/2025	73.260000	-44,465.78	53,617.50	9,151.72
	172967424	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.260000	-44,465.78	53,617.50	9,151.72
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	9,151.72 Long
		20250108S000590 / GTN250108013				Gain/Loss Base Amounts:	9,151.72 Long
S	-472.000	CITIGROUP INC	3/31/2025	70.990000	-28,671.92	33,501.62	4,829.70
	172967424	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.990000	-28,671.92	33,501.62	4,829.70
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,829.70 Long
		20250331S002770 / GTN250331497				Gain/Loss Base Amounts:	4,829.70 Long
S	-281.000	CITIZENS FINANCIAL GROUP INC	1/8/2025	44.780000	-8,958.14	12,580.02	3,621.88
	174610105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	44.780000	-8,958.14	12,580.02	3,621.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,621.88 Long
		20250108S004770 / GTN250108013				Gain/Loss Base Amounts:	3,621.88 Long
S	-166.000	CITIZENS FINANCIAL GROUP INC	3/31/2025	40.970000	-5,292.00	6,799.17	1,507.17
	174610105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	40.970000	-5,292.00	6,799.17	1,507.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,507.17 Long
		20250331S005980 / GTN250331497				Gain/Loss Base Amounts:	1,507.17 Long

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S	-19.000	CLOROX CO/THE	1/8/2025	160.630000	-2,619.62	3,051.69	432.07
	189054109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	160.630000	-2,619.62	3,051.69	432.07
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 432.07 Long	
		20250108S002530 / GTN250108013				Gain/Loss Base Amounts: 432.07 Long	
S	-24.000	CLOROX CO/THE	3/31/2025	147.250000	-3,309.00	3,533.66	224.66
	189054109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	147.250000	-3,309.00	3,533.66	224.66
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 224.66 Long	
		20250331S005580 / GTN250331497				Gain/Loss Base Amounts: 224.66 Long	
S	-557.000	COCA-COLA CO/THE	1/8/2025	61.710000	-26,608.89	34,365.94	7,757.05
	191216100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	61.710000	-26,608.89	34,365.94	7,757.05
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 7,757.05 Long	
		20250108S002290 / GTN250108013				Gain/Loss Base Amounts: 7,757.05 Long	
S	-892.000	COCA-COLA CO/THE	3/31/2025	71.620000	-42,612.44	63,874.34	21,261.90
	191216100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	71.620000	-42,612.44	63,874.34	21,261.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 21,261.90 Long	
		20250331S002040 / GTN250331497				Gain/Loss Base Amounts: 21,261.90 Long	
S	-59.000	COGNIZANT TECHNOLOGY SOLUTIONS	1/8/2025	76.020000	-3,407.63	4,484.46	1,076.83
	192446102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	76.020000	-3,407.63	4,484.46	1,076.83
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,076.83 Long	
		20250108S001600 / GTN250108013				Gain/Loss Base Amounts: 1,076.83 Long	
S	-83.000	COGNIZANT TECHNOLOGY SOLUTIONS	3/31/2025	76.500000	-4,793.79	6,348.49	1,554.70
	192446102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	76.500000	-4,793.79	6,348.49	1,554.70
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,554.70 Long	
		20250331S005840 / GTN250331497				Gain/Loss Base Amounts: 1,554.70 Long	
S	-108.000	COLGATE-PALMOLIVE CO	1/8/2025	87.460000	-7,313.74	9,444.33	2,130.59
	194162103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	87.460000	-7,313.74	9,444.33	2,130.59
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,130.59 Long	
		20250108S002000 / GTN250108013				Gain/Loss Base Amounts: 2,130.59 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-349.000	COLGATE-PALMOLIVE CO	3/31/2025	93.700000	-23,634.23	32,696.90	9,062.67
	194162103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	93.700000	-23,634.23	32,696.90	9,062.67
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	9,062.67 Long
		20250331S005990 / GTN250331497				Gain/Loss Base Amounts:	9,062.67 Long
S	-1,850.000	COMCAST CORP	1/8/2025	37.170000	-64,480.87	68,744.08	4,263.21
	20030N101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	37.170000	-64,480.87	68,744.08	4,263.21
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,263.21 Long
		20250108S001180 / GTN250108013				Gain/Loss Base Amounts:	4,263.21 Long
S	-2,980.000	COMCAST CORP	3/31/2025	36.900000	-103,866.48	109,929.14	6,062.66
	20030N101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	36.900000	-103,866.48	109,929.14	6,062.66
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,062.66 Long
		20250331S002120 / GTN250331497				Gain/Loss Base Amounts:	6,062.66 Long
S	-114.000	CONAGRA BRANDS INC	1/8/2025	26.600000	-3,370.52	3,031.17	-339.35
	205887102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	26.600000	-3,370.52	3,031.17	-339.35
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-339.35 Long
		20250108S001010 / GTN250108013				Gain/Loss Base Amounts:	-339.35 Long
S	-158.000	CONAGRA BRANDS INC	3/31/2025	26.670000	-4,671.43	4,212.16	-459.27
	205887102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	26.670000	-4,671.43	4,212.16	-459.27
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-459.27 Long
		20250331S000750 / GTN250331497				Gain/Loss Base Amounts:	-459.27 Long
S	-472.000	CONOCOPHILLIPS	1/8/2025	101.620000	-31,521.67	47,958.58	16,436.91
	20825C104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	101.620000	-31,521.67	47,958.58	16,436.91
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	16,436.91 Long
		20250108S001310 / GTN250108013				Gain/Loss Base Amounts:	16,436.91 Long
S	-333.000	CONOCOPHILLIPS	3/31/2025	105.020000	-22,238.81	34,967.35	12,728.54
	20825C104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	105.020000	-22,238.81	34,967.35	12,728.54
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	12,728.54 Long
		20250331S005660 / GTN250331497				Gain/Loss Base Amounts:	12,728.54 Long

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S	-28.000	CONSOLIDATED EDISON INC	1/8/2025	89.010000	-2,135.36	2,491.93	356.57
	209115104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	89.010000	-2,135.36	2,491.93	356.57
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 356.57 Long	
		20250108S003870 / GTN250108013				Gain/Loss Base Amounts: 356.57 Long	
S	-99.000	CONSOLIDATED EDISON INC	3/31/2025	110.590000	-7,550.03	10,947.11	3,397.08
	209115104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	110.590000	-7,550.03	10,947.11	3,397.08
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,397.08 Long	
		20250331S002100 / GTN250331497				Gain/Loss Base Amounts: 3,397.08 Long	
S	-36.000	CONSTELLATION BRANDS INC	1/8/2025	219.280000	-5,840.17	7,893.50	2,053.33
	21036P108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	219.280000	-5,840.17	7,893.50	2,053.33
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,053.33 Long	
		20250108S001210 / GTN250108013				Gain/Loss Base Amounts: 2,053.33 Long	
S	-7.000	CONSTELLATION BRANDS INC	3/31/2025	183.520000	-1,135.59	1,284.53	148.94
	21036P108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	183.520000	-1,135.59	1,284.53	148.94
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 148.94 Long	
		20250331S004480 / GTN250331497				Gain/Loss Base Amounts: 148.94 Long	
S	-38.000	CONSTELLATION ENERGY CORP	1/8/2025	243.840000	-1,836.99	9,265.28	7,428.29
	21037T109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	243.840000	-1,836.99	9,265.28	7,428.29
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 7,428.29 Long	
		20250108S004370 / GTN250108013				Gain/Loss Base Amounts: 7,428.29 Long	
S	-24.000	CONSTELLATION ENERGY CORP	3/31/2025	201.630000	-1,160.20	4,838.74	3,678.54
	21037T109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	201.630000	-1,160.20	4,838.74	3,678.54
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,678.54 Long	
		20250331S003990 / GTN250331497				Gain/Loss Base Amounts: 3,678.54 Long	
S	-25.000	COOPER COS INC/THE	1/8/2025	91.880000	-1,796.37	2,296.68	500.31
	216648501	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	91.880000	-1,796.37	2,296.68	500.31
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 500.31 Long	
		20250108S001160 / GTN250108013				Gain/Loss Base Amounts: 500.31 Long	

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S	-172.000	COOPER COS INC/THE	3/31/2025	84.350000	-12,359.00	14,506.07	2,147.07
	216648501	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	84.350000	-12,359.00	14,506.07	2,147.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,147.07 Long
		20250331S003100 / GTN250331497				Gain/Loss Base Amounts:	2,147.07 Long
S	-84.000	COPART INC	1/8/2025	56.780000	-2,035.03	4,768.54	2,733.51
	217204106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	56.780000	-2,035.03	4,768.54	2,733.51
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,733.51 Long
		20250108S001330 / GTN250108013				Gain/Loss Base Amounts:	2,733.51 Long
S	-373.000	COPART INC	3/31/2025	56.590000	-9,036.50	21,103.75	12,067.25
	217204106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	56.590000	-9,036.50	21,103.75	12,067.25
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	12,067.25 Long
		20250331S005020 / GTN250331497				Gain/Loss Base Amounts:	12,067.25 Long
S	-86.000	CORNING INC	1/8/2025	47.730000	-2,291.36	4,103.80	1,812.44
	219350105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	47.730000	-2,291.36	4,103.80	1,812.44
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,812.44 Long
		20250108S001880 / GTN250108013				Gain/Loss Base Amounts:	1,812.44 Long
S	-336.000	CORNING INC	3/31/2025	45.780000	-8,952.29	15,378.29	6,426.00
	219350105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	45.780000	-8,952.29	15,378.29	6,426.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,426.00 Long
		20250331S002720 / GTN250331497				Gain/Loss Base Amounts:	6,426.00 Long
S	-1.000	CORPAY INC	1/8/2025	357.420000	-233.61	357.40	123.79
	219948106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	357.420000	-233.61	357.40	123.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	123.79 Long
		20250108S001620 / GTN250108013				Gain/Loss Base Amounts:	123.79 Long
S	-85.000	CORPAY INC	3/31/2025	348.720000	-19,857.15	29,639.52	9,782.37
	219948106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	348.720000	-19,857.15	29,639.52	9,782.37
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	9,782.37 Long
		20250331S001210 / GTN250331497				Gain/Loss Base Amounts:	9,782.37 Long

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S	-235.000	CORTEVA INC	1/8/2025	57.150000	-8,590.20	13,427.52	4,837.32
	22052L104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	57.150000	-8,590.20	13,427.52	4,837.32
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 4,837.32 Long	
		20250108S000580 / GTN250108013				Gain/Loss Base Amounts: 4,837.32 Long	
S	-175.000	CORTEVA INC	3/31/2025	62.930000	-6,396.95	11,010.69	4,613.74
	22052L104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	62.930000	-6,396.95	11,010.69	4,613.74
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,613.74 Long	
		20250331S004880 / GTN250331497				Gain/Loss Base Amounts: 4,613.74 Long	
S	-66.000	COSTCO WHOLESALE CORP	1/8/2025	927.370000	-20,323.91	61,204.05	40,880.14
	22160K105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	927.370000	-20,323.91	61,204.05	40,880.14
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 40,880.14 Long	
		20250108S002190 / GTN250108013				Gain/Loss Base Amounts: 40,880.14 Long	
S	-111.000	COSTCO WHOLESALE CORP	3/31/2025	945.780000	-34,181.12	104,977.55	70,796.43
	22160K105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	945.780000	-34,181.12	104,977.55	70,796.43
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 70,796.43 Long	
		20250331S003330 / GTN250331497				Gain/Loss Base Amounts: 70,796.43 Long	
S	-49.000	COSTAR GROUP INC	1/8/2025	71.340000	-3,475.73	3,495.07	19.34
	22160N109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.340000	-3,475.73	3,495.07	19.34
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 19.34 Long	
		20250108S001780 / GTN250108013				Gain/Loss Base Amounts: 19.34 Long	
S	-299.000	COSTAR GROUP INC	3/31/2025	79.230000	-21,283.98	23,686.12	2,402.14
	22160N109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	79.230000	-21,283.98	23,686.12	2,402.14
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,402.14 Long	
		20250331S001050 / GTN250331497				Gain/Loss Base Amounts: 2,402.14 Long	
S	-537.000	CROWDSTRIKE HOLDINGS INC	3/31/2025	352.580000	-206,552.13	189,324.82	-17,227.31
	22788C105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	352.580000	-206,552.13	189,324.82	-17,227.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -17,227.31 Long	
		20250331S005290 / GTN250331497				Gain/Loss Base Amounts: -17,227.31 Long	

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S	-55.000	CROWN CASTLE INC	1/8/2025	87.500000	-7,300.00	4,811.81	-2,488.19
	22822V101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	87.500000	-7,300.00	4,811.81	-2,488.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-2,488.19 Long
		20250108S003000 / GTN250108013				Gain/Loss Base Amounts:	-2,488.19 Long
S	-118.000	CROWN CASTLE INC	3/31/2025	104.230000	-15,661.81	12,297.61	-3,364.20
	22822V101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	104.230000	-15,661.81	12,297.61	-3,364.20
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-3,364.20 Long
		20250331S001590 / GTN250331497				Gain/Loss Base Amounts:	-3,364.20 Long
S	-13.000	CUMMINS INC	1/8/2025	359.750000	-1,985.10	4,676.48	2,691.38
	231021106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	359.750000	-1,985.10	4,676.48	2,691.38
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,691.38 Long
		20250108S000740 / GTN250108013				Gain/Loss Base Amounts:	2,691.38 Long
S	-55.000	CUMMINS INC	3/31/2025	313.440000	-8,398.48	17,238.17	8,839.69
	231021106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	313.440000	-8,398.48	17,238.17	8,839.69
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,839.69 Long
		20250331S003110 / GTN250331497				Gain/Loss Base Amounts:	8,839.69 Long
S	-91.000	DR HORTON INC	1/8/2025	139.900000	-4,726.19	12,729.63	8,003.44
	23331A109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	139.900000	-4,726.19	12,729.63	8,003.44
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	8,003.44 Long
		20250108S004090 / GTN250108013				Gain/Loss Base Amounts:	8,003.44 Long
S	-310.000	DR HORTON INC	3/31/2025	127.130000	-16,100.22	39,406.10	23,305.88
	23331A109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	127.130000	-16,100.22	39,406.10	23,305.88
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	23,305.88 Long
		20250331S001280 / GTN250331497				Gain/Loss Base Amounts:	23,305.88 Long
S	-25.000	DTE ENERGY CO	1/8/2025	121.010000	-2,314.57	3,024.91	710.34
	233331107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	121.010000	-2,314.57	3,024.91	710.34
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	710.34 Long
		20250108S003830 / GTN250108013				Gain/Loss Base Amounts:	710.34 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-69.000	DTE ENERGY CO	3/31/2025	138.270000	-6,388.22	9,539.67	3,151.45
	233331107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	138.270000	-6,388.22	9,539.67	3,151.45
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,151.45 Long
		20250331S003130 / GTN250331497				Gain/Loss Base Amounts:	3,151.45 Long
S	-82.000	DANAHER CORP	1/8/2025	238.090000	-12,661.37	19,522.01	6,860.64
	235851102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	238.090000	-12,661.37	19,522.01	6,860.64
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	6,860.64 Long
		20250108S004870 / GTN250108013				Gain/Loss Base Amounts:	6,860.64 Long
S	-95.000	DANAHER CORP	3/31/2025	205.000000	-14,668.66	19,473.50	4,804.84
	235851102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	205.000000	-14,668.66	19,473.50	4,804.84
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,804.84 Long
		20250331S003760 / GTN250331497				Gain/Loss Base Amounts:	4,804.84 Long
S	-43.000	DARDEN RESTAURANTS INC	1/8/2025	183.730000	-3,775.95	7,899.74	4,123.79
	237194105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	183.730000	-3,775.95	7,899.74	4,123.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,123.79 Long
		20250108S003140 / GTN250108013				Gain/Loss Base Amounts:	4,123.79 Long
S	-43.000	DARDEN RESTAURANTS INC	3/31/2025	207.760000	-3,775.95	8,933.00	5,157.05
	237194105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	207.760000	-3,775.95	8,933.00	5,157.05
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,157.05 Long
		20250331S003690 / GTN250331497				Gain/Loss Base Amounts:	5,157.05 Long
S	-37.000	DAVITA INC	1/8/2025	153.960000	-2,730.99	5,695.99	2,965.00
	23918K108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	153.960000	-2,730.99	5,695.99	2,965.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,965.00 Long
		20250108S000840 / GTN250108013				Gain/Loss Base Amounts:	2,965.00 Long
S	-1,324.000	DAVITA INC	3/31/2025	152.970000	-97,725.16	202,513.40	104,788.24
	23918K108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	152.970000	-97,725.16	202,513.40	104,788.24
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	104,788.24 Long
		20250331S004860 / GTN250331497				Gain/Loss Base Amounts:	104,788.24 Long

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S	-36.000	DECKERS OUTDOOR CORP	1/8/2025	207.520000	-5,457.81	7,470.15	2,012.34
	243537107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	207.520000	-5,457.81	7,470.15	2,012.34
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,012.34 Long	
		20250108S000510 / GTN250108013				Gain/Loss Base Amounts: 2,012.34 Long	
S	-50.000	DECKERS OUTDOOR CORP	3/31/2025	111.810000	-7,580.29	5,589.84	-1,990.45
	243537107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	111.810000	-7,580.29	5,589.84	-1,990.45
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -1,990.45 Long	
		20250331S002560 / GTN250331497				Gain/Loss Base Amounts: -1,990.45 Long	
S	-87.000	DEERE & CO	1/8/2025	410.000000	-18,701.08	35,668.13	16,967.05
	244199105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	410.000000	-18,701.08	35,668.13	16,967.05
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 16,967.05 Long	
		20250108S000730 / GTN250108013				Gain/Loss Base Amounts: 16,967.05 Long	
S	-220.000	DEERE & CO	3/31/2025	469.350000	-47,290.08	103,251.92	55,961.84
	244199105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	469.350000	-47,290.08	103,251.92	55,961.84
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 55,961.84 Long	
		20250331S005030 / GTN250331497				Gain/Loss Base Amounts: 55,961.84 Long	
S	-1,019.000	DELL TECHNOLOGIES INC	3/31/2025	91.150000	-120,849.00	92,869.07	-27,979.93
	24703L202	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	91.150000	-120,849.00	92,869.07	-27,979.93
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -27,979.93 Long	
		20250331S005880 / GTN250331497				Gain/Loss Base Amounts: -27,979.93 Long	
S	-87.000	DELTA AIR LINES INC	1/8/2025	61.420000	-3,062.16	5,342.52	2,280.36
	247361702	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	61.420000	-3,062.16	5,342.52	2,280.36
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,280.36 Long	
		20250108S002080 / GTN250108013				Gain/Loss Base Amounts: 2,280.36 Long	
S	-92.000	DELTA AIR LINES INC	3/31/2025	43.600000	-3,238.14	4,010.16	772.02
	247361702	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	43.600000	-3,238.14	4,010.16	772.02
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 772.02 Long	
		20250331S002890 / GTN250331497				Gain/Loss Base Amounts: 772.02 Long	

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S	-1,174.000	DEVON ENERGY CORP	3/31/2025	37.400000	-45,518.78	43,894.63	-1,624.15
	25179M103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	37.400000	-45,518.78	43,894.63	-1,624.15
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,624.15 Long
		20250331S002140 / GTN250331497				Gain/Loss Base Amounts:	-1,624.15 Long
S	-349.000	DEXCOM INC	1/8/2025	80.090000	-33,034.31	27,947.14	-5,087.17
	252131107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	80.090000	-33,034.31	27,947.14	-5,087.17
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-5,087.17 Long
		20250108S000640 / GTN250108013				Gain/Loss Base Amounts:	-5,087.17 Long
S	-123.000	DEXCOM INC	3/31/2025	68.290000	-11,642.46	8,398.20	-3,244.26
	252131107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	68.290000	-11,642.46	8,398.20	-3,244.26
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-3,244.26 Long
		20250331S006100 / GTN250331497				Gain/Loss Base Amounts:	-3,244.26 Long
S	-38.000	DIAMONDBACK ENERGY INC	1/8/2025	170.990000	-3,822.38	6,497.05	2,674.67
	25278X109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	170.990000	-3,822.38	6,497.05	2,674.67
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,674.67 Long
		20250108S002270 / GTN250108013				Gain/Loss Base Amounts:	2,674.67 Long
S	-3.000	DIAMONDBACK ENERGY INC	3/31/2025	159.880000	-301.77	479.59	177.82
	25278X109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	159.880000	-301.77	479.59	177.82
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	177.82 Long
		20250331S005740 / GTN250331497				Gain/Loss Base Amounts:	177.82 Long
S	-313.000	WALT DISNEY CO/THE	1/8/2025	109.760000	-31,408.19	34,350.79	2,942.60
	254687106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	109.760000	-31,408.19	34,350.79	2,942.60
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,942.60 Long
		20250108S000830 / GTN250108013				Gain/Loss Base Amounts:	2,942.60 Long
S	-341.000	WALT DISNEY CO/THE	3/31/2025	98.700000	-34,217.87	33,652.35	-565.52
	254687106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	98.700000	-34,217.87	33,652.35	-565.52
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-565.52 Long
		20250331S003510 / GTN250331497				Gain/Loss Base Amounts:	-565.52 Long

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S	-33.000	DISCOVER FINANCIAL SERVICES	1/8/2025	175.870000	-2,340.04	5,803.21	3,463.17
	254709108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	175.870000	-2,340.04	5,803.21	3,463.17
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,463.17 Long	
		20250108S002880 / GTN250108013				Gain/Loss Base Amounts: 3,463.17 Long	
S	-100.000	DISCOVER FINANCIAL SERVICES	3/31/2025	170.700000	-7,091.02	17,068.52	9,977.50
	254709108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	170.700000	-7,091.02	17,068.52	9,977.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 9,977.50 Long	
		20250331S001710 / GTN250331497				Gain/Loss Base Amounts: 9,977.50 Long	
S	-27.000	DOLLAR GENERAL CORP	1/8/2025	71.620000	-4,119.42	1,933.41	-2,186.01
	256677105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.620000	-4,119.42	1,933.41	-2,186.01
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -2,186.01 Long	
		20250108S001920 / GTN250108013				Gain/Loss Base Amounts: -2,186.01 Long	
S	-69.000	DOLLAR GENERAL CORP	3/31/2025	87.930000	-10,527.42	6,066.31	-4,461.11
	256677105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.930000	-10,527.42	6,066.31	-4,461.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -4,461.11 Long	
		20250331S005350 / GTN250331497				Gain/Loss Base Amounts: -4,461.11 Long	
S	-25.000	DOLLAR TREE INC	1/8/2025	71.970000	-2,426.76	1,798.94	-627.82
	256746108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.970000	-2,426.76	1,798.94	-627.82
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -627.82 Long	
		20250108S004300 / GTN250108013				Gain/Loss Base Amounts: -627.82 Long	
S	-53.000	DOLLAR TREE INC	3/31/2025	75.070000	-5,144.73	3,978.06	-1,166.67
	256746108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	75.070000	-5,144.73	3,978.06	-1,166.67
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -1,166.67 Long	
		20250331S005710 / GTN250331497				Gain/Loss Base Amounts: -1,166.67 Long	
S	-77.000	DOMINION ENERGY INC	1/8/2025	54.600000	-5,292.49	4,203.31	-1,089.18
	25746U109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	54.600000	-5,292.49	4,203.31	-1,089.18
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -1,089.18 Long	
		20250108S001720 / GTN250108013				Gain/Loss Base Amounts: -1,089.18 Long	

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S	-290.000	DOMINION ENERGY INC	3/31/2025	56.070000	-19,932.76	16,256.94	-3,675.82
	25746U109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	56.070000	-19,932.76	16,256.94	-3,675.82
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-3,675.82 Long
		20250331S001260 / GTN250331497				Gain/Loss Base Amounts:	-3,675.82 Long
S	-17.000	DOMINO'S PIZZA INC	1/8/2025	412.690000	-6,574.65	7,015.36	440.71
	25754A201	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	412.690000	-6,574.65	7,015.36	440.71
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	440.71 Long
		20250108S005050 / GTN250108013				Gain/Loss Base Amounts:	440.71 Long
S	-3.000	DOMINO'S PIZZA INC	3/31/2025	459.450000	-1,160.23	1,378.28	218.05
	25754A201	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	459.450000	-1,160.23	1,378.28	218.05
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	218.05 Long
		20250331S003310 / GTN250331497				Gain/Loss Base Amounts:	218.05 Long
S	-25.000	DOVER CORP	1/8/2025	187.220000	-2,381.87	4,680.11	2,298.24
	260003108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	187.220000	-2,381.87	4,680.11	2,298.24
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,298.24 Long
		20250108S001470 / GTN250108013				Gain/Loss Base Amounts:	2,298.24 Long
S	-41.000	DOVER CORP	3/31/2025	175.680000	-3,906.27	7,202.26	3,295.99
	260003108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	175.680000	-3,906.27	7,202.26	3,295.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,295.99 Long
		20250331S005690 / GTN250331497				Gain/Loss Base Amounts:	3,295.99 Long
S	-115.000	DOW INC	1/8/2025	38.920000	-6,070.36	4,474.52	-1,595.84
	260557103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	38.920000	-6,070.36	4,474.52	-1,595.84
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,595.84 Long
		20250108S002810 / GTN250108013				Gain/Loss Base Amounts:	-1,595.84 Long
S	-88.000	DOW INC	3/31/2025	34.920000	-4,645.14	3,071.99	-1,573.15
	260557103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	34.920000	-4,645.14	3,071.99	-1,573.15
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,573.15 Long
		20250331S005540 / GTN250331497				Gain/Loss Base Amounts:	-1,573.15 Long

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S	-86.000	DUKE ENERGY CORP	1/8/2025	108.230000	-7,332.12	9,306.66	1,974.54
	26441C204	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	108.230000	-7,332.12	9,306.66	1,974.54
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,974.54 Long
		20250108S000120 / GTN250108013				Gain/Loss Base Amounts:	1,974.54 Long
S	-236.000	DUKE ENERGY CORP	3/31/2025	121.970000	-20,120.71	28,781.75	8,661.04
	26441C204	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	121.970000	-20,120.71	28,781.75	8,661.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,661.04 Long
		20250331S001100 / GTN250331497				Gain/Loss Base Amounts:	8,661.04 Long
S	-41.000	DUPONT DE NEMOURS INC	1/8/2025	74.450000	-2,432.01	3,051.95	619.94
	26614N102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	74.450000	-2,432.01	3,051.95	619.94
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	619.94 Long
		20250108S002820 / GTN250108013				Gain/Loss Base Amounts:	619.94 Long
S	-110.000	DUPONT DE NEMOURS INC	3/31/2025	74.680000	-6,524.89	8,213.47	1,688.58
	26614N102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	74.680000	-6,524.89	8,213.47	1,688.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,688.58 Long
		20250331S002280 / GTN250331497				Gain/Loss Base Amounts:	1,688.58 Long
S	-254.000	EOG RESOURCES INC	1/8/2025	128.460000	-20,822.07	32,625.39	11,803.32
	26875P101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	128.460000	-20,822.07	32,625.39	11,803.32
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	11,803.32 Long
		20250108S003400 / GTN250108013				Gain/Loss Base Amounts:	11,803.32 Long
S	-219.000	EOG RESOURCES INC	3/31/2025	128.240000	-17,952.88	28,081.58	10,128.70
	26875P101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	128.240000	-17,952.88	28,081.58	10,128.70
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,128.70 Long
		20250331S005330 / GTN250331497				Gain/Loss Base Amounts:	10,128.70 Long
S	-17,518.000	EQT CORP	3/31/2025	53.430000	-672,439.65	935,785.53	263,345.88
	26884L109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	53.430000	-672,439.65	935,785.53	263,345.88
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	263,345.88 Long
		20250331S003880 / GTN250331497				Gain/Loss Base Amounts:	263,345.88 Long

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S	-44.000	EASTMAN CHEMICAL CO	1/8/2025	88.180000	-3,300.35	3,879.37	579.02
	277432100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	88.180000	-3,300.35	3,879.37	579.02
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 579.02 Long	
		20250108S004260 / GTN250108013				Gain/Loss Base Amounts: 579.02 Long	
S	-52.000	EASTMAN CHEMICAL CO	3/31/2025	88.110000	-3,900.41	4,581.07	680.66
	277432100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	88.110000	-3,900.41	4,581.07	680.66
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 680.66 Long	
		20250331S004490 / GTN250331497				Gain/Loss Base Amounts: 680.66 Long	
S	-357.000	EBAY INC	1/8/2025	69.400000	-12,459.51	24,771.54	12,312.03
	278642103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	69.400000	-12,459.51	24,771.54	12,312.03
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 12,312.03 Long	
		20250108S002470 / GTN250108013				Gain/Loss Base Amounts: 12,312.03 Long	
S	-143.000	EBAY INC	3/31/2025	67.730000	-4,990.78	9,683.69	4,692.91
	278642103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	67.730000	-4,990.78	9,683.69	4,692.91
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,692.91 Long	
		20250331S006260 / GTN250331497				Gain/Loss Base Amounts: 4,692.91 Long	
S	-69.000	ECOLAB INC	1/8/2025	234.570000	-10,327.84	16,184.19	5,856.35
	278865100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	234.570000	-10,327.84	16,184.19	5,856.35
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,856.35 Long	
		20250108S000470 / GTN250108013				Gain/Loss Base Amounts: 5,856.35 Long	
S	-138.000	ECOLAB INC	3/31/2025	253.520000	-20,655.68	34,983.40	14,327.72
	278865100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	253.520000	-20,655.68	34,983.40	14,327.72
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 14,327.72 Long	
		20250331S005670 / GTN250331497				Gain/Loss Base Amounts: 14,327.72 Long	
S	-21.000	EDISON INTERNATIONAL	1/8/2025	69.500000	-1,248.42	1,459.24	210.82
	281020107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	69.500000	-1,248.42	1,459.24	210.82
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 210.82 Long	
		20250108S003340 / GTN250108013				Gain/Loss Base Amounts: 210.82 Long	

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S	-305.000	EDISON INTERNATIONAL	3/31/2025	58.920000	-18,131.88	17,967.05	-164.83
	281020107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.920000	-18,131.88	17,967.05	-164.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-164.83 Long
		20250331S003730 / GTN250331497				Gain/Loss Base Amounts:	-164.83 Long
S	-448.000	EDWARDS LIFESCIENCES CORP	1/8/2025	74.150000	-28,223.63	33,213.79	4,990.16
	28176E108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	74.150000	-28,223.63	33,213.79	4,990.16
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,990.16 Long
		20250108S003700 / GTN250108013				Gain/Loss Base Amounts:	4,990.16 Long
S	-300.000	EDWARDS LIFESCIENCES CORP	3/31/2025	72.480000	-18,899.75	21,740.39	2,840.64
	28176E108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.480000	-18,899.75	21,740.39	2,840.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,840.64 Long
		20250331S000590 / GTN250331497				Gain/Loss Base Amounts:	2,840.64 Long
S	-83.000	ELECTRONIC ARTS INC	1/8/2025	144.200000	-7,648.29	11,967.43	4,319.14
	285512109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	144.200000	-7,648.29	11,967.43	4,319.14
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,319.14 Long
		20250108S003790 / GTN250108013				Gain/Loss Base Amounts:	4,319.14 Long
S	-147.000	EMERSON ELECTRIC CO	1/8/2025	120.300000	-9,477.61	17,682.13	8,204.52
	291011104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	120.300000	-9,477.61	17,682.13	8,204.52
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	8,204.52 Long
		20250108S004200 / GTN250108013				Gain/Loss Base Amounts:	8,204.52 Long
S	-121.000	EMERSON ELECTRIC CO	3/31/2025	109.640000	-7,801.30	13,264.86	5,463.56
	291011104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	109.640000	-7,801.30	13,264.86	5,463.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,463.56 Long
		20250331S004600 / GTN250331497				Gain/Loss Base Amounts:	5,463.56 Long
S	-26.000	ENPHASE ENERGY INC	1/8/2025	69.660000	-4,993.91	1,810.84	-3,183.07
	29355A107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	69.660000	-4,993.91	1,810.84	-3,183.07
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-3,183.07 Long
		20250108S005060 / GTN250108013				Gain/Loss Base Amounts:	-3,183.07 Long

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S	-136.000	ENPHASE ENERGY INC	3/31/2025	62.050000	-26,121.98	8,437.20	-17,684.78
	29355A107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	62.050000	-26,121.98	8,437.20	-17,684.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -17,684.78 Long	
		20250331S003650 / GTN250331497				Gain/Loss Base Amounts: -17,684.78 Long	
S	-20.000	ENTERGY CORP	1/8/2025	76.600000	-961.14	1,531.75	570.61
	29364G103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	76.600000	-961.14	1,531.75	570.61
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 570.61 Long	
		20250108S004520 / GTN250108013				Gain/Loss Base Amounts: 570.61 Long	
S	-192.000	ENTERGY CORP	3/31/2025	85.490000	-9,226.95	16,411.70	7,184.75
	29364G103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	85.490000	-9,226.95	16,411.70	7,184.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 7,184.75 Long	
		20250331S003830 / GTN250331497				Gain/Loss Base Amounts: 7,184.75 Long	
S	-14.000	EPAM SYSTEMS INC	1/8/2025	228.510000	-6,644.15	3,198.91	-3,445.24
	29414B104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	228.510000	-6,644.15	3,198.91	-3,445.24
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -3,445.24 Long	
		20250108S001100 / GTN250108013				Gain/Loss Base Amounts: -3,445.24 Long	
S	-77.000	EPAM SYSTEMS INC	3/31/2025	168.840000	-36,542.80	12,999.54	-23,543.26
	29414B104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	168.840000	-36,542.80	12,999.54	-23,543.26
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -23,543.26 Long	
		20250331S002090 / GTN250331497				Gain/Loss Base Amounts: -23,543.26 Long	
S	-10.000	EQUIFAX INC	1/8/2025	248.110000	-1,448.25	2,480.93	1,032.68
	294429105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	248.110000	-1,448.25	2,480.93	1,032.68
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,032.68 Long	
		20250108S003160 / GTN250108013				Gain/Loss Base Amounts: 1,032.68 Long	
S	-67.000	EQUIFAX INC	3/31/2025	243.560000	-9,703.27	16,317.39	6,614.12
	294429105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	243.560000	-9,703.27	16,317.39	6,614.12
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,614.12 Long	
		20250331S001850 / GTN250331497				Gain/Loss Base Amounts: 6,614.12 Long	

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S	-29.000	EQUINIX INC	3/31/2025	815.350000	-15,878.22	23,644.20	7,765.98
	29444U700	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	815.350000	-15,878.22	23,644.20	7,765.98
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 7,765.98 Long	
		20250331S006110 / GTN250331497				Gain/Loss Base Amounts: 7,765.98 Long	
S	-37.000	EQUITY RESIDENTIAL	1/8/2025	67.520000	-2,571.46	2,497.80	-73.66
	29476L107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	67.520000	-2,571.46	2,497.80	-73.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -73.66 Long	
		20250108S003630 / GTN250108013				Gain/Loss Base Amounts: -73.66 Long	
S	-4.000	ERIE INDEMNITY CO	1/8/2025	401.350000	-2,159.32	1,605.31	-554.01
	29530P102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	401.350000	-2,159.32	1,605.31	-554.01
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -554.01 Long	
		20250108S001060 / GTN250108013				Gain/Loss Base Amounts: -554.01 Long	
S	-732.000	ERIE INDEMNITY CO	3/31/2025	419.050000	-395,155.56	306,728.75	-88,426.81
	29530P102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	419.050000	-395,155.56	306,728.75	-88,426.81
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -88,426.81 Long	
		20250331S000920 / GTN250331497				Gain/Loss Base Amounts: -88,426.81 Long	
S	-6.000	ESSEX PROPERTY TRUST INC	1/8/2025	272.640000	-1,475.76	1,635.73	159.97
	297178105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	272.640000	-1,475.76	1,635.73	159.97
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 159.97 Long	
		20250108S000980 / GTN250108013				Gain/Loss Base Amounts: 159.97 Long	
S	-31.000	ESSEX PROPERTY TRUST INC	3/31/2025	306.570000	-7,624.78	9,503.09	1,878.31
	297178105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	306.570000	-7,624.78	9,503.09	1,878.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,878.31 Long	
		20250331S003280 / GTN250331497				Gain/Loss Base Amounts: 1,878.31 Long	
S	-29.000	EVERGY INC	1/8/2025	60.910000	-1,689.77	1,766.05	76.28
	30034W106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	60.910000	-1,689.77	1,766.05	76.28
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 76.28 Long	
		20250108S000330 / GTN250108013				Gain/Loss Base Amounts: 76.28 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-277.000	EVERGY INC	3/31/2025	68.950000	-16,140.26	19,095.84	2,955.58
	30034W106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	68.950000	-16,140.26	19,095.84	2,955.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,955.58 Long
		20250331S005600 / GTN250331497				Gain/Loss Base Amounts:	2,955.58 Long
S	-88.000	EVERSOURCE ENERGY	3/31/2025	62.110000	-6,036.45	5,464.64	-571.81
	30040W108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	62.110000	-6,036.45	5,464.64	-571.81
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-571.81 Long
		20250331S005100 / GTN250331497				Gain/Loss Base Amounts:	-571.81 Long
S	-405.000	EXELON CORP	3/31/2025	46.080000	-13,301.46	18,657.83	5,356.37
	30161N101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	46.080000	-13,301.46	18,657.83	5,356.37
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,356.37 Long
		20250331S001290 / GTN250331497				Gain/Loss Base Amounts:	5,356.37 Long
S	-70.000	EXPEDIA GROUP INC	1/8/2025	182.620000	-7,617.50	12,782.34	5,164.84
	30212P303	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	182.620000	-7,617.50	12,782.34	5,164.84
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,164.84 Long
		20250108S000390 / GTN250108013				Gain/Loss Base Amounts:	5,164.84 Long
S	-49.000	EXPEDIA GROUP INC	3/31/2025	168.100000	-5,332.25	8,236.18	2,903.93
	30212P303	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	168.100000	-5,332.25	8,236.18	2,903.93
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,903.93 Long
		20250331S004360 / GTN250331497				Gain/Loss Base Amounts:	2,903.93 Long
S	-52.000	EXPEDITORS INTERNATIONAL OF WA	1/8/2025	112.890000	-3,723.79	5,869.59	2,145.80
	302130109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	112.890000	-3,723.79	5,869.59	2,145.80
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,145.80 Long
		20250108S001230 / GTN250108013				Gain/Loss Base Amounts:	2,145.80 Long
S	-61.000	EXPEDITORS INTERNATIONAL OF WA	3/31/2025	120.250000	-4,368.30	7,334.43	2,966.13
	302130109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	120.250000	-4,368.30	7,334.43	2,966.13
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,966.13 Long
		20250331S005890 / GTN250331497				Gain/Loss Base Amounts:	2,966.13 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-26.000	EXTRA SPACE STORAGE INC	1/8/2025	148.010000	-3,300.77	3,847.89	547.12
	30225T102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	148.010000	-3,300.77	3,847.89	547.12
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 547.12 Long	
		20250108S000570 / GTN250108013				Gain/Loss Base Amounts: 547.12 Long	
S	-143.000	EXTRA SPACE STORAGE INC	3/31/2025	148.490000	-18,154.23	21,232.04	3,077.81
	30225T102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	148.490000	-18,154.23	21,232.04	3,077.81
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,077.81 Long	
		20250331S003160 / GTN250331497				Gain/Loss Base Amounts: 3,077.81 Long	
S	-1,977.000	EXXON MOBIL CORP	1/8/2025	106.930000	-138,754.52	211,374.96	72,620.44
	30231G102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	106.930000	-138,754.52	211,374.96	72,620.44
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 72,620.44 Long	
		20250108S003780 / GTN250108013				Gain/Loss Base Amounts: 72,620.44 Long	
S	-1,271.000	EXXON MOBIL CORP	3/25/2025	116.320102	-89,204.35	147,826.02	58,621.67
	30231G102	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	116.320102	-89,204.35	147,826.02	58,621.67
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: 58,621.67 Long	
		20250326S000110 / GTN250326470				Gain/Loss Base Amounts: 58,621.67 Long	
S	-16.000	FMC CORP	1/8/2025	50.310000	-1,288.24	804.77	-483.47
	302491303	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	50.310000	-1,288.24	804.77	-483.47
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -483.47 Long	
		20250108S004950 / GTN250108013				Gain/Loss Base Amounts: -483.47 Long	
S	-3,665.000	FMC CORP	3/25/2025	41.327298	-295,087.70	151,423.68	-143,664.02
	302491303	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	41.327298	-295,087.70	151,423.68	-143,664.02
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: -143,664.02 Long	
		20250326S000230 / GTN250326470				Gain/Loss Base Amounts: -143,664.02 Long	
S	-421.000	META PLATFORMS INC	1/8/2025	610.720000	-76,061.93	257,101.76	181,039.83
	30303M102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	610.720000	-76,061.93	257,101.76	181,039.83
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 181,039.83 Long	
		20250108S000930 / GTN250108013				Gain/Loss Base Amounts: 181,039.83 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-533.000	META PLATFORMS INC	3/31/2025	576.360000	-97,304.15	307,186.00	209,881.85
	30303M102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	576.360000	-97,304.15	307,186.00	209,881.85
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	209,881.85 Long
		20250331S004630 / GTN250331497				Gain/Loss Base Amounts:	209,881.85 Long
S	-7.000	FACTSET RESEARCH SYSTEMS INC	1/8/2025	458.460000	-3,152.20	3,209.06	56.86
	303075105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	458.460000	-3,152.20	3,209.06	56.86
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	56.86 Long
		20250108S003180 / GTN250108013				Gain/Loss Base Amounts:	56.86 Long
S	-1,115.000	FACTSET RESEARCH SYSTEMS INC	3/31/2025	454.640000	-502,100.94	506,898.35	4,797.41
	303075105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	454.640000	-502,100.94	506,898.35	4,797.41
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,797.41 Long
		20250331S001130 / GTN250331497				Gain/Loss Base Amounts:	4,797.41 Long
S	-8.000	FAIR ISAAC CORP	1/8/2025	1,964.420000	-5,409.13	15,714.84	10,305.71
	303250104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,964.420000	-5,409.13	15,714.84	10,305.71
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	10,305.71 Long
		20250108S001700 / GTN250108013				Gain/Loss Base Amounts:	10,305.71 Long
S	-25.000	FAIR ISAAC CORP	3/31/2025	1,844.160000	-16,903.52	46,102.46	29,198.94
	303250104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,844.160000	-16,903.52	46,102.46	29,198.94
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	29,198.94 Long
		20250331S001620 / GTN250331497				Gain/Loss Base Amounts:	29,198.94 Long
S	-67.000	FASTENAL CO	1/8/2025	72.940000	-2,411.40	4,886.17	2,474.77
	311900104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	72.940000	-2,411.40	4,886.17	2,474.77
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,474.77 Long
		20250108S001110 / GTN250108013				Gain/Loss Base Amounts:	2,474.77 Long
S	-175.000	FASTENAL CO	3/31/2025	77.550000	-6,298.44	13,569.12	7,270.68
	311900104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	77.550000	-6,298.44	13,569.12	7,270.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,270.68 Long
		20250331S001150 / GTN250331497				Gain/Loss Base Amounts:	7,270.68 Long

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S	-2,245.000	FEDERAL REALTY INVESTMENT TRUS	3/31/2025	97.820000	-259,701.17	219,577.34	-40,123.83
	313745101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	97.820000	-259,701.17	219,577.34	-40,123.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-40,123.83 Long
		20250331S002620 / GTN250331497				Gain/Loss Base Amounts:	-40,123.83 Long
S	-47.000	FEDEX CORP	1/8/2025	274.900000	-7,899.16	12,919.47	5,020.31
	31428X106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	274.900000	-7,899.16	12,919.47	5,020.31
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,020.31 Long
		20250108S000910 / GTN250108013				Gain/Loss Base Amounts:	5,020.31 Long
S	-155.000	FEDEX CORP	3/31/2025	243.780000	-26,050.41	37,783.29	11,732.88
	31428X106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	243.780000	-26,050.41	37,783.29	11,732.88
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,732.88 Long
		20250331S005520 / GTN250331497				Gain/Loss Base Amounts:	11,732.88 Long
S	-13.000	F5 INC	1/8/2025	258.840000	-1,844.50	3,364.69	1,520.19
	315616102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	258.840000	-1,844.50	3,364.69	1,520.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,520.19 Long
		20250108S001670 / GTN250108013				Gain/Loss Base Amounts:	1,520.19 Long
S	-1,706.000	F5 INC	3/31/2025	266.270000	-242,054.82	454,226.93	212,172.11
	315616102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	266.270000	-242,054.82	454,226.93	212,172.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	212,172.11 Long
		20250331S000570 / GTN250331497				Gain/Loss Base Amounts:	212,172.11 Long
S	-282.000	FIDELITY NATIONAL INFORMATION	1/8/2025	79.350000	-29,963.35	22,373.25	-7,590.10
	31620M106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	79.350000	-29,963.35	22,373.25	-7,590.10
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-7,590.10 Long
		20250108S002240 / GTN250108013				Gain/Loss Base Amounts:	-7,590.10 Long
S	-134.000	FIDELITY NATIONAL INFORMATION	3/31/2025	74.680000	-14,237.90	10,005.50	-4,232.40
	31620M106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	74.680000	-14,237.90	10,005.50	-4,232.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-4,232.40 Long
		20250331S005400 / GTN250331497				Gain/Loss Base Amounts:	-4,232.40 Long

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S	-271.000	FIFTH THIRD BANCORP	1/8/2025	42.420000	-7,309.89	11,492.79	4,182.90
	316773100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	42.420000	-7,309.89	11,492.79	4,182.90
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 4,182.90 Long	
		20250108S003850 / GTN250108013				Gain/Loss Base Amounts: 4,182.90 Long	
S	-42.000	FIFTH THIRD BANCORP	3/31/2025	39.200000	-1,132.90	1,645.93	513.03
	316773100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	39.200000	-1,132.90	1,645.93	513.03
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 513.03 Long	
		20250331S003340 / GTN250331497				Gain/Loss Base Amounts: 513.03 Long	
S	-14.000	FIRST SOLAR INC	1/8/2025	191.130000	-2,861.85	2,675.60	-186.25
	336433107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.130000	-2,861.85	2,675.60	-186.25
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -186.25 Long	
		20250108S002210 / GTN250108013				Gain/Loss Base Amounts: -186.25 Long	
S	-43.000	FIRST SOLAR INC	3/31/2025	126.430000	-8,789.97	5,435.90	-3,354.07
	336433107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	126.430000	-8,789.97	5,435.90	-3,354.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -3,354.07 Long	
		20250331S001700 / GTN250331497				Gain/Loss Base Amounts: -3,354.07 Long	
S	-275.000	FISERV INC	1/8/2025	205.230000	-23,800.04	56,433.93	32,633.89
	337738108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	205.230000	-23,800.04	56,433.93	32,633.89
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 32,633.89 Long	
		20250108S001000 / GTN250108013				Gain/Loss Base Amounts: 32,633.89 Long	
S	-230.000	FISERV INC	3/31/2025	220.830000	-19,905.49	50,787.18	30,881.69
	337738108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	220.830000	-19,905.49	50,787.18	30,881.69
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 30,881.69 Long	
		20250331S001820 / GTN250331497				Gain/Loss Base Amounts: 30,881.69 Long	
S	-56.000	FIRSTENERGY CORP	1/8/2025	39.770000	-2,142.21	2,226.49	84.28
	337932107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	39.770000	-2,142.21	2,226.49	84.28
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 84.28 Long	
		20250108S002790 / GTN250108013				Gain/Loss Base Amounts: 84.28 Long	

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S	-534.000	FORD MOTOR CO	1/8/2025	9.740000	-5,870.22	5,195.67	-674.55
	345370860	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	9.740000	-5,870.22	5,195.67	-674.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-674.55 Long
		20250108S000770 / GTN250108013				Gain/Loss Base Amounts:	-674.55 Long
S	-418.000	FORD MOTOR CO	3/31/2025	10.030000	-4,595.04	4,188.24	-406.80
	345370860	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	10.030000	-4,595.04	4,188.24	-406.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-406.80 Long
		20250331S001930 / GTN250331497				Gain/Loss Base Amounts:	-406.80 Long
S	-45.000	FORTINET INC	1/8/2025	96.040000	-1,466.63	4,321.22	2,854.59
	34959E109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	96.040000	-1,466.63	4,321.22	2,854.59
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,854.59 Long
		20250108S000410 / GTN250108013				Gain/Loss Base Amounts:	2,854.59 Long
S	-323.000	FORTINET INC	3/31/2025	96.260000	-10,527.17	31,087.88	20,560.71
	34959E109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	96.260000	-10,527.17	31,087.88	20,560.71
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	20,560.71 Long
		20250331S005250 / GTN250331497				Gain/Loss Base Amounts:	20,560.71 Long
S	-145.000	FORTIVE CORP	1/8/2025	76.750000	-7,551.37	11,126.99	3,575.62
	34959J108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	76.750000	-7,551.37	11,126.99	3,575.62
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,575.62 Long
		20250108S000600 / GTN250108013				Gain/Loss Base Amounts:	3,575.62 Long
S	-102.000	FORTIVE CORP	3/31/2025	73.180000	-5,312.00	7,463.13	2,151.13
	34959J108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	73.180000	-5,312.00	7,463.13	2,151.13
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,151.13 Long
		20250331S004570 / GTN250331497				Gain/Loss Base Amounts:	2,151.13 Long
S	-132.000	FOX CORP	1/8/2025	48.970000	-4,400.63	6,462.54	2,061.91
	35137L105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	48.970000	-4,400.63	6,462.54	2,061.91
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,061.91 Long
		20250108S005100 / GTN250108013				Gain/Loss Base Amounts:	2,061.91 Long

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S	-63.000	FOX CORP	3/31/2025	56.600000	-2,100.30	3,565.07	1,464.77
	35137L105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	56.600000	-2,100.30	3,565.07	1,464.77
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,464.77 Long
		20250331S006140 / GTN250331497				Gain/Loss Base Amounts:	1,464.77 Long
S	-17.000	FOX CORP	1/8/2025	46.610000	-544.65	792.17	247.52
	35137L204	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	46.610000	-544.65	792.17	247.52
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	247.52 Long
		20250108S002060 / GTN250108013				Gain/Loss Base Amounts:	247.52 Long
S	-29.000	FOX CORP	3/31/2025	52.710000	-929.11	1,528.25	599.14
	35137L204	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	52.710000	-929.11	1,528.25	599.14
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	599.14 Long
		20250331S001860 / GTN250331497				Gain/Loss Base Amounts:	599.14 Long
S	-28.000	FRANKLIN RESOURCES INC	1/8/2025	19.800000	-789.12	554.10	-235.02
	354613101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	19.800000	-789.12	554.10	-235.02
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-235.02 Long
		20250108S002160 / GTN250108013				Gain/Loss Base Amounts:	-235.02 Long
S	-71.000	FRANKLIN RESOURCES INC	3/31/2025	19.250000	-2,000.98	1,366.00	-634.98
	354613101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	19.250000	-2,000.98	1,366.00	-634.98
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-634.98 Long
		20250331S006150 / GTN250331497				Gain/Loss Base Amounts:	-634.98 Long
S	-183.000	FREEPORT-MCMORAN INC	1/8/2025	39.740000	-4,611.93	7,270.38	2,658.45
	35671D857	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	39.740000	-4,611.93	7,270.38	2,658.45
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,658.45 Long
		20250108S002960 / GTN250108013				Gain/Loss Base Amounts:	2,658.45 Long
S	-562.000	FREEPORT-MCMORAN INC	3/31/2025	37.860000	-14,163.41	21,271.10	7,107.69
	35671D857	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	37.860000	-14,163.41	21,271.10	7,107.69
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,107.69 Long
		20250331S002740 / GTN250331497				Gain/Loss Base Amounts:	7,107.69 Long

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S	-59.000	GE HEALTHCARE TECHNOLOGIES INC	1/8/2025	86.260000	-4,414.41	5,088.60	674.19
	36266G107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	86.260000	-4,414.41	5,088.60	674.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 674.19 Long	
		20250108S004850 / GTN250108013				Gain/Loss Base Amounts: 674.19 Long	
S	-192.000	GE HEALTHCARE TECHNOLOGIES INC	3/31/2025	80.710000	-14,365.54	15,493.96	1,128.42
	36266G107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	80.710000	-14,365.54	15,493.96	1,128.42
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,128.42 Long	
		20250331S003980 / GTN250331497				Gain/Loss Base Amounts: 1,128.42 Long	
S	-185.000	ARTHUR J GALLAGHER & CO	3/31/2025	345.240000	-24,371.94	63,865.77	39,493.83
	363576109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	345.240000	-24,371.94	63,865.77	39,493.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 39,493.83 Long	
		20250331S002270 / GTN250331497				Gain/Loss Base Amounts: 39,493.83 Long	
S	-7.000	GARTNER INC	1/8/2025	495.440000	-1,296.23	3,467.91	2,171.68
	366651107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	495.440000	-1,296.23	3,467.91	2,171.68
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,171.68 Long	
		20250108S001260 / GTN250108013				Gain/Loss Base Amounts: 2,171.68 Long	
S	-73.000	GARTNER INC	3/31/2025	419.740000	-13,517.86	30,639.43	17,121.57
	366651107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	419.740000	-13,517.86	30,639.43	17,121.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 17,121.57 Long	
		20250331S004250 / GTN250331497				Gain/Loss Base Amounts: 17,121.57 Long	
S	-11.000	GE VERNOVA INC	1/8/2025	366.480000	-870.29	4,031.05	3,160.76
	36828A101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	366.480000	-870.29	4,031.05	3,160.76
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,160.76 Long	
		20250108S003930 / GTN250108013				Gain/Loss Base Amounts: 3,160.76 Long	
S	-168.000	GE VERNOVA INC	3/31/2025	305.280000	-13,291.77	51,283.93	37,992.16
	36828A101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	305.280000	-13,291.77	51,283.93	37,992.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 37,992.16 Long	
		20250331S005510 / GTN250331497				Gain/Loss Base Amounts: 37,992.16 Long	

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S	-27.000	GENERAC HOLDINGS INC	1/8/2025	158.620000	-7,335.28	4,282.35	-3,052.93
	368736104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	158.620000	-7,335.28	4,282.35	-3,052.93
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -3,052.93 Long	
		20250108S002670 / GTN250108013				Gain/Loss Base Amounts: -3,052.93 Long	
S	-1,747.000	GENERAC HOLDINGS INC	3/31/2025	126.650000	-474,619.80	221,233.92	-253,385.88
	368736104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	126.650000	-474,619.80	221,233.92	-253,385.88
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -253,385.88 Long	
		20250331S004110 / GTN250331497				Gain/Loss Base Amounts: -253,385.88 Long	
S	-29.000	GENERAL DYNAMICS CORP	1/8/2025	261.470000	-4,960.85	7,582.12	2,621.27
	369550108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	261.470000	-4,960.85	7,582.12	2,621.27
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,621.27 Long	
		20250108S003720 / GTN250108013				Gain/Loss Base Amounts: 2,621.27 Long	
S	-199.000	GE AEROSPACE	1/8/2025	172.890000	-15,391.10	34,402.16	19,011.06
	369604301	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	172.890000	-15,391.10	34,402.16	19,011.06
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 19,011.06 Long	
		20250108S002110 / GTN250108013				Gain/Loss Base Amounts: 19,011.06 Long	
S	-465.000	GE AEROSPACE	3/31/2025	200.150000	-35,964.12	93,062.51	57,098.39
	369604301	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	200.150000	-35,964.12	93,062.51	57,098.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 57,098.39 Long	
		20250331S001170 / GTN250331497				Gain/Loss Base Amounts: 57,098.39 Long	
S	-115.000	GENERAL MILLS INC	1/8/2025	60.970000	-6,533.51	7,010.20	476.69
	370334104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	60.970000	-6,533.51	7,010.20	476.69
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 476.69 Long	
		20250108S001300 / GTN250108013				Gain/Loss Base Amounts: 476.69 Long	
S	-263.000	GENERAL MILLS INC	3/31/2025	59.790000	-14,941.86	15,721.70	779.84
	370334104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	59.790000	-14,941.86	15,721.70	779.84
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 779.84 Long	
		20250331S001940 / GTN250331497				Gain/Loss Base Amounts: 779.84 Long	

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S	-859.000	GENERAL MOTORS CO	1/8/2025	51.000000	-31,455.31	43,799.19	12,343.88
	37045V100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	51.000000	-31,455.31	43,799.19	12,343.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	12,343.88 Long
		20250108S002930 / GTN250108013				Gain/Loss Base Amounts:	12,343.88 Long
S	-3,079.000	GENERAL MOTORS CO	3/25/2025	52.168301	-112,748.43	160,590.94	47,842.51
	37045V100	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	52.168301	-112,748.43	160,590.94	47,842.51
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts:	47,842.51 Long
		20250326S000080 / GTN250326470				Gain/Loss Base Amounts:	47,842.51 Long
S	-426.000	GENERAL MOTORS CO	3/31/2025	47.030000	-15,599.49	20,029.96	4,430.47
	37045V100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	47.030000	-15,599.49	20,029.96	4,430.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,430.47 Long
		20250331S004780 / GTN250331497				Gain/Loss Base Amounts:	4,430.47 Long
S	-26.000	GENUINE PARTS CO	1/8/2025	116.530000	-2,524.05	3,029.43	505.38
	372460105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	116.530000	-2,524.05	3,029.43	505.38
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	505.38 Long
		20250108S004500 / GTN250108013				Gain/Loss Base Amounts:	505.38 Long
S	-38.000	GENUINE PARTS CO	3/31/2025	119.140000	-3,688.99	4,526.81	837.82
	372460105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	119.140000	-3,688.99	4,526.81	837.82
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	837.82 Long
		20250331S001070 / GTN250331497				Gain/Loss Base Amounts:	837.82 Long
S	-124.000	GILEAD SCIENCES INC	1/8/2025	89.140000	-7,143.84	11,051.81	3,907.97
	375558103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	89.140000	-7,143.84	11,051.81	3,907.97
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,907.97 Long
		20250108S001640 / GTN250108013				Gain/Loss Base Amounts:	3,907.97 Long
S	-284.000	GILEAD SCIENCES INC	3/31/2025	112.050000	-16,361.69	31,818.47	15,456.78
	375558103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	112.050000	-16,361.69	31,818.47	15,456.78
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	15,456.78 Long
		20250331S002600 / GTN250331497				Gain/Loss Base Amounts:	15,456.78 Long

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S	-31.000	GLOBAL PAYMENTS INC	1/8/2025	111.390000	-3,656.72	3,452.68	-204.04
	37940X102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	111.390000	-3,656.72	3,452.68	-204.04
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -204.04 Long	
		20250108S003500 / GTN250108013				Gain/Loss Base Amounts: -204.04 Long	
S	-71.000	GLOBAL PAYMENTS INC	3/31/2025	97.920000	-8,375.06	6,951.41	-1,423.65
	37940X102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	97.920000	-8,375.06	6,951.41	-1,423.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -1,423.65 Long	
		20250331S004460 / GTN250331497				Gain/Loss Base Amounts: -1,423.65 Long	
S	-184.000	GLOBE LIFE INC	1/8/2025	114.120000	-13,033.26	20,995.65	7,962.39
	37959E102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	114.120000	-13,033.26	20,995.65	7,962.39
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 7,962.39 Long	
		20250108S002220 / GTN250108013				Gain/Loss Base Amounts: 7,962.39 Long	
S	-2,465.000	GLOBE LIFE INC	3/31/2025	131.720000	-174,603.20	324,656.12	150,052.92
	37959E102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	131.720000	-174,603.20	324,656.12	150,052.92
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 150,052.92 Long	
		20250331S003550 / GTN250331497				Gain/Loss Base Amounts: 150,052.92 Long	
S	-35.000	GODADDY INC	1/8/2025	197.140000	-4,954.61	6,899.35	1,944.74
	380237107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	197.140000	-4,954.61	6,899.35	1,944.74
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,944.74 Long	
		20250108S003350 / GTN250108013				Gain/Loss Base Amounts: 1,944.74 Long	
S	-57.000	GODADDY INC	3/31/2025	180.140000	-8,068.94	10,267.12	2,198.18
	380237107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	180.140000	-8,068.94	10,267.12	2,198.18
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,198.18 Long	
		20250331S001340 / GTN250331497				Gain/Loss Base Amounts: 2,198.18 Long	
S	-97.000	GOLDMAN SACHS GROUP INC/THE	1/8/2025	580.020000	-21,869.58	56,259.40	34,389.82
	38141G104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	580.020000	-21,869.58	56,259.40	34,389.82
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 34,389.82 Long	
		20250108S003290 / GTN250108013				Gain/Loss Base Amounts: 34,389.82 Long	

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S	-440.000	GOLDMAN SACHS GROUP INC/THE	3/31/2025	546.290000	-99,202.22	240,356.51	141,154.29
	38141G104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	546.290000	-99,202.22	240,356.51	141,154.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	141,154.29 Long
		20250331S003620 / GTN250331497				Gain/Loss Base Amounts:	141,154.29 Long
S	-9.000	WW GRAINGER INC	1/8/2025	1,068.840000	-3,001.52	9,619.20	6,617.68
	384802104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,068.840000	-3,001.52	9,619.20	6,617.68
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	6,617.68 Long
		20250108S001340 / GTN250108013				Gain/Loss Base Amounts:	6,617.68 Long
S	-36.000	WW GRAINGER INC	3/31/2025	987.830000	-12,006.07	35,560.53	23,554.46
	384802104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	987.830000	-12,006.07	35,560.53	23,554.46
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	23,554.46 Long
		20250331S005450 / GTN250331497				Gain/Loss Base Amounts:	23,554.46 Long
S	-125.000	HCA HEALTHCARE INC	1/8/2025	311.250000	-17,585.89	38,903.91	21,318.02
	40412C101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	311.250000	-17,585.89	38,903.91	21,318.02
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	21,318.02 Long
		20250108S002770 / GTN250108013				Gain/Loss Base Amounts:	21,318.02 Long
S	-563.000	HP INC	1/8/2025	33.450000	-13,016.07	18,826.19	5,810.12
	40434L105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	33.450000	-13,016.07	18,826.19	5,810.12
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,810.12 Long
		20250108S000710 / GTN250108013				Gain/Loss Base Amounts:	5,810.12 Long
S	-1,036.000	HP INC	3/31/2025	27.690000	-23,951.41	28,675.68	4,724.27
	40434L105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	27.690000	-23,951.41	28,675.68	4,724.27
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,724.27 Long
		20250331S005190 / GTN250331497				Gain/Loss Base Amounts:	4,724.27 Long
S	-242.000	HALLIBURTON CO	1/8/2025	27.030000	-6,416.65	6,538.65	122.00
	406216101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.030000	-6,416.65	6,538.65	122.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	122.00 Long
		20250108S000810 / GTN250108013				Gain/Loss Base Amounts:	122.00 Long

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S	-157.000	HALLIBURTON CO	3/31/2025	25.370000	-4,162.87	3,981.40	-181.47
	406216101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	25.370000	-4,162.87	3,981.40	-181.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -181.47 Long	
		20250331S003670 / GTN250331497				Gain/Loss Base Amounts: -181.47 Long	
S	-130.000	HARTFORD FINANCIAL SERVICES GR	1/8/2025	109.420000	-6,602.79	14,222.90	7,620.11
	416515104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	109.420000	-6,602.79	14,222.90	7,620.11
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 7,620.11 Long	
		20250108S002700 / GTN250108013				Gain/Loss Base Amounts: 7,620.11 Long	
S	-94.000	HARTFORD INSURANCE GROUP INC/T	3/31/2025	123.730000	-4,774.32	11,629.35	6,855.03
	416515104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	123.730000	-4,774.32	11,629.35	6,855.03
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,855.03 Long	
		20250331S005900 / GTN250331497				Gain/Loss Base Amounts: 6,855.03 Long	
S	-14.000	HASBRO INC	1/8/2025	57.110000	-1,045.79	799.37	-246.42
	418056107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	57.110000	-1,045.79	799.37	-246.42
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -246.42 Long	
		20250108S001770 / GTN250108013				Gain/Loss Base Amounts: -246.42 Long	
S	-3,850.000	HASBRO INC	3/31/2025	61.490000	-287,592.26	236,691.41	-50,900.85
	418056107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	61.490000	-287,592.26	236,691.41	-50,900.85
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -50,900.85 Long	
		20250331S001250 / GTN250331497				Gain/Loss Base Amounts: -50,900.85 Long	
S	-219.000	HEALTHPEAK PROPERTIES INC	1/8/2025	20.320000	-6,045.30	4,447.76	-1,597.54
	42250P103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	20.320000	-6,045.30	4,447.76	-1,597.54
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -1,597.54 Long	
		20250108S004170 / GTN250108013				Gain/Loss Base Amounts: -1,597.54 Long	
S	-223.000	HEALTHPEAK PROPERTIES INC	3/31/2025	20.220000	-6,155.72	4,506.70	-1,649.02
	42250P103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	20.220000	-6,155.72	4,506.70	-1,649.02
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -1,649.02 Long	
		20250331S006040 / GTN250331497				Gain/Loss Base Amounts: -1,649.02 Long	

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S	-8.000	JACK HENRY & ASSOCIATES INC	1/8/2025	173.450000	-1,242.71	1,387.48	144.77
	426281101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	173.450000	-1,242.71	1,387.48	144.77
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 144.77 Long	
		20250108S000890 / GTN250108013				Gain/Loss Base Amounts: 144.77 Long	
S	-2,142.000	JACK HENRY & ASSOCIATES INC	3/31/2025	182.600000	-332,735.53	391,096.90	58,361.37
	426281101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	182.600000	-332,735.53	391,096.90	58,361.37
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 58,361.37 Long	
		20250331S001490 / GTN250331497				Gain/Loss Base Amounts: 58,361.37 Long	
S	-17.000	HERSHEY CO/THE	1/8/2025	162.220000	-2,421.93	2,757.49	335.56
	427866108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	162.220000	-2,421.93	2,757.49	335.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 335.56 Long	
		20250108S001790 / GTN250108013				Gain/Loss Base Amounts: 335.56 Long	
S	-103.000	HERSHEY CO/THE	3/31/2025	171.030000	-14,674.02	17,614.57	2,940.55
	427866108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	171.030000	-14,674.02	17,614.57	2,940.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,940.55 Long	
		20250331S002360 / GTN250331497				Gain/Loss Base Amounts: 2,940.55 Long	
S	-35.000	HESS CORP	1/8/2025	139.810000	-2,683.71	4,892.86	2,209.15
	42809H107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	139.810000	-2,683.71	4,892.86	2,209.15
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,209.15 Long	
		20250108S002380 / GTN250108013				Gain/Loss Base Amounts: 2,209.15 Long	
S	-198.000	HEWLETT PACKARD ENTERPRISE CO	1/8/2025	22.030000	-2,256.82	4,359.83	2,103.01
	42824C109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	22.030000	-2,256.82	4,359.83	2,103.01
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,103.01 Long	
		20250108S004930 / GTN250108013				Gain/Loss Base Amounts: 2,103.01 Long	
S	-110.000	HILTON WORLDWIDE HOLDINGS INC	1/8/2025	243.300000	-11,515.71	26,761.15	15,245.44
	43300A203	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	243.300000	-11,515.71	26,761.15	15,245.44
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 15,245.44 Long	
		20250108S004180 / GTN250108013				Gain/Loss Base Amounts: 15,245.44 Long	

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S	-191.000	HILTON WORLDWIDE HOLDINGS INC	3/31/2025	227.550000	-19,995.47	43,458.93	23,463.46
	43300A203	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	227.550000	-19,995.47	43,458.93	23,463.46
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 23,463.46 Long	
		20250331S005110 / GTN250331497				Gain/Loss Base Amounts: 23,463.46 Long	
S	-30.000	HOLOGIC INC	1/8/2025	72.740000	-1,624.24	2,181.83	557.59
	436440101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	72.740000	-1,624.24	2,181.83	557.59
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 557.59 Long	
		20250108S001820 / GTN250108013				Gain/Loss Base Amounts: 557.59 Long	
S	-358.000	HOLOGIC INC	3/31/2025	61.770000	-19,382.66	22,109.46	2,726.80
	436440101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	61.770000	-19,382.66	22,109.46	2,726.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,726.80 Long	
		20250331S002830 / GTN250331497				Gain/Loss Base Amounts: 2,726.80 Long	
S	-79.000	HOME DEPOT INC/THE	1/8/2025	387.200000	-16,224.94	30,587.15	14,362.21
	437076102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	387.200000	-16,224.94	30,587.15	14,362.21
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 14,362.21 Long	
		20250108S003310 / GTN250108013				Gain/Loss Base Amounts: 14,362.21 Long	
S	-307.000	HOME DEPOT INC/THE	3/31/2025	366.490000	-63,051.33	112,506.23	49,454.90
	437076102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	366.490000	-63,051.33	112,506.23	49,454.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 49,454.90 Long	
		20250331S001600 / GTN250331497				Gain/Loss Base Amounts: 49,454.90 Long	
S	-112.000	HONEYWELL INTERNATIONAL INC	1/8/2025	220.170000	-15,528.38	24,657.23	9,128.85
	438516106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	220.170000	-15,528.38	24,657.23	9,128.85
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 9,128.85 Long	
		20250108S000170 / GTN250108013				Gain/Loss Base Amounts: 9,128.85 Long	
S	-134.000	HONEYWELL INTERNATIONAL INC	3/31/2025	211.750000	-18,578.60	28,372.37	9,793.77
	438516106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	211.750000	-18,578.60	28,372.37	9,793.77
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 9,793.77 Long	
		20250331S005500 / GTN250331497				Gain/Loss Base Amounts: 9,793.77 Long	

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S	-37.000	HORMEL FOODS CORP	1/8/2025	30.440000	-1,456.72	1,125.87	-330.85
	440452100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	30.440000	-1,456.72	1,125.87	-330.85
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-330.85 Long
		20250108S003440 / GTN250108013				Gain/Loss Base Amounts:	-330.85 Long
S	-103.000	HORMEL FOODS CORP	3/31/2025	30.940000	-4,055.18	3,185.70	-869.48
	440452100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	30.940000	-4,055.18	3,185.70	-869.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-869.48 Long
		20250331S001380 / GTN250331497				Gain/Loss Base Amounts:	-869.48 Long
S	-191.000	HOST HOTELS & RESORTS INC	1/8/2025	16.960000	-3,008.08	3,237.35	229.27
	44107P104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	16.960000	-3,008.08	3,237.35	229.27
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	229.27 Long
		20250108S002400 / GTN250108013				Gain/Loss Base Amounts:	229.27 Long
S	-20,523.000	HOST HOTELS & RESORTS INC	3/31/2025	14.210000	-323,219.46	291,418.49	-31,800.97
	44107P104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	14.210000	-323,219.46	291,418.49	-31,800.97
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-31,800.97 Long
		20250331S006160 / GTN250331497				Gain/Loss Base Amounts:	-31,800.97 Long
S	-108.000	HOWMET AEROSPACE INC	1/8/2025	115.050000	-3,231.15	12,423.97	9,192.82
	443201108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	115.050000	-3,231.15	12,423.97	9,192.82
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	9,192.82 Long
		20250108S001850 / GTN250108013				Gain/Loss Base Amounts:	9,192.82 Long
S	-145.000	HOWMET AEROSPACE INC	3/31/2025	129.730000	-4,338.12	18,808.87	14,470.75
	443201108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	129.730000	-4,338.12	18,808.87	14,470.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	14,470.75 Long
		20250331S002350 / GTN250331497				Gain/Loss Base Amounts:	14,470.75 Long
S	-7.000	HUBBELL INC	1/8/2025	434.770000	-1,978.42	3,043.23	1,064.81
	443510607	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	434.770000	-1,978.42	3,043.23	1,064.81
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,064.81 Long
		20250108S004510 / GTN250108013				Gain/Loss Base Amounts:	1,064.81 Long

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S	-19.000	HUBBELL INC	3/31/2025	330.910000	-5,369.99	6,286.92	916.93
	443510607	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	330.910000	-5,369.99	6,286.92	916.93
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 916.93 Long	
		20250331S000770 / GTN250331497				Gain/Loss Base Amounts: 916.93 Long	
S	-16.000	HUMANA INC	1/8/2025	268.130000	-4,705.59	4,289.80	-415.79
	444859102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	268.130000	-4,705.59	4,289.80	-415.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -415.79 Long	
		20250108S004750 / GTN250108013				Gain/Loss Base Amounts: -415.79 Long	
S	-29.000	HUMANA INC	3/31/2025	264.600000	-8,528.88	7,672.89	-855.99
	444859102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	264.600000	-8,528.88	7,672.89	-855.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -855.99 Long	
		20250331S001320 / GTN250331497				Gain/Loss Base Amounts: -855.99 Long	
S	-37.000	JB HUNT TRANSPORT SERVICES INC	1/8/2025	177.830000	-4,736.93	6,579.15	1,842.22
	445658107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	177.830000	-4,736.93	6,579.15	1,842.22
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,842.22 Long	
		20250108S004710 / GTN250108013				Gain/Loss Base Amounts: 1,842.22 Long	
S	-177.000	HUNTINGTON BANCSHARES INC/OH	1/8/2025	16.430000	-2,081.10	2,906.25	825.15
	446150104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	16.430000	-2,081.10	2,906.25	825.15
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 825.15 Long	
		20250108S001930 / GTN250108013				Gain/Loss Base Amounts: 825.15 Long	
S	-674.000	HUNTINGTON BANCSHARES INC/OH	3/31/2025	15.010000	-7,924.63	10,109.71	2,185.08
	446150104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	15.010000	-7,924.63	10,109.71	2,185.08
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,185.08 Long	
		20250331S005300 / GTN250331497				Gain/Loss Base Amounts: 2,185.08 Long	
S	-7.000	HUNTINGTON INGALLS INDUSTRIES	1/8/2025	189.660000	-1,535.42	1,327.51	-207.91
	446413106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	189.660000	-1,535.42	1,327.51	-207.91
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -207.91 Long	
		20250108S000610 / GTN250108013				Gain/Loss Base Amounts: -207.91 Long	

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S	-1,149.000	HUNTINGTON INGALLS INDUSTRIES	3/31/2025	204.040000	-252,027.90	234,423.95	-17,603.95
	446413106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	204.040000	-252,027.90	234,423.95	-17,603.95
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-17,603.95 Long
		20250331S001630 / GTN250331497				Gain/Loss Base Amounts:	-17,603.95 Long
S	-9.000	IDEX CORP	1/8/2025	208.790000	-1,577.83	1,878.96	301.13
	45167R104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	208.790000	-1,577.83	1,878.96	301.13
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	301.13 Long
		20250108S004150 / GTN250108013				Gain/Loss Base Amounts:	301.13 Long
S	-21.000	IDEX CORP	3/31/2025	180.970000	-3,681.60	3,800.05	118.45
	45167R104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	180.970000	-3,681.60	3,800.05	118.45
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	118.45 Long
		20250331S002860 / GTN250331497				Gain/Loss Base Amounts:	118.45 Long
S	-23.000	IDEXX LABORATORIES INC	1/8/2025	432.360000	-7,170.48	9,943.77	2,773.29
	45168D104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	432.360000	-7,170.48	9,943.77	2,773.29
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,773.29 Long
		20250108S001680 / GTN250108013				Gain/Loss Base Amounts:	2,773.29 Long
S	-41.000	IDEXX LABORATORIES INC	3/31/2025	419.950000	-12,782.17	17,217.06	4,434.89
	45168D104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	419.950000	-12,782.17	17,217.06	4,434.89
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,434.89 Long
		20250331S000930 / GTN250331497				Gain/Loss Base Amounts:	4,434.89 Long
S	-77.000	ILLINOIS TOOL WORKS INC	1/8/2025	247.610000	-11,170.27	19,064.66	7,894.39
	452308109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	247.610000	-11,170.27	19,064.66	7,894.39
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,894.39 Long
		20250108S003450 / GTN250108013				Gain/Loss Base Amounts:	7,894.39 Long
S	-19.000	INCYTE CORP	1/8/2025	73.130000	-1,862.23	1,389.24	-472.99
	45337C102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.130000	-1,862.23	1,389.24	-472.99
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-472.99 Long
		20250108S004690 / GTN250108013				Gain/Loss Base Amounts:	-472.99 Long

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S	-71.000	INCYTE CORP	3/31/2025	60.550000	-6,958.87	4,298.22	-2,660.65
	45337C102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	60.550000	-6,958.87	4,298.22	-2,660.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,660.65 Long
		20250331S000860 / GTN250331497				Gain/Loss Base Amounts:	-2,660.65 Long
S	-66.000	INGERSOLL RAND INC	1/8/2025	89.230000	-3,367.05	5,888.35	2,521.30
	45687V106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	89.230000	-3,367.05	5,888.35	2,521.30
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,521.30 Long
		20250108S004620 / GTN250108013				Gain/Loss Base Amounts:	2,521.30 Long
S	-96.000	INGERSOLL RAND INC	3/31/2025	80.030000	-4,897.53	7,681.70	2,784.17
	45687V106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	80.030000	-4,897.53	7,681.70	2,784.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,784.17 Long
		20250331S001740 / GTN250331497				Gain/Loss Base Amounts:	2,784.17 Long
S	-9.000	INSULET CORP	1/8/2025	270.360000	-2,628.77	2,433.08	-195.69
	45784P101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	270.360000	-2,628.77	2,433.08	-195.69
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-195.69 Long
		20250108S000260 / GTN250108013				Gain/Loss Base Amounts:	-195.69 Long
S	-28.000	INSULET CORP	3/31/2025	262.610000	-8,178.40	7,352.59	-825.81
	45784P101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	262.610000	-8,178.40	7,352.59	-825.81
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-825.81 Long
		20250331S006050 / GTN250331497				Gain/Loss Base Amounts:	-825.81 Long
S	-535.000	INTEL CORP	3/31/2025	22.710000	-19,679.64	12,144.16	-7,535.48
	458140100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	22.710000	-19,679.64	12,144.16	-7,535.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-7,535.48 Long
		20250331S006000 / GTN250331497				Gain/Loss Base Amounts:	-7,535.48 Long
S	-73.000	INTERCONTINENTAL EXCHANGE INC	1/8/2025	146.570000	-5,935.89	10,698.58	4,762.69
	45866F104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	146.570000	-5,935.89	10,698.58	4,762.69
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,762.69 Long
		20250108S004100 / GTN250108013				Gain/Loss Base Amounts:	4,762.69 Long

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S	-330.000	INTERCONTINENTAL EXCHANGE INC	3/31/2025	172.500000	-26,833.46	56,920.11	30,086.65
	45866F104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	172.500000	-26,833.46	56,920.11	30,086.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	30,086.65 Long
		20250331S004020 / GTN250331497				Gain/Loss Base Amounts:	30,086.65 Long
S	-17.000	INTERNATIONAL BUSINESS MACHINE	1/8/2025	223.180000	-2,128.33	3,793.78	1,665.45
	459200101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	223.180000	-2,128.33	3,793.78	1,665.45
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,665.45 Long
		20250108S003580 / GTN250108013				Gain/Loss Base Amounts:	1,665.45 Long
S	-459.000	INTERNATIONAL BUSINESS MACHINE	3/31/2025	248.660000	-57,465.03	114,127.17	56,662.14
	459200101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	248.660000	-57,465.03	114,127.17	56,662.14
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	56,662.14 Long
		20250331S003930 / GTN250331497				Gain/Loss Base Amounts:	56,662.14 Long
S	-32.000	INTERNATIONAL FLAVORS & FRAGRA	1/8/2025	82.070000	-3,696.61	2,625.84	-1,070.77
	459506101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	82.070000	-3,696.61	2,625.84	-1,070.77
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,070.77 Long
		20250108S001800 / GTN250108013				Gain/Loss Base Amounts:	-1,070.77 Long
S	-72.000	INTERNATIONAL FLAVORS & FRAGRA	3/31/2025	77.610000	-8,317.36	5,587.04	-2,730.32
	459506101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	77.610000	-8,317.36	5,587.04	-2,730.32
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,730.32 Long
		20250331S002510 / GTN250331497				Gain/Loss Base Amounts:	-2,730.32 Long
S	-44.000	INTERNATIONAL PAPER CO	1/8/2025	54.680000	-1,717.55	2,405.41	687.86
	460146103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	54.680000	-1,717.55	2,405.41	687.86
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	687.86 Long
		20250108S004640 / GTN250108013				Gain/Loss Base Amounts:	687.86 Long
S	-188.000	INTERNATIONAL PAPER CO	3/31/2025	53.350000	-8,157.01	10,027.64	1,870.63
	460146103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	53.350000	-8,157.01	10,027.64	1,870.63
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,870.63 Long
		20250331S004790 / GTN250331497				Gain/Loss Base Amounts:	1,870.63 Long

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S	-139.000	INTERPUBLIC GROUP OF COS INC/T	1/8/2025	27.530000	-3,443.66	3,825.17	381.51
	460690100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.530000	-3,443.66	3,825.17	381.51
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 381.51 Long	
		20250108S001350 / GTN250108013				Gain/Loss Base Amounts: 381.51 Long	
S	-10,937.000	INTERPUBLIC GROUP OF COS INC/T	3/31/2025	27.160000	-270,958.87	296,931.29	25,972.42
	460690100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	27.160000	-270,958.87	296,931.29	25,972.42
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 25,972.42 Long	
		20250331S003400 / GTN250331497				Gain/Loss Base Amounts: 25,972.42 Long	
S	-15.000	INTUIT INC	1/8/2025	626.050000	-4,479.53	9,390.33	4,910.80
	461202103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	626.050000	-4,479.53	9,390.33	4,910.80
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 4,910.80 Long	
		20250108S000680 / GTN250108013				Gain/Loss Base Amounts: 4,910.80 Long	
S	-286.000	INTUIT INC	3/31/2025	613.990000	-85,409.74	175,593.39	90,183.65
	461202103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	613.990000	-85,409.74	175,593.39	90,183.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 90,183.65 Long	
		20250331S001920 / GTN250331497				Gain/Loss Base Amounts: 90,183.65 Long	
S	-3.000	INTUITIVE SURGICAL INC	1/8/2025	544.020000	-531.08	1,631.98	1,100.90
	46120E602	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	544.020000	-531.08	1,631.98	1,100.90
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,100.90 Long	
		20250108S003770 / GTN250108013				Gain/Loss Base Amounts: 1,100.90 Long	
S	-180.000	INTUITIVE SURGICAL INC	3/31/2025	495.270000	-31,864.52	89,144.32	57,279.80
	46120E602	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	495.270000	-31,864.52	89,144.32	57,279.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 57,279.80 Long	
		20250331S003810 / GTN250331497				Gain/Loss Base Amounts: 57,279.80 Long	
S	-73.000	INVITATION HOMES INC	1/8/2025	30.670000	-2,667.52	2,238.11	-429.41
	46187W107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	30.670000	-2,667.52	2,238.11	-429.41
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -429.41 Long	
		20250108S002420 / GTN250108013				Gain/Loss Base Amounts: -429.41 Long	

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S	-45.000	IQVIA HOLDINGS INC	1/8/2025	204.320000	-7,148.13	9,193.69	2,045.56
	46266C105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	204.320000	-7,148.13	9,193.69	2,045.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,045.56 Long	
		20250108S000350 / GTN250108013				Gain/Loss Base Amounts: 2,045.56 Long	
S	-34.000	IRON MOUNTAIN INC	1/8/2025	102.850000	-1,340.46	3,496.46	2,156.00
	46284V101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.850000	-1,340.46	3,496.46	2,156.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,156.00 Long	
		20250108S002970 / GTN250108013				Gain/Loss Base Amounts: 2,156.00 Long	
S	-150.000	IRON MOUNTAIN INC	3/31/2025	86.040000	-5,913.80	12,904.14	6,990.34
	46284V101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	86.040000	-5,913.80	12,904.14	6,990.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,990.34 Long	
		20250331S004540 / GTN250331497				Gain/Loss Base Amounts: 6,990.34 Long	
S	-1,244.000	JPMORGAN CHASE & CO	1/8/2025	243.130000	-118,783.51	302,432.87	183,649.36
	46625H100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	243.130000	-118,783.51	302,432.87	183,649.36
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 183,649.36 Long	
		20250108S003650 / GTN250108013				Gain/Loss Base Amounts: 183,649.36 Long	
S	-587.000	JPMORGAN CHASE & CO	3/25/2025	249.821703	-56,049.78	146,635.39	90,585.61
	46625H100	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	249.821703	-56,049.78	146,635.39	90,585.61
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: 90,585.61 Long	
		20250326S000190 / GTN250326470				Gain/Loss Base Amounts: 90,585.61 Long	
S	-338.000	JPMORGAN CHASE & CO	3/31/2025	245.300000	-32,273.98	82,905.71	50,631.73
	46625H100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	245.300000	-32,273.98	82,905.71	50,631.73
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 50,631.73 Long	
		20250331S002930 / GTN250331497				Gain/Loss Base Amounts: 50,631.73 Long	
S	-32.000	JABIL INC	1/8/2025	153.950000	-4,186.27	4,925.94	739.67
	466313103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	153.950000	-4,186.27	4,925.94	739.67
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 739.67 Long	
		20250108S001840 / GTN250108013				Gain/Loss Base Amounts: 739.67 Long	

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S	-3,313.000	JABIL INC	3/31/2025	136.070000	-433,410.13	450,754.24	17,344.11
	466313103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	136.070000	-433,410.13	450,754.24	17,344.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	17,344.11 Long
		20250331S005970 / GTN250331497				Gain/Loss Base Amounts:	17,344.11 Long
S	-44.000	JACOBS SOLUTIONS INC	1/8/2025	133.100000	-3,382.06	5,855.79	2,473.73
	46982L108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	133.100000	-3,382.06	5,855.79	2,473.73
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,473.73 Long
		20250108S003690 / GTN250108013				Gain/Loss Base Amounts:	2,473.73 Long
S	-64.000	JACOBS SOLUTIONS INC	3/31/2025	120.890000	-4,919.36	7,736.10	2,816.74
	46982L108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	120.890000	-4,919.36	7,736.10	2,816.74
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,816.74 Long
		20250331S004330 / GTN250331497				Gain/Loss Base Amounts:	2,816.74 Long
S	-300.000	JOHNSON & JOHNSON	1/8/2025	142.270000	-38,221.57	42,676.81	4,455.24
	478160104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	142.270000	-38,221.57	42,676.81	4,455.24
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,455.24 Long
		20250108S003190 / GTN250108013				Gain/Loss Base Amounts:	4,455.24 Long
S	-509.000	JOHNSON & JOHNSON	3/31/2025	165.840000	-64,849.26	84,405.12	19,555.86
	478160104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	165.840000	-64,849.26	84,405.12	19,555.86
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	19,555.86 Long
		20250331S005270 / GTN250331497				Gain/Loss Base Amounts:	19,555.86 Long
S	-9,721.000	JUNIPER NETWORKS INC	3/31/2025	36.190000	-262,635.58	351,695.99	89,060.41
	48203R104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	36.190000	-262,635.58	351,695.99	89,060.41
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	89,060.41 Long
		20250331S005960 / GTN250331497				Gain/Loss Base Amounts:	89,060.41 Long
S	-37.000	KLA CORP	1/8/2025	686.200000	-8,318.41	25,388.32	17,069.91
	482480100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	686.200000	-8,318.41	25,388.32	17,069.91
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	17,069.91 Long
		20250108S004880 / GTN250108013				Gain/Loss Base Amounts:	17,069.91 Long

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S	-60.000	KLA CORP	3/31/2025	679.800000	-13,489.32	40,786.26	27,296.94
	482480100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	679.800000	-13,489.32	40,786.26	27,296.94
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 27,296.94 Long	
		20250331S004590 / GTN250331497				Gain/Loss Base Amounts: 27,296.94 Long	
S	-69.000	KKR & CO INC	1/8/2025	148.240000	-7,426.20	10,227.58	2,801.38
	48251W104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	148.240000	-7,426.20	10,227.58	2,801.38
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,801.38 Long	
		20250108S001950 / GTN250108013				Gain/Loss Base Amounts: 2,801.38 Long	
S	-230.000	KKR & CO INC	3/31/2025	115.610000	-24,753.99	26,587.26	1,833.27
	48251W104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	115.610000	-24,753.99	26,587.26	1,833.27
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,833.27 Long	
		20250331S005390 / GTN250331497				Gain/Loss Base Amounts: 1,833.27 Long	
S	-17.000	KELLANOVA	1/8/2025	81.540000	-1,039.24	1,385.97	346.73
	487836108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	81.540000	-1,039.24	1,385.97	346.73
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 346.73 Long	
		20250108S003640 / GTN250108013				Gain/Loss Base Amounts: 346.73 Long	
S	-271.000	KELLANOVA	3/31/2025	82.490000	-16,566.77	22,351.45	5,784.68
	487836108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.490000	-16,566.77	22,351.45	5,784.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,784.68 Long	
		20250331S002540 / GTN250331497				Gain/Loss Base Amounts: 5,784.68 Long	
S	-186.000	KENVUE INC	1/8/2025	21.100000	-3,878.41	3,922.63	44.22
	49177J102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	21.100000	-3,878.41	3,922.63	44.22
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 44.22 Long	
		20250108S001440 / GTN250108013				Gain/Loss Base Amounts: 44.22 Long	
S	-603.000	KENVUE INC	3/31/2025	23.980000	-12,573.56	14,453.50	1,879.94
	49177J102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	23.980000	-12,573.56	14,453.50	1,879.94
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,879.94 Long	
		20250331S001830 / GTN250331497				Gain/Loss Base Amounts: 1,879.94 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-145.000	KEURIG DR PEPPER INC	1/8/2025	31.120000	-5,009.85	4,510.82	-499.03
	49271V100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	31.120000	-5,009.85	4,510.82	-499.03
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -499.03 Long	
		20250108S001910 / GTN250108013				Gain/Loss Base Amounts: -499.03 Long	
S	-348.000	KEURIG DR PEPPER INC	3/31/2025	34.220000	-12,011.63	11,904.74	-106.89
	49271V100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	34.220000	-12,011.63	11,904.74	-106.89
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -106.89 Long	
		20250331S005640 / GTN250331497				Gain/Loss Base Amounts: -106.89 Long	
S	-2,194.000	KEYCORP	3/31/2025	15.990000	-34,716.27	35,059.14	342.87
	493267108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	15.990000	-34,716.27	35,059.14	342.87
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 342.87 Long	
		20250331S002460 / GTN250331497				Gain/Loss Base Amounts: 342.87 Long	
S	-52.000	KEYSIGHT TECHNOLOGIES INC	1/8/2025	164.890000	-5,285.20	8,573.52	3,288.32
	49338L103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	164.890000	-5,285.20	8,573.52	3,288.32
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,288.32 Long	
		20250108S004990 / GTN250108013				Gain/Loss Base Amounts: 3,288.32 Long	
S	-28.000	KEYSIGHT TECHNOLOGIES INC	3/31/2025	149.770000	-2,845.88	4,193.16	1,347.28
	49338L103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	149.770000	-2,845.88	4,193.16	1,347.28
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,347.28 Long	
		20250331S003910 / GTN250331497				Gain/Loss Base Amounts: 1,347.28 Long	
S	-141.000	KIMBERLY-CLARK CORP	1/8/2025	126.770000	-15,924.74	17,872.66	1,947.92
	494368103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	126.770000	-15,924.74	17,872.66	1,947.92
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,947.92 Long	
		20250108S002370 / GTN250108013				Gain/Loss Base Amounts: 1,947.92 Long	
S	-153.000	KIMBERLY-CLARK CORP	3/31/2025	142.220000	-17,280.04	21,757.52	4,477.48
	494368103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	142.220000	-17,280.04	21,757.52	4,477.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,477.48 Long	
		20250331S003220 / GTN250331497				Gain/Loss Base Amounts: 4,477.48 Long	

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S	-88.000	KIMCO REALTY CORP	1/8/2025	22.040000	-1,738.51	1,938.58	200.07
	49446R109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	22.040000	-1,738.51	1,938.58	200.07
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 200.07 Long	
		20250108S003150 / GTN250108013				Gain/Loss Base Amounts: 200.07 Long	
S	-19,791.000	KIMCO REALTY CORP	3/31/2025	21.240000	-390,987.51	420,151.24	29,163.73
	49446R109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	21.240000	-390,987.51	420,151.24	29,163.73
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 29,163.73 Long	
		20250331S004070 / GTN250331497				Gain/Loss Base Amounts: 29,163.73 Long	
S	-194.000	KINDER MORGAN INC	1/8/2025	28.290000	-3,970.52	5,486.16	1,515.64
	49456B101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	28.290000	-3,970.52	5,486.16	1,515.64
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,515.64 Long	
		20250108S002720 / GTN250108013				Gain/Loss Base Amounts: 1,515.64 Long	
S	-372.000	KINDER MORGAN INC	3/31/2025	28.530000	-7,613.57	10,609.14	2,995.57
	49456B101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	28.530000	-7,613.57	10,609.14	2,995.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,995.57 Long	
		20250331S002180 / GTN250331497				Gain/Loss Base Amounts: 2,995.57 Long	
S	-112.000	KRAFT HEINZ CO/THE	1/8/2025	29.660000	-4,574.36	3,320.70	-1,253.66
	500754106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	29.660000	-4,574.36	3,320.70	-1,253.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -1,253.66 Long	
		20250108S000720 / GTN250108013				Gain/Loss Base Amounts: -1,253.66 Long	
S	-70.000	KRAFT HEINZ CO/THE	3/31/2025	30.430000	-2,858.97	2,129.34	-729.63
	500754106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	30.430000	-2,858.97	2,129.34	-729.63
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -729.63 Long	
		20250331S002660 / GTN250331497				Gain/Loss Base Amounts: -729.63 Long	
S	-40.000	KROGER CO/THE	1/8/2025	58.900000	-1,292.96	2,355.53	1,062.57
	501044101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.900000	-1,292.96	2,355.53	1,062.57
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,062.57 Long	
		20250108S005010 / GTN250108013				Gain/Loss Base Amounts: 1,062.57 Long	

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S	-249.000	KROGER CO/THE	3/31/2025	67.690000	-8,048.70	16,851.85	8,803.15
	501044101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	67.690000	-8,048.70	16,851.85	8,803.15
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 8,803.15 Long	
		20250331S000640 / GTN250331497				Gain/Loss Base Amounts: 8,803.15 Long	
S	-131.000	LKQ CORP	1/8/2025	36.340000	-4,959.49	4,759.09	-200.40
	501889208	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	36.340000	-4,959.49	4,759.09	-200.40
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -200.40 Long	
		20250108S003090 / GTN250108013				Gain/Loss Base Amounts: -200.40 Long	
S	-93.000	LKQ CORP	3/31/2025	42.540000	-3,520.86	3,955.18	434.32
	501889208	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	42.540000	-3,520.86	3,955.18	434.32
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 434.32 Long	
		20250331S004440 / GTN250331497				Gain/Loss Base Amounts: 434.32 Long	
S	-25.000	L3HARRIS TECHNOLOGIES INC	1/8/2025	207.150000	-5,121.85	5,178.35	56.50
	502431109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	207.150000	-5,121.85	5,178.35	56.50
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 56.50 Long	
		20250108S003540 / GTN250108013				Gain/Loss Base Amounts: 56.50 Long	
S	-62.000	L3HARRIS TECHNOLOGIES INC	3/31/2025	209.310000	-12,702.18	12,976.23	274.05
	502431109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	209.310000	-12,702.18	12,976.23	274.05
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 274.05 Long	
		20250331S003540 / GTN250331497				Gain/Loss Base Amounts: 274.05 Long	
S	-20.000	LABCORP HOLDINGS INC	1/8/2025	234.310000	-3,035.24	4,685.86	1,650.62
	504922105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	234.310000	-3,035.24	4,685.86	1,650.62
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,650.62 Long	
		20250108S004540 / GTN250108013				Gain/Loss Base Amounts: 1,650.62 Long	
S	-12.000	LABCORP HOLDINGS INC	3/31/2025	232.740000	-1,821.14	2,792.68	971.54
	504922105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	232.740000	-1,821.14	2,792.68	971.54
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 971.54 Long	
		20250331S001060 / GTN250331497				Gain/Loss Base Amounts: 971.54 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-671.000	LAM RESEARCH CORP	1/8/2025	77.040000	-22,011.61	51,685.69	29,674.08
	512807306	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	77.040000	-22,011.61	51,685.69	29,674.08
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	29,674.08 Long
		20250108S004130 / GTN250108013				Gain/Loss Base Amounts:	29,674.08 Long
S	-383.000	LAM RESEARCH CORP	3/31/2025	72.700000	-12,564.01	27,839.49	15,275.48
	512807306	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.700000	-12,564.01	27,839.49	15,275.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	15,275.48 Long
		20250331S005240 / GTN250331497				Gain/Loss Base Amounts:	15,275.48 Long
S	-50.000	LAMB WESTON HOLDINGS INC	1/8/2025	60.890000	-3,614.68	3,043.91	-570.77
	513272104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	60.890000	-3,614.68	3,043.91	-570.77
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-570.77 Long
		20250108S000360 / GTN250108013				Gain/Loss Base Amounts:	-570.77 Long
S	-56.000	LAMB WESTON HOLDINGS INC	3/31/2025	53.300000	-4,048.44	2,984.15	-1,064.29
	513272104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	53.300000	-4,048.44	2,984.15	-1,064.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,064.29 Long
		20250331S003370 / GTN250331497				Gain/Loss Base Amounts:	-1,064.29 Long
S	-207.000	LAS VEGAS SANDS CORP	1/8/2025	49.150000	-10,256.46	10,171.69	-84.77
	517834107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	49.150000	-10,256.46	10,171.69	-84.77
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-84.77 Long
		20250108S005140 / GTN250108013				Gain/Loss Base Amounts:	-84.77 Long
S	-87.000	LAS VEGAS SANDS CORP	3/31/2025	38.630000	-4,310.69	3,359.84	-950.85
	517834107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	38.630000	-4,310.69	3,359.84	-950.85
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-950.85 Long
		20250331S002330 / GTN250331497				Gain/Loss Base Amounts:	-950.85 Long
S	-18.000	ESTEE LAUDER COS INC/THE	1/8/2025	73.660000	-3,189.54	1,325.66	-1,863.88
	518439104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.660000	-3,189.54	1,325.66	-1,863.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,863.88 Long
		20250108S001320 / GTN250108013				Gain/Loss Base Amounts:	-1,863.88 Long

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S	-150.000	ESTEE LAUDER COS INC/THE	3/31/2025	66.000000	-26,579.52	9,898.22	-16,681.30
	518439104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	66.000000	-26,579.52	9,898.22	-16,681.30
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-16,681.30 Long
		20250331S003890 / GTN250331497				Gain/Loss Base Amounts:	-16,681.30 Long
S	-55.000	LEIDOS HOLDINGS INC	1/8/2025	145.750000	-5,098.33	8,015.47	2,917.14
	525327102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	145.750000	-5,098.33	8,015.47	2,917.14
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,917.14 Long
		20250108S000700 / GTN250108013				Gain/Loss Base Amounts:	2,917.14 Long
S	-50.000	LEIDOS HOLDINGS INC	3/31/2025	134.940000	-4,634.85	6,746.31	2,111.46
	525327102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	134.940000	-4,634.85	6,746.31	2,111.46
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,111.46 Long
		20250331S002850 / GTN250331497				Gain/Loss Base Amounts:	2,111.46 Long
S	-117.000	LENNAR CORP	1/8/2025	133.540000	-7,338.56	15,622.57	8,284.01
	526057104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	133.540000	-7,338.56	15,622.57	8,284.01
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	8,284.01 Long
		20250108S000200 / GTN250108013				Gain/Loss Base Amounts:	8,284.01 Long
S	-323.000	LENNAR CORP	3/31/2025	114.780000	-20,259.45	37,069.67	16,810.22
	526057104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	114.780000	-20,259.45	37,069.67	16,810.22
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	16,810.22 Long
		20250331S004260 / GTN250331497				Gain/Loss Base Amounts:	16,810.22 Long
S	-941.000	LENNOX INTERNATIONAL INC	3/31/2025	560.830000	-588,670.78	527,716.94	-60,953.84
	526107107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	560.830000	-588,670.78	527,716.94	-60,953.84
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-60,953.84 Long
		20250331S000890 / GTN250331497				Gain/Loss Base Amounts:	-60,953.84 Long
S	-130.000	ELI LILLY & CO	1/8/2025	787.220000	-28,322.90	102,334.45	74,011.55
	532457108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	787.220000	-28,322.90	102,334.45	74,011.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	74,011.55 Long
		20250108S003840 / GTN250108013				Gain/Loss Base Amounts:	74,011.55 Long

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S	-14.000	LIVE NATION ENTERTAINMENT INC	1/8/2025	130.310000	-1,104.85	1,824.14	719.29
	538034109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	130.310000	-1,104.85	1,824.14	719.29
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 719.29 Long	
		20250108S004660 / GTN250108013				Gain/Loss Base Amounts: 719.29 Long	
S	-13.000	LIVE NATION ENTERTAINMENT INC	3/31/2025	130.580000	-1,025.93	1,697.36	671.43
	538034109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	130.580000	-1,025.93	1,697.36	671.43
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 671.43 Long	
		20250331S001020 / GTN250331497				Gain/Loss Base Amounts: 671.43 Long	
S	-62.000	LOCKHEED MARTIN CORP	1/8/2025	468.850000	-18,663.55	29,067.27	10,403.72
	539830109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	468.850000	-18,663.55	29,067.27	10,403.72
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 10,403.72 Long	
		20250108S002640 / GTN250108013				Gain/Loss Base Amounts: 10,403.72 Long	
S	-59.000	LOCKHEED MARTIN CORP	3/31/2025	446.710000	-17,760.47	26,354.56	8,594.09
	539830109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	446.710000	-17,760.47	26,354.56	8,594.09
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 8,594.09 Long	
		20250331S005160 / GTN250331497				Gain/Loss Base Amounts: 8,594.09 Long	
S	-66.000	LOEWS CORP	1/8/2025	83.530000	-3,163.71	5,512.16	2,348.45
	540424108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	83.530000	-3,163.71	5,512.16	2,348.45
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,348.45 Long	
		20250108S003050 / GTN250108013				Gain/Loss Base Amounts: 2,348.45 Long	
S	-100.000	LOEWS CORP	3/31/2025	91.910000	-4,793.50	9,189.74	4,396.24
	540424108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	91.910000	-4,793.50	9,189.74	4,396.24
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,396.24 Long	
		20250331S004040 / GTN250331497				Gain/Loss Base Amounts: 4,396.24 Long	
S	-149.000	LOWE'S COS INC	1/8/2025	246.890000	-17,248.26	36,784.09	19,535.83
	548661107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	246.890000	-17,248.26	36,784.09	19,535.83
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 19,535.83 Long	
		20250108S004820 / GTN250108013				Gain/Loss Base Amounts: 19,535.83 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-218.000	LOWE'S COS INC	3/31/2025	233.230000	-25,235.71	50,840.54	25,604.83
	548661107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	233.230000	-25,235.71	50,840.54	25,604.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	25,604.83 Long
		20250331S001440 / GTN250331497				Gain/Loss Base Amounts:	25,604.83 Long
S	-75.000	LULULEMON ATHLETICA INC	1/8/2025	392.920000	-30,132.01	29,467.43	-664.58
	550021109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	392.920000	-30,132.01	29,467.43	-664.58
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-664.58 Long
		20250108S004210 / GTN250108013				Gain/Loss Base Amounts:	-664.58 Long
S	-54.000	M&T BANK CORP	1/8/2025	191.140000	-7,168.29	10,320.73	3,152.44
	55261F104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.140000	-7,168.29	10,320.73	3,152.44
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,152.44 Long
		20250108S000960 / GTN250108013				Gain/Loss Base Amounts:	3,152.44 Long
S	-39.000	M&T BANK CORP	3/31/2025	178.750000	-5,177.10	6,970.66	1,793.56
	55261F104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	178.750000	-5,177.10	6,970.66	1,793.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,793.56 Long
		20250331S000780 / GTN250331497				Gain/Loss Base Amounts:	1,793.56 Long
S	-164.000	MGM RESORTS INTERNATIONAL	1/8/2025	32.690000	-4,928.12	5,359.37	431.25
	552953101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	32.690000	-4,928.12	5,359.37	431.25
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	431.25 Long
		20250108S003410 / GTN250108013				Gain/Loss Base Amounts:	431.25 Long
S	-18.000	MSCI INC	1/8/2025	602.230000	-5,617.77	10,839.65	5,221.88
	55354G100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	602.230000	-5,617.77	10,839.65	5,221.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,221.88 Long
		20250108S001690 / GTN250108013				Gain/Loss Base Amounts:	5,221.88 Long
S	-91.000	MSCI INC	3/31/2025	565.500000	-28,400.97	51,458.15	23,057.18
	55354G100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	565.500000	-28,400.97	51,458.15	23,057.18
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	23,057.18 Long
		20250331S001840 / GTN250331497				Gain/Loss Base Amounts:	23,057.18 Long

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S	-433.000	MARATHON PETROLEUM CORP	1/8/2025	142.330000	-23,386.61	61,622.84	38,236.23
	56585A102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	142.330000	-23,386.61	61,622.84	38,236.23
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	38,236.23 Long
		20250108S000940 / GTN250108013				Gain/Loss Base Amounts:	38,236.23 Long
S	-92.000	MARATHON PETROLEUM CORP	3/31/2025	145.690000	-4,968.98	13,402.18	8,433.20
	56585A102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	145.690000	-4,968.98	13,402.18	8,433.20
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,433.20 Long
		20250331S002990 / GTN250331497				Gain/Loss Base Amounts:	8,433.20 Long
S	-6.000	MARKETAXESS HOLDINGS INC	1/8/2025	219.600000	-2,109.46	1,317.50	-791.96
	57060D108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	219.600000	-2,109.46	1,317.50	-791.96
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-791.96 Long
		20250108S002620 / GTN250108013				Gain/Loss Base Amounts:	-791.96 Long
S	-1,107.000	MARKETAXESS HOLDINGS INC	3/31/2025	216.350000	-389,195.87	239,481.72	-149,714.15
	57060D108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	216.350000	-389,195.87	239,481.72	-149,714.15
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-149,714.15 Long
		20250331S003040 / GTN250331497				Gain/Loss Base Amounts:	-149,714.15 Long
S	-82.000	MARSH & MCLENNAN COS INC	1/8/2025	211.350000	-8,393.45	17,329.39	8,935.94
	571748102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	211.350000	-8,393.45	17,329.39	8,935.94
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	8,935.94 Long
		20250108S000310 / GTN250108013				Gain/Loss Base Amounts:	8,935.94 Long
S	-77.000	MARSH & MCLENNAN COS INC	3/31/2025	244.030000	-7,881.66	18,789.01	10,907.35
	571748102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	244.030000	-7,881.66	18,789.01	10,907.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,907.35 Long
		20250331S003430 / GTN250331497				Gain/Loss Base Amounts:	10,907.35 Long
S	-119.000	MARRIOTT INTERNATIONAL INC/MD	1/8/2025	273.530000	-13,482.19	32,547.97	19,065.78
	571903202	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	273.530000	-13,482.19	32,547.97	19,065.78
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	19,065.78 Long
		20250108S004490 / GTN250108013				Gain/Loss Base Amounts:	19,065.78 Long

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S	-186.000	MARRIOTT INTERNATIONAL INC/MD	3/31/2025	238.200000	-21,073.00	44,302.10	23,229.10
	571903202	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	238.200000	-21,073.00	44,302.10	23,229.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 23,229.10 Long	
		20250331S000760 / GTN250331497				Gain/Loss Base Amounts: 23,229.10 Long	
S	-8.000	MARTIN MARIETTA MATERIALS INC	1/8/2025	517.250000	-1,962.24	4,137.80	2,175.56
	573284106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	517.250000	-1,962.24	4,137.80	2,175.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,175.56 Long	
		20250108S003680 / GTN250108013				Gain/Loss Base Amounts: 2,175.56 Long	
S	-11.000	MARTIN MARIETTA MATERIALS INC	3/31/2025	478.130000	-2,698.08	5,259.17	2,561.09
	573284106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	478.130000	-2,698.08	5,259.17	2,561.09
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,561.09 Long	
		20250331S002670 / GTN250331497				Gain/Loss Base Amounts: 2,561.09 Long	
S	-102.000	MASCO CORP	1/8/2025	72.480000	-3,983.39	7,391.73	3,408.34
	574599106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	72.480000	-3,983.39	7,391.73	3,408.34
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,408.34 Long	
		20250108S000540 / GTN250108013				Gain/Loss Base Amounts: 3,408.34 Long	
S	-66.000	MASCO CORP	3/31/2025	69.540000	-2,577.49	4,588.85	2,011.36
	574599106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	69.540000	-2,577.49	4,588.85	2,011.36
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,011.36 Long	
		20250331S000950 / GTN250331497				Gain/Loss Base Amounts: 2,011.36 Long	
S	-264.000	MASTERCARD INC	1/8/2025	516.400000	-62,541.78	136,323.17	73,781.39
	57636Q104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	516.400000	-62,541.78	136,323.17	73,781.39
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 73,781.39 Long	
		20250108S004940 / GTN250108013				Gain/Loss Base Amounts: 73,781.39 Long	
S	-343.000	MASTERCARD INC	3/31/2025	548.120000	-81,256.94	187,996.50	106,739.56
	57636Q104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	548.120000	-81,256.94	187,996.50	106,739.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 106,739.56 Long	
		20250331S004510 / GTN250331497				Gain/Loss Base Amounts: 106,739.56 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-233.000	MATCH GROUP INC	1/8/2025	31.860000	-29,912.81	7,420.84	-22,491.97
	57667L107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	31.860000	-29,912.81	7,420.84	-22,491.97
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-22,491.97 Long
		20250108S000870 / GTN250108013				Gain/Loss Base Amounts:	-22,491.97 Long
S	-7,372.000	MATCH GROUP INC	3/31/2025	31.200000	-946,425.97	229,926.28	-716,499.69
	57667L107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	31.200000	-946,425.97	229,926.28	-716,499.69
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-716,499.69 Long
		20250331S001750 / GTN250331497				Gain/Loss Base Amounts:	-716,499.69 Long
S	-28.000	MCCORMICK & CO INC/MD	1/8/2025	74.520000	-1,831.06	2,086.22	255.16
	579780206	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	74.520000	-1,831.06	2,086.22	255.16
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	255.16 Long
		20250108S003010 / GTN250108013				Gain/Loss Base Amounts:	255.16 Long
S	-80.000	MCCORMICK & CO INC/MD	3/31/2025	82.310000	-5,231.59	6,583.81	1,352.22
	579780206	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.310000	-5,231.59	6,583.81	1,352.22
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,352.22 Long
		20250331S003970 / GTN250331497				Gain/Loss Base Amounts:	1,352.22 Long
S	-114.000	MCDONALD'S CORP	1/8/2025	286.900000	-19,452.18	32,704.55	13,252.37
	580135101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	286.900000	-19,452.18	32,704.55	13,252.37
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	13,252.37 Long
		20250108S004570 / GTN250108013				Gain/Loss Base Amounts:	13,252.37 Long
S	-78.000	MCDONALD'S CORP	3/31/2025	312.370000	-13,309.39	24,363.40	11,054.01
	580135101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	312.370000	-13,309.39	24,363.40	11,054.01
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,054.01 Long
		20250331S001030 / GTN250331497				Gain/Loss Base Amounts:	11,054.01 Long
S	-97.000	MCKESSON CORP	1/8/2025	590.260000	-18,793.27	57,252.65	38,459.38
	58155Q103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	590.260000	-18,793.27	57,252.65	38,459.38
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	38,459.38 Long
		20250108S004030 / GTN250108013				Gain/Loss Base Amounts:	38,459.38 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-34.000	MCKESSON CORP	3/31/2025	672.990000	-6,587.33	22,880.68	16,293.35
	58155Q103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	672.990000	-6,587.33	22,880.68	16,293.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	16,293.35 Long
		20250331S003190 / GTN250331497				Gain/Loss Base Amounts:	16,293.35 Long
S	-480.000	MERCK & CO INC	1/8/2025	99.850000	-33,287.60	47,921.86	14,634.26
	58933Y105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	99.850000	-33,287.60	47,921.86	14,634.26
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	14,634.26 Long
		20250108S004050 / GTN250108013				Gain/Loss Base Amounts:	14,634.26 Long
S	-501.000	MERCK & CO INC	3/31/2025	89.760000	-34,743.93	44,963.49	10,219.56
	58933Y105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	89.760000	-34,743.93	44,963.49	10,219.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	10,219.56 Long
		20250331S004750 / GTN250331497				Gain/Loss Base Amounts:	10,219.56 Long
S	-272.000	METLIFE INC	1/8/2025	82.820000	-12,619.95	22,523.69	9,903.74
	59156R108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	82.820000	-12,619.95	22,523.69	9,903.74
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	9,903.74 Long
		20250108S002040 / GTN250108013				Gain/Loss Base Amounts:	9,903.74 Long
S	-242.000	METLIFE INC	3/31/2025	80.290000	-11,228.04	19,427.21	8,199.17
	59156R108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	80.290000	-11,228.04	19,427.21	8,199.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,199.17 Long
		20250331S002730 / GTN250331497				Gain/Loss Base Amounts:	8,199.17 Long
S	-6.000	METTLER-TOLEDO INTERNATIONAL I	1/8/2025	1,246.510000	-5,019.05	7,478.79	2,459.74
	592688105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,246.510000	-5,019.05	7,478.79	2,459.74
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,459.74 Long
		20250108S003270 / GTN250108013				Gain/Loss Base Amounts:	2,459.74 Long
S	-15.000	METTLER-TOLEDO INTERNATIONAL I	3/31/2025	1,180.910000	-12,547.62	17,713.00	5,165.38
	592688105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,180.910000	-12,547.62	17,713.00	5,165.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,165.38 Long
		20250331S005560 / GTN250331497				Gain/Loss Base Amounts:	5,165.38 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-908.000	MICROSOFT CORP	1/8/2025	424.560000	-156,485.29	385,480.68	228,995.39
	594918104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	424.560000	-156,485.29	385,480.68	228,995.39
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	228,995.39 Long
		20250108S003260 / GTN250108013				Gain/Loss Base Amounts:	228,995.39 Long
S	-1,927.000	MICROSOFT CORP	3/31/2025	375.390000	-332,100.39	723,337.15	391,236.76
	594918104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	375.390000	-332,100.39	723,337.15	391,236.76
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	391,236.76 Long
		20250331S003020 / GTN250331497				Gain/Loss Base Amounts:	391,236.76 Long
S	-55.000	MICROCHIP TECHNOLOGY INC	1/8/2025	56.380000	-2,802.53	3,100.26	297.73
	595017104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	56.380000	-2,802.53	3,100.26	297.73
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	297.73 Long
		20250108S000750 / GTN250108013				Gain/Loss Base Amounts:	297.73 Long
S	-346.000	MICROCHIP TECHNOLOGY INC	3/31/2025	48.410000	-17,630.43	16,745.93	-884.50
	595017104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	48.410000	-17,630.43	16,745.93	-884.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-884.50 Long
		20250331S003660 / GTN250331497				Gain/Loss Base Amounts:	-884.50 Long
S	-147.000	MICRON TECHNOLOGY INC	1/8/2025	99.410000	-6,931.71	14,611.39	7,679.68
	595112103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	99.410000	-6,931.71	14,611.39	7,679.68
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,679.68 Long
		20250108S003980 / GTN250108013				Gain/Loss Base Amounts:	7,679.68 Long
S	-484.000	MICRON TECHNOLOGY INC	3/31/2025	86.890000	-22,822.78	42,048.75	19,225.97
	595112103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	86.890000	-22,822.78	42,048.75	19,225.97
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	19,225.97 Long
		20250331S000600 / GTN250331497				Gain/Loss Base Amounts:	19,225.97 Long
S	-15.000	MID-AMERICA APARTMENT COMMUNIT	1/8/2025	149.340000	-1,996.92	2,239.88	242.96
	59522J103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	149.340000	-1,996.92	2,239.88	242.96
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	242.96 Long
		20250108S001200 / GTN250108013				Gain/Loss Base Amounts:	242.96 Long

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S	-56.000	MID-AMERICA APARTMENT COMMUNIT	3/31/2025	167.580000	-7,455.16	9,383.65	1,928.49
	59522J103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	167.580000	-7,455.16	9,383.65	1,928.49
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,928.49 Long	
		20250331S003530 / GTN250331497				Gain/Loss Base Amounts: 1,928.49 Long	
S	-3,505.000	MILLROSE PROPERTIES INC	3/17/2025	22.012499	-38,765.30	77,116.61	38,351.31
	601137102	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	22.012499	-38,765.30	77,116.61	38,351.31
		UBS SECURITIES LLC, STAMFORD	3/17/2025			Gain/Loss Local Amounts: 38,351.31 Long	
		20250317S000330 / GTN250317411				Gain/Loss Base Amounts: 38,351.31 Long	
S	-33.000	MODERNA INC	1/8/2025	43.170000	-9,856.03	1,424.24	-8,431.79
	60770K107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	43.170000	-9,856.03	1,424.24	-8,431.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -8,431.79 Long	
		20250108S000920 / GTN250108013				Gain/Loss Base Amounts: -8,431.79 Long	
S	-544.000	MODERNA INC	3/31/2025	28.350000	-162,475.16	15,416.53	-147,058.63
	60770K107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	28.350000	-162,475.16	15,416.53	-147,058.63
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -147,058.63 Long	
		20250331S005050 / GTN250331497				Gain/Loss Base Amounts: -147,058.63 Long	
S	-7.000	MOHAWK INDUSTRIES INC	1/8/2025	118.280000	-914.12	827.86	-86.26
	608190104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	118.280000	-914.12	827.86	-86.26
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -86.26 Long	
		20250108S003430 / GTN250108013				Gain/Loss Base Amounts: -86.26 Long	
S	-1,538.000	MOHAWK INDUSTRIES INC	3/31/2025	114.180000	-200,845.15	175,588.57	-25,256.58
	608190104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	114.180000	-200,845.15	175,588.57	-25,256.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -25,256.58 Long	
		20250331S001900 / GTN250331497				Gain/Loss Base Amounts: -25,256.58 Long	
S	-49.000	MOLINA HEALTHCARE INC	1/8/2025	298.990000	-16,181.42	14,649.61	-1,531.81
	60855R100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	298.990000	-16,181.42	14,649.61	-1,531.81
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -1,531.81 Long	
		20250108S002360 / GTN250108013				Gain/Loss Base Amounts: -1,531.81 Long	

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S	-31.000	MOLINA HEALTHCARE INC	3/31/2025	329.390000	-10,237.23	10,210.49	-26.74
	60855R100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	329.390000	-10,237.23	10,210.49	-26.74
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -26.74 Long	
		20250331S002220 / GTN250331497				Gain/Loss Base Amounts: -26.74 Long	
S	-53.000	MOLSON COORS BEVERAGE CO	1/8/2025	55.590000	-2,867.95	2,945.65	77.70
	60871R209	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	55.590000	-2,867.95	2,945.65	77.70
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 77.70 Long	
		20250108S001730 / GTN250108013				Gain/Loss Base Amounts: 77.70 Long	
S	-160.000	MOLSON COORS BEVERAGE CO	3/31/2025	60.870000	-8,657.96	9,737.32	1,079.36
	60871R209	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	60.870000	-8,657.96	9,737.32	1,079.36
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,079.36 Long	
		20250331S004820 / GTN250331497				Gain/Loss Base Amounts: 1,079.36 Long	
S	-132.000	MONDELEZ INTERNATIONAL INC	1/8/2025	58.290000	-6,163.89	7,692.74	1,528.85
	609207105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.290000	-6,163.89	7,692.74	1,528.85
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,528.85 Long	
		20250108S002840 / GTN250108013				Gain/Loss Base Amounts: 1,528.85 Long	
S	-305.000	MONDELEZ INTERNATIONAL INC	3/31/2025	67.850000	-14,242.32	20,690.62	6,448.30
	609207105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	67.850000	-14,242.32	20,690.62	6,448.30
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,448.30 Long	
		20250331S002950 / GTN250331497				Gain/Loss Base Amounts: 6,448.30 Long	
S	-6.000	MONOLITHIC POWER SYSTEMS INC	1/8/2025	620.960000	-2,439.17	3,725.59	1,286.42
	609839105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	620.960000	-2,439.17	3,725.59	1,286.42
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,286.42 Long	
		20250108S001290 / GTN250108013				Gain/Loss Base Amounts: 1,286.42 Long	
S	-66.000	MONOLITHIC POWER SYSTEMS INC	3/31/2025	579.980000	-26,830.90	38,276.95	11,446.05
	609839105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	579.980000	-26,830.90	38,276.95	11,446.05
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 11,446.05 Long	
		20250331S001880 / GTN250331497				Gain/Loss Base Amounts: 11,446.05 Long	

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S	-240.000	MONSTER BEVERAGE CORP	1/8/2025	51.600000	-7,788.03	12,381.25	4,593.22
	61174X109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	51.600000	-7,788.03	12,381.25	4,593.22
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 4,593.22 Long	
		20250108S000970 / GTN250108013				Gain/Loss Base Amounts: 4,593.22 Long	
S	-9.000	MONSTER BEVERAGE CORP	3/31/2025	58.520000	-292.05	526.57	234.52
	61174X109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.520000	-292.05	526.57	234.52
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 234.52 Long	
		20250331S003410 / GTN250331497				Gain/Loss Base Amounts: 234.52 Long	
S	-43.000	MOODY'S CORP	1/8/2025	472.100000	-8,786.65	20,299.30	11,512.65
	615369105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	472.100000	-8,786.65	20,299.30	11,512.65
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 11,512.65 Long	
		20250108S002390 / GTN250108013				Gain/Loss Base Amounts: 11,512.65 Long	
S	-316.000	MORGAN STANLEY	1/8/2025	127.860000	-17,839.54	40,399.47	22,559.93
	617446448	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	127.860000	-17,839.54	40,399.47	22,559.93
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 22,559.93 Long	
		20250108S003330 / GTN250108013				Gain/Loss Base Amounts: 22,559.93 Long	
S	-3,058.000	MORGAN STANLEY	3/31/2025	116.670000	-172,637.05	356,736.36	184,099.31
	617446448	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	116.670000	-172,637.05	356,736.36	184,099.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 184,099.31 Long	
		20250331S004810 / GTN250331497				Gain/Loss Base Amounts: 184,099.31 Long	
S	-70.000	MOSAIC CO/THE	1/8/2025	24.680000	-2,681.17	1,726.85	-954.32
	61945C103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	24.680000	-2,681.17	1,726.85	-954.32
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -954.32 Long	
		20250108S004270 / GTN250108013				Gain/Loss Base Amounts: -954.32 Long	
S	-9,326.000	MOSAIC CO/THE	3/31/2025	27.010000	-357,207.78	251,794.99	-105,412.79
	61945C103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	27.010000	-357,207.78	251,794.99	-105,412.79
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -105,412.79 Long	
		20250331S004190 / GTN250331497				Gain/Loss Base Amounts: -105,412.79 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-13.000	MOTOROLA SOLUTIONS INC	1/8/2025	462.730000	-1,977.64	6,015.19	4,037.55
	620076307	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	462.730000	-1,977.64	6,015.19	4,037.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 4,037.55 Long	
		20250108S002150 / GTN250108013				Gain/Loss Base Amounts: 4,037.55 Long	
S	-114.000	MOTOROLA SOLUTIONS INC	3/31/2025	437.810000	-17,342.37	49,907.81	32,565.44
	620076307	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	437.810000	-17,342.37	49,907.81	32,565.44
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 32,565.44 Long	
		20250331S001550 / GTN250331497				Gain/Loss Base Amounts: 32,565.44 Long	
S	-139.000	NRG ENERGY INC	1/8/2025	98.540000	-4,577.91	13,695.28	9,117.37
	629377508	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	98.540000	-4,577.91	13,695.28	9,117.37
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 9,117.37 Long	
		20250108S002140 / GTN250108013				Gain/Loss Base Amounts: 9,117.37 Long	
S	-5,947.000	NRG ENERGY INC	3/31/2025	95.460000	-195,861.97	567,625.36	371,763.39
	629377508	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	95.460000	-195,861.97	567,625.36	371,763.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 371,763.39 Long	
		20250331S003170 / GTN250331497				Gain/Loss Base Amounts: 371,763.39 Long	
S	-1.000	NVR INC	1/8/2025	8,005.950000	-4,136.20	8,005.71	3,869.51
	62944T105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	8,005.950000	-4,136.20	8,005.71	3,869.51
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,869.51 Long	
		20250108S001660 / GTN250108013				Gain/Loss Base Amounts: 3,869.51 Long	
S	-9.000	NVR INC	3/31/2025	7,244.390000	-37,225.76	65,197.60	27,971.84
	62944T105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	7,244.390000	-37,225.76	65,197.60	27,971.84
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 27,971.84 Long	
		20250331S003150 / GTN250331497				Gain/Loss Base Amounts: 27,971.84 Long	
S	-53.000	NASDAQ INC	1/8/2025	78.020000	-2,095.77	4,134.41	2,038.64
	631103108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	78.020000	-2,095.77	4,134.41	2,038.64
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,038.64 Long	
		20250108S004110 / GTN250108013				Gain/Loss Base Amounts: 2,038.64 Long	

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S	-173.000	NASDAQ INC	3/31/2025	75.860000	-6,840.91	13,121.68	6,280.77
	631103108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	75.860000	-6,840.91	13,121.68	6,280.77
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,280.77 Long	
		20250331S003600 / GTN250331497				Gain/Loss Base Amounts: 6,280.77 Long	
S	-50.000	NETAPP INC	1/8/2025	118.090000	-2,833.35	5,903.83	3,070.48
	64110D104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	118.090000	-2,833.35	5,903.83	3,070.48
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,070.48 Long	
		20250108S004250 / GTN250108013				Gain/Loss Base Amounts: 3,070.48 Long	
S	-110.000	NETAPP INC	3/31/2025	87.840000	-6,233.36	9,661.03	3,427.67
	64110D104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.840000	-6,233.36	9,661.03	3,427.67
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,427.67 Long	
		20250331S004870 / GTN250331497				Gain/Loss Base Amounts: 3,427.67 Long	
S	-106.000	NETFLIX INC	1/8/2025	875.000000	-30,026.50	92,746.36	62,719.86
	64110L106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	875.000000	-30,026.50	92,746.36	62,719.86
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 62,719.86 Long	
		20250108S004330 / GTN250108013				Gain/Loss Base Amounts: 62,719.86 Long	
S	-102.000	NETFLIX INC	3/31/2025	932.530000	-28,893.42	95,114.39	66,220.97
	64110L106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	932.530000	-28,893.42	95,114.39	66,220.97
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 66,220.97 Long	
		20250331S004080 / GTN250331497				Gain/Loss Base Amounts: 66,220.97 Long	
S	-413.000	NEWMONT CORP	1/8/2025	39.130000	-18,488.38	16,156.11	-2,332.27
	651639106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	39.130000	-18,488.38	16,156.11	-2,332.27
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -2,332.27 Long	
		20250108S003590 / GTN250108013				Gain/Loss Base Amounts: -2,332.27 Long	
S	-279.000	NEWMONT CORP	3/31/2025	48.280000	-12,489.73	13,466.95	977.22
	651639106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	48.280000	-12,489.73	13,466.95	977.22
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 977.22 Long	
		20250331S005700 / GTN250331497				Gain/Loss Base Amounts: 977.22 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-31.000	NEWS CORP	1/8/2025	27.470000	-473.86	851.23	377.37
	65249B109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.470000	-473.86	851.23	377.37
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 377.37 Long	
		20250108S002800 / GTN250108013				Gain/Loss Base Amounts: 377.37 Long	
S	-11,125.000	NEWS CORP	3/31/2025	27.220000	-170,053.44	302,702.83	132,649.39
	65249B109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	27.220000	-170,053.44	302,702.83	132,649.39
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 132,649.39 Long	
		20250331S004100 / GTN250331497				Gain/Loss Base Amounts: 132,649.39 Long	
S	-23.000	NEWS CORP	1/8/2025	30.420000	-362.84	699.41	336.57
	65249B208	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	30.420000	-362.84	699.41	336.57
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 336.57 Long	
		20250108S004970 / GTN250108013				Gain/Loss Base Amounts: 336.57 Long	
S	-3,287.000	NEWS CORP	3/31/2025	30.370000	-51,853.99	99,790.54	47,936.55
	65249B208	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	30.370000	-51,853.99	99,790.54	47,936.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 47,936.55 Long	
		20250331S004580 / GTN250331497				Gain/Loss Base Amounts: 47,936.55 Long	
S	-211.000	NEXTERA ENERGY INC	1/8/2025	70.660000	-11,699.48	14,906.73	3,207.25
	65339F101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	70.660000	-11,699.48	14,906.73	3,207.25
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,207.25 Long	
		20250108S000160 / GTN250108013				Gain/Loss Base Amounts: 3,207.25 Long	
S	-558.000	NEXTERA ENERGY INC	3/31/2025	70.890000	-30,939.85	39,549.94	8,610.09
	65339F101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.890000	-30,939.85	39,549.94	8,610.09
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 8,610.09 Long	
		20250331S006080 / GTN250331497				Gain/Loss Base Amounts: 8,610.09 Long	
S	-475.000	NIKE INC	1/8/2025	71.290000	-40,868.90	33,857.05	-7,011.85
	654106103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.290000	-40,868.90	33,857.05	-7,011.85
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -7,011.85 Long	
		20250108S002120 / GTN250108013				Gain/Loss Base Amounts: -7,011.85 Long	

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S	-567.000	NIKE INC	3/31/2025	63.480000	-48,784.56	35,986.48	-12,798.08
	654106103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	63.480000	-48,784.56	35,986.48	-12,798.08
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-12,798.08 Long
		20250331S002590 / GTN250331497				Gain/Loss Base Amounts:	-12,798.08 Long
S	-13,704.000	NISOURCE INC	3/31/2025	40.090000	-331,453.80	549,241.04	217,787.24
	65473P105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	40.090000	-331,453.80	549,241.04	217,787.24
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	217,787.24 Long
		20250331S001310 / GTN250331497				Gain/Loss Base Amounts:	217,787.24 Long
S	-9.000	NORDSON CORP	1/8/2025	202.090000	-1,827.05	1,818.66	-8.39
	655663102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	202.090000	-1,827.05	1,818.66	-8.39
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-8.39 Long
		20250108S002980 / GTN250108013				Gain/Loss Base Amounts:	-8.39 Long
S	-1,595.000	NORDSON CORP	3/31/2025	201.720000	-323,794.24	321,718.50	-2,075.74
	655663102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	201.720000	-323,794.24	321,718.50	-2,075.74
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,075.74 Long
		20250331S002240 / GTN250331497				Gain/Loss Base Amounts:	-2,075.74 Long
S	-25.000	NORFOLK SOUTHERN CORP	1/8/2025	236.910000	-4,034.63	5,922.33	1,887.70
	655844108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	236.910000	-4,034.63	5,922.33	1,887.70
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,887.70 Long
		20250108S002610 / GTN250108013				Gain/Loss Base Amounts:	1,887.70 Long
S	-69.000	NORFOLK SOUTHERN CORP	3/31/2025	236.850000	-11,135.59	16,341.50	5,205.91
	655844108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	236.850000	-11,135.59	16,341.50	5,205.91
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,205.91 Long
		20250331S005530 / GTN250331497				Gain/Loss Base Amounts:	5,205.91 Long
S	-126.000	NORTHERN TRUST CORP	1/8/2025	102.220000	-10,236.76	12,878.10	2,641.34
	665859104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.220000	-10,236.76	12,878.10	2,641.34
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,641.34 Long
		20250108S003970 / GTN250108013				Gain/Loss Base Amounts:	2,641.34 Long

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S	-187.000	NORTHERN TRUST CORP	3/31/2025	98.650000	-15,192.66	18,445.16	3,252.50
	665859104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	98.650000	-15,192.66	18,445.16	3,252.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,252.50 Long
		20250331S001010 / GTN250331497				Gain/Loss Base Amounts:	3,252.50 Long
S	-33.000	NORTHROP GRUMMAN CORP	1/8/2025	462.210000	-9,393.04	15,252.17	5,859.13
	666807102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	462.210000	-9,393.04	15,252.17	5,859.13
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,859.13 Long
		20250108S004920 / GTN250108013				Gain/Loss Base Amounts:	5,859.13 Long
S	-49.000	NORTHROP GRUMMAN CORP	3/31/2025	512.010000	-13,947.23	25,087.30	11,140.07
	666807102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	512.010000	-13,947.23	25,087.30	11,140.07
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,140.07 Long
		20250331S003480 / GTN250331497				Gain/Loss Base Amounts:	11,140.07 Long
S	-52.000	GEN DIGITAL INC	1/8/2025	27.110000	-1,116.10	1,409.16	293.06
	668771108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.110000	-1,116.10	1,409.16	293.06
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	293.06 Long
		20250108S002320 / GTN250108013				Gain/Loss Base Amounts:	293.06 Long
S	-15,921.000	GEN DIGITAL INC	3/31/2025	26.540000	-341,718.90	422,372.38	80,653.48
	668771108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	26.540000	-341,718.90	422,372.38	80,653.48
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	80,653.48 Long
		20250331S005180 / GTN250331497				Gain/Loss Base Amounts:	80,653.48 Long
S	-105.000	NUCOR CORP	1/8/2025	118.180000	-8,391.23	12,407.50	4,016.27
	670346105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	118.180000	-8,391.23	12,407.50	4,016.27
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,016.27 Long
		20250108S002130 / GTN250108013				Gain/Loss Base Amounts:	4,016.27 Long
S	-74.000	NUCOR CORP	3/31/2025	120.340000	-5,913.82	8,904.17	2,990.35
	670346105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	120.340000	-5,913.82	8,904.17	2,990.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,990.35 Long
		20250331S005930 / GTN250331497				Gain/Loss Base Amounts:	2,990.35 Long

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S	-5,241.000	NVIDIA CORP	1/8/2025	140.110000	-80,071.40	734,243.68	654,172.28
	67066G104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	140.110000	-80,071.40	734,243.68	654,172.28
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	654,172.28 Long
		20250108S003990 / GTN250108013				Gain/Loss Base Amounts:	654,172.28 Long
S	-1,371.000	NVIDIA CORP	3/25/2025	120.590598	-20,945.98	165,311.40	144,365.42
	67066G104	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	120.590598	-20,945.98	165,311.40	144,365.42
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts:	144,365.42 Long
		20250326S000130 / GTN250326470				Gain/Loss Base Amounts:	144,365.42 Long
S	-38,004.000	NVIDIA CORP	3/31/2025	108.380000	-580,620.78	4,118,378.97	3,537,758.19
	67066G104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	108.380000	-580,620.78	4,118,378.97	3,537,758.19
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,537,758.19 Long
		20250331S003240 / GTN250331497				Gain/Loss Base Amounts:	3,537,758.19 Long
S	-16.000	O'REILLY AUTOMOTIVE INC	1/8/2025	1,205.740000	-6,287.66	19,291.14	13,003.48
	67103H107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,205.740000	-6,287.66	19,291.14	13,003.48
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	13,003.48 Long
		20250108S000660 / GTN250108013				Gain/Loss Base Amounts:	13,003.48 Long
S	-13.000	O'REILLY AUTOMOTIVE INC	3/31/2025	1,432.580000	-5,108.72	18,622.89	13,514.17
	67103H107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,432.580000	-5,108.72	18,622.89	13,514.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	13,514.17 Long
		20250331S000680 / GTN250331497				Gain/Loss Base Amounts:	13,514.17 Long
S	-20.000	OCCIDENTAL PETROLEUM CORP	1/8/2025	51.190000	-847.95	1,023.57	175.62
	674599105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	51.190000	-847.95	1,023.57	175.62
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	175.62 Long
		20250108S004700 / GTN250108013				Gain/Loss Base Amounts:	175.62 Long
S	-38.000	OCCIDENTAL PETROLEUM CORP	3/31/2025	49.360000	-1,611.10	1,875.24	264.14
	674599105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	49.360000	-1,611.10	1,875.24	264.14
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	264.14 Long
		20250331S001360 / GTN250331497				Gain/Loss Base Amounts:	264.14 Long

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S	-45.000	OLD DOMINION FREIGHT LINE INC	1/8/2025	179.580000	-4,495.82	8,080.42	3,584.60
	679580100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	179.580000	-4,495.82	8,080.42	3,584.60
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,584.60 Long	
		20250108S004340 / GTN250108013				Gain/Loss Base Amounts: 3,584.60 Long	
S	-41.000	OMNICOM GROUP INC	1/8/2025	84.140000	-2,672.05	3,449.23	777.18
	681919106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	84.140000	-2,672.05	3,449.23	777.18
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 777.18 Long	
		20250108S005110 / GTN250108013				Gain/Loss Base Amounts: 777.18 Long	
S	-99.000	OMNICOM GROUP INC	3/31/2025	82.910000	-6,452.01	8,206.87	1,754.86
	681919106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.910000	-6,452.01	8,206.87	1,754.86
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,754.86 Long	
		20250331S006070 / GTN250331497				Gain/Loss Base Amounts: 1,754.86 Long	
S	-131.000	ON SEMICONDUCTOR CORP	1/8/2025	58.310000	-7,255.07	7,637.08	382.01
	682189105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	58.310000	-7,255.07	7,637.08	382.01
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 382.01 Long	
		20250108S004400 / GTN250108013				Gain/Loss Base Amounts: 382.01 Long	
S	-146.000	ON SEMICONDUCTOR CORP	3/31/2025	40.690000	-8,085.80	5,939.11	-2,146.69
	682189105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	40.690000	-8,085.80	5,939.11	-2,146.69
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -2,146.69 Long	
		20250331S001890 / GTN250331497				Gain/Loss Base Amounts: -2,146.69 Long	
S	-73.000	ONEOK INC	1/8/2025	102.850000	-3,991.48	7,507.11	3,515.63
	682680103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.850000	-3,991.48	7,507.11	3,515.63
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,515.63 Long	
		20250108S004890 / GTN250108013				Gain/Loss Base Amounts: 3,515.63 Long	
S	-183.000	ONEOK INC	3/31/2025	99.220000	-10,480.77	18,154.92	7,674.15
	682680103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	99.220000	-10,480.77	18,154.92	7,674.15
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 7,674.15 Long	
		20250331S005550 / GTN250331497				Gain/Loss Base Amounts: 7,674.15 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-687.000	ORACLE CORP	3/31/2025	139.810000	-41,712.93	96,039.92	54,326.99
	68389X105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	139.810000	-41,712.93	96,039.92	54,326.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 54,326.99 Long	
		20250331S005380 / GTN250331497				Gain/Loss Base Amounts: 54,326.99 Long	
S	-84.000	OTIS WORLDWIDE CORP	1/8/2025	91.790000	-5,060.23	7,709.30	2,649.07
	68902V107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	91.790000	-5,060.23	7,709.30	2,649.07
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,649.07 Long	
		20250108S003940 / GTN250108013				Gain/Loss Base Amounts: 2,649.07 Long	
S	-121.000	OTIS WORLDWIDE CORP	3/31/2025	103.200000	-7,289.14	12,485.64	5,196.50
	68902V107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	103.200000	-7,289.14	12,485.64	5,196.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,196.50 Long	
		20250331S002710 / GTN250331497				Gain/Loss Base Amounts: 5,196.50 Long	
S	-283.000	PG&E CORP	1/8/2025	19.250000	-4,603.44	5,444.76	841.32
	69331C108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	19.250000	-4,603.44	5,444.76	841.32
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 841.32 Long	
		20250108S000780 / GTN250108013				Gain/Loss Base Amounts: 841.32 Long	
S	-692.000	PG&E CORP	3/31/2025	17.180000	-11,256.47	11,881.30	624.83
	69331C108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	17.180000	-11,256.47	11,881.30	624.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 624.83 Long	
		20250331S002230 / GTN250331497				Gain/Loss Base Amounts: 624.83 Long	
S	-73.000	PNC FINANCIAL SERVICES GROUP I	1/8/2025	194.680000	-8,641.85	14,210.51	5,568.66
	693475105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	194.680000	-8,641.85	14,210.51	5,568.66
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,568.66 Long	
		20250108S000520 / GTN250108013				Gain/Loss Base Amounts: 5,568.66 Long	
S	-99.000	PNC FINANCIAL SERVICES GROUP I	3/31/2025	175.770000	-11,719.78	17,399.75	5,679.97
	693475105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	175.770000	-11,719.78	17,399.75	5,679.97
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,679.97 Long	
		20250331S002150 / GTN250331497				Gain/Loss Base Amounts: 5,679.97 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-69.000	PPG INDUSTRIES INC	1/8/2025	115.690000	-6,967.04	7,981.69	1,014.65
	693506107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	115.690000	-6,967.04	7,981.69	1,014.65
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,014.65 Long	
		20250108S001890 / GTN250108013				Gain/Loss Base Amounts: 1,014.65 Long	
S	-88.000	PPG INDUSTRIES INC	3/31/2025	109.350000	-8,885.51	9,621.65	736.14
	693506107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	109.350000	-8,885.51	9,621.65	736.14
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 736.14 Long	
		20250331S002200 / GTN250331497				Gain/Loss Base Amounts: 736.14 Long	
S	-89.000	PPL CORP	1/8/2025	32.170000	-2,516.20	2,862.16	345.96
	69351T106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	32.170000	-2,516.20	2,862.16	345.96
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 345.96 Long	
		20250108S000880 / GTN250108013				Gain/Loss Base Amounts: 345.96 Long	
S	-191.000	PPL CORP	3/31/2025	36.110000	-5,399.94	6,894.90	1,494.96
	69351T106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	36.110000	-5,399.94	6,894.90	1,494.96
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 1,494.96 Long	
		20250331S005360 / GTN250331497				Gain/Loss Base Amounts: 1,494.96 Long	
S	-16.000	PTC INC	1/8/2025	184.360000	-2,058.11	2,949.51	891.40
	69370C100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	184.360000	-2,058.11	2,949.51	891.40
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 891.40 Long	
		20250108S000380 / GTN250108013				Gain/Loss Base Amounts: 891.40 Long	
S	-85.000	PTC INC	3/31/2025	154.950000	-10,933.73	13,169.53	2,235.80
	69370C100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	154.950000	-10,933.73	13,169.53	2,235.80
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,235.80 Long	
		20250331S002520 / GTN250331497				Gain/Loss Base Amounts: 2,235.80 Long	
S	-66.000	PACCAR INC	1/8/2025	108.500000	-2,934.32	7,160.14	4,225.82
	693718108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	108.500000	-2,934.32	7,160.14	4,225.82
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 4,225.82 Long	
		20250108S002460 / GTN250108013				Gain/Loss Base Amounts: 4,225.82 Long	

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S	-435.000	PACCAR INC	3/31/2025	97.370000	-19,339.84	42,350.42	23,010.58
	693718108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	97.370000	-19,339.84	42,350.42	23,010.58
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 23,010.58 Long	
		20250331S004690 / GTN250331497				Gain/Loss Base Amounts: 23,010.58 Long	
S	-11.000	PACKAGING CORP OF AMERICA	1/8/2025	228.540000	-1,356.16	2,513.76	1,157.60
	695156109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	228.540000	-1,356.16	2,513.76	1,157.60
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,157.60 Long	
		20250108S000990 / GTN250108013				Gain/Loss Base Amounts: 1,157.60 Long	
S	-2,618.000	PACKAGING CORP OF AMERICA	3/31/2025	198.020000	-322,766.11	518,375.76	195,609.65
	695156109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	198.020000	-322,766.11	518,375.76	195,609.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 195,609.65 Long	
		20250331S005800 / GTN250331497				Gain/Loss Base Amounts: 195,609.65 Long	
S	-295.000	PALANTIR TECHNOLOGIES INC	3/31/2025	84.400000	-11,098.33	24,894.35	13,796.02
	69608A108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	84.400000	-11,098.33	24,894.35	13,796.02
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 13,796.02 Long	
		20250331S004130 / GTN250331497				Gain/Loss Base Amounts: 13,796.02 Long	
S	-396.000	PALO ALTO NETWORKS INC	3/31/2025	170.640000	-48,881.44	67,567.60	18,686.16
	697435105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	170.640000	-48,881.44	67,567.60	18,686.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 18,686.16 Long	
		20250331S004140 / GTN250331497				Gain/Loss Base Amounts: 18,686.16 Long	
S	-12.000	PARKER-HANNIFIN CORP	1/8/2025	641.500000	-2,434.73	7,697.66	5,262.93
	701094104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	641.500000	-2,434.73	7,697.66	5,262.93
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,262.93 Long	
		20250108S000550 / GTN250108013				Gain/Loss Base Amounts: 5,262.93 Long	
S	-58.000	PARKER-HANNIFIN CORP	3/31/2025	607.850000	-11,767.87	35,253.73	23,485.86
	701094104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	607.850000	-11,767.87	35,253.73	23,485.86
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 23,485.86 Long	
		20250331S001730 / GTN250331497				Gain/Loss Base Amounts: 23,485.86 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-48.000	PAYCHEX INC	1/8/2025	140.250000	-3,772.68	6,731.33	2,958.65
	704326107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	140.250000	-3,772.68	6,731.33	2,958.65
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,958.65 Long
		20250108S004550 / GTN250108013				Gain/Loss Base Amounts:	2,958.65 Long
S	-52.000	PAYCHEX INC	3/31/2025	154.280000	-4,087.07	8,021.81	3,934.74
	704326107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	154.280000	-4,087.07	8,021.81	3,934.74
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,934.74 Long
		20250331S004200 / GTN250331497				Gain/Loss Base Amounts:	3,934.74 Long
S	-8.000	PAYCOM SOFTWARE INC	1/8/2025	199.420000	-2,407.96	1,595.23	-812.73
	70432V102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	199.420000	-2,407.96	1,595.23	-812.73
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-812.73 Long
		20250108S001870 / GTN250108013				Gain/Loss Base Amounts:	-812.73 Long
S	-714.000	PAYPAL HOLDINGS INC	1/8/2025	87.940000	-70,437.52	62,780.27	-7,657.25
	70450Y103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	87.940000	-70,437.52	62,780.27	-7,657.25
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-7,657.25 Long
		20250108S000400 / GTN250108013				Gain/Loss Base Amounts:	-7,657.25 Long
S	-267.000	PAYPAL HOLDINGS INC	3/31/2025	65.250000	-26,340.08	17,418.59	-8,921.49
	70450Y103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	65.250000	-26,340.08	17,418.59	-8,921.49
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-8,921.49 Long
		20250331S003440 / GTN250331497				Gain/Loss Base Amounts:	-8,921.49 Long
S	-224.000	PEPSICO INC	1/8/2025	146.540000	-27,074.69	32,821.80	5,747.11
	713448108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	146.540000	-27,074.69	32,821.80	5,747.11
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,747.11 Long
		20250108S004590 / GTN250108013				Gain/Loss Base Amounts:	5,747.11 Long
S	-286.000	PEPSICO INC	3/31/2025	149.940000	-34,568.58	42,878.78	8,310.20
	713448108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	149.940000	-34,568.58	42,878.78	8,310.20
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	8,310.20 Long
		20250331S001220 / GTN250331497				Gain/Loss Base Amounts:	8,310.20 Long

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S	-64.000	REVVITY INC	1/8/2025	116.420000	-6,569.75	7,450.03	880.28
	714046109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	116.420000	-6,569.75	7,450.03	880.28
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 880.28 Long	
		20250108S005030 / GTN250108013				Gain/Loss Base Amounts: 880.28 Long	
S	-49.000	REVVITY INC	3/31/2025	105.800000	-5,029.97	5,183.56	153.59
	714046109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	105.800000	-5,029.97	5,183.56	153.59
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 153.59 Long	
		20250331S006130 / GTN250331497				Gain/Loss Base Amounts: 153.59 Long	
S	-725.000	PFIZER INC	1/8/2025	26.860000	-27,816.01	19,465.70	-8,350.31
	717081103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	26.860000	-27,816.01	19,465.70	-8,350.31
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -8,350.31 Long	
		20250108S003520 / GTN250108013				Gain/Loss Base Amounts: -8,350.31 Long	
S	-1,445.000	PFIZER INC	3/31/2025	25.340000	-55,440.19	36,600.83	-18,839.36
	717081103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	25.340000	-55,440.19	36,600.83	-18,839.36
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -18,839.36 Long	
		20250331S003940 / GTN250331497				Gain/Loss Base Amounts: -18,839.36 Long	
S	-201.000	PHILIP MORRIS INTERNATIONAL IN	1/8/2025	121.860000	-16,025.31	24,491.16	8,465.85
	718172109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	121.860000	-16,025.31	24,491.16	8,465.85
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 8,465.85 Long	
		20250108S003660 / GTN250108013				Gain/Loss Base Amounts: 8,465.85 Long	
S	-425.000	PHILIP MORRIS INTERNATIONAL IN	3/31/2025	158.730000	-33,884.35	67,454.12	33,569.77
	718172109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	158.730000	-33,884.35	67,454.12	33,569.77
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 33,569.77 Long	
		20250331S004520 / GTN250331497				Gain/Loss Base Amounts: 33,569.77 Long	
S	-218.000	PHILLIPS 66	1/8/2025	116.250000	-16,206.52	25,339.61	9,133.09
	718546104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	116.250000	-16,206.52	25,339.61	9,133.09
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 9,133.09 Long	
		20250108S002280 / GTN250108013				Gain/Loss Base Amounts: 9,133.09 Long	

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S	-120.000	PHILLIPS 66	3/31/2025	123.480000	-8,921.02	14,815.98	5,894.96
	718546104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	123.480000	-8,921.02	14,815.98	5,894.96
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,894.96 Long	
		20250331S002450 / GTN250331497				Gain/Loss Base Amounts: 5,894.96 Long	
S	-11.000	PINNACLE WEST CAPITAL CORP	1/8/2025	83.610000	-775.17	919.57	144.40
	723484101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	83.610000	-775.17	919.57	144.40
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 144.40 Long	
		20250108S003600 / GTN250108013				Gain/Loss Base Amounts: 144.40 Long	
S	-3,338.000	PINNACLE WEST CAPITAL CORP	3/31/2025	95.250000	-235,230.30	317,902.28	82,671.98
	723484101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	95.250000	-235,230.30	317,902.28	82,671.98
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 82,671.98 Long	
		20250331S004210 / GTN250331497				Gain/Loss Base Amounts: 82,671.98 Long	
S	-11.000	POOL CORP	1/8/2025	324.790000	-3,937.26	3,572.48	-364.78
	73278L105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	324.790000	-3,937.26	3,572.48	-364.78
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -364.78 Long	
		20250108S001120 / GTN250108013				Gain/Loss Base Amounts: -364.78 Long	
S	-1,117.000	POOL CORP	3/31/2025	318.350000	-399,810.97	355,575.89	-44,235.08
	73278L105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	318.350000	-399,810.97	355,575.89	-44,235.08
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -44,235.08 Long	
		20250331S001580 / GTN250331497				Gain/Loss Base Amounts: -44,235.08 Long	
S	-42.000	T ROWE PRICE GROUP INC	1/8/2025	112.840000	-4,361.89	4,738.72	376.83
	74144T108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	112.840000	-4,361.89	4,738.72	376.83
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 376.83 Long	
		20250108S003900 / GTN250108013				Gain/Loss Base Amounts: 376.83 Long	
S	-144.000	T ROWE PRICE GROUP INC	3/31/2025	91.870000	-14,955.06	13,227.47	-1,727.59
	74144T108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	91.870000	-14,955.06	13,227.47	-1,727.59
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -1,727.59 Long	
		20250331S003820 / GTN250331497				Gain/Loss Base Amounts: -1,727.59 Long	

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S	-105.000	PRINCIPAL FINANCIAL GROUP INC	1/8/2025	78.330000	-5,198.92	8,223.37	3,024.45
	74251V102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	78.330000	-5,198.92	8,223.37	3,024.45
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,024.45 Long	
		20250108S001380 / GTN250108013				Gain/Loss Base Amounts: 3,024.45 Long	
S	-276.000	PROCTER & GAMBLE CO/THE	1/8/2025	162.100000	-29,292.06	44,735.59	15,443.53
	742718109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	162.100000	-29,292.06	44,735.59	15,443.53
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 15,443.53 Long	
		20250108S004560 / GTN250108013				Gain/Loss Base Amounts: 15,443.53 Long	
S	-498.000	PROCTER & GAMBLE CO/THE	3/31/2025	170.420000	-52,853.06	84,861.82	32,008.76
	742718109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	170.420000	-52,853.06	84,861.82	32,008.76
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 32,008.76 Long	
		20250331S004840 / GTN250331497				Gain/Loss Base Amounts: 32,008.76 Long	
S	-72.000	PROGRESSIVE CORP/THE	1/8/2025	243.590000	-5,604.19	17,537.27	11,933.08
	743315103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	243.590000	-5,604.19	17,537.27	11,933.08
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 11,933.08 Long	
		20250108S002350 / GTN250108013				Gain/Loss Base Amounts: 11,933.08 Long	
S	-194.000	PROGRESSIVE CORP/THE	3/31/2025	283.010000	-15,100.18	54,900.47	39,800.29
	743315103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	283.010000	-15,100.18	54,900.47	39,800.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 39,800.29 Long	
		20250331S002320 / GTN250331497				Gain/Loss Base Amounts: 39,800.29 Long	
S	-112.000	PROLOGIS INC	1/8/2025	105.500000	-10,029.43	11,814.55	1,785.12
	74340W103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	105.500000	-10,029.43	11,814.55	1,785.12
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,785.12 Long	
		20250108S003510 / GTN250108013				Gain/Loss Base Amounts: 1,785.12 Long	
S	-312.000	PROLOGIS INC	3/31/2025	111.790000	-27,939.13	34,874.39	6,935.26
	74340W103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	111.790000	-27,939.13	34,874.39	6,935.26
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,935.26 Long	
		20250331S001810 / GTN250331497				Gain/Loss Base Amounts: 6,935.26 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-76.000	PRUDENTIAL FINANCIAL INC	1/8/2025	118.430000	-6,130.10	8,999.66	2,869.56
	744320102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	118.430000	-6,130.10	8,999.66	2,869.56
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,869.56 Long
		20250108S001430 / GTN250108013				Gain/Loss Base Amounts:	2,869.56 Long
S	-62.000	PUBLIC SERVICE ENTERPRISE GROU	1/8/2025	85.280000	-3,022.44	5,286.59	2,264.15
	744573106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	85.280000	-3,022.44	5,286.59	2,264.15
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,264.15 Long
		20250108S003420 / GTN250108013				Gain/Loss Base Amounts:	2,264.15 Long
S	-127.000	PUBLIC SERVICE ENTERPRISE GROU	3/31/2025	82.300000	-6,191.13	10,450.53	4,259.40
	744573106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.300000	-6,191.13	10,450.53	4,259.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,259.40 Long
		20250331S005140 / GTN250331497				Gain/Loss Base Amounts:	4,259.40 Long
S	-18.000	PUBLIC STORAGE	1/8/2025	295.460000	-4,364.71	5,317.95	953.24
	74460D109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	295.460000	-4,364.71	5,317.95	953.24
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	953.24 Long
		20250108S002050 / GTN250108013				Gain/Loss Base Amounts:	953.24 Long
S	-28.000	PUBLIC STORAGE	3/31/2025	299.290000	-6,789.54	8,379.60	1,590.06
	74460D109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	299.290000	-6,789.54	8,379.60	1,590.06
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,590.06 Long
		20250331S002870 / GTN250331497				Gain/Loss Base Amounts:	1,590.06 Long
S	-99.000	PULTEGROUP INC	1/8/2025	110.460000	-3,221.72	10,934.24	7,712.52
	745867101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	110.460000	-3,221.72	10,934.24	7,712.52
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,712.52 Long
		20250108S004830 / GTN250108013				Gain/Loss Base Amounts:	7,712.52 Long
S	-91.000	PULTEGROUP INC	3/31/2025	102.800000	-2,961.38	9,353.62	6,392.24
	745867101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	102.800000	-2,961.38	9,353.62	6,392.24
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	6,392.24 Long
		20250331S001200 / GTN250331497				Gain/Loss Base Amounts:	6,392.24 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-2,797.000	QORVO INC	1/8/2025	73.080000	-262,122.83	204,371.10	-57,751.73
	74736K101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.080000	-262,122.83	204,371.10	-57,751.73
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-57,751.73 Long
		20250108S002510 / GTN250108013				Gain/Loss Base Amounts:	-57,751.73 Long
S	-233.000	QUALCOMM INC	1/8/2025	159.080000	-22,659.73	37,062.27	14,402.54
	747525103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	159.080000	-22,659.73	37,062.27	14,402.54
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	14,402.54 Long
		20250108S001610 / GTN250108013				Gain/Loss Base Amounts:	14,402.54 Long
S	-131.000	QUALCOMM INC	3/31/2025	153.610000	-12,740.02	20,121.04	7,381.02
	747525103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	153.610000	-12,740.02	20,121.04	7,381.02
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,381.02 Long
		20250331S004930 / GTN250331497				Gain/Loss Base Amounts:	7,381.02 Long
S	-11.000	QUANTA SERVICES INC	1/8/2025	312.200000	-860.88	3,433.99	2,573.11
	74762E102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	312.200000	-860.88	3,433.99	2,573.11
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,573.11 Long
		20250108S001460 / GTN250108013				Gain/Loss Base Amounts:	2,573.11 Long
S	-110.000	QUANTA SERVICES INC	3/31/2025	254.180000	-8,608.76	27,957.92	19,349.16
	74762E102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	254.180000	-8,608.76	27,957.92	19,349.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	19,349.16 Long
		20250331S003560 / GTN250331497				Gain/Loss Base Amounts:	19,349.16 Long
S	-6.000	QUEST DIAGNOSTICS INC	1/8/2025	154.030000	-602.98	924.09	321.11
	74834L100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	154.030000	-602.98	924.09	321.11
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	321.11 Long
		20250108S003020 / GTN250108013				Gain/Loss Base Amounts:	321.11 Long
S	-50.000	QUEST DIAGNOSTICS INC	3/31/2025	169.200000	-5,024.79	8,459.26	3,434.47
	74834L100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	169.200000	-5,024.79	8,459.26	3,434.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,434.47 Long
		20250331S005410 / GTN250331497				Gain/Loss Base Amounts:	3,434.47 Long

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S	-1,181.000	RALPH LAUREN CORP	3/31/2025	220.740000	-128,474.24	260,674.88	132,200.64
	751212101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	220.740000	-128,474.24	260,674.88	132,200.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	132,200.64 Long
		20250331S002880 / GTN250331497				Gain/Loss Base Amounts:	132,200.64 Long
S	-94.000	RAYMOND JAMES FINANCIAL INC	1/8/2025	159.380000	-6,625.06	14,980.36	8,355.30
	754730109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	159.380000	-6,625.06	14,980.36	8,355.30
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	8,355.30 Long
		20250108S003380 / GTN250108013				Gain/Loss Base Amounts:	8,355.30 Long
S	-149.000	RTX CORP	1/8/2025	115.920000	-10,768.43	17,270.10	6,501.67
	75513E101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	115.920000	-10,768.43	17,270.10	6,501.67
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	6,501.67 Long
		20250108S002430 / GTN250108013				Gain/Loss Base Amounts:	6,501.67 Long
S	-396.000	RTX CORP	3/31/2025	132.460000	-28,619.45	52,448.74	23,829.29
	75513E101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	132.460000	-28,619.45	52,448.74	23,829.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	23,829.29 Long
		20250331S004280 / GTN250331497				Gain/Loss Base Amounts:	23,829.29 Long
S	-350.000	REALTY INCOME CORP	3/31/2025	58.010000	-21,661.73	20,299.43	-1,362.30
	756109104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	58.010000	-21,661.73	20,299.43	-1,362.30
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,362.30 Long
		20250331S003200 / GTN250331497				Gain/Loss Base Amounts:	-1,362.30 Long
S	-21.000	REGENCY CENTERS CORP	1/8/2025	70.150000	-1,287.99	1,472.89	184.90
	758849103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	70.150000	-1,287.99	1,472.89	184.90
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	184.90 Long
		20250108S001080 / GTN250108013				Gain/Loss Base Amounts:	184.90 Long
S	-4,796.000	REGENCY CENTERS CORP	3/31/2025	73.760000	-294,151.67	353,695.16	59,543.49
	758849103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	73.760000	-294,151.67	353,695.16	59,543.49
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	59,543.49 Long
		20250331S003720 / GTN250331497				Gain/Loss Base Amounts:	59,543.49 Long

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S	-38.000	REGENERON PHARMACEUTICALS INC	1/8/2025	733.590000	-20,434.07	27,875.26	7,441.19
	75886F107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	733.590000	-20,434.07	27,875.26	7,441.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,441.19 Long
		20250108S001220 / GTN250108013				Gain/Loss Base Amounts:	7,441.19 Long
S	-51.000	REGENERON PHARMACEUTICALS INC	3/31/2025	634.230000	-27,424.67	32,344.32	4,919.65
	75886F107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	634.230000	-27,424.67	32,344.32	4,919.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,919.65 Long
		20250331S000800 / GTN250331497				Gain/Loss Base Amounts:	4,919.65 Long
S	-302.000	REGIONS FINANCIAL CORP	1/8/2025	23.820000	-4,784.16	7,190.42	2,406.26
	7591EP100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	23.820000	-4,784.16	7,190.42	2,406.26
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,406.26 Long
		20250108S004760 / GTN250108013				Gain/Loss Base Amounts:	2,406.26 Long
S	-266.000	REGIONS FINANCIAL CORP	3/31/2025	21.730000	-4,213.86	5,777.35	1,563.49
	7591EP100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	21.730000	-4,213.86	5,777.35	1,563.49
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,563.49 Long
		20250331S002070 / GTN250331497				Gain/Loss Base Amounts:	1,563.49 Long
S	-44.000	REPUBLIC SERVICES INC	1/8/2025	206.960000	-3,845.74	9,105.54	5,259.80
	760759100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	206.960000	-3,845.74	9,105.54	5,259.80
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,259.80 Long
		20250108S002560 / GTN250108013				Gain/Loss Base Amounts:	5,259.80 Long
S	-7.000	REPUBLIC SERVICES INC	3/31/2025	242.160000	-611.82	1,695.00	1,083.18
	760759100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	242.160000	-611.82	1,695.00	1,083.18
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,083.18 Long
		20250331S005420 / GTN250331497				Gain/Loss Base Amounts:	1,083.18 Long
S	-23.000	RESMED INC	1/8/2025	236.170000	-3,904.78	5,431.52	1,526.74
	761152107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	236.170000	-3,904.78	5,431.52	1,526.74
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,526.74 Long
		20250108S002660 / GTN250108013				Gain/Loss Base Amounts:	1,526.74 Long

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S	-82.000	RESMED INC	3/31/2025	223.850000	-13,921.37	18,354.36	4,432.99
	761152107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	223.850000	-13,921.37	18,354.36	4,432.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,432.99 Long
		20250331S005320 / GTN250331497				Gain/Loss Base Amounts:	4,432.99 Long
S	-31.000	ROCKWELL AUTOMATION INC	1/8/2025	279.560000	-5,513.34	8,665.80	3,152.46
	773903109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	279.560000	-5,513.34	8,665.80	3,152.46
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,152.46 Long
		20250108S002900 / GTN250108013				Gain/Loss Base Amounts:	3,152.46 Long
S	-28.000	ROCKWELL AUTOMATION INC	3/31/2025	258.380000	-4,979.80	7,234.15	2,254.35
	773903109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	258.380000	-4,979.80	7,234.15	2,254.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,254.35 Long
		20250331S001470 / GTN250331497				Gain/Loss Base Amounts:	2,254.35 Long
S	-37.000	ROLLINS INC	1/8/2025	46.350000	-1,161.67	1,714.53	552.86
	775711104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	46.350000	-1,161.67	1,714.53	552.86
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	552.86 Long
		20250108S000900 / GTN250108013				Gain/Loss Base Amounts:	552.86 Long
S	-122.000	ROLLINS INC	3/31/2025	54.030000	-3,830.37	6,590.25	2,759.88
	775711104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	54.030000	-3,830.37	6,590.25	2,759.88
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,759.88 Long
		20250331S003250 / GTN250331497				Gain/Loss Base Amounts:	2,759.88 Long
S	-13.000	ROPER TECHNOLOGIES INC	1/8/2025	510.300000	-3,988.13	6,633.58	2,645.45
	776696106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	510.300000	-3,988.13	6,633.58	2,645.45
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,645.45 Long
		20250108S000130 / GTN250108013				Gain/Loss Base Amounts:	2,645.45 Long
S	-42.000	ROPER TECHNOLOGIES INC	3/31/2025	589.580000	-12,884.71	24,761.25	11,876.54
	776696106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	589.580000	-12,884.71	24,761.25	11,876.54
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,876.54 Long
		20250331S003900 / GTN250331497				Gain/Loss Base Amounts:	11,876.54 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-97.000	ROSS STORES INC	1/8/2025	154.630000	-7,013.22	14,997.72	7,984.50
	778296103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	154.630000	-7,013.22	14,997.72	7,984.50
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,984.50 Long
		20250108S003490 / GTN250108013				Gain/Loss Base Amounts:	7,984.50 Long
S	-274.000	ROSS STORES INC	3/31/2025	127.790000	-19,810.53	35,010.74	15,200.21
	778296103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	127.790000	-19,810.53	35,010.74	15,200.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	15,200.21 Long
		20250331S005040 / GTN250331497				Gain/Loss Base Amounts:	15,200.21 Long
S	-120.000	S&P GLOBAL INC	1/8/2025	495.860000	-29,787.42	59,500.34	29,712.92
	78409V104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	495.860000	-29,787.42	59,500.34	29,712.92
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	29,712.92 Long
		20250108S003670 / GTN250108013				Gain/Loss Base Amounts:	29,712.92 Long
S	-218.000	S&P GLOBAL INC	3/31/2025	508.100000	-54,113.81	110,760.54	56,646.73
	78409V104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	508.100000	-54,113.81	110,760.54	56,646.73
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	56,646.73 Long
		20250331S002440 / GTN250331497				Gain/Loss Base Amounts:	56,646.73 Long
S	-12.000	SBA COMMUNICATIONS CORP	1/8/2025	199.710000	-2,906.90	2,396.33	-510.57
	78410G104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	199.710000	-2,906.90	2,396.33	-510.57
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-510.57 Long
		20250108S004780 / GTN250108013				Gain/Loss Base Amounts:	-510.57 Long
S	-37.000	SBA COMMUNICATIONS CORP	3/31/2025	220.010000	-8,962.94	8,139.77	-823.17
	78410G104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	220.010000	-8,962.94	8,139.77	-823.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-823.17 Long
		20250331S004450 / GTN250331497				Gain/Loss Base Amounts:	-823.17 Long
S	-507.000	SALESFORCE INC	1/8/2025	326.900000	-80,705.00	165,728.62	85,023.62
	79466L302	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	326.900000	-80,705.00	165,728.62	85,023.62
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	85,023.62 Long
		20250108S004840 / GTN250108013				Gain/Loss Base Amounts:	85,023.62 Long

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S	-1,184.000	SALESFORCE INC	3/31/2025	268.360000	-188,470.85	317,717.56	129,246.71
	79466L302	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	268.360000	-188,470.85	317,717.56	129,246.71
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	129,246.71 Long
		20250331S005150 / GTN250331497				Gain/Loss Base Amounts:	129,246.71 Long
S	-3,383.000	SANDISK CORP/DE	3/17/2025	56.368099	-121,141.50	190,654.14	69,512.64
	80004C200	KENTUCKY RETIREMENT SYSTEMS	3/18/2025	56.368099	-121,141.50	190,654.14	69,512.64
		UBS SECURITIES LLC, STAMFORD	3/17/2025			Gain/Loss Local Amounts:	69,512.64 Long
		20250317S000320 / GTN250317411				Gain/Loss Base Amounts:	69,512.64 Long
S	-75.000	HENRY SCHEIN INC	1/8/2025	71.060000	-4,848.41	5,328.60	480.19
	806407102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.060000	-4,848.41	5,328.60	480.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	480.19 Long
		20250108S001570 / GTN250108013				Gain/Loss Base Amounts:	480.19 Long
S	-3,661.000	HENRY SCHEIN INC	3/31/2025	68.490000	-236,666.90	250,698.30	14,031.40
	806407102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	68.490000	-236,666.90	250,698.30	14,031.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	14,031.40 Long
		20250331S004560 / GTN250331497				Gain/Loss Base Amounts:	14,031.40 Long
S	-414.000	SCHLUMBERGER LTD	1/8/2025	38.810000	-16,415.64	16,062.75	-352.89
	806857108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	38.810000	-16,415.64	16,062.75	-352.89
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-352.89 Long
		20250108S002020 / GTN250108013				Gain/Loss Base Amounts:	-352.89 Long
S	-402.000	SCHLUMBERGER LTD	3/31/2025	41.800000	-15,939.82	16,799.11	859.29
	806857108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	41.800000	-15,939.82	16,799.11	859.29
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	859.29 Long
		20250331S006240 / GTN250331497				Gain/Loss Base Amounts:	859.29 Long
S	-163.000	CHARLES SCHWAB CORP/THE	1/8/2025	73.000000	-8,387.81	11,897.03	3,509.22
	808513105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.000000	-8,387.81	11,897.03	3,509.22
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,509.22 Long
		20250108S004390 / GTN250108013				Gain/Loss Base Amounts:	3,509.22 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-1,843.000	CHARLES SCHWAB CORP/THE	3/31/2025	78.280000	-100,861.36	144,247.59	43,386.23
	808513105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	78.280000	-100,861.36	144,247.59	43,386.23
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	43,386.23 Long
		20250331S003120 / GTN250331497				Gain/Loss Base Amounts:	43,386.23 Long
S	-75.000	SEMPRA	1/8/2025	82.820000	-4,422.96	6,210.57	1,787.61
	816851109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	82.820000	-4,422.96	6,210.57	1,787.61
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,787.61 Long
		20250108S000150 / GTN250108013				Gain/Loss Base Amounts:	1,787.61 Long
S	-172.000	SEMPRA	3/31/2025	71.360000	-10,143.32	12,271.85	2,128.53
	816851109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	71.360000	-10,143.32	12,271.85	2,128.53
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,128.53 Long
		20250331S003380 / GTN250331497				Gain/Loss Base Amounts:	2,128.53 Long
S	-27.000	SERVICENOW INC	1/8/2025	1,049.080000	-11,187.09	28,324.10	17,137.01
	81762P102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,049.080000	-11,187.09	28,324.10	17,137.01
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	17,137.01 Long
		20250108S002730 / GTN250108013				Gain/Loss Base Amounts:	17,137.01 Long
S	-75.000	SERVICENOW INC	3/31/2025	796.140000	-31,075.25	59,708.09	28,632.84
	81762P102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	796.140000	-31,075.25	59,708.09	28,632.84
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	28,632.84 Long
		20250331S005760 / GTN250331497				Gain/Loss Base Amounts:	28,632.84 Long
S	-41.000	SHERWIN-WILLIAMS CO/THE	1/8/2025	337.540000	-7,082.55	13,838.34	6,755.79
	824348106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	337.540000	-7,082.55	13,838.34	6,755.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	6,755.79 Long
		20250108S004240 / GTN250108013				Gain/Loss Base Amounts:	6,755.79 Long
S	-34.000	SIMON PROPERTY GROUP INC	1/8/2025	174.690000	-3,926.42	5,938.95	2,012.53
	828806109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	174.690000	-3,926.42	5,938.95	2,012.53
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,012.53 Long
		20250108S001140 / GTN250108013				Gain/Loss Base Amounts:	2,012.53 Long

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S	-21.000	SKYWORKS SOLUTIONS INC	1/8/2025	92.630000	-2,155.98	1,944.96	-211.02
	83088M102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	92.630000	-2,155.98	1,944.96	-211.02
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -211.02 Long	
		20250108S002850 / GTN250108013				Gain/Loss Base Amounts: -211.02 Long	
S	-19.000	SKYWORKS SOLUTIONS INC	3/31/2025	64.630000	-1,950.65	1,227.74	-722.91
	83088M102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	64.630000	-1,950.65	1,227.74	-722.91
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -722.91 Long	
		20250331S004500 / GTN250331497				Gain/Loss Base Amounts: -722.91 Long	
S	-40.000	A O SMITH CORP	1/8/2025	68.680000	-2,270.23	2,746.72	476.49
	831865209	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	68.680000	-2,270.23	2,746.72	476.49
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 476.49 Long	
		20250108S001900 / GTN250108013				Gain/Loss Base Amounts: 476.49 Long	
S	-3,497.000	A O SMITH CORP	3/31/2025	65.360000	-198,474.88	228,522.59	30,047.71
	831865209	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	65.360000	-198,474.88	228,522.59	30,047.71
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 30,047.71 Long	
		20250331S002790 / GTN250331497				Gain/Loss Base Amounts: 30,047.71 Long	
S	-15.000	J M SMUCKER CO/THE	1/8/2025	105.430000	-1,675.06	1,581.25	-93.81
	832696405	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	105.430000	-1,675.06	1,581.25	-93.81
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -93.81 Long	
		20250108S002830 / GTN250108013				Gain/Loss Base Amounts: -93.81 Long	
S	-124.000	J M SMUCKER CO/THE	3/31/2025	118.410000	-13,847.16	14,681.19	834.03
	832696405	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	118.410000	-13,847.16	14,681.19	834.03
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 834.03 Long	
		20250331S000990 / GTN250331497				Gain/Loss Base Amounts: 834.03 Long	
S	-12.000	SNAP-ON INC	1/8/2025	336.820000	-1,852.41	4,041.60	2,189.19
	833034101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	336.820000	-1,852.41	4,041.60	2,189.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,189.19 Long	
		20250108S002250 / GTN250108013				Gain/Loss Base Amounts: 2,189.19 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-1,542.000	SNAP-ON INC	3/31/2025	337.010000	-238,034.51	519,639.55	281,605.04
	833034101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	337.010000	-238,034.51	519,639.55	281,605.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	281,605.04 Long
		20250331S002000 / GTN250331497				Gain/Loss Base Amounts:	281,605.04 Long
S	-16.000	SOLVENTUM CORP	1/8/2025	68.960000	-1,313.93	1,103.16	-210.77
	83444M101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	68.960000	-1,313.93	1,103.16	-210.77
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-210.77 Long
		20250108S003280 / GTN250108013				Gain/Loss Base Amounts:	-210.77 Long
S	-28.000	SOLVENTUM CORP	3/31/2025	76.040000	-2,299.37	2,128.78	-170.59
	83444M101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	76.040000	-2,299.37	2,128.78	-170.59
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-170.59 Long
		20250331S002390 / GTN250331497				Gain/Loss Base Amounts:	-170.59 Long
S	-75.000	SOUTHERN CO/THE	1/8/2025	83.020000	-4,217.62	6,225.57	2,007.95
	842587107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	83.020000	-4,217.62	6,225.57	2,007.95
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,007.95 Long
		20250108S003550 / GTN250108013				Gain/Loss Base Amounts:	2,007.95 Long
S	-314.000	SOUTHERN CO/THE	3/31/2025	91.950000	-17,657.76	28,868.35	11,210.59
	842587107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	91.950000	-17,657.76	28,868.35	11,210.59
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,210.59 Long
		20250331S003360 / GTN250331497				Gain/Loss Base Amounts:	11,210.59 Long
S	-61.000	SOUTHWEST AIRLINES CO	1/8/2025	32.880000	-2,087.65	2,005.01	-82.64
	844741108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	32.880000	-2,087.65	2,005.01	-82.64
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-82.64 Long
		20250108S005040 / GTN250108013				Gain/Loss Base Amounts:	-82.64 Long
S	-237.000	SOUTHWEST AIRLINES CO	3/31/2025	33.580000	-8,111.02	7,955.86	-155.16
	844741108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	33.580000	-8,111.02	7,955.86	-155.16
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-155.16 Long
		20250331S001990 / GTN250331497				Gain/Loss Base Amounts:	-155.16 Long

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S	-14.000	STANLEY BLACK & DECKER INC	1/8/2025	81.560000	-1,551.02	1,141.66	-409.36
	854502101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	81.560000	-1,551.02	1,141.66	-409.36
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -409.36 Long	
		20250108S001750 / GTN250108013				Gain/Loss Base Amounts: -409.36 Long	
S	-58.000	STANLEY BLACK & DECKER INC	3/31/2025	76.880000	-6,425.64	4,458.33	-1,967.31
	854502101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	76.880000	-6,425.64	4,458.33	-1,967.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -1,967.31 Long	
		20250331S001560 / GTN250331497				Gain/Loss Base Amounts: -1,967.31 Long	
S	-138.000	STARBUCKS CORP	1/8/2025	92.600000	-9,193.61	12,777.06	3,583.45
	855244109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	92.600000	-9,193.61	12,777.06	3,583.45
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,583.45 Long	
		20250108S004790 / GTN250108013				Gain/Loss Base Amounts: 3,583.45 Long	
S	-318.000	STARBUCKS CORP	3/31/2025	98.090000	-21,185.27	31,188.57	10,003.30
	855244109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	98.090000	-21,185.27	31,188.57	10,003.30
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 10,003.30 Long	
		20250331S003630 / GTN250331497				Gain/Loss Base Amounts: 10,003.30 Long	
S	-199.000	STATE STREET CORP	1/8/2025	97.730000	-12,891.56	19,445.73	6,554.17
	857477103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	97.730000	-12,891.56	19,445.73	6,554.17
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 6,554.17 Long	
		20250108S002680 / GTN250108013				Gain/Loss Base Amounts: 6,554.17 Long	
S	-93.000	STATE STREET CORP	3/31/2025	89.530000	-6,024.70	8,325.12	2,300.42
	857477103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	89.530000	-6,024.70	8,325.12	2,300.42
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,300.42 Long	
		20250331S003770 / GTN250331497				Gain/Loss Base Amounts: 2,300.42 Long	
S	-75.000	STEEL DYNAMICS INC	1/8/2025	116.480000	-8,931.22	8,735.00	-196.22
	858119100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	116.480000	-8,931.22	8,735.00	-196.22
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -196.22 Long	
		20250108S002890 / GTN250108013				Gain/Loss Base Amounts: -196.22 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-37.000	STRYKER CORP	1/8/2025	364.100000	-6,673.09	13,470.95	6,797.86
	863667101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	364.100000	-6,673.09	13,470.95	6,797.86
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	6,797.86 Long
		20250108S003080 / GTN250108013				Gain/Loss Base Amounts:	6,797.86 Long
S	-65.000	SUPER MICRO COMPUTER INC	1/8/2025	32.610000	-5,884.42	2,118.94	-3,765.48
	86800U302	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	32.610000	-5,884.42	2,118.94	-3,765.48
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-3,765.48 Long
		20250108S003960 / GTN250108013				Gain/Loss Base Amounts:	-3,765.48 Long
S	-378.000	SUPER MICRO COMPUTER INC	3/31/2025	34.240000	-34,220.14	12,938.58	-21,281.56
	86800U302	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	34.240000	-34,220.14	12,938.58	-21,281.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-21,281.56 Long
		20250331S006230 / GTN250331497				Gain/Loss Base Amounts:	-21,281.56 Long
S	-8.000	SYNOPSYS INC	1/8/2025	502.000000	-1,554.48	4,015.80	2,461.32
	871607107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	502.000000	-1,554.48	4,015.80	2,461.32
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,461.32 Long
		20250108S003250 / GTN250108013				Gain/Loss Base Amounts:	2,461.32 Long
S	-25.000	SYNOPSYS INC	3/31/2025	428.850000	-4,857.76	10,720.70	5,862.94
	871607107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	428.850000	-4,857.76	10,720.70	5,862.94
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,862.94 Long
		20250331S004850 / GTN250331497				Gain/Loss Base Amounts:	5,862.94 Long
S	-224.000	SYNCHRONY FINANCIAL	1/8/2025	65.790000	-7,290.02	14,734.31	7,444.29
	87165B103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	65.790000	-7,290.02	14,734.31	7,444.29
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,444.29 Long
		20250108S004410 / GTN250108013				Gain/Loss Base Amounts:	7,444.29 Long
S	-126.000	SYNCHRONY FINANCIAL	3/31/2025	52.940000	-4,100.64	6,668.99	2,568.35
	87165B103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	52.940000	-4,100.64	6,668.99	2,568.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,568.35 Long
		20250331S001160 / GTN250331497				Gain/Loss Base Amounts:	2,568.35 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-79.000	SYSCO CORP	1/8/2025	74.850000	-4,815.36	5,912.19	1,096.83
	871829107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	74.850000	-4,815.36	5,912.19	1,096.83
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,096.83 Long
		20250108S002440 / GTN250108013				Gain/Loss Base Amounts:	1,096.83 Long
S	-130.000	SYSCO CORP	3/31/2025	75.040000	-7,924.01	9,753.62	1,829.61
	871829107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	75.040000	-7,924.01	9,753.62	1,829.61
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,829.61 Long
		20250331S004920 / GTN250331497				Gain/Loss Base Amounts:	1,829.61 Long
S	-213.000	TJX COS INC/THE	1/8/2025	121.650000	-10,125.55	25,908.59	15,783.04
	872540109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	121.650000	-10,125.55	25,908.59	15,783.04
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	15,783.04 Long
		20250108S001130 / GTN250108013				Gain/Loss Base Amounts:	15,783.04 Long
S	-151.000	TJX COS INC/THE	3/31/2025	121.800000	-7,178.21	18,389.77	11,211.56
	872540109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	121.800000	-7,178.21	18,389.77	11,211.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,211.56 Long
		20250331S005810 / GTN250331497				Gain/Loss Base Amounts:	11,211.56 Long
S	-1,954.000	TKO GROUP HOLDINGS INC	3/31/2025	152.810000	-301,065.29	298,562.89	-2,502.40
	87256C101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	152.810000	-301,065.29	298,562.89	-2,502.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,502.40 Long
		20250331S002980 / GTN250331497				Gain/Loss Base Amounts:	-2,502.40 Long
S	-141.000	T-MOBILE US INC	1/8/2025	215.520000	-15,738.28	30,386.06	14,647.78
	872590104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	215.520000	-15,738.28	30,386.06	14,647.78
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	14,647.78 Long
		20250108S000140 / GTN250108013				Gain/Loss Base Amounts:	14,647.78 Long
S	-608.000	T-MOBILE US INC	3/31/2025	266.710000	-67,864.35	162,149.09	94,284.74
	872590104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	266.710000	-67,864.35	162,149.09	94,284.74
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	94,284.74 Long
		20250331S004320 / GTN250331497				Gain/Loss Base Amounts:	94,284.74 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-12.000	TAKE-TWO INTERACTIVE SOFTWARE	1/8/2025	183.740000	-1,529.66	2,204.69	675.03
	874054109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	183.740000	-1,529.66	2,204.69	675.03
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 675.03 Long	
		20250108S003170 / GTN250108013				Gain/Loss Base Amounts: 675.03 Long	
S	-6,842.000	TAPESTRY INC	3/31/2025	70.410000	-251,423.06	481,663.40	230,240.34
	876030107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.410000	-251,423.06	481,663.40	230,240.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 230,240.34 Long	
		20250331S004180 / GTN250331497				Gain/Loss Base Amounts: 230,240.34 Long	
S	-118.000	TARGET CORP	1/8/2025	138.220000	-13,747.22	16,308.32	2,561.10
	87612E106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	138.220000	-13,747.22	16,308.32	2,561.10
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,561.10 Long	
		20250108S000630 / GTN250108013				Gain/Loss Base Amounts: 2,561.10 Long	
S	-68.000	TARGET CORP	3/31/2025	104.360000	-7,922.13	7,095.60	-826.53
	87612E106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	104.360000	-7,922.13	7,095.60	-826.53
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -826.53 Long	
		20250331S004900 / GTN250331497				Gain/Loss Base Amounts: -826.53 Long	
S	-58.000	TARGA RESOURCES CORP	1/8/2025	191.980000	-3,909.89	11,133.95	7,224.06
	87612G101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.980000	-3,909.89	11,133.95	7,224.06
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 7,224.06 Long	
		20250108S002170 / GTN250108013				Gain/Loss Base Amounts: 7,224.06 Long	
S	-112.000	TARGA RESOURCES CORP	3/31/2025	200.470000	-7,550.12	22,450.89	14,900.77
	87612G101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	200.470000	-7,550.12	22,450.89	14,900.77
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 14,900.77 Long	
		20250331S003740 / GTN250331497				Gain/Loss Base Amounts: 14,900.77 Long	
S	-12.000	TELEDYNE TECHNOLOGIES INC	1/8/2025	461.960000	-4,361.76	5,543.24	1,181.48
	879360105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	461.960000	-4,361.76	5,543.24	1,181.48
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,181.48 Long	
		20250108S004000 / GTN250108013				Gain/Loss Base Amounts: 1,181.48 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-22.000	TELEDYNE TECHNOLOGIES INC	3/31/2025	497.710000	-7,996.57	10,949.09	2,952.52
	879360105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	497.710000	-7,996.57	10,949.09	2,952.52
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,952.52 Long	
		20250331S001180 / GTN250331497				Gain/Loss Base Amounts: 2,952.52 Long	
S	-25.000	TELEFLEX INC	1/8/2025	177.960000	-7,714.17	4,448.62	-3,265.55
	879369106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	177.960000	-7,714.17	4,448.62	-3,265.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -3,265.55 Long	
		20250108S003530 / GTN250108013				Gain/Loss Base Amounts: -3,265.55 Long	
S	-1,364.000	TELEFLEX INC	3/25/2025	140.013900	-420,885.03	190,960.01	-229,925.02
	879369106	KENTUCKY RETIREMENT SYSTEMS	3/26/2025	140.013900	-420,885.03	190,960.01	-229,925.02
		UBS SECURITIES LLC, STAMFORD	3/25/2025			Gain/Loss Local Amounts: -229,925.02 Long	
		20250326S000120 / GTN250326470				Gain/Loss Base Amounts: -229,925.02 Long	
S	-30.000	TERADYNE INC	1/8/2025	137.150000	-2,835.61	4,114.08	1,278.47
	880770102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	137.150000	-2,835.61	4,114.08	1,278.47
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,278.47 Long	
		20250108S003570 / GTN250108013				Gain/Loss Base Amounts: 1,278.47 Long	
S	-241.000	TERADYNE INC	3/31/2025	82.600000	-22,779.39	19,903.63	-2,875.76
	880770102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	82.600000	-22,779.39	19,903.63	-2,875.76
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -2,875.76 Long	
		20250331S004420 / GTN250331497				Gain/Loss Base Amounts: -2,875.76 Long	
S	-1,139.000	TESLA INC	3/31/2025	259.160000	-283,038.33	295,163.64	12,125.31
	88160R101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	259.160000	-283,038.33	295,163.64	12,125.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 12,125.31 Long	
		20250331S001660 / GTN250331497				Gain/Loss Base Amounts: 12,125.31 Long	
S	-143.000	TEXAS INSTRUMENTS INC	1/8/2025	191.660000	-15,741.39	27,405.18	11,663.79
	882508104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.660000	-15,741.39	27,405.18	11,663.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 11,663.79 Long	
		20250108S002650 / GTN250108013				Gain/Loss Base Amounts: 11,663.79 Long	

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S	-303.000	TEXAS INSTRUMENTS INC	3/31/2025	179.700000	-33,354.12	54,444.55	21,090.43
	882508104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	179.700000	-33,354.12	54,444.55	21,090.43
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 21,090.43 Long	
		20250331S003450 / GTN250331497				Gain/Loss Base Amounts: 21,090.43 Long	
S	-3.000	TEXAS PACIFIC LAND CORP	1/8/2025	1,275.940000	-3,611.01	3,827.68	216.67
	88262P102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,275.940000	-3,611.01	3,827.68	216.67
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 216.67 Long	
		20250108S003610 / GTN250108013				Gain/Loss Base Amounts: 216.67 Long	
S	-553.000	TEXAS PACIFIC LAND CORP	3/31/2025	1,324.990000	-665,629.51	732,693.57	67,064.06
	88262P102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,324.990000	-665,629.51	732,693.57	67,064.06
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 67,064.06 Long	
		20250331S006200 / GTN250331497				Gain/Loss Base Amounts: 67,064.06 Long	
S	-78.000	TEXTRON INC	1/8/2025	76.000000	-3,551.20	5,927.05	2,375.85
	883203101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	76.000000	-3,551.20	5,927.05	2,375.85
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,375.85 Long	
		20250108S004800 / GTN250108013				Gain/Loss Base Amounts: 2,375.85 Long	
S	-5,447.000	TEXTRON INC	3/31/2025	72.250000	-247,991.99	393,480.33	145,488.34
	883203101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.250000	-247,991.99	393,480.33	145,488.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 145,488.34 Long	
		20250331S003390 / GTN250331497				Gain/Loss Base Amounts: 145,488.34 Long	
S	-35.000	THERMO FISHER SCIENTIFIC INC	1/8/2025	544.930000	-12,437.80	19,071.66	6,633.86
	883556102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	544.930000	-12,437.80	19,071.66	6,633.86
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 6,633.86 Long	
		20250108S004470 / GTN250108013				Gain/Loss Base Amounts: 6,633.86 Long	
S	-121.000	THERMO FISHER SCIENTIFIC INC	3/31/2025	497.600000	-42,999.24	60,206.71	17,207.47
	883556102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	497.600000	-42,999.24	60,206.71	17,207.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 17,207.47 Long	
		20250331S002760 / GTN250331497				Gain/Loss Base Amounts: 17,207.47 Long	

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S	-212.000	3M CO	1/8/2025	134.530000	-23,105.12	28,517.44	5,412.32
	88579Y101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	134.530000	-23,105.12	28,517.44	5,412.32
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,412.32 Long	
		20250108S002570 / GTN250108013				Gain/Loss Base Amounts: 5,412.32 Long	
S	-170.000	3M CO	3/31/2025	146.860000	-18,527.69	24,963.80	6,436.11
	88579Y101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	146.860000	-18,527.69	24,963.80	6,436.11
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,436.11 Long	
		20250331S003500 / GTN250331497				Gain/Loss Base Amounts: 6,436.11 Long	
S	-221.000	TRACTOR SUPPLY CO	1/8/2025	54.390000	-5,845.38	12,017.64	6,172.26
	892356106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	54.390000	-5,845.38	12,017.64	6,172.26
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 6,172.26 Long	
		20250108S004740 / GTN250108013				Gain/Loss Base Amounts: 6,172.26 Long	
S	-160.000	TRACTOR SUPPLY CO	3/31/2025	55.100000	-4,231.95	8,814.15	4,582.20
	892356106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	55.100000	-4,231.95	8,814.15	4,582.20
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,582.20 Long	
		20250331S004470 / GTN250331497				Gain/Loss Base Amounts: 4,582.20 Long	
S	-4.000	TRANSDIGM GROUP INC	1/8/2025	1,282.320000	-2,065.41	5,129.09	3,063.68
	893641100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	1,282.320000	-2,065.41	5,129.09	3,063.68
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,063.68 Long	
		20250108S004020 / GTN250108013				Gain/Loss Base Amounts: 3,063.68 Long	
S	-68.000	TRANSDIGM GROUP INC	3/31/2025	1,383.290000	-35,112.00	94,060.42	58,948.42
	893641100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	1,383.290000	-35,112.00	94,060.42	58,948.42
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 58,948.42 Long	
		20250331S005340 / GTN250331497				Gain/Loss Base Amounts: 58,948.42 Long	
S	-56.000	TRAVELERS COS INC/THE	1/8/2025	242.770000	-6,748.54	13,594.18	6,845.64
	89417E109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	242.770000	-6,748.54	13,594.18	6,845.64
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 6,845.64 Long	
		20250108S002690 / GTN250108013				Gain/Loss Base Amounts: 6,845.64 Long	

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S	-90.000	TRAVELERS COS INC/THE	3/31/2025	264.460000	-10,845.87	23,799.83	12,953.96
	89417E109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	264.460000	-10,845.87	23,799.83	12,953.96
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	12,953.96 Long
		20250331S001400 / GTN250331497				Gain/Loss Base Amounts:	12,953.96 Long
S	-31.000	TRIMBLE INC	1/8/2025	72.540000	-2,104.78	2,248.36	143.58
	896239100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	72.540000	-2,104.78	2,248.36	143.58
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	143.58 Long
		20250108S002030 / GTN250108013				Gain/Loss Base Amounts:	143.58 Long
S	-89.000	TRIMBLE INC	3/31/2025	65.650000	-6,042.75	5,841.79	-200.96
	896239100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	65.650000	-6,042.75	5,841.79	-200.96
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-200.96 Long
		20250331S004940 / GTN250331497				Gain/Loss Base Amounts:	-200.96 Long
S	-515.000	TRUIST FINANCIAL CORP	1/8/2025	43.950000	-20,880.14	22,628.47	1,748.33
	89832Q109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	43.950000	-20,880.14	22,628.47	1,748.33
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,748.33 Long
		20250108S001940 / GTN250108013				Gain/Loss Base Amounts:	1,748.33 Long
S	-155.000	TRUIST FINANCIAL CORP	3/31/2025	41.150000	-6,284.31	6,376.52	92.21
	89832Q109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	41.150000	-6,284.31	6,376.52	92.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	92.21 Long
		20250331S003320 / GTN250331497				Gain/Loss Base Amounts:	92.21 Long
S	-1.000	TYLER TECHNOLOGIES INC	1/8/2025	575.220000	-361.18	575.19	214.01
	902252105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	575.220000	-361.18	575.19	214.01
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	214.01 Long
		20250108S004420 / GTN250108013				Gain/Loss Base Amounts:	214.01 Long
S	-24.000	TYLER TECHNOLOGIES INC	3/31/2025	581.390000	-8,668.23	13,952.73	5,284.50
	902252105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	581.390000	-8,668.23	13,952.73	5,284.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,284.50 Long
		20250331S005910 / GTN250331497				Gain/Loss Base Amounts:	5,284.50 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-36.000	TYSON FOODS INC	1/8/2025	55.460000	-2,130.66	1,996.14	-134.52
	902494103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	55.460000	-2,130.66	1,996.14	-134.52
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -134.52 Long	
		20250108S004680 / GTN250108013				Gain/Loss Base Amounts: -134.52 Long	
S	-215.000	TYSON FOODS INC	3/31/2025	63.810000	-12,724.76	13,716.61	991.85
	902494103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	63.810000	-12,724.76	13,716.61	991.85
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 991.85 Long	
		20250331S002900 / GTN250331497				Gain/Loss Base Amounts: 991.85 Long	
S	-35.000	UDR INC	1/8/2025	41.220000	-1,518.95	1,442.30	-76.65
	902653104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	41.220000	-1,518.95	1,442.30	-76.65
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -76.65 Long	
		20250108S001960 / GTN250108013				Gain/Loss Base Amounts: -76.65 Long	
S	-214.000	US BANCORP	1/8/2025	48.520000	-8,599.33	10,380.85	1,781.52
	902973304	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	48.520000	-8,599.33	10,380.85	1,781.52
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,781.52 Long	
		20250108S002780 / GTN250108013				Gain/Loss Base Amounts: 1,781.52 Long	
S	-451.000	US BANCORP	3/31/2025	42.220000	-18,122.90	19,036.18	913.28
	902973304	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	42.220000	-18,122.90	19,036.18	913.28
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 913.28 Long	
		20250331S003860 / GTN250331497				Gain/Loss Base Amounts: 913.28 Long	
S	-132.000	UBER TECHNOLOGIES INC	1/8/2025	64.910000	-8,244.78	8,566.56	321.78
	90353T100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	64.910000	-8,244.78	8,566.56	321.78
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 321.78 Long	
		20250108S000450 / GTN250108013				Gain/Loss Base Amounts: 321.78 Long	
S	-2,695.000	UBER TECHNOLOGIES INC	3/31/2025	72.860000	-168,330.96	196,325.29	27,994.33
	90353T100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	72.860000	-168,330.96	196,325.29	27,994.33
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 27,994.33 Long	
		20250331S004170 / GTN250331497				Gain/Loss Base Amounts: 27,994.33 Long	

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S	-24.000	ULTA BEAUTY INC	1/8/2025	415.140000	-6,929.39	9,962.84	3,033.45
	90384S303	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	415.140000	-6,929.39	9,962.84	3,033.45
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	3,033.45 Long
		20250108S000180 / GTN250108013				Gain/Loss Base Amounts:	3,033.45 Long
S	-37.000	ULTA BEAUTY INC	3/31/2025	366.540000	-10,682.80	13,561.23	2,878.43
	90384S303	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	366.540000	-10,682.80	13,561.23	2,878.43
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,878.43 Long
		20250331S001480 / GTN250331497				Gain/Loss Base Amounts:	2,878.43 Long
S	-166.000	UNION PACIFIC CORP	1/8/2025	231.820000	-23,977.29	38,479.39	14,502.10
	907818108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	231.820000	-23,977.29	38,479.39	14,502.10
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	14,502.10 Long
		20250108S001280 / GTN250108013				Gain/Loss Base Amounts:	14,502.10 Long
S	-52.000	UNION PACIFIC CORP	3/31/2025	236.240000	-7,510.96	12,283.61	4,772.65
	907818108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	236.240000	-7,510.96	12,283.61	4,772.65
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,772.65 Long
		20250331S004680 / GTN250331497				Gain/Loss Base Amounts:	4,772.65 Long
S	-41.000	UNITED AIRLINES HOLDINGS INC	1/8/2025	103.720000	-1,898.85	4,251.99	2,353.14
	910047109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	103.720000	-1,898.85	4,251.99	2,353.14
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,353.14 Long
		20250108S000430 / GTN250108013				Gain/Loss Base Amounts:	2,353.14 Long
S	-138.000	UNITED AIRLINES HOLDINGS INC	3/31/2025	69.050000	-6,391.26	9,527.25	3,135.99
	910047109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	69.050000	-6,391.26	9,527.25	3,135.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,135.99 Long
		20250331S000870 / GTN250331497				Gain/Loss Base Amounts:	3,135.99 Long
S	-128.000	UNITED PARCEL SERVICE INC	1/8/2025	126.760000	-16,891.62	16,223.54	-668.08
	911312106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	126.760000	-16,891.62	16,223.54	-668.08
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-668.08 Long
		20250108S001810 / GTN250108013				Gain/Loss Base Amounts:	-668.08 Long

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S	-268.000	UNITED PARCEL SERVICE INC	3/31/2025	109.990000	-35,366.83	29,473.82	-5,893.01
	911312106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	109.990000	-35,366.83	29,473.82	-5,893.01
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-5,893.01 Long
		20250331S005000 / GTN250331497				Gain/Loss Base Amounts:	-5,893.01 Long
S	-37.000	UNITED RENTALS INC	1/8/2025	670.000000	-8,175.21	24,788.94	16,613.73
	911363109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	670.000000	-8,175.21	24,788.94	16,613.73
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	16,613.73 Long
		20250108S004380 / GTN250108013				Gain/Loss Base Amounts:	16,613.73 Long
S	-23.000	UNITED RENTALS INC	3/31/2025	626.700000	-5,081.89	14,413.46	9,331.57
	911363109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	626.700000	-5,081.89	14,413.46	9,331.57
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	9,331.57 Long
		20250331S000730 / GTN250331497				Gain/Loss Base Amounts:	9,331.57 Long
S	-212.000	UNITEDHEALTH GROUP INC	1/8/2025	524.520000	-59,438.17	111,193.02	51,754.85
	91324P102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	524.520000	-59,438.17	111,193.02	51,754.85
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	51,754.85 Long
		20250108S004320 / GTN250108013				Gain/Loss Base Amounts:	51,754.85 Long
S	-265.000	UNITEDHEALTH GROUP INC	3/31/2025	523.750000	-74,297.71	138,787.24	64,489.53
	91324P102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	523.750000	-74,297.71	138,787.24	64,489.53
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	64,489.53 Long
		20250331S000630 / GTN250331497				Gain/Loss Base Amounts:	64,489.53 Long
S	-29.000	UNIVERSAL HEALTH SERVICES INC	1/8/2025	190.330000	-3,502.08	5,519.12	2,017.04
	913903100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	190.330000	-3,502.08	5,519.12	2,017.04
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,017.04 Long
		20250108S004460 / GTN250108013				Gain/Loss Base Amounts:	2,017.04 Long
S	-1,724.000	UNIVERSAL HEALTH SERVICES INC	3/31/2025	187.900000	-208,192.67	323,913.35	115,720.68
	913903100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	187.900000	-208,192.67	323,913.35	115,720.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	115,720.68 Long
		20250331S005430 / GTN250331497				Gain/Loss Base Amounts:	115,720.68 Long

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S	-153.000	VALERO ENERGY CORP	1/8/2025	125.190000	-11,334.56	19,152.00	7,817.44
	91913Y100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	125.190000	-11,334.56	19,152.00	7,817.44
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 7,817.44 Long	
		20250108S002740 / GTN250108013				Gain/Loss Base Amounts: 7,817.44 Long	
S	-115.000	VALERO ENERGY CORP	3/31/2025	132.070000	-8,519.44	15,186.47	6,667.03
	91913Y100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	132.070000	-8,519.44	15,186.47	6,667.03
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 6,667.03 Long	
		20250331S001420 / GTN250331497				Gain/Loss Base Amounts: 6,667.03 Long	
S	-147.000	VENTAS INC	3/31/2025	68.760000	-7,590.68	10,105.96	2,515.28
	92276F100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	68.760000	-7,590.68	10,105.96	2,515.28
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,515.28 Long	
		20250331S001870 / GTN250331497				Gain/Loss Base Amounts: 2,515.28 Long	
S	-26.000	VERALTO CORP	1/8/2025	102.000000	-1,642.09	2,651.66	1,009.57
	92338C103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	102.000000	-1,642.09	2,651.66	1,009.57
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,009.57 Long	
		20250108S000560 / GTN250108013				Gain/Loss Base Amounts: 1,009.57 Long	
S	-80.000	VERALTO CORP	3/31/2025	97.450000	-5,052.58	7,794.98	2,742.40
	92338C103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	97.450000	-5,052.58	7,794.98	2,742.40
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,742.40 Long	
		20250331S002480 / GTN250331497				Gain/Loss Base Amounts: 2,742.40 Long	
S	-49.000	VERISIGN INC	1/8/2025	211.670000	-7,355.97	10,371.05	3,015.08
	92343E102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	211.670000	-7,355.97	10,371.05	3,015.08
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,015.08 Long	
		20250108S000420 / GTN250108013				Gain/Loss Base Amounts: 3,015.08 Long	
S	-6.000	VERISIGN INC	3/31/2025	253.870000	-900.73	1,523.11	622.38
	92343E102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	253.870000	-900.73	1,523.11	622.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 622.38 Long	
		20250331S002640 / GTN250331497				Gain/Loss Base Amounts: 622.38 Long	

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S	-542.000	VERIZON COMMUNICATIONS INC	1/8/2025	38.940000	-26,562.35	21,099.47	-5,462.88
	92343V104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	38.940000	-26,562.35	21,099.47	-5,462.88
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-5,462.88 Long
		20250108S002260 / GTN250108013				Gain/Loss Base Amounts:	-5,462.88 Long
S	-1,000.000	VERIZON COMMUNICATIONS INC	3/31/2025	45.360000	-49,008.03	45,348.73	-3,659.30
	92343V104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	45.360000	-49,008.03	45,348.73	-3,659.30
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-3,659.30 Long
		20250331S005480 / GTN250331497				Gain/Loss Base Amounts:	-3,659.30 Long
S	-54.000	VERISK ANALYTICS INC	1/8/2025	280.420000	-7,759.42	15,141.71	7,382.29
	92345Y106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	280.420000	-7,759.42	15,141.71	7,382.29
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	7,382.29 Long
		20250108S001400 / GTN250108013				Gain/Loss Base Amounts:	7,382.29 Long
S	-49.000	VERISK ANALYTICS INC	3/31/2025	297.620000	-7,040.96	14,582.48	7,541.52
	92345Y106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	297.620000	-7,040.96	14,582.48	7,541.52
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	7,541.52 Long
		20250331S002810 / GTN250331497				Gain/Loss Base Amounts:	7,541.52 Long
S	-50.000	VERTEX PHARMACEUTICALS INC	1/8/2025	412.110000	-9,721.44	20,604.42	10,882.98
	92532F100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	412.110000	-9,721.44	20,604.42	10,882.98
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	10,882.98 Long
		20250108S004230 / GTN250108013				Gain/Loss Base Amounts:	10,882.98 Long
S	-39.000	VERTEX PHARMACEUTICALS INC	3/31/2025	484.820000	-7,582.72	18,907.06	11,324.34
	92532F100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	484.820000	-7,582.72	18,907.06	11,324.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	11,324.34 Long
		20250331S001140 / GTN250331497				Gain/Loss Base Amounts:	11,324.34 Long
S	-69.000	PARAMOUNT GLOBAL	1/8/2025	10.640000	-2,266.29	733.44	-1,532.85
	92556H206	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	10.640000	-2,266.29	733.44	-1,532.85
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,532.85 Long
		20250108S004960 / GTN250108013				Gain/Loss Base Amounts:	-1,532.85 Long

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S	-17,468.000	PARAMOUNT GLOBAL	3/31/2025	11.960000	-573,732.79	208,736.79	-364,996.00
	92556H206	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	11.960000	-573,732.79	208,736.79	-364,996.00
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-364,996.00 Long
		20250331S006190 / GTN250331497				Gain/Loss Base Amounts:	-364,996.00 Long
S	-153.000	VIATRIS INC	1/8/2025	11.960000	-2,001.58	1,828.29	-173.29
	92556V106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	11.960000	-2,001.58	1,828.29	-173.29
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-173.29 Long
		20250108S001490 / GTN250108013				Gain/Loss Base Amounts:	-173.29 Long
S	-535.000	VIATRIS INC	3/31/2025	8.710000	-6,998.99	4,654.37	-2,344.62
	92556V106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	8.710000	-6,998.99	4,654.37	-2,344.62
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,344.62 Long
		20250331S003920 / GTN250331497				Gain/Loss Base Amounts:	-2,344.62 Long
S	-315.000	VICI PROPERTIES INC	3/31/2025	32.620000	-9,218.25	10,271.86	1,053.61
	925652109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	32.620000	-9,218.25	10,271.86	1,053.61
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,053.61 Long
		20250331S002190 / GTN250331497				Gain/Loss Base Amounts:	1,053.61 Long
S	-549.000	VISA INC	3/31/2025	350.460000	-84,917.71	192,391.70	107,473.99
	92826C839	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	350.460000	-84,917.71	192,391.70	107,473.99
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	107,473.99 Long
		20250331S004270 / GTN250331497				Gain/Loss Base Amounts:	107,473.99 Long
S	-142.000	VISTRA CORP	1/8/2025	160.810000	-13,021.56	22,832.96	9,811.40
	92840M102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	160.810000	-13,021.56	22,832.96	9,811.40
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	9,811.40 Long
		20250108S004900 / GTN250108013				Gain/Loss Base Amounts:	9,811.40 Long
S	-123.000	VISTRA CORP	3/31/2025	117.440000	-11,279.24	14,443.48	3,164.24
	92840M102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	117.440000	-11,279.24	14,443.48	3,164.24
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	3,164.24 Long
		20250331S004060 / GTN250331497				Gain/Loss Base Amounts:	3,164.24 Long

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S	-17.000	VULCAN MATERIALS CO	1/8/2025	255.280000	-2,075.95	4,339.46	2,263.51
	929160109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	255.280000	-2,075.95	4,339.46	2,263.51
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 2,263.51 Long	
		20250108S004360 / GTN250108013				Gain/Loss Base Amounts: 2,263.51 Long	
S	-29.000	VULCAN MATERIALS CO	3/31/2025	233.300000	-3,541.32	6,765.22	3,223.90
	929160109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	233.300000	-3,541.32	6,765.22	3,223.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 3,223.90 Long	
		20250331S002060 / GTN250331497				Gain/Loss Base Amounts: 3,223.90 Long	
S	-33.000	WEC ENERGY GROUP INC	1/8/2025	94.750000	-2,518.84	3,126.33	607.49
	92939U106	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	94.750000	-2,518.84	3,126.33	607.49
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 607.49 Long	
		20250108S000760 / GTN250108013				Gain/Loss Base Amounts: 607.49 Long	
S	-91.000	WEC ENERGY GROUP INC	3/31/2025	108.980000	-6,945.89	9,915.99	2,970.10
	92939U106	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	108.980000	-6,945.89	9,915.99	2,970.10
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 2,970.10 Long	
		20250331S005870 / GTN250331497				Gain/Loss Base Amounts: 2,970.10 Long	
S	-119.000	WESTINGHOUSE AIR BRAKE TECHNOL	1/8/2025	191.270000	-9,297.83	22,759.30	13,461.47
	929740108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	191.270000	-9,297.83	22,759.30	13,461.47
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 13,461.47 Long	
		20250108S004650 / GTN250108013				Gain/Loss Base Amounts: 13,461.47 Long	
S	-90.000	WESTINGHOUSE AIR BRAKE TECHNOL	3/31/2025	181.350000	-7,031.97	16,320.14	9,288.17
	929740108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	181.350000	-7,031.97	16,320.14	9,288.17
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 9,288.17 Long	
		20250331S005080 / GTN250331497				Gain/Loss Base Amounts: 9,288.17 Long	
S	-646.000	WALMART INC	1/8/2025	91.800000	-23,485.16	59,294.69	35,809.53
	931142103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	91.800000	-23,485.16	59,294.69	35,809.53
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 35,809.53 Long	
		20250108S004070 / GTN250108013				Gain/Loss Base Amounts: 35,809.53 Long	

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S	-1,176.000	WALMART INC	3/31/2025	87.790000	-42,753.17	103,226.40	60,473.23
	931142103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.790000	-42,753.17	103,226.40	60,473.23
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	60,473.23 Long
		20250331S003470 / GTN250331497				Gain/Loss Base Amounts:	60,473.23 Long
S	-60.000	WALGREENS BOOTS ALLIANCE INC	1/8/2025	9.220000	-2,798.19	552.58	-2,245.61
	931427108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	9.220000	-2,798.19	552.58	-2,245.61
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-2,245.61 Long
		20250108S004980 / GTN250108013				Gain/Loss Base Amounts:	-2,245.61 Long
S	-253.000	WALGREENS BOOTS ALLIANCE INC	3/31/2025	11.170000	-11,799.04	2,823.40	-8,975.64
	931427108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	11.170000	-11,799.04	2,823.40	-8,975.64
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-8,975.64 Long
		20250331S004670 / GTN250331497				Gain/Loss Base Amounts:	-8,975.64 Long
S	-255.000	WARNER BROS DISCOVERY INC	1/8/2025	10.060000	-5,919.16	2,562.67	-3,356.49
	934423104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	10.060000	-5,919.16	2,562.67	-3,356.49
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-3,356.49 Long
		20250108S002450 / GTN250108013				Gain/Loss Base Amounts:	-3,356.49 Long
S	-46.000	WASTE MANAGEMENT INC	1/8/2025	206.580000	-4,526.70	9,501.95	4,975.25
	94106L109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	206.580000	-4,526.70	9,501.95	4,975.25
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,975.25 Long
		20250108S003110 / GTN250108013				Gain/Loss Base Amounts:	4,975.25 Long
S	-8.000	WATERS CORP	1/8/2025	374.200000	-1,711.70	2,993.43	1,281.73
	941848103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	374.200000	-1,711.70	2,993.43	1,281.73
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,281.73 Long
		20250108S001630 / GTN250108013				Gain/Loss Base Amounts:	1,281.73 Long
S	-29.000	WATERS CORP	3/31/2025	368.570000	-6,204.90	10,687.94	4,483.04
	941848103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	368.570000	-6,204.90	10,687.94	4,483.04
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,483.04 Long
		20250331S000650 / GTN250331497				Gain/Loss Base Amounts:	4,483.04 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-2,622.000	WELLS FARGO & CO	1/8/2025	71.570000	-105,148.41	187,625.10	82,476.69
	949746101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	71.570000	-105,148.41	187,625.10	82,476.69
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	82,476.69 Long
		20250108S002490 / GTN250108013				Gain/Loss Base Amounts:	82,476.69 Long
S	-2,009.000	WELLS FARGO & CO	3/31/2025	71.790000	-80,565.66	144,202.01	63,636.35
	949746101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	71.790000	-80,565.66	144,202.01	63,636.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	63,636.35 Long
		20250331S001450 / GTN250331497				Gain/Loss Base Amounts:	63,636.35 Long
S	-13.000	WEST PHARMACEUTICAL SERVICES I	1/8/2025	336.910000	-3,461.78	4,379.57	917.79
	955306105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	336.910000	-3,461.78	4,379.57	917.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	917.79 Long
		20250108S004080 / GTN250108013				Gain/Loss Base Amounts:	917.79 Long
S	-15.000	WEST PHARMACEUTICAL SERVICES I	3/31/2025	223.880000	-3,994.37	3,357.95	-636.42
	955306105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	223.880000	-3,994.37	3,357.95	-636.42
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-636.42 Long
		20250331S004390 / GTN250331497				Gain/Loss Base Amounts:	-636.42 Long
S	-104.000	WESTERN DIGITAL CORP	3/31/2025	40.430000	-3,767.81	4,203.56	435.75
	958102105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	40.430000	-3,767.81	4,203.56	435.75
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	435.75 Long
		20250331S002960 / GTN250331497				Gain/Loss Base Amounts:	435.75 Long
S	-116.000	WEYERHAEUSER CO	1/8/2025	27.680000	-3,374.42	3,209.63	-164.79
	962166104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	27.680000	-3,374.42	3,209.63	-164.79
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-164.79 Long
		20250108S002100 / GTN250108013				Gain/Loss Base Amounts:	-164.79 Long
S	-136.000	WEYERHAEUSER CO	3/31/2025	29.280000	-3,956.22	3,980.60	24.38
	962166104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	29.280000	-3,956.22	3,980.60	24.38
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	24.38 Long
		20250331S001510 / GTN250331497				Gain/Loss Base Amounts:	24.38 Long

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S	-155.000	WILLIAMS COS INC/THE	1/8/2025	56.390000	-4,128.38	8,738.65	4,610.27
	969457100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	56.390000	-4,128.38	8,738.65	4,610.27
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	4,610.27 Long
		20250108S004190 / GTN250108013				Gain/Loss Base Amounts:	4,610.27 Long
S	-399.000	WILLIAMS COS INC/THE	3/31/2025	59.760000	-10,627.24	23,839.58	13,212.34
	969457100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	59.760000	-10,627.24	23,839.58	13,212.34
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	13,212.34 Long
		20250331S005460 / GTN250331497				Gain/Loss Base Amounts:	13,212.34 Long
S	-68.000	WILLIAMS-SONOMA INC	3/31/2025	158.100000	-11,454.36	10,749.82	-704.54
	969904101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	158.100000	-11,454.36	10,749.82	-704.54
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-704.54 Long
		20250331S005060 / GTN250331497				Gain/Loss Base Amounts:	-704.54 Long
S	-99.000	WORKDAY INC	3/31/2025	233.530000	-25,215.30	23,117.83	-2,097.47
	98138H101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	233.530000	-25,215.30	23,117.83	-2,097.47
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-2,097.47 Long
		20250331S001530 / GTN250331497				Gain/Loss Base Amounts:	-2,097.47 Long
S	-42.000	WYNN RESORTS LTD	1/8/2025	81.170000	-3,811.57	3,408.62	-402.95
	983134107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	81.170000	-3,811.57	3,408.62	-402.95
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-402.95 Long
		20250108S003890 / GTN250108013				Gain/Loss Base Amounts:	-402.95 Long
S	-2,716.000	WYNN RESORTS LTD	3/31/2025	83.500000	-246,481.20	226,752.53	-19,728.67
	983134107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	83.500000	-246,481.20	226,752.53	-19,728.67
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-19,728.67 Long
		20250331S001120 / GTN250331497				Gain/Loss Base Amounts:	-19,728.67 Long
S	-144.000	XCEL ENERGY INC	3/31/2025	70.790000	-7,866.68	10,192.03	2,325.35
	98389B100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.790000	-7,866.68	10,192.03	2,325.35
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	2,325.35 Long
		20250331S003960 / GTN250331497				Gain/Loss Base Amounts:	2,325.35 Long

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S	-30.000	XYLEM INC/NY	1/8/2025	115.910000	-2,336.96	3,476.90	1,139.94
	98419M100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	115.910000	-2,336.96	3,476.90	1,139.94
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 1,139.94 Long	
		20250108S001020 / GTN250108013				Gain/Loss Base Amounts: 1,139.94 Long	
S	-106.000	XYLEM INC/NY	3/31/2025	119.460000	-8,257.25	12,661.34	4,404.09
	98419M100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	119.460000	-8,257.25	12,661.34	4,404.09
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 4,404.09 Long	
		20250331S002110 / GTN250331497				Gain/Loss Base Amounts: 4,404.09 Long	
S	-98.000	YUM! BRANDS INC	1/8/2025	127.740000	-8,188.64	12,517.19	4,328.55
	988498101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	127.740000	-8,188.64	12,517.19	4,328.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 4,328.55 Long	
		20250108S003750 / GTN250108013				Gain/Loss Base Amounts: 4,328.55 Long	
S	-7.000	ZEBRA TECHNOLOGIES CORP	1/8/2025	397.000000	-2,694.89	2,778.85	83.96
	989207105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	397.000000	-2,694.89	2,778.85	83.96
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 83.96 Long	
		20250108S000690 / GTN250108013				Gain/Loss Base Amounts: 83.96 Long	
S	-27.000	ZEBRA TECHNOLOGIES CORP	3/31/2025	282.560000	-10,394.56	7,628.63	-2,765.93
	989207105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	282.560000	-10,394.56	7,628.63	-2,765.93
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -2,765.93 Long	
		20250331S000910 / GTN250331497				Gain/Loss Base Amounts: -2,765.93 Long	
S	-160.000	ZIMMER BIOMET HOLDINGS INC	1/8/2025	101.540000	-16,985.74	16,244.34	-741.40
	98956P102	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	101.540000	-16,985.74	16,244.34	-741.40
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -741.40 Long	
		20250108S002180 / GTN250108013				Gain/Loss Base Amounts: -741.40 Long	
S	-85.000	ZIMMER BIOMET HOLDINGS INC	3/31/2025	113.180000	-9,023.68	9,619.18	595.50
	98956P102	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	113.180000	-9,023.68	9,619.18	595.50
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 595.50 Long	
		20250331S003180 / GTN250331497				Gain/Loss Base Amounts: 595.50 Long	

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S	-114.000	ZOETIS INC	1/8/2025	165.020000	-13,395.00	18,810.61	5,415.61
	98978V103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	165.020000	-13,395.00	18,810.61	5,415.61
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 5,415.61 Long	
		20250108S003030 / GTN250108013				Gain/Loss Base Amounts: 5,415.61 Long	
S	-111.000	ZOETIS INC	3/31/2025	164.650000	-13,042.50	18,274.53	5,232.03
	98978V103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	164.650000	-13,042.50	18,274.53	5,232.03
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 5,232.03 Long	
		20250331S000690 / GTN250331497				Gain/Loss Base Amounts: 5,232.03 Long	
S	-17.000	ALLEGION PLC	1/8/2025	128.400000	-1,421.43	2,182.56	761.13
	G0176J109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	128.400000	-1,421.43	2,182.56	761.13
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 761.13 Long	
		20250108S003060 / GTN250108013				Gain/Loss Base Amounts: 761.13 Long	
S	-2,552.000	ALLEGION PLC	3/31/2025	130.460000	-213,381.11	332,899.14	119,518.03
	G0176J109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	130.460000	-213,381.11	332,899.14	119,518.03
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 119,518.03 Long	
		20250331S003030 / GTN250331497				Gain/Loss Base Amounts: 119,518.03 Long	
S	-187.000	AMCOR PLC	1/8/2025	9.550000	-2,051.46	1,783.93	-267.53
	G0250X107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	9.550000	-2,051.46	1,783.93	-267.53
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -267.53 Long	
		20250108S004530 / GTN250108013				Gain/Loss Base Amounts: -267.53 Long	
S	-617.000	AMCOR PLC	3/31/2025	9.700000	-6,768.71	5,978.56	-790.15
	G0250X107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	9.700000	-6,768.71	5,978.56	-790.15
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -790.15 Long	
		20250331S006120 / GTN250331497				Gain/Loss Base Amounts: -790.15 Long	
S	-57.000	AON PLC	1/8/2025	352.450000	-10,596.42	20,088.52	9,492.10
	G0403H108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	352.450000	-10,596.42	20,088.52	9,492.10
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 9,492.10 Long	
		20250108S001270 / GTN250108013				Gain/Loss Base Amounts: 9,492.10 Long	

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S	-639.000	AON PLC	3/31/2025	399.090000	-118,791.40	255,005.03	136,213.63
	G0403H108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	399.090000	-118,791.40	255,005.03	136,213.63
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	136,213.63 Long
		20250331S004950 / GTN250331497				Gain/Loss Base Amounts:	136,213.63 Long
S	-43.000	ARCH CAPITAL GROUP LTD	1/8/2025	92.660000	-2,649.97	3,983.83	1,333.86
	G0450A105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	92.660000	-2,649.97	3,983.83	1,333.86
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,333.86 Long
		20250108S004430 / GTN250108013				Gain/Loss Base Amounts:	1,333.86 Long
S	-512.000	ARCH CAPITAL GROUP LTD	3/31/2025	96.180000	-31,553.12	49,237.67	17,684.55
	G0450A105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	96.180000	-31,553.12	49,237.67	17,684.55
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	17,684.55 Long
		20250331S003850 / GTN250331497				Gain/Loss Base Amounts:	17,684.55 Long
S	-126.000	ACCENTURE PLC	1/8/2025	357.730000	-25,955.63	45,071.46	19,115.83
	G1151C101	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	357.730000	-25,955.63	45,071.46	19,115.83
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	19,115.83 Long
		20250108S004290 / GTN250108013				Gain/Loss Base Amounts:	19,115.83 Long
S	-91.000	ACCENTURE PLC	3/31/2025	312.040000	-18,745.73	28,393.94	9,648.21
	G1151C101	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	312.040000	-18,745.73	28,393.94	9,648.21
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	9,648.21 Long
		20250331S000670 / GTN250331497				Gain/Loss Base Amounts:	9,648.21 Long
S	-137.000	EATON CORP PLC	1/8/2025	345.110000	-14,708.28	47,277.38	32,569.10
	G29183103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	345.110000	-14,708.28	47,277.38	32,569.10
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	32,569.10 Long
		20250108S001540 / GTN250108013				Gain/Loss Base Amounts:	32,569.10 Long
S	-123.000	EATON CORP PLC	3/31/2025	271.830000	-13,205.25	33,432.93	20,227.68
	G29183103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	271.830000	-13,205.25	33,432.93	20,227.68
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	20,227.68 Long
		20250331S004220 / GTN250331497				Gain/Loss Base Amounts:	20,227.68 Long

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S	-14.000	EVEREST GROUP LTD	1/8/2025	368.430000	-3,756.92	5,157.73	1,400.81
	G3223R108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	368.430000	-3,756.92	5,157.73	1,400.81
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,400.81 Long
		20250108S001150 / GTN250108013				Gain/Loss Base Amounts:	1,400.81 Long
S	-1,262.000	EVEREST GROUP LTD	3/31/2025	363.330000	-338,659.81	458,497.09	119,837.28
	G3223R108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	363.330000	-338,659.81	458,497.09	119,837.28
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	119,837.28 Long
		20250331S005260 / GTN250331497				Gain/Loss Base Amounts:	119,837.28 Long
S	-936.000	APTIV PLC	1/8/2025	60.800000	-76,935.29	56,897.85	-20,037.44
	G3265R107	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	60.800000	-76,935.29	56,897.85	-20,037.44
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-20,037.44 Long
		20250108S000670 / GTN250108013				Gain/Loss Base Amounts:	-20,037.44 Long
S	-76.000	APTIV PLC	3/31/2025	59.500000	-6,246.88	4,521.11	-1,725.77
	G3265R107	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	59.500000	-6,246.88	4,521.11	-1,725.77
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-1,725.77 Long
		20250331S004800 / GTN250331497				Gain/Loss Base Amounts:	-1,725.77 Long
S	-75.000	INVESCO LTD	1/8/2025	17.120000	-1,361.86	1,283.21	-78.65
	G491BT108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	17.120000	-1,361.86	1,283.21	-78.65
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-78.65 Long
		20250108S003360 / GTN250108013				Gain/Loss Base Amounts:	-78.65 Long
S	-13,195.000	INVESCO LTD	3/31/2025	15.170000	-239,596.40	200,030.63	-39,565.77
	G491BT108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	15.170000	-239,596.40	200,030.63	-39,565.77
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-39,565.77 Long
		20250331S001780 / GTN250331497				Gain/Loss Base Amounts:	-39,565.77 Long
S	-86.000	JOHNSON CONTROLS INTERNATIONAL	1/8/2025	80.040000	-3,908.49	6,882.38	2,973.89
	G51502105	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	80.040000	-3,908.49	6,882.38	2,973.89
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	2,973.89 Long
		20250108S003120 / GTN250108013				Gain/Loss Base Amounts:	2,973.89 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-431.000	JOHNSON CONTROLS INTERNATIONAL	3/31/2025	80.110000	-19,587.89	34,522.14	14,934.25
	G51502105	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	80.110000	-19,587.89	34,522.14	14,934.25
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	14,934.25 Long
		20250331S003700 / GTN250331497				Gain/Loss Base Amounts:	14,934.25 Long
S	-196.000	LINDE PLC	1/8/2025	420.010000	-41,867.91	82,317.71	40,449.80
	G54950103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	420.010000	-41,867.91	82,317.71	40,449.80
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	40,449.80 Long
		20250108S000460 / GTN250108013				Gain/Loss Base Amounts:	40,449.80 Long
S	-3.000	LINDE PLC	3/31/2025	465.640000	-640.84	1,396.85	756.01
	G54950103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	465.640000	-640.84	1,396.85	756.01
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	756.01 Long
		20250331S002840 / GTN250331497				Gain/Loss Base Amounts:	756.01 Long
S	-170.000	MEDTRONIC PLC	1/8/2025	82.680000	-15,467.89	14,053.50	-1,414.39
	G5960L103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	82.680000	-15,467.89	14,053.50	-1,414.39
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,414.39 Long
		20250108S003560 / GTN250108013				Gain/Loss Base Amounts:	-1,414.39 Long
S	-311.000	MEDTRONIC PLC	3/31/2025	89.860000	-28,297.13	27,942.57	-354.56
	G5960L103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	89.860000	-28,297.13	27,942.57	-354.56
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-354.56 Long
		20250331S000710 / GTN250331497				Gain/Loss Base Amounts:	-354.56 Long
S	-56.000	NORWEGIAN CRUISE LINE HOLDINGS	1/8/2025	25.920000	-1,222.44	1,450.91	228.47
	G66721104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	25.920000	-1,222.44	1,450.91	228.47
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	228.47 Long
		20250108S001650 / GTN250108013				Gain/Loss Base Amounts:	228.47 Long
S	-12,910.000	NORWEGIAN CRUISE LINE HOLDINGS	3/31/2025	18.960000	-281,815.91	244,637.69	-37,178.22
	G66721104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	18.960000	-281,815.91	244,637.69	-37,178.22
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	-37,178.22 Long
		20250331S003000 / GTN250331497				Gain/Loss Base Amounts:	-37,178.22 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-6,210.000	SEAGATE TECHNOLOGY HOLDINGS PL	3/31/2025	84.950000	-359,375.86	527,462.73	168,086.87
	G7997R103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	84.950000	-359,375.86	527,462.73	168,086.87
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	168,086.87 Long
		20250331S006210 / GTN250331497				Gain/Loss Base Amounts:	168,086.87 Long
S	-29.000	PENTAIR PLC	1/8/2025	99.470000	-1,228.26	2,884.25	1,655.99
	G7S00T104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	99.470000	-1,228.26	2,884.25	1,655.99
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	1,655.99 Long
		20250108S000490 / GTN250108013				Gain/Loss Base Amounts:	1,655.99 Long
S	-4,851.000	PENTAIR PLC	3/31/2025	87.480000	-205,458.86	424,305.17	218,846.31
	G7S00T104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	87.480000	-205,458.86	424,305.17	218,846.31
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	218,846.31 Long
		20250331S003590 / GTN250331497				Gain/Loss Base Amounts:	218,846.31 Long
S	-42.000	SMURFIT WESTROCK PLC	1/8/2025	51.930000	-1,850.08	2,180.57	330.49
	G8267P108	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	51.930000	-1,850.08	2,180.57	330.49
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	330.49 Long
		20250108S002920 / GTN250108013				Gain/Loss Base Amounts:	330.49 Long
S	-14,508.000	SMURFIT WESTROCK PLC	3/31/2025	45.060000	-639,071.59	653,567.22	14,495.63
	G8267P108	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	45.060000	-639,071.59	653,567.22	14,495.63
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	14,495.63 Long
		20250331S004620 / GTN250331497				Gain/Loss Base Amounts:	14,495.63 Long
S	-10.000	STERIS PLC	1/8/2025	209.430000	-1,769.75	2,094.14	324.39
	G8473T100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	209.430000	-1,769.75	2,094.14	324.39
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	324.39 Long
		20250108S000190 / GTN250108013				Gain/Loss Base Amounts:	324.39 Long
S	-32.000	STERIS PLC	3/31/2025	226.650000	-5,663.21	7,252.27	1,589.06
	G8473T100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	226.650000	-5,663.21	7,252.27	1,589.06
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	1,589.06 Long
		20250331S004150 / GTN250331497				Gain/Loss Base Amounts:	1,589.06 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-179.000	TE CONNECTIVITY PLC	1/8/2025	143.700000	-15,436.55	25,719.79	10,283.24
	G87052109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	143.700000	-15,436.55	25,719.79	10,283.24
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	10,283.24 Long
		20250108S001190 / GTN250108013				Gain/Loss Base Amounts:	10,283.24 Long
S	-8,783.000	TE CONNECTIVITY PLC	3/31/2025	141.320000	-757,426.00	1,241,091.22	483,665.22
	G87052109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	141.320000	-757,426.00	1,241,091.22	483,665.22
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	483,665.22 Long
		20250331S005210 / GTN250331497				Gain/Loss Base Amounts:	483,665.22 Long
S	-48.000	TRANE TECHNOLOGIES PLC	1/8/2025	386.100000	-4,856.61	18,531.80	13,675.19
	G8994E103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	386.100000	-4,856.61	18,531.80	13,675.19
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	13,675.19 Long
		20250108S000220 / GTN250108013				Gain/Loss Base Amounts:	13,675.19 Long
S	-22.000	TRANE TECHNOLOGIES PLC	3/31/2025	336.920000	-2,225.95	7,411.81	5,185.86
	G8994E103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	336.920000	-2,225.95	7,411.81	5,185.86
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	5,185.86 Long
		20250331S000720 / GTN250331497				Gain/Loss Base Amounts:	5,185.86 Long
S	-38.000	WILLIS TOWERS WATSON PLC	1/8/2025	314.150000	-6,494.22	11,936.98	5,442.76
	G96629103	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	314.150000	-6,494.22	11,936.98	5,442.76
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	5,442.76 Long
		20250108S001560 / GTN250108013				Gain/Loss Base Amounts:	5,442.76 Long
S	-29.000	WILLIS TOWERS WATSON PLC	3/31/2025	337.950000	-4,956.11	9,799.98	4,843.87
	G96629103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	337.950000	-4,956.11	9,799.98	4,843.87
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts:	4,843.87 Long
		20250331S003710 / GTN250331497				Gain/Loss Base Amounts:	4,843.87 Long
S	-78.000	BUNGE GLOBAL SA	1/8/2025	77.380000	-7,227.69	6,034.69	-1,193.00
	H11356104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	77.380000	-7,227.69	6,034.69	-1,193.00
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts:	-1,193.00 Long
		20250108S004480 / GTN250108013				Gain/Loss Base Amounts:	-1,193.00 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-239.000	BUNGE GLOBAL SA	3/31/2025	76.420000	-22,146.38	18,261.48	-3,884.90
	H11356104	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	76.420000	-22,146.38	18,261.48	-3,884.90
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -3,884.90 Long	
		20250331S006220 / GTN250331497				Gain/Loss Base Amounts: -3,884.90 Long	
S	-72.000	CHUBB LTD	1/8/2025	266.650000	-10,518.57	19,197.54	8,678.97
	H1467J104	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	266.650000	-10,518.57	19,197.54	8,678.97
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 8,678.97 Long	
		20250108S001370 / GTN250108013				Gain/Loss Base Amounts: 8,678.97 Long	
S	-25.000	GARMIN LTD	1/8/2025	211.390000	-2,168.80	5,284.35	3,115.55
	H2906T109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	211.390000	-2,168.80	5,284.35	3,115.55
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 3,115.55 Long	
		20250108S001510 / GTN250108013				Gain/Loss Base Amounts: 3,115.55 Long	
S	-7.000	GARMIN LTD	3/31/2025	217.130000	-607.26	1,519.79	912.53
	H2906T109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	217.130000	-607.26	1,519.79	912.53
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 912.53 Long	
		20250331S005170 / GTN250331497				Gain/Loss Base Amounts: 912.53 Long	
S	-41.000	LYONDELLBASELL INDUSTRIES NV	1/8/2025	73.030000	-3,166.53	2,993.73	-172.80
	N53745100	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	73.030000	-3,166.53	2,993.73	-172.80
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: -172.80 Long	
		20250108S001040 / GTN250108013				Gain/Loss Base Amounts: -172.80 Long	
S	-59.000	LYONDELLBASELL INDUSTRIES NV	3/31/2025	70.400000	-4,556.72	4,152.89	-403.83
	N53745100	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	70.400000	-4,556.72	4,152.89	-403.83
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -403.83 Long	
		20250331S006020 / GTN250331497				Gain/Loss Base Amounts: -403.83 Long	
S	-50.000	NXP SEMICONDUCTORS NV	1/8/2025	209.720000	-9,805.59	10,485.20	679.61
	N6596X109	KENTUCKY RETIREMENT SYSTEMS	1/9/2025	209.720000	-9,805.59	10,485.20	679.61
		UBS SECURITIES LLC, STAMFORD	1/8/2025			Gain/Loss Local Amounts: 679.61 Long	
		20250108S002230 / GTN250108013				Gain/Loss Base Amounts: 679.61 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-7,462.000	NXP SEMICONDUCTORS NV	3/31/2025	190.060000	-1,463,386.75	1,418,113.67	-45,273.08
	N6596X109	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	190.060000	-1,463,386.75	1,418,113.67	-45,273.08
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: -45,273.08 Long	
		20250331S004890 / GTN250331497				Gain/Loss Base Amounts: -45,273.08 Long	
S	-369.000	ROYAL CARIBBEAN CRUISES LTD	3/31/2025	205.440000	-26,233.30	75,801.56	49,568.26
	V7780T103	KENTUCKY RETIREMENT SYSTEMS	4/1/2025	205.440000	-26,233.30	75,801.56	49,568.26
		UBS SECURITIES LLC, STAMFORD	3/31/2025			Gain/Loss Local Amounts: 49,568.26 Long	
		20250331S001110 / GTN250331497				Gain/Loss Base Amounts: 49,568.26 Long	
			TOTAL U.S. DOLLAR EQUITY:		**-41,425,356.84**	**58,748,526.28**	**17,323,169.44**
					-41,425,356.84	**58,748,526.28**	**17,323,169.44**
			TOTAL EQUITY SALES:		**-41,425,356.84**	**58,748,526.28**	**17,323,169.44**
			TOTAL SALES:		**-47,169,592.17**	**64,492,761.61**	**17,323,169.44**

CLASS ACTIONS

CASH & CASH EQUIVALENTS

U.S. DOLLAR

CD	0.000	HOUSEHOLD INTERNATIONAL SEC LI	1/13/2025	0.000000	206.94	206.94	206.94
	NA9123459	TIGATION		0.000000	206.94	206.94	206.94
		20250114S000050 / 56A4B049D28A	1/13/2025			Gain/Loss Local Amounts: 206.94 Long	
						Gain/Loss Base Amounts: 206.94 Long	
CD	0.000	FIFTH THIRD BANCORP (SEC FAIR	2/14/2025	0.000000	4,392.19	4,392.19	4,392.19
	NA9123459	FUND)		0.000000	4,392.19	4,392.19	4,392.19
		20250218S000260 / DC6E56189631	2/14/2025			Gain/Loss Local Amounts: 4,392.19 Long	
						Gain/Loss Base Amounts: 4,392.19 Long	
CD	0.000	22774MOHAWK INDUSTRIES, INC Se	2/21/2025	0.000000	68.18	68.18	68.18
	NA9123459	curities Litigation Distributi		0.000000	68.18	68.18	68.18
		20250221S000160 / 000000000001	2/21/2025			Gain/Loss Local Amounts: 68.18 Long	
						Gain/Loss Base Amounts: 68.18 Long	
CD	0.000	18151ARCONIC INC., Securities	3/11/2025	0.000000	22.96	22.96	22.96
	NA9123459	Litigation Distribution 1ST DI		0.000000	22.96	22.96	22.96
		20250311S000120 / 000000006427	3/11/2025			Gain/Loss Local Amounts: 22.96 Long	
						Gain/Loss Base Amounts: 22.96 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	17164THE ALLSTATE CORPORATION	3/14/2025	0.000000	257.95	257.95	257.95
	NA9123459	Securities Litigation Distribu		0.000000	257.95	257.95	257.95
		20250314S000480 / 000000006435	3/14/2025			Gain/Loss Local Amounts: 257.95 Long	
						Gain/Loss Base Amounts: 257.95 Long	
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**4,948.22**	**4,948.22**	**4,948.22**
					4,948.22	**4,948.22**	**4,948.22**
		TOTAL CASH & CASH EQUIVALENTS CLASS ACTIONS:			**4,948.22**	**4,948.22**	**4,948.22**
		TOTAL CLASS ACTIONS:			**4,948.22**	**4,948.22**	**4,948.22**
CORPORATE ACTIONS							
EQUITY							
U.S. DOLLAR							
SNT	115.000	SANDISK CORP/DE	2/24/2025	0.000000	4,118.02	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	4,118.02	0.00	0.00
		20250224F000100	2/24/2025				
SNT	92.333	SANDISK CORP/DE	2/24/2025	0.000000	3,306.36	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	3,306.36	0.00	0.00
		20250224F000110	2/24/2025				
SNT	75.000	SANDISK CORP/DE	2/24/2025	0.000000	2,685.67	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,685.67	0.00	0.00
		20250224F000120	2/24/2025				
SNT	23.333	SANDISK CORP/DE	2/24/2025	0.000000	835.54	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	835.54	0.00	0.00
		20250224F000130	2/24/2025				
SNT	159.333	SANDISK CORP/DE	2/24/2025	0.000000	5,705.55	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	5,705.55	0.00	0.00
		20250224F000140	2/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	125.333	SANDISK CORP/DE	2/24/2025	0.000000	4,488.05	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	4,488.05	0.00	0.00
		20250224F000150	2/24/2025				
SNT	70.667	SANDISK CORP/DE	2/24/2025	0.000000	2,530.49	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,530.49	0.00	0.00
		20250224F000160	2/24/2025				
SNT	103.000	SANDISK CORP/DE	2/24/2025	0.000000	3,688.32	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	3,688.32	0.00	0.00
		20250224F000170	2/24/2025				
SNT	70.667	SANDISK CORP/DE	2/24/2025	0.000000	2,530.49	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,530.49	0.00	0.00
		20250224F000180	2/24/2025				
SNT	19.667	SANDISK CORP/DE	2/24/2025	0.000000	704.24	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	704.24	0.00	0.00
		20250224F000190	2/24/2025				
SNT	210.333	SANDISK CORP/DE	2/24/2025	0.000000	7,531.81	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	7,531.81	0.00	0.00
		20250224F000200	2/24/2025				
SNT	42.000	SANDISK CORP/DE	2/24/2025	0.000000	1,503.97	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	1,503.97	0.00	0.00
		20250224F000210	2/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	86.000	SANDISK CORP/DE	2/24/2025	0.000000	3,079.56	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	3,079.56	0.00	0.00
		20250224F000220	2/24/2025				
SNT	18.667	SANDISK CORP/DE	2/24/2025	0.000000	668.43	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	668.43	0.00	0.00
		20250224F000230	2/24/2025				
SNT	206.333	SANDISK CORP/DE	2/24/2025	0.000000	7,388.57	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	7,388.57	0.00	0.00
		20250224F000240	2/24/2025				
SNT	787.333	SANDISK CORP/DE	2/24/2025	0.000000	28,193.54	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	28,193.54	0.00	0.00
		20250224F000250	2/24/2025				
SNT	31.667	SANDISK CORP/DE	2/24/2025	0.000000	1,133.95	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	1,133.95	0.00	0.00
		20250224F000260	2/24/2025				
SNT	49.667	SANDISK CORP/DE	2/24/2025	0.000000	1,778.51	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	1,778.51	0.00	0.00
		20250224F000270	2/24/2025				
SNT	427.333	SANDISK CORP/DE	2/24/2025	0.000000	15,302.34	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	15,302.34	0.00	0.00
		20250224F000280	2/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	18.667	SANDISK CORP/DE	2/24/2025	0.000000	668.43	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	668.43	0.00	0.00
		20250224F000290	2/24/2025				
SNT	128.000	SANDISK CORP/DE	2/24/2025	0.000000	4,583.54	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	4,583.54	0.00	0.00
		20250224F000300	2/24/2025				
SNT	7.667	SANDISK CORP/DE	2/24/2025	0.000000	274.53	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	274.53	0.00	0.00
		20250224F000310	2/24/2025				
SNT	20.000	SANDISK CORP/DE	2/24/2025	0.000000	716.18	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	716.18	0.00	0.00
		20250224F000320	2/24/2025				
SNT	13.333	SANDISK CORP/DE	2/24/2025	0.000000	477.45	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	477.45	0.00	0.00
		20250224F000330	2/24/2025				
SNT	176.000	SANDISK CORP/DE	2/24/2025	0.000000	6,302.37	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	6,302.37	0.00	0.00
		20250224F000340	2/24/2025				
SNT	5.000	SANDISK CORP/DE	2/24/2025	0.000000	179.04	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	179.04	0.00	0.00
		20250224F000350	2/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	6.333	SANDISK CORP/DE	2/24/2025	0.000000	226.79	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	226.79	0.00	0.00
		20250224F000360	2/24/2025				
SNT	39.333	SANDISK CORP/DE	2/24/2025	0.000000	1,408.48	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	1,408.48	0.00	0.00
		20250224F000370	2/24/2025				
SNT	24.000	SANDISK CORP/DE	2/24/2025	0.000000	859.41	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	859.41	0.00	0.00
		20250224F000380	2/24/2025				
SNT	57.667	SANDISK CORP/DE	2/24/2025	0.000000	2,064.98	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	2,064.98	0.00	0.00
		20250224F000390	2/24/2025				
SNT	173.667	SANDISK CORP/DE	2/24/2025	0.000000	6,218.81	0.00	0.00
	80004C200	NON TAXABLE DISTRIBU	2/24/2025	0.000000	6,218.81	0.00	0.00
		20250224F000400	2/24/2025				
CD	0.000	RESULT OF LIQUIDATION	3/24/2025	0.000000	2,130.34	2,130.34	2,130.34
	92553P201	EVT: 1561763468		0.000000	2,130.34	2,130.34	2,130.34
		20250325A000060	3/24/2025			Gain/Loss Local Amounts: 2,130.34 Long	
						Gain/Loss Base Amounts: 2,130.34 Long	
MBV	0.000	WESTERN DIGITAL CORP	2/24/2025	0.000000	-121,153.42	0.00	0.00
	958102105	NON TAXABLE DIST COS	2/24/2025	0.000000	-121,153.42	0.00	0.00
		20250224F000090	2/24/2025				
		TOTAL U.S. DOLLAR EQUITY:			**2,130.34**	**2,130.34**	**2,130.34**
					2,130.34	**2,130.34**	**2,130.34**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
			TOTAL EQUITY CORPORATE ACTIONS:		**2,130.34**	**2,130.34**	**2,130.34**
CORPORATE ACTION DIVIDEND INCOME							
U.S. DOLLAR							
ST	3,505.500	MILLROSE PROPERTIES INC	1/21/2025	0.000000	38,770.83	0.00	0.00
	601137102	TAXABLE DISTRIBUTION	1/21/2025	0.000000	38,770.83	0.00	0.00
		20250121F000090	1/21/2025				
			TOTAL CORPORATE ACTIONS:		**40,901.17**	**2,130.34**	**2,130.34**
MISCELLANEOUS ACTIVITY							
EQUITY							
U.S. DOLLAR							
SW	-0.500	TAXABLE DISTRIBUTION FROM LENN	1/21/2025	0.000000	-5.53	0.00	-5.53
	601137102	FRACADJ:RAF-ERU-IAS-22850617	1/21/2025	0.000000	-5.53	0.00	-5.53
		20250211S000030	1/21/2025			Gain/Loss Local Amounts: -5.53 Long	
						Gain/Loss Base Amounts: -5.53 Long	
SW	-0.333	NON TAXABLE DISTRIBU FROM WEST	2/24/2025	0.000000	-11.92	0.00	-11.92
	80004C200	FRACADJ:RAF-ERU-IAS-23195962	2/24/2025	0.000000	-11.92	0.00	-11.92
		20250225S000080	2/24/2025			Gain/Loss Local Amounts: -11.92 Long	
						Gain/Loss Base Amounts: -11.92 Long	
CD	0.000	Cash in Lieu of Fractional Sha	3/12/2025	0.000000	16.84	16.84	16.84
	958102105	WESTERN DIGITAL CORP		0.000000	16.84	16.84	16.84
		20250312S000180 / N	3/12/2025			Gain/Loss Local Amounts: 16.84 Long	
						Gain/Loss Base Amounts: 16.84 Long	
			TOTAL U.S. DOLLAR EQUITY:		**-0.61**	**16.84**	**-0.61**
					-0.61	**16.84**	**-0.61**
			TOTAL EQUITY MISCELLANEOUS ACTIVITY:		**-0.61**	**16.84**	**-0.61**
			TOTAL MISCELLANEOUS ACTIVITY:		**-0.61**	**16.84**	**-0.61**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	11,123.34	11,123.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	11,123.34	11,123.34	0.00
		20250103S000170 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	10,873.56	10,873.56	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	10,873.56	10,873.56	0.00
		20250204S000020 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	8,420.37	8,420.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	8,420.37	8,420.37	0.00
		20250304S000130 / N	3/4/2025				
CD	0.000	CR INTEREST-ACCOUNT 9567748400	12/31/2024	0.000000	9.92	9.92	0.00
	NA9123459	20250102S000290	12/31/2024	0.000000	9.92	9.92	0.00
			12/31/2024				
CD	0.000	CR INTEREST-ACCOUNT 9567748400	1/31/2025	0.000000	0.37	0.37	0.00
	NA9123459	20250203S000200	1/31/2025	0.000000	0.37	0.37	0.00
			1/31/2025				
CD	0.000	CR INTEREST-ACCOUNT 9567748400	2/28/2025	0.000000	0.52	0.52	0.00
	NA9123459	20250303S000450	2/28/2025	0.000000	0.52	0.52	0.00
			2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**30,428.08**	**30,428.08**	**0.00**
					30,428.08	**30,428.08**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**30,428.08**	**30,428.08**	**0.00**
		TOTAL INTEREST:			**30,428.08**	**30,428.08**	**0.00**

INTEREST ACCRUAL

CASH & CASH EQUIVALENTS

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-39.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-39.19	0.00
		20250103A000180	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-508.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-508.38	0.00
		20250204A000030	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	0.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	0.34	0.00
		20250304A000140	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-547.23**	**0.00**
					0.00	**-547.23**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-547.23**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-547.23**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	14,679.000	AFLAC INC	2/19/2025	0.000000	8,513.82	8,513.82	0.00
	001055102	20250303S000270 / N	3/3/2025	0.000000	8,513.82	8,513.82	0.00
			3/3/2025				
DV	20,875.000	AES CORP/THE	1/31/2025	0.000000	3,672.96	3,672.96	0.00
	00130H105	20250214S000400 / N	2/14/2025	0.000000	3,672.96	3,672.96	0.00
			2/14/2025				
DV	210,663.000	AT&T INC	1/10/2025	0.000000	58,458.98	58,458.98	0.00
	00206R102	20250203S000140 / N	2/3/2025	0.000000	58,458.98	58,458.98	0.00
			2/3/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	50,923.000	ABBOTT LABORATORIES	1/15/2025	0.000000	30,044.57	30,044.57	0.00
	002824100	20250214S000360 / N	2/14/2025	0.000000	30,044.57	30,044.57	0.00
			2/14/2025				
DV	51,882.000	ABBVIE INC	1/15/2025	0.000000	85,086.48	85,086.48	0.00
	00287Y109	20250214S000330 / N	2/14/2025	0.000000	85,086.48	85,086.48	0.00
			2/14/2025				
DV	8,604.000	AGILENT TECHNOLOGIES INC	12/31/2024	0.000000	2,133.79	2,133.79	0.00
	00846U101	20250122S000050 / N	1/22/2025	0.000000	2,133.79	2,133.79	0.00
			1/22/2025				
DV	6,556.000	AIR PRODUCTS AND CHEMICALS INC	1/2/2025	0.000000	11,604.12	11,604.12	0.00
	009158106	20250210S000090 / N	2/10/2025	0.000000	11,604.12	11,604.12	0.00
			2/10/2025				
DV	3,480.000	ALBEMARLE CORP	12/13/2024	0.000000	1,409.41	1,409.41	0.00
	012653101	20250102S000270 / N	1/2/2025	0.000000	1,409.41	1,409.41	0.00
			1/2/2025				
DV	4,591.000	ALEXANDRIA REAL ESTATE EQUITIE	12/31/2024	0.000000	6,060.12	6,060.12	0.00
	015271109	20250115S000190 / N	1/15/2025	0.000000	6,060.12	6,060.12	0.00
			1/15/2025				
DV	7,534.000	ALLIANT ENERGY CORP	1/31/2025	0.000000	3,823.51	3,823.51	0.00
	018802108	20250218S000200 / N	2/18/2025	0.000000	3,823.51	3,823.51	0.00
			2/18/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	7,818.000	ALLSTATE CORP/THE	11/29/2024	0.000000	7,192.56	7,192.56	0.00
	020002101	20250102S000130 / N	1/2/2025	0.000000	7,192.56	7,192.56	0.00
			1/2/2025				
DV	139,729.000	ALPHABET INC	3/10/2025	0.000000	27,945.80	27,945.80	0.00
	02079K107	20250317S000180 / N	3/17/2025	0.000000	27,945.80	27,945.80	0.00
			3/17/2025				
DV	171,548.000	ALPHABET INC	3/10/2025	0.000000	34,309.60	34,309.60	0.00
	02079K305	20250317S000240 / N	3/17/2025	0.000000	34,309.60	34,309.60	0.00
			3/17/2025				
DV	50,315.000	ALTRIA GROUP INC	12/26/2024	0.000000	51,321.30	51,321.30	0.00
	02209S103	20250110S000160 / N	1/10/2025	0.000000	51,321.30	51,321.30	0.00
			1/10/2025				
DV	7,837.000	AMEREN CORP	3/11/2025	0.000000	5,564.27	5,564.27	0.00
	023608102	20250331S000320 / N	3/31/2025	0.000000	5,564.27	5,564.27	0.00
			3/31/2025				
DV	15,636.000	AMERICAN ELECTRIC POWER CO INC	2/10/2025	0.000000	14,541.48	14,541.48	0.00
	025537101	20250310S000220 / N	3/10/2025	0.000000	14,541.48	14,541.48	0.00
			3/10/2025				
DV	16,562.000	AMERICAN EXPRESS CO	1/3/2025	0.000000	11,593.40	11,593.40	0.00
	025816109	20250210S000100 / N	2/10/2025	0.000000	11,593.40	11,593.40	0.00
			2/10/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	18,314.000	AMERICAN INTERNATIONAL GROUP I	3/17/2025	0.000000	7,325.60	7,325.60	0.00
	026874784	20250331S000440 / N	3/31/2025	0.000000	7,325.60	7,325.60	0.00
			3/31/2025				
DV	13,774.000	AMERICAN TOWER CORP	12/27/2024	0.000000	22,313.88	22,313.88	0.00
	03027X100	20250203S000130 / N	2/3/2025	0.000000	22,313.88	22,313.88	0.00
			2/3/2025				
DV	5,722.000	AMERICAN WATER WORKS CO INC	2/7/2025	0.000000	4,377.33	4,377.33	0.00
	030420103	20250304S000060 / N	3/4/2025	0.000000	4,377.33	4,377.33	0.00
			3/4/2025				
DV	5,149.000	CENCORA INC	2/14/2025	0.000000	2,831.95	2,831.95	0.00
	03073E105	20250303S000380 / N	3/3/2025	0.000000	2,831.95	2,831.95	0.00
			3/3/2025				
DV	2,848.000	AMERIPRISE FINANCIAL INC	2/10/2025	0.000000	4,215.04	4,215.04	0.00
	03076C106	20250228S000240 / N	2/28/2025	0.000000	4,215.04	4,215.04	0.00
			2/28/2025				
DV	6,791.000	AMETEK INC	3/14/2025	0.000000	2,105.21	2,105.21	0.00
	031100100	20250331S000310 / N	3/31/2025	0.000000	2,105.21	2,105.21	0.00
			3/31/2025				
DV	15,782.000	AMGEN INC	2/14/2025	0.000000	37,561.16	37,561.16	0.00
	031162100	20250307S000240 / N	3/7/2025	0.000000	37,561.16	37,561.16	0.00
			3/7/2025				

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DV	35,656.000	AMPHENOL CORP	12/17/2024	0.000000	5,883.24	5,883.24	0.00
	032095101	20250108S000040 / N	1/8/2025	0.000000	5,883.24	5,883.24	0.00
			1/8/2025				
DV	14,577.000	ANALOG DEVICES INC	3/4/2025	0.000000	14,431.23	14,431.23	0.00
	032654105	20250317S000230 / N	3/17/2025	0.000000	14,431.23	14,431.23	0.00
			3/17/2025				
DV	6,809.000	ELEVANCE HEALTH INC	3/10/2025	0.000000	11,643.39	11,643.39	0.00
	036752103	20250325S000040 / N	3/25/2025	0.000000	11,643.39	11,643.39	0.00
			3/25/2025				
DV	10,861.000	APA CORP	1/22/2025	0.000000	2,715.25	2,715.25	0.00
	03743Q108	20250221S000120 / N	2/21/2025	0.000000	2,715.25	2,715.25	0.00
			2/21/2025				
DV	6,590.000	APOLLO GLOBAL MANAGEMENT INC	2/18/2025	0.000000	3,047.88	3,047.88	0.00
	03769M106	20250228S000290 / N	2/28/2025	0.000000	3,047.88	3,047.88	0.00
			2/28/2025				
DV	6,534.000	APOLLO GLOBAL MANAGEMENT INC	2/18/2025	0.000000	3,021.98	3,021.98	0.00
	03769M106	20250228S000300 / N	2/28/2025	0.000000	3,021.98	3,021.98	0.00
			2/28/2025				
DV	443,794.000	APPLE INC	2/10/2025	0.000000	110,948.50	110,948.50	0.00
	037833100	20250213S000030 / N	2/13/2025	0.000000	110,948.50	110,948.50	0.00
			2/13/2025				

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DV	24,204.000	APPLIED MATERIALS INC	2/20/2025	0.000000	9,681.60	9,681.60	0.00
	038222105	20250313S000120 / N	3/13/2025	0.000000	9,681.60	9,681.60	0.00
			3/13/2025				
DV	14,038.000	ARCHER-DANIELS-MIDLAND CO	2/18/2025	0.000000	7,159.38	7,159.38	0.00
	039483102	20250311S000080 / N	3/11/2025	0.000000	7,159.38	7,159.38	0.00
			3/11/2025				
DV	1,506.000	ASSURANT INC	2/3/2025	0.000000	1,204.80	1,204.80	0.00
	04621X108	20250331S000240 / N	3/31/2025	0.000000	1,204.80	1,204.80	0.00
			3/31/2025				
DV	4,558.000	ATMOS ENERGY CORP	2/25/2025	0.000000	3,965.46	3,965.46	0.00
	049560105	20250310S000300 / N	3/10/2025	0.000000	3,965.46	3,965.46	0.00
			3/10/2025				
DV	12,074.000	AUTOMATIC DATA PROCESSING INC	12/13/2024	0.000000	18,593.96	18,593.96	0.00
	053015103	20250102S000210 / N	1/1/2025	0.000000	18,593.96	18,593.96	0.00
			1/2/2025				
DV	4,188.000	AVALONBAY COMMUNITIES INC	12/31/2024	0.000000	7,119.60	7,119.60	0.00
	053484101	20250115S000180 / N	1/15/2025	0.000000	7,119.60	7,119.60	0.00
			1/15/2025				
DV	2,359.000	AVERY DENNISON CORP	3/5/2025	0.000000	2,075.92	2,075.92	0.00
	053611109	20250319S000030 / N	3/19/2025	0.000000	2,075.92	2,075.92	0.00
			3/19/2025				

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DV	29,052.000	BAKER HUGHES CO	2/11/2025	0.000000	6,681.96	6,681.96	0.00
	05722G100	20250221S000150 / N	2/21/2025	0.000000	6,681.96	6,681.96	0.00
			2/21/2025				
DV	8,762.000	BALL CORP	3/3/2025	0.000000	1,752.40	1,752.40	0.00
	058498106	20250317S000100 / N	3/17/2025	0.000000	1,752.40	1,752.40	0.00
			3/17/2025				
DV	195,987.000	BANK OF AMERICA CORP	3/7/2025	0.000000	50,956.62	50,956.62	0.00
	060505104	20250328S000170 / N	3/28/2025	0.000000	50,956.62	50,956.62	0.00
			3/28/2025				
DV	21,347.000	BANK OF NEW YORK MELLON CORP/T	1/27/2025	0.000000	10,033.09	10,033.09	0.00
	064058100	20250207S000180 / N	2/7/2025	0.000000	10,033.09	10,033.09	0.00
			2/7/2025				
DV	15,105.000	BAXTER INTERNATIONAL INC	11/29/2024	0.000000	2,567.85	2,567.85	0.00
	071813109	20250102S000260 / N	1/2/2025	0.000000	2,567.85	2,567.85	0.00
			1/2/2025				
DV	8,486.000	BECTON DICKINSON & CO	3/10/2025	0.000000	8,825.44	8,825.44	0.00
	075887109	20250331S000280 / N	3/31/2025	0.000000	8,825.44	8,825.44	0.00
			3/31/2025				
DV	8,839.000	W R BERKLEY CORP	3/3/2025	0.000000	707.12	707.12	0.00
	084423102	20250312S000140 / N	3/12/2025	0.000000	707.12	707.12	0.00
			3/12/2025				

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DV	5,812.000	BEST BUY CO INC	12/17/2024	0.000000	5,463.28	5,463.28	0.00
	086516101	20250107S000050 / N	1/7/2025	0.000000	5,463.28	5,463.28	0.00
			1/7/2025				
DV	4,665.000	BIO-TECHNE CORP	2/14/2025	0.000000	373.20	373.20	0.00
	09073M104	20250228S000260 / N	2/28/2025	0.000000	373.20	373.20	0.00
			2/28/2025				
DV	21,198.000	BLACKSTONE INC	2/10/2025	0.000000	30,525.12	30,525.12	0.00
	09260D107	20250218S000240 / N	2/18/2025	0.000000	30,525.12	30,525.12	0.00
			2/18/2025				
DV	4,274.000	BLACKROCK INC	3/7/2025	0.000000	22,267.54	22,267.54	0.00
	09290D101	20250324S000060 / N	3/24/2025	0.000000	22,267.54	22,267.54	0.00
			3/24/2025				
DV	972.000	BOOKING HOLDINGS INC	3/7/2025	0.000000	9,331.20	9,331.20	0.00
	09857L108	20250331S000500 / N	3/31/2025	0.000000	9,331.20	9,331.20	0.00
			3/31/2025				
DV	6,421.000	BORGWARNER INC	3/3/2025	0.000000	706.31	706.31	0.00
	099724106	20250317S000110 / N	3/17/2025	0.000000	706.31	706.31	0.00
			3/17/2025				
DV	4,285.000	BXP INC	12/31/2024	0.000000	4,199.30	4,199.30	0.00
	101121101	20250130S000030 / N	1/30/2025	0.000000	4,199.30	4,199.30	0.00
			1/30/2025				

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DV	59,786.000	BRISTOL-MYERS SQUIBB CO	1/3/2025	0.000000	37,067.32	37,067.32	0.00
	110122108	20250203S000120 / N	2/3/2025	0.000000	37,067.32	37,067.32	0.00
			2/3/2025				
DV	3,455.000	BROADRIDGE FINANCIAL SOLUTIONS	12/13/2024	0.000000	3,040.40	3,040.40	0.00
	11133T103	20250103S000090 / N	1/3/2025	0.000000	3,040.40	3,040.40	0.00
			1/3/2025				
DV	137,126.000	BROADCOM INC	3/20/2025	0.000000	80,904.34	80,904.34	0.00
	11135F101	20250331S000530 / N	3/31/2025	0.000000	80,904.34	80,904.34	0.00
			3/31/2025				
DV	6,968.000	BROWN & BROWN INC	2/5/2025	0.000000	1,045.20	1,045.20	0.00
	115236101	20250212S000060 / N	2/12/2025	0.000000	1,045.20	1,045.20	0.00
			2/12/2025				
DV	5,428.000	BROWN-FORMAN CORP	12/6/2024	0.000000	1,229.44	1,229.44	0.00
	115637209	20250102S000190 / N	1/2/2025	0.000000	1,229.44	1,229.44	0.00
			1/2/2025				
DV	3,074.000	CBOE GLOBAL MARKETS INC	2/28/2025	0.000000	1,936.62	1,936.62	0.00
	12503M108	20250314S000390 / N	3/14/2025	0.000000	1,936.62	1,936.62	0.00
			3/14/2025				
DV	3,913.000	CDW CORP/DE	2/25/2025	0.000000	2,445.63	2,445.63	0.00
	12514G108	20250311S000040 / N	3/11/2025	0.000000	2,445.63	2,445.63	0.00
			3/11/2025				

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DV	5,109.000	CF INDUSTRIES HOLDINGS INC	2/14/2025	0.000000	2,554.50	2,554.50	0.00
	125269100	20250228S000270 / N	2/28/2025	0.000000	2,554.50	2,554.50	0.00
			2/28/2025				
DV	3,472.000	CH ROBINSON WORLDWIDE INC	12/6/2024	0.000000	2,152.64	2,152.64	0.00
	12541W209	20250102S000280 / N	1/2/2025	0.000000	2,152.64	2,152.64	0.00
			1/2/2025				
DV	8,166.000	CIGNA GROUP/THE	3/5/2025	0.000000	12,330.66	12,330.66	0.00
	125523100	20250320S000100 / N	3/20/2025	0.000000	12,330.66	12,330.66	0.00
			3/20/2025				
DV	10,619.000	CME GROUP INC	12/27/2024	0.000000	61,590.20	61,590.20	0.00
	12572Q105	20250116S000060 / N	1/16/2025	0.000000	61,590.20	61,590.20	0.00
			1/16/2025				
DV	10,580.000	CME GROUP INC	3/7/2025	0.000000	13,225.00	13,225.00	0.00
	12572Q105	20250326S000040 / N	3/26/2025	0.000000	13,225.00	13,225.00	0.00
			3/26/2025				
DV	8,772.000	CMS ENERGY CORP	2/14/2025	0.000000	4,758.81	4,758.81	0.00
	125896100	20250228S000280 / N	2/28/2025	0.000000	4,758.81	4,758.81	0.00
			2/28/2025				
DV	56,617.000	CSX CORP	2/28/2025	0.000000	7,360.21	7,360.21	0.00
	126408103	20250314S000320 / N	3/14/2025	0.000000	7,360.21	7,360.21	0.00
			3/14/2025				

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DV	36,946.000	CVS HEALTH CORP	1/23/2025	0.000000	24,569.09	24,569.09	0.00
	126650100	20250203S000160 / N	2/3/2025	0.000000	24,569.09	24,569.09	0.00
			2/3/2025				
DV	21,627.000	COTERRA ENERGY INC	3/13/2025	0.000000	4,757.94	4,757.94	0.00
	127097103	20250327S000030 / N	3/27/2025	0.000000	4,757.94	4,757.94	0.00
			3/27/2025				
DV	3,145.000	CAMDEN PROPERTY TRUST	12/18/2024	0.000000	3,239.35	3,239.35	0.00
	133131102	20250117S000110 / N	1/17/2025	0.000000	3,239.35	3,239.35	0.00
			1/17/2025				
DV	5,811.000	THE CAMPBELL'S COMPANY	1/2/2025	0.000000	2,266.29	2,266.29	0.00
	134429109	20250127S000040 / N	1/27/2025	0.000000	2,266.29	2,266.29	0.00
			1/27/2025				
DV	11,201.000	CAPITAL ONE FINANCIAL CORP	2/18/2025	0.000000	6,720.60	6,720.60	0.00
	14040H105	20250303S000440 / N	3/3/2025	0.000000	6,720.60	6,720.60	0.00
			3/3/2025				
DV	7,191.000	CARDINAL HEALTH INC	1/2/2025	0.000000	3,635.77	3,635.77	0.00
	14149Y108	20250115S000080 / N	1/15/2025	0.000000	3,635.77	3,635.77	0.00
			1/15/2025				
DV	24,758.000	CARRIER GLOBAL CORP	12/20/2024	0.000000	5,570.55	5,570.55	0.00
	14448C104	20250207S000130 / N	2/7/2025	0.000000	5,570.55	5,570.55	0.00
			2/7/2025				

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DV	14,175.000	CATERPILLAR INC	1/21/2025	0.000000	19,986.75	19,986.75	0.00
	149123101	20250220S000080 / N	2/20/2025	0.000000	19,986.75	19,986.75	0.00
			2/20/2025				
DV	3,209.000	CELANESE CORP	2/25/2025	0.000000	96.27	96.27	0.00
	150870103	20250311S000090 / N	3/11/2025	0.000000	96.27	96.27	0.00
			3/11/2025				
DV	12,309.000	CENTERPOINT ENERGY INC	2/20/2025	0.000000	2,707.98	2,707.98	0.00
	15189T107	20250313S000090 / N	3/13/2025	0.000000	2,707.98	2,707.98	0.00
			3/13/2025				
DV	6,825.000	CENTERPOINT ENERGY INC	2/20/2025	0.000000	1,501.50	1,501.50	0.00
	15189T107	20250313S000110 / N	3/13/2025	0.000000	1,501.50	1,501.50	0.00
			3/13/2025				
DV	49,068.000	CHEVRON CORP	2/14/2025	0.000000	83,906.28	83,906.28	0.00
	166764100	20250310S000250 / N	3/10/2025	0.000000	83,906.28	83,906.28	0.00
			3/10/2025				
DV	7,193.000	CHURCH & DWIGHT CO INC	2/14/2025	0.000000	2,121.94	2,121.94	0.00
	171340102	20250303S000320 / N	3/3/2025	0.000000	2,121.94	2,121.94	0.00
			3/3/2025				
DV	4,607.000	CINCINNATI FINANCIAL CORP	12/19/2024	0.000000	3,731.67	3,731.67	0.00
	172062101	20250115S000250 / N	1/15/2025	0.000000	3,731.67	3,731.67	0.00
			1/15/2025				

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DV	118,806.000	CISCO SYSTEMS INC	1/3/2025	0.000000	47,522.40	47,522.40	0.00
	17275R102	20250122S000070 / N	1/22/2025	0.000000	47,522.40	47,522.40	0.00
			1/22/2025				
DV	10,065.000	CINTAS CORP	2/14/2025	0.000000	3,925.35	3,925.35	0.00
	172908105	20250314S000340 / N	3/14/2025	0.000000	3,925.35	3,925.35	0.00
			3/14/2025				
DV	55,527.000	CITIGROUP INC	2/3/2025	0.000000	31,095.12	31,095.12	0.00
	172967424	20250228S000220 / N	2/28/2025	0.000000	31,095.12	31,095.12	0.00
			2/28/2025				
DV	12,939.000	CITIZENS FINANCIAL GROUP INC	1/31/2025	0.000000	5,434.38	5,434.38	0.00
	174610105	20250214S000420 / N	2/14/2025	0.000000	5,434.38	5,434.38	0.00
			2/14/2025				
DV	3,634.000	CLOROX CO/THE	1/29/2025	0.000000	4,433.48	4,433.48	0.00
	189054109	20250214S000290 / N	2/14/2025	0.000000	4,433.48	4,433.48	0.00
			2/14/2025				
DV	14,557.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/18/2025	0.000000	4,512.67	4,512.67	0.00
	192446102	20250226S000100 / N	2/26/2025	0.000000	4,512.67	4,512.67	0.00
			2/26/2025				
DV	23,987.000	COLGATE-PALMOLIVE CO	1/21/2025	0.000000	11,993.50	11,993.50	0.00
	194162103	20250214S000430 / N	2/14/2025	0.000000	11,993.50	11,993.50	0.00
			2/14/2025				

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DV	113,918.000	COMCAST CORP	1/8/2025	0.000000	35,314.58	35,314.58	0.00
	20030N101	20250129S000040 / N	1/29/2025	0.000000	35,314.58	35,314.58	0.00
			1/29/2025				
DV	14,013.000	CONAGRA BRANDS INC	1/27/2025	0.000000	4,904.55	4,904.55	0.00
	205887102	20250227S000050 / N	2/27/2025	0.000000	4,904.55	4,904.55	0.00
			2/27/2025				
DV	37,978.000	CONOCOPHILLIPS	2/14/2025	0.000000	29,622.84	29,622.84	0.00
	20825C104	20250303S000390 / N	3/3/2025	0.000000	29,622.84	29,622.84	0.00
			3/3/2025				
DV	10,170.000	CONSOLIDATED EDISON INC	2/19/2025	0.000000	8,644.50	8,644.50	0.00
	209115104	20250314S000330 / N	3/14/2025	0.000000	8,644.50	8,644.50	0.00
			3/14/2025				
DV	4,584.000	CONSTELLATION BRANDS INC	2/7/2025	0.000000	4,629.84	4,629.84	0.00
	21036P108	20250221S000110 / N	2/21/2025	0.000000	4,629.84	4,629.84	0.00
			2/21/2025				
DV	9,183.000	CONSTELLATION ENERGY CORP	3/7/2025	0.000000	3,561.17	3,561.17	0.00
	21037T109	20250318S000120 / N	3/18/2025	0.000000	3,561.17	3,561.17	0.00
			3/18/2025				
DV	22,624.000	CORNING INC	2/28/2025	0.000000	6,334.72	6,334.72	0.00
	219350105	20250328S000160 / N	3/28/2025	0.000000	6,334.72	6,334.72	0.00
			3/28/2025				

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DV	20,179.000	CORTEVA INC	3/3/2025	0.000000	3,430.43	3,430.43	0.00
	22052L104	20250317S000130 / N	3/17/2025	0.000000	3,430.43	3,430.43	0.00
			3/17/2025				
DV	13,008.000	COSTCO WHOLESALE CORP	2/7/2025	0.000000	15,089.28	15,089.28	0.00
	22160K105	20250221S000130 / N	2/21/2025	0.000000	15,089.28	15,089.28	0.00
			2/21/2025				
DV	12,760.000	CROWN CASTLE INC	3/14/2025	0.000000	19,969.40	19,969.40	0.00
	22822V101	20250331S000450 / N	3/31/2025	0.000000	19,969.40	19,969.40	0.00
			3/31/2025				
DV	4,028.000	CUMMINS INC	2/21/2025	0.000000	7,330.96	7,330.96	0.00
	231021106	20250306S000110 / N	3/6/2025	0.000000	7,330.96	7,330.96	0.00
			3/6/2025				
DV	8,562.000	DR HORTON INC	2/7/2025	0.000000	3,424.80	3,424.80	0.00
	23331A109	20250214S000410 / N	2/14/2025	0.000000	3,424.80	3,424.80	0.00
			2/14/2025				
DV	6,129.000	DTE ENERGY CO	12/16/2024	0.000000	6,680.61	6,680.61	0.00
	233331107	20250115S000140 / N	1/15/2025	0.000000	6,680.61	6,680.61	0.00
			1/15/2025				
DV	18,955.000	DANAHER CORP	12/27/2024	0.000000	5,117.85	5,117.85	0.00
	235851102	20250131S000180 / N	1/31/2025	0.000000	5,117.85	5,117.85	0.00
			1/31/2025				

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DV	3,450.000	DARDEN RESTAURANTS INC	1/10/2025	0.000000	4,830.00	4,830.00	0.00
	237194105	20250203S000150 / N	2/3/2025	0.000000	4,830.00	4,830.00	0.00
			2/3/2025				
DV	7,557.000	DEERE & CO	12/31/2024	0.000000	12,242.34	12,242.34	0.00
	244199105	20250210S000110 / N	2/10/2025	0.000000	12,242.34	12,242.34	0.00
			2/10/2025				
DV	6,033.000	DELL TECHNOLOGIES INC	1/22/2025	0.000000	2,684.69	2,684.69	0.00
	24703L202	20250131S000160 / N	1/31/2025	0.000000	2,684.69	2,684.69	0.00
			1/31/2025				
DV	2,985.000	DELL TECHNOLOGIES INC	1/22/2025	0.000000	1,328.33	1,328.33	0.00
	24703L202	20250131S000210 / N	1/31/2025	0.000000	1,328.33	1,328.33	0.00
			1/31/2025				
DV	18,823.000	DELTA AIR LINES INC	2/27/2025	0.000000	2,823.45	2,823.45	0.00
	247361702	20250320S000130 / N	3/20/2025	0.000000	2,823.45	2,823.45	0.00
			3/20/2025				
DV	19,286.000	DEVON ENERGY CORP	3/14/2025	0.000000	4,628.64	4,628.64	0.00
	25179M103	20250331S000380 / N	3/31/2025	0.000000	4,628.64	4,628.64	0.00
			3/31/2025				
DV	5,487.000	DIAMONDBACK ENERGY INC	3/6/2025	0.000000	5,487.00	5,487.00	0.00
	25278X109	20250313S000130 / N	3/13/2025	0.000000	5,487.00	5,487.00	0.00
			3/13/2025				

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DV	9,112.000	DIGITAL REALTY TRUST INC	12/13/2024	0.000000	11,116.64	11,116.64	0.00
	253868103	20250117S000070 / N	1/17/2025	0.000000	11,116.64	11,116.64	0.00
			1/17/2025				
DV	9,155.000	DIGITAL REALTY TRUST INC	3/14/2025	0.000000	11,169.10	11,169.10	0.00
	253868103	20250331S000520 / N	3/31/2025	0.000000	11,169.10	11,169.10	0.00
			3/31/2025				
DV	53,696.000	WALT DISNEY CO/THE	12/16/2024	0.000000	26,848.00	26,848.00	0.00
	254687106	20250116S000110 / N	1/16/2025	0.000000	26,848.00	26,848.00	0.00
			1/16/2025				
DV	7,371.000	DISCOVER FINANCIAL SERVICES	2/20/2025	0.000000	5,159.70	5,159.70	0.00
	254709108	20250306S000080 / N	3/6/2025	0.000000	5,159.70	5,159.70	0.00
			3/6/2025				
DV	6,484.000	DOLLAR GENERAL CORP	1/7/2025	0.000000	3,825.56	3,825.56	0.00
	256677105	20250121S000050 / N	1/21/2025	0.000000	3,825.56	3,825.56	0.00
			1/21/2025				
DV	24,662.000	DOMINION ENERGY INC	2/28/2025	0.000000	16,461.89	16,461.89	0.00
	25746U109	20250320S000160 / N	3/20/2025	0.000000	16,461.89	16,461.89	0.00
			3/20/2025				
DV	1,014.000	DOMINO'S PIZZA INC	3/14/2025	0.000000	1,764.36	1,764.36	0.00
	25754A201	20250328S000140 / N	3/28/2025	0.000000	1,764.36	1,764.36	0.00
			3/28/2025				

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DV	4,028.000	DOVER CORP	2/28/2025	0.000000	2,074.42	2,074.42	0.00
	260003108	20250314S000380 / N	3/14/2025	0.000000	2,074.42	2,074.42	0.00
			3/14/2025				
DV	20,554.000	DOW INC	2/28/2025	0.000000	14,387.80	14,387.80	0.00
	260557103	20250314S000370 / N	3/14/2025	0.000000	14,387.80	14,387.80	0.00
			3/14/2025				
DV	22,680.000	DUKE ENERGY CORP	2/14/2025	0.000000	23,700.60	23,700.60	0.00
	26441C204	20250317S000120 / N	3/17/2025	0.000000	23,700.60	23,700.60	0.00
			3/17/2025				
DV	12,271.000	DUPONT DE NEMOURS INC	3/3/2025	0.000000	5,031.11	5,031.11	0.00
	26614N102	20250317S000220 / N	3/17/2025	0.000000	5,031.11	5,031.11	0.00
			3/17/2025				
DV	16,513.000	EOG RESOURCES INC	1/17/2025	0.000000	16,100.18	16,100.18	0.00
	26875P101	20250131S000120 / N	1/31/2025	0.000000	16,100.18	16,100.18	0.00
			1/31/2025				
DV	17,518.000	EQT CORP	2/18/2025	0.000000	2,759.09	2,759.09	0.00
	26884L109	20250303S000420 / N	3/3/2025	0.000000	2,759.09	2,759.09	0.00
			3/3/2025				
DV	3,461.000	EASTMAN CHEMICAL CO	12/16/2024	0.000000	2,872.63	2,872.63	0.00
	277432100	20250108S000020 / N	1/8/2025	0.000000	2,872.63	2,872.63	0.00
			1/8/2025				

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DV	14,063.000	EBAY INC	3/14/2025	0.000000	4,078.27	4,078.27	0.00
	278642103	20250328S000100 / N	3/28/2025	0.000000	4,078.27	4,078.27	0.00
			3/28/2025				
DV	7,498.000	ECOLAB INC	12/17/2024	0.000000	4,873.70	4,873.70	0.00
	278865100	20250115S000290 / N	1/15/2025	0.000000	4,873.70	4,873.70	0.00
			1/15/2025				
DV	11,388.000	EDISON INTERNATIONAL	1/7/2025	0.000000	9,423.57	9,423.57	0.00
	281020107	20250131S000130 / N	1/31/2025	0.000000	9,423.57	9,423.57	0.00
			1/31/2025				
DV	7,007.000	ELECTRONIC ARTS INC	2/26/2025	0.000000	1,331.33	1,331.33	0.00
	285512109	20250319S000060 / N	3/19/2025	0.000000	1,331.33	1,331.33	0.00
			3/19/2025				
DV	16,741.000	EMERSON ELECTRIC CO	2/14/2025	0.000000	8,830.88	8,830.88	0.00
	291011104	20250310S000320 / N	3/10/2025	0.000000	8,830.88	8,830.88	0.00
			3/10/2025				
DV	12,590.000	ENTERGY CORP	2/10/2025	0.000000	7,554.00	7,554.00	0.00
	29364G103	20250303S000430 / N	3/3/2025	0.000000	7,554.00	7,554.00	0.00
			3/3/2025				
DV	3,639.000	EQUIFAX INC	2/21/2025	0.000000	1,419.21	1,419.21	0.00
	294429105	20250314S000310 / N	3/14/2025	0.000000	1,419.21	1,419.21	0.00
			3/14/2025				

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DV	2,833.000	EQUINIX INC	2/26/2025	0.000000	13,286.77	13,286.77	0.00
	29444U700	20250319S000080 / N	3/19/2025	0.000000	13,286.77	13,286.77	0.00
			3/19/2025				
DV	10,061.000	EQUITY RESIDENTIAL	1/2/2025	0.000000	6,791.18	6,791.18	0.00
	29476L107	20250117S000100 / N	1/17/2025	0.000000	6,791.18	6,791.18	0.00
			1/17/2025				
DV	736.000	ERIE INDEMNITY CO	1/7/2025	0.000000	1,004.64	1,004.64	0.00
	29530P102	20250122S000060 / N	1/22/2025	0.000000	1,004.64	1,004.64	0.00
			1/22/2025				
DV	1,893.000	ESSEX PROPERTY TRUST INC	1/2/2025	0.000000	4,637.85	4,637.85	0.00
	297178105	20250115S000070 / N	1/15/2025	0.000000	4,637.85	4,637.85	0.00
			1/15/2025				
DV	6,752.000	EVERGY INC	3/10/2025	0.000000	4,506.96	4,506.96	0.00
	30034W106	20250321S000090 / N	3/21/2025	0.000000	4,506.96	4,506.96	0.00
			3/21/2025				
DV	10,757.000	EVERSOURCE ENERGY	3/4/2025	0.000000	8,094.64	8,094.64	0.00
	30040W108	20250331S000250 / N	3/31/2025	0.000000	8,094.64	8,094.64	0.00
			3/31/2025				
DV	29,501.000	EXELON CORP	2/24/2025	0.000000	11,800.40	11,800.40	0.00
	30161N101	20250314S000350 / N	3/14/2025	0.000000	11,800.40	11,800.40	0.00
			3/14/2025				

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DV	3,606.000	EXPEDIA GROUP INC	3/6/2025	0.000000	1,442.40	1,442.40	0.00
	30212P303	20250327S000050 / N	3/27/2025	0.000000	1,442.40	1,442.40	0.00
			3/27/2025				
DV	6,224.000	EXTRA SPACE STORAGE INC	3/14/2025	0.000000	10,082.88	10,082.88	0.00
	30225T102	20250331S000430 / N	3/31/2025	0.000000	10,082.88	10,082.88	0.00
			3/31/2025				
DV	129,038.000	EXXON MOBIL CORP	2/12/2025	0.000000	127,747.62	127,747.62	0.00
	30231G102	20250310S000290 / N	3/10/2025	0.000000	127,747.62	127,747.62	0.00
			3/10/2025				
DV	3,681.000	FMC CORP	12/31/2024	0.000000	2,134.98	2,134.98	0.00
	302491303	20250116S000090 / N	1/16/2025	0.000000	2,134.98	2,134.98	0.00
			1/16/2025				
DV	64,004.000	META PLATFORMS INC	3/14/2025	0.000000	33,602.10	33,602.10	0.00
	30303M102	20250326S000050 / N	3/26/2025	0.000000	33,602.10	33,602.10	0.00
			3/26/2025				
DV	1,115.000	FACTSET RESEARCH SYSTEMS INC	2/28/2025	0.000000	1,159.60	1,159.60	0.00
	303075105	20250320S000070 / N	3/20/2025	0.000000	1,159.60	1,159.60	0.00
			3/20/2025				
DV	16,820.000	FASTENAL CO	1/31/2025	0.000000	7,232.60	7,232.60	0.00
	311900104	20250228S000190 / N	2/28/2025	0.000000	7,232.60	7,232.60	0.00
			2/28/2025				

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DV	2,219.000	FEDERAL REALTY INVESTMENT TRUS	1/2/2025	0.000000	2,440.90	2,440.90	0.00
	313745101	20250115S000060 / N	1/15/2025	0.000000	2,440.90	2,440.90	0.00
			1/15/2025				
DV	6,673.000	FEDEX CORP	12/9/2024	0.000000	9,208.74	9,208.74	0.00
	31428X106	20250103S000120 / N	1/3/2025	0.000000	9,208.74	9,208.74	0.00
			1/3/2025				
DV	15,806.000	FIDELITY NATIONAL INFORMATION	3/11/2025	0.000000	6,322.40	6,322.40	0.00
	31620M106	20250325S000030 / N	3/25/2025	0.000000	6,322.40	6,322.40	0.00
			3/25/2025				
DV	19,958.000	FIFTH THIRD BANCORP	12/31/2024	0.000000	7,384.46	7,384.46	0.00
	316773100	20250115S000110 / N	1/15/2025	0.000000	7,384.46	7,384.46	0.00
			1/15/2025				
DV	15,059.000	FIRSTENERGY CORP	2/7/2025	0.000000	6,400.08	6,400.08	0.00
	337932107	20250303S000240 / N	3/1/2025	0.000000	6,400.08	6,400.08	0.00
			3/3/2025				
DV	114,603.000	FORD MOTOR CO	2/18/2025	0.000000	17,190.45	17,190.45	0.00
	345370860	20250303S000290 / N	3/3/2025	0.000000	17,190.45	17,190.45	0.00
			3/3/2025				
DV	114,603.000	FORD MOTOR CO	2/18/2025	0.000000	17,190.45	17,190.45	0.00
	345370860	20250303S000300 / N	3/3/2025	0.000000	17,190.45	17,190.45	0.00
			3/3/2025				

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DV	10,186.000	FORTIVE CORP	2/28/2025	0.000000	814.88	814.88	0.00
	34959J108	20250328S000060 / N	3/28/2025	0.000000	814.88	814.88	0.00
			3/28/2025				
DV	6,493.000	FOX CORP	3/5/2025	0.000000	1,753.11	1,753.11	0.00
	35137L105	20250326S000030 / N	3/26/2025	0.000000	1,753.11	1,753.11	0.00
			3/26/2025				
DV	3,873.000	FOX CORP	3/5/2025	0.000000	1,045.71	1,045.71	0.00
	35137L204	20250326S000010 / N	3/26/2025	0.000000	1,045.71	1,045.71	0.00
			3/26/2025				
DV	9,098.000	FRANKLIN RESOURCES INC	12/30/2024	0.000000	2,911.36	2,911.36	0.00
	354613101	20250110S000140 / N	1/10/2025	0.000000	2,911.36	2,911.36	0.00
			1/10/2025				
DV	1.000	FRANKLIN RESOURCES INC	12/30/2024	0.000000	0.32	0.32	0.00
	354613101	20250110S000170 / N	1/10/2025	0.000000	0.32	0.32	0.00
			1/10/2025				
DV	42,188.000	FREEPORT-MCMORAN INC	1/15/2025	0.000000	6,328.20	6,328.20	0.00
	35671D857	20250203S000170 / N	2/3/2025	0.000000	6,328.20	6,328.20	0.00
			2/3/2025				
DV	13,414.000	GE HEALTHCARE TECHNOLOGIES INC	1/14/2025	0.000000	469.49	469.49	0.00
	36266G107	20250214S000320 / N	2/14/2025	0.000000	469.49	469.49	0.00
			2/14/2025				

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DV	7,334.000	ARTHUR J GALLAGHER & CO	3/7/2025	0.000000	4,767.10	4,767.10	0.00
	363576109	20250321S000080 / N	3/21/2025	0.000000	4,767.10	4,767.10	0.00
			3/21/2025				
DV	8,104.000	GE VERNOVA INC	12/20/2024	0.000000	2,026.00	2,026.00	0.00
	36828A101	20250128S000010 / N	1/28/2025	0.000000	2,026.00	2,026.00	0.00
			1/28/2025				
DV	7,576.000	GENERAL DYNAMICS CORP	1/17/2025	0.000000	10,757.92	10,757.92	0.00
	369550108	20250207S000150 / N	2/7/2025	0.000000	10,757.92	10,757.92	0.00
			2/7/2025				
DV	31,975.000	GE AEROSPACE	12/27/2024	0.000000	8,953.00	8,953.00	0.00
	369604301	20250127S000030 / N	1/27/2025	0.000000	8,953.00	8,953.00	0.00
			1/27/2025				
DV	16,299.000	GENERAL MILLS INC	1/10/2025	0.000000	9,779.40	9,779.40	0.00
	370334104	20250203S000190 / N	2/3/2025	0.000000	9,779.40	9,779.40	0.00
			2/3/2025				
DV	32,284.000	GENERAL MOTORS CO	3/7/2025	0.000000	3,874.08	3,874.08	0.00
	37045V100	20250320S000120 / N	3/20/2025	0.000000	3,874.08	3,874.08	0.00
			3/20/2025				
DV	4,125.000	GENUINE PARTS CO	12/6/2024	0.000000	4,125.00	4,125.00	0.00
	372460105	20250102S000200 / N	1/2/2025	0.000000	4,125.00	4,125.00	0.00
			1/2/2025				

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DV	36,590.000	GILEAD SCIENCES INC	3/14/2025	0.000000	28,906.10	28,906.10	0.00
	375558103	20250328S000200 / N	3/28/2025	0.000000	28,906.10	28,906.10	0.00
			3/28/2025				
DV	7,472.000	GLOBAL PAYMENTS INC	3/14/2025	0.000000	1,868.00	1,868.00	0.00
	37940X102	20250328S000120 / N	3/28/2025	0.000000	1,868.00	1,868.00	0.00
			3/28/2025				
DV	2,649.000	GLOBE LIFE INC	1/6/2025	0.000000	635.76	635.76	0.00
	37959E102	20250131S000170 / N	1/31/2025	0.000000	635.76	635.76	0.00
			1/31/2025				
DV	9,216.000	GOLDMAN SACHS GROUP INC/THE	2/28/2025	0.000000	27,648.00	27,648.00	0.00
	38141G104	20250328S000110 / N	3/28/2025	0.000000	27,648.00	27,648.00	0.00
			3/28/2025				
DV	1,301.000	WW GRAINGER INC	2/10/2025	0.000000	2,667.05	2,667.05	0.00
	384802104	20250303S000370 / N	3/1/2025	0.000000	2,667.05	2,667.05	0.00
			3/3/2025				
DV	5,354.000	HCA HEALTHCARE INC	3/17/2025	0.000000	3,854.88	3,854.88	0.00
	40412C101	20250331S000300 / N	3/31/2025	0.000000	3,854.88	3,854.88	0.00
			3/31/2025				
DV	28,973.000	HP INC	12/11/2024	0.000000	8,384.79	8,384.79	0.00
	40434L105	20250102S000250 / N	1/2/2025	0.000000	8,384.79	8,384.79	0.00
			1/2/2025				

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DV	25,792.000	HALLIBURTON CO	3/5/2025	0.000000	4,384.64	4,384.64	0.00
	406216101	20250326S000060 / N	3/26/2025	0.000000	4,384.64	4,384.64	0.00
			3/26/2025				
DV	8,675.000	HARTFORD FINANCIAL SERVICES GR	12/2/2024	0.000000	4,511.00	4,511.00	0.00
	416515104	20250103S000130 / N	1/3/2025	0.000000	4,511.00	4,511.00	0.00
			1/3/2025				
DV	3,850.000	HASBRO INC	3/3/2025	0.000000	2,695.00	2,695.00	0.00
	418056107	20250312S000130 / N	3/12/2025	0.000000	2,695.00	2,695.00	0.00
			3/12/2025				
DV	20,535.000	HEALTHPEAK PROPERTIES INC	2/14/2025	0.000000	6,263.18	6,263.18	0.00
	42250P103	20250226S000080 / N	2/26/2025	0.000000	6,263.18	6,263.18	0.00
			2/26/2025				
DV	2,142.000	JACK HENRY & ASSOCIATES INC	3/6/2025	0.000000	1,242.36	1,242.36	0.00
	426281101	20250325S000050 / N	3/25/2025	0.000000	1,242.36	1,242.36	0.00
			3/25/2025				
DV	4,338.000	HERSHEY CO/THE	2/14/2025	0.000000	5,943.06	5,943.06	0.00
	427866108	20250314S000430 / N	3/14/2025	0.000000	5,943.06	5,943.06	0.00
			3/14/2025				
DV	8,115.000	HESS CORP	3/17/2025	0.000000	4,057.50	4,057.50	0.00
	42809H107	20250331S000490 / N	3/31/2025	0.000000	4,057.50	4,057.50	0.00
			3/31/2025				

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DV	38,326.000	HEWLETT PACKARD ENTERPRISE CO	12/20/2024	0.000000	4,982.38	4,982.38	0.00
	42824C109	20250116S000020 / N	1/16/2025	0.000000	4,982.38	4,982.38	0.00
			1/16/2025				
DV	7,157.000	HILTON WORLDWIDE HOLDINGS INC	2/21/2025	0.000000	1,073.55	1,073.55	0.00
	43300A203	20250328S000070 / N	3/28/2025	0.000000	1,073.55	1,073.55	0.00
			3/28/2025				
DV	29,163.000	HOME DEPOT INC/THE	3/13/2025	0.000000	67,074.90	67,074.90	0.00
	437076102	20250327S000070 / N	3/27/2025	0.000000	67,074.90	67,074.90	0.00
			3/27/2025				
DV	19,091.000	HONEYWELL INTERNATIONAL INC	2/28/2025	0.000000	21,572.83	21,572.83	0.00
	438516106	20250314S000410 / N	3/14/2025	0.000000	21,572.83	21,572.83	0.00
			3/14/2025				
DV	8,533.000	HORMEL FOODS CORP	1/13/2025	0.000000	2,474.57	2,474.57	0.00
	440452100	20250218S000170 / N	2/18/2025	0.000000	2,474.57	2,474.57	0.00
			2/18/2025				
DV	20,714.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	4,142.80	4,142.80	0.00
	44107P104	20250115S000220 / N	1/15/2025	0.000000	4,142.80	4,142.80	0.00
			1/15/2025				
DV	20,714.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	2,071.40	2,071.40	0.00
	44107P104	20250115S000260 / N	1/15/2025	0.000000	2,071.40	2,071.40	0.00
			1/15/2025				

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DV	11,928.000	HOWMET AEROSPACE INC	2/7/2025	0.000000	1,192.80	1,192.80	0.00
	443201108	20250225S000070 / N	2/25/2025	0.000000	1,192.80	1,192.80	0.00
			2/25/2025				
DV	1,576.000	HUBBELL INC	2/28/2025	0.000000	2,080.32	2,080.32	0.00
	443510607	20250317S000160 / N	3/17/2025	0.000000	2,080.32	2,080.32	0.00
			3/17/2025				
DV	3,551.000	HUMANA INC	12/31/2024	0.000000	3,142.64	3,142.64	0.00
	444859102	20250131S000110 / N	1/31/2025	0.000000	3,142.64	3,142.64	0.00
			1/31/2025				
DV	2,339.000	JB HUNT TRANSPORT SERVICES INC	2/7/2025	0.000000	1,029.16	1,029.16	0.00
	445658107	20250221S000140 / N	2/21/2025	0.000000	1,029.16	1,029.16	0.00
			2/21/2025				
DV	42,831.000	HUNTINGTON BANCSHARES INC/OH	12/18/2024	0.000000	6,638.81	6,638.81	0.00
	446150104	20250102S000140 / N	1/2/2025	0.000000	6,638.81	6,638.81	0.00
			1/2/2025				
DV	1,149.000	HUNTINGTON INGALLS INDUSTRIES	2/28/2025	0.000000	1,551.15	1,551.15	0.00
	446413106	20250314S000450 / N	3/14/2025	0.000000	1,551.15	1,551.15	0.00
			3/14/2025				
DV	2,223.000	IDEX CORP	1/17/2025	0.000000	1,533.87	1,533.87	0.00
	45167R104	20250131S000190 / N	1/31/2025	0.000000	1,533.87	1,533.87	0.00
			1/31/2025				

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DV	7,967.000	ILLINOIS TOOL WORKS INC	12/31/2024	0.000000	11,950.50	11,950.50	0.00
	452308109	20250110S000120 / N	1/10/2025	0.000000	11,950.50	11,950.50	0.00
			1/10/2025				
DV	11,832.000	INGERSOLL RAND INC	3/5/2025	0.000000	236.64	236.64	0.00
	45687V106	20250327S000080 / N	3/27/2025	0.000000	236.64	236.64	0.00
			3/27/2025				
DV	16,858.000	INTERCONTINENTAL EXCHANGE INC	3/17/2025	0.000000	8,091.84	8,091.84	0.00
	45866F104	20250331S000410 / N	3/31/2025	0.000000	8,091.84	8,091.84	0.00
			3/31/2025				
DV	27,147.000	INTERNATIONAL BUSINESS MACHINE	2/10/2025	0.000000	45,335.49	45,335.49	0.00
	459200101	20250310S000230 / N	3/10/2025	0.000000	45,335.49	45,335.49	0.00
			3/10/2025				
DV	7,539.000	INTERNATIONAL FLAVORS & FRAGRA	12/20/2024	0.000000	3,015.60	3,015.60	0.00
	459506101	20250108S000030 / N	1/8/2025	0.000000	3,015.60	3,015.60	0.00
			1/8/2025				
DV	10,200.000	INTERNATIONAL PAPER CO	2/24/2025	0.000000	4,717.50	4,717.50	0.00
	460146103	20250317S000150 / N	3/17/2025	0.000000	4,717.50	4,717.50	0.00
			3/17/2025				
DV	6,364.000	INTERPUBLIC GROUP OF COS INC/T	3/3/2025	0.000000	2,100.12	2,100.12	0.00
	460690100	20250317S000140 / N	3/17/2025	0.000000	2,100.12	2,100.12	0.00
			3/17/2025				

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DV	4,573.000	INTERPUBLIC GROUP OF COS INC/T	3/3/2025	0.000000	1,509.09	1,509.09	0.00
	460690100	20250317S000280 / N	3/17/2025	0.000000	1,509.09	1,509.09	0.00
			3/17/2025				
DV	8,229.000	INTUIT INC	1/10/2025	0.000000	8,558.16	8,558.16	0.00
	461202103	20250117S000120 / N	1/17/2025	0.000000	8,558.16	8,558.16	0.00
			1/17/2025				
DV	16,800.000	INVITATION HOMES INC	12/26/2024	0.000000	4,872.00	4,872.00	0.00
	46187W107	20250117S000090 / N	1/17/2025	0.000000	4,872.00	4,872.00	0.00
			1/17/2025				
DV	8,685.000	IRON MOUNTAIN INC	12/16/2024	0.000000	6,209.78	6,209.78	0.00
	46284V101	20250107S000040 / N	1/7/2025	0.000000	6,209.78	6,209.78	0.00
			1/7/2025				
DV	83,901.000	JPMORGAN CHASE & CO	1/6/2025	0.000000	104,876.25	104,876.25	0.00
	46625H100	20250131S000200 / N	1/31/2025	0.000000	104,876.25	104,876.25	0.00
			1/31/2025				
DV	3,313.000	JABIL INC	2/18/2025	0.000000	265.04	265.04	0.00
	466313103	20250304S000090 / N	3/4/2025	0.000000	265.04	265.04	0.00
			3/4/2025				
DV	3,648.000	JACOBS SOLUTIONS INC	2/21/2025	0.000000	1,167.36	1,167.36	0.00
	46982L108	20250321S000060 / N	3/21/2025	0.000000	1,167.36	1,167.36	0.00
			3/21/2025				

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DV	70,687.000	JOHNSON & JOHNSON	2/18/2025	0.000000	87,651.88	87,651.88	0.00
	478160104	20250304S000110 / N	3/4/2025	0.000000	87,651.88	87,651.88	0.00
			3/4/2025				
DV	9,721.000	JUNIPER NETWORKS INC	3/3/2025	0.000000	2,138.62	2,138.62	0.00
	48203R104	20250324S000030 / N	3/24/2025	0.000000	2,138.62	2,138.62	0.00
			3/24/2025				
DV	3,927.000	KLA CORP	2/24/2025	0.000000	6,675.90	6,675.90	0.00
	482480100	20250304S000100 / N	3/4/2025	0.000000	6,675.90	6,675.90	0.00
			3/4/2025				
DV	19,819.000	KKR & CO INC	2/14/2025	0.000000	3,468.33	3,468.33	0.00
	48251W104	20250228S000310 / N	2/28/2025	0.000000	3,468.33	3,468.33	0.00
			2/28/2025				
DV	7,894.000	KELLANOVA	3/3/2025	0.000000	4,499.58	4,499.58	0.00
	487836108	20250314S000440 / N	3/14/2025	0.000000	4,499.58	4,499.58	0.00
			3/14/2025				
DV	56,290.000	KENVUE INC	2/12/2025	0.000000	11,539.45	11,539.45	0.00
	49177J102	20250226S000070 / N	2/26/2025	0.000000	11,539.45	11,539.45	0.00
			2/26/2025				
DV	33,200.000	KEURIG DR PEPPER INC	1/3/2025	0.000000	7,636.00	7,636.00	0.00
	49271V100	20250117S000050 / N	1/17/2025	0.000000	7,636.00	7,636.00	0.00
			1/17/2025				

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DV	29,103.000	KEYCORP	3/4/2025	0.000000	5,966.12	5,966.12	0.00
	493267108	20250314S000640 / N	3/14/2025	0.000000	5,966.12	5,966.12	0.00
			3/14/2025				
DV	9,972.000	KIMBERLY-CLARK CORP	12/6/2024	0.000000	12,165.84	12,165.84	0.00
	494368103	20250103S000100 / N	1/3/2025	0.000000	12,165.84	12,165.84	0.00
			1/3/2025				
DV	19,791.000	KIMCO REALTY CORP	3/7/2025	0.000000	4,947.75	4,947.75	0.00
	49446R109	20250321S000040 / N	3/21/2025	0.000000	4,947.75	4,947.75	0.00
			3/21/2025				
DV	56,747.000	KINDER MORGAN INC	2/3/2025	0.000000	16,314.76	16,314.76	0.00
	49456B101	20250218S000210 / N	2/18/2025	0.000000	16,314.76	16,314.76	0.00
			2/18/2025				
DV	25,916.000	KRAFT HEINZ CO/THE	3/7/2025	0.000000	10,366.40	10,366.40	0.00
	500754106	20250328S000230 / N	3/28/2025	0.000000	10,366.40	10,366.40	0.00
			3/28/2025				
DV	19,542.000	KROGER CO/THE	2/14/2025	0.000000	6,253.44	6,253.44	0.00
	501044101	20250303S000330 / N	3/1/2025	0.000000	6,253.44	6,253.44	0.00
			3/3/2025				
DV	7,632.000	LKQ CORP	3/13/2025	0.000000	2,289.60	2,289.60	0.00
	501889208	20250327S000100 / N	3/27/2025	0.000000	2,289.60	2,289.60	0.00
			3/27/2025				

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DV	5,569.000	L3HARRIS TECHNOLOGIES INC	3/10/2025	0.000000	6,682.80	6,682.80	0.00
	502431109	20250321S000100 / N	3/21/2025	0.000000	6,682.80	6,682.80	0.00
			3/21/2025				
DV	2,456.000	LABCORP HOLDINGS INC	2/27/2025	0.000000	1,768.32	1,768.32	0.00
	504922105	20250312S000090 / N	3/12/2025	0.000000	1,768.32	1,768.32	0.00
			3/12/2025				
DV	38,600.000	LAM RESEARCH CORP	12/11/2024	0.000000	8,878.00	8,878.00	0.00
	512807306	20250108S000060 / N	1/8/2025	0.000000	8,878.00	8,878.00	0.00
			1/8/2025				
DV	4,187.000	LAMB WESTON HOLDINGS INC	1/31/2025	0.000000	1,549.19	1,549.19	0.00
	513272104	20250228S000250 / N	2/28/2025	0.000000	1,549.19	1,549.19	0.00
			2/28/2025				
DV	8,860.000	LAS VEGAS SANDS CORP	2/10/2025	0.000000	2,215.00	2,215.00	0.00
	517834107	20250219S000060 / N	2/19/2025	0.000000	2,215.00	2,215.00	0.00
			2/19/2025				
DV	1,357.000	LAS VEGAS SANDS CORP	2/10/2025	0.000000	339.25	339.25	0.00
	517834107	20250219S000070 / N	2/19/2025	0.000000	339.25	339.25	0.00
			2/19/2025				
DV	6,854.000	ESTEE LAUDER COS INC/THE	2/28/2025	0.000000	2,398.90	2,398.90	0.00
	518439104	20250317S000190 / N	3/17/2025	0.000000	2,398.90	2,398.90	0.00
			3/17/2025				

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DV	3,918.000	LEIDOS HOLDINGS INC	3/14/2025	0.000000	1,567.20	1,567.20	0.00
	525327102	20250328S000150 / N	3/28/2025	0.000000	1,567.20	1,567.20	0.00
			3/28/2025				
DV	7,011.000	LENNAR CORP	1/29/2025	0.000000	3,505.50	3,505.50	0.00
	526057104	20250212S000070 / N	2/12/2025	0.000000	3,505.50	3,505.50	0.00
			2/12/2025				
DV	23,133.000	ELI LILLY & CO	2/14/2025	0.000000	34,699.50	34,699.50	0.00
	532457108	20250310S000280 / N	3/10/2025	0.000000	34,699.50	34,699.50	0.00
			3/10/2025				
DV	6,194.000	LOCKHEED MARTIN CORP	3/3/2025	0.000000	20,440.20	20,440.20	0.00
	539830109	20250328S000080 / N	3/28/2025	0.000000	20,440.20	20,440.20	0.00
			3/28/2025				
DV	5,307.000	LOEWS CORP	2/26/2025	0.000000	331.69	331.69	0.00
	540424108	20250311S000050 / N	3/11/2025	0.000000	331.69	331.69	0.00
			3/11/2025				
DV	16,655.000	LOWE'S COS INC	1/22/2025	0.000000	19,153.25	19,153.25	0.00
	548661107	20250205S000040 / N	2/5/2025	0.000000	19,153.25	19,153.25	0.00
			2/5/2025				
DV	600.000	M&T BANK CORP	3/3/2025	0.000000	810.00	810.00	0.00
	55261F104	20250331S000340 / N	3/31/2025	0.000000	810.00	810.00	0.00
			3/31/2025				

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DV	4,271.000	M&T BANK CORP	3/3/2025	0.000000	5,765.85	5,765.85	0.00
	55261F104	20250331S000420 / N	3/31/2025	0.000000	5,765.85	5,765.85	0.00
			3/31/2025				
DV	2,301.000	MSCI INC	2/14/2025	0.000000	4,141.80	4,141.80	0.00
	55354G100	20250228S000210 / N	2/28/2025	0.000000	4,141.80	4,141.80	0.00
			2/28/2025				
DV	9,436.000	MARATHON PETROLEUM CORP	2/19/2025	0.000000	8,586.76	8,586.76	0.00
	56585A102	20250310S000240 / N	3/10/2025	0.000000	8,586.76	8,586.76	0.00
			3/10/2025				
DV	1,107.000	MARKETAXESS HOLDINGS INC	2/19/2025	0.000000	841.32	841.32	0.00
	57060D108	20250305S000110 / N	3/5/2025	0.000000	841.32	841.32	0.00
			3/5/2025				
DV	14,419.000	MARSH & MCLENNAN COS INC	1/30/2025	0.000000	11,751.49	11,751.49	0.00
	571748102	20250214S000370 / N	2/14/2025	0.000000	11,751.49	11,751.49	0.00
			2/14/2025				
DV	6,772.000	MARRIOTT INTERNATIONAL INC/MD	2/27/2025	0.000000	4,266.36	4,266.36	0.00
	571903202	20250331S000480 / N	3/31/2025	0.000000	4,266.36	4,266.36	0.00
			3/31/2025				
DV	1,794.000	MARTIN MARIETTA MATERIALS INC	3/3/2025	0.000000	1,417.26	1,417.26	0.00
	573284106	20250331S000470 / N	3/31/2025	0.000000	1,417.26	1,417.26	0.00
			3/31/2025				

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DV	6,334.000	MASCO CORP	2/21/2025	0.000000	1,963.54	1,963.54	0.00
	574599106	20250310S000310 / N	3/10/2025	0.000000	1,963.54	1,963.54	0.00
			3/10/2025				
DV	24,066.000	MASTERCARD INC	1/10/2025	0.000000	18,290.16	18,290.16	0.00
	57636Q104	20250207S000190 / N	2/7/2025	0.000000	18,290.16	18,290.16	0.00
			2/7/2025				
DV	7,605.000	MATCH GROUP INC	1/6/2025	0.000000	1,444.95	1,444.95	0.00
	57667L107	20250121S000060 / N	1/21/2025	0.000000	1,444.95	1,444.95	0.00
			1/21/2025				
DV	7,432.000	MCCORMICK & CO INC/MD	12/30/2024	0.000000	3,344.40	3,344.40	0.00
	579780206	20250113S000020 / N	1/13/2025	0.000000	3,344.40	3,344.40	0.00
			1/13/2025				
DV	21,040.000	MCDONALD'S CORP	3/3/2025	0.000000	37,240.80	37,240.80	0.00
	580135101	20250317S000210 / N	3/17/2025	0.000000	37,240.80	37,240.80	0.00
			3/17/2025				
DV	3,839.000	MCKESSON CORP	12/2/2024	0.000000	2,725.69	2,725.69	0.00
	58155Q103	20250102S000220 / N	1/2/2025	0.000000	2,725.69	2,725.69	0.00
			1/2/2025				
DV	75,049.000	MERCK & CO INC	12/16/2024	0.000000	60,789.69	60,789.69	0.00
	58933Y105	20250108S000080 / N	1/8/2025	0.000000	60,789.69	60,789.69	0.00
			1/8/2025				

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DV	17,076.000	METLIFE INC	2/4/2025	0.000000	9,306.42	9,306.42	0.00
	59156R108	20250311S000060 / N	3/11/2025	0.000000	9,306.42	9,306.42	0.00
			3/11/2025				
DV	218,285.000	MICROSOFT CORP	2/20/2025	0.000000	181,176.55	181,176.55	0.00
	594918104	20250313S000140 / N	3/13/2025	0.000000	181,176.55	181,176.55	0.00
			3/13/2025				
DV	15,766.000	MICROCHIP TECHNOLOGY INC	2/24/2025	0.000000	7,173.53	7,173.53	0.00
	595017104	20250307S000260 / N	3/7/2025	0.000000	7,173.53	7,173.53	0.00
			3/7/2025				
DV	32,699.000	MICRON TECHNOLOGY INC	12/30/2024	0.000000	3,760.39	3,760.39	0.00
	595112103	20250115S000280 / N	1/15/2025	0.000000	3,760.39	3,760.39	0.00
			1/15/2025				
DV	3,432.000	MID-AMERICA APARTMENT COMMUNIT	1/15/2025	0.000000	5,199.48	5,199.48	0.00
	59522J103	20250131S000230 / N	1/31/2025	0.000000	5,199.48	5,199.48	0.00
			1/31/2025				
DV	5,128.000	MOLSON COORS BEVERAGE CO	2/27/2025	0.000000	2,410.16	2,410.16	0.00
	60871R209	20250314S000460 / N	3/14/2025	0.000000	2,410.16	2,410.16	0.00
			3/14/2025				
DV	39,391.000	MONDELEZ INTERNATIONAL INC	12/31/2024	0.000000	18,513.77	18,513.77	0.00
	609207105	20250114S000040 / N	1/14/2025	0.000000	18,513.77	18,513.77	0.00
			1/14/2025				

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DV	1,438.000	MONOLITHIC POWER SYSTEMS INC	12/31/2024	0.000000	1,797.50	1,797.50	0.00
	609839105	20250115S000230 / N	1/15/2025	0.000000	1,797.50	1,797.50	0.00
			1/15/2025				
DV	4,575.000	MOODY'S CORP	2/25/2025	0.000000	4,300.50	4,300.50	0.00
	615369105	20250314S000420 / N	3/14/2025	0.000000	4,300.50	4,300.50	0.00
			3/14/2025				
DV	36,420.000	MORGAN STANLEY	1/31/2025	0.000000	33,688.50	33,688.50	0.00
	617446448	20250214S000350 / N	2/14/2025	0.000000	33,688.50	33,688.50	0.00
			2/14/2025				
DV	9,326.000	MOSAIC CO/THE	3/6/2025	0.000000	2,051.72	2,051.72	0.00
	61945C103	20250320S000080 / N	3/20/2025	0.000000	2,051.72	2,051.72	0.00
			3/20/2025				
DV	4,940.000	MOTOROLA SOLUTIONS INC	12/13/2024	0.000000	5,384.60	5,384.60	0.00
	620076307	20250115S000270 / N	1/15/2025	0.000000	5,384.60	5,384.60	0.00
			1/15/2025				
DV	5,947.000	NRG ENERGY INC	2/3/2025	0.000000	2,616.68	2,616.68	0.00
	629377508	20250218S000230 / N	2/18/2025	0.000000	2,616.68	2,616.68	0.00
			2/18/2025				
DV	12,150.000	NASDAQ INC	3/14/2025	0.000000	2,916.00	2,916.00	0.00
	631103108	20250328S000090 / N	3/28/2025	0.000000	2,916.00	2,916.00	0.00
			3/28/2025				

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DV	6,062.000	NETAPP INC	1/3/2025	0.000000	3,152.24	3,152.24	0.00
	64110D104	20250122S000040 / N	1/22/2025	0.000000	3,152.24	3,152.24	0.00
			1/22/2025				
DV	33,424.000	NEWMONT CORP	3/4/2025	0.000000	8,356.00	8,356.00	0.00
	651639106	20250327S000040 / N	3/27/2025	0.000000	8,356.00	8,356.00	0.00
			3/27/2025				
DV	60,375.000	NEXTERA ENERGY INC	2/28/2025	0.000000	34,202.44	34,202.44	0.00
	65339F101	20250317S000250 / N	3/17/2025	0.000000	34,202.44	34,202.44	0.00
			3/17/2025				
DV	35,572.000	NIKE INC	12/2/2024	0.000000	14,228.80	14,228.80	0.00
	654106103	20250102S000230 / N	1/2/2025	0.000000	14,228.80	14,228.80	0.00
			1/2/2025				
DV	13,704.000	NISOURCE INC	2/3/2025	0.000000	3,837.12	3,837.12	0.00
	65473P105	20250220S000070 / N	2/20/2025	0.000000	3,837.12	3,837.12	0.00
			2/20/2025				
DV	1,604.000	NORDSON CORP	1/2/2025	0.000000	1,251.12	1,251.12	0.00
	655663102	20250116S000070 / N	1/16/2025	0.000000	1,251.12	1,251.12	0.00
			1/16/2025				
DV	6,642.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	8,966.70	8,966.70	0.00
	655844108	20250220S000090 / N	2/20/2025	0.000000	8,966.70	8,966.70	0.00
			2/20/2025				

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DV	5,970.000	NORTHERN TRUST CORP	12/6/2024	0.000000	4,477.50	4,477.50	0.00
	665859104	20250102S000160 / N	1/1/2025	0.000000	4,477.50	4,477.50	0.00
			1/2/2025				
DV	4,021.000	NORTHROP GRUMMAN CORP	3/3/2025	0.000000	8,283.26	8,283.26	0.00
	666807102	20250319S000040 / N	3/19/2025	0.000000	8,283.26	8,283.26	0.00
			3/19/2025				
DV	15,921.000	GEN DIGITAL INC	2/14/2025	0.000000	1,990.13	1,990.13	0.00
	668771108	20250312S000100 / N	3/12/2025	0.000000	1,990.13	1,990.13	0.00
			3/12/2025				
DV	6,999.000	NUCOR CORP	12/31/2024	0.000000	3,849.45	3,849.45	0.00
	670346105	20250211S000040 / N	2/11/2025	0.000000	3,849.45	3,849.45	0.00
			2/11/2025				
DV	23.000	OCCIDENTAL PETROLEUM CORP	12/10/2024	0.000000	5.06	5.06	0.00
	674599105	20250115S000100 / N	1/15/2025	0.000000	5.06	5.06	0.00
			1/15/2025				
DV	19,912.000	OCCIDENTAL PETROLEUM CORP	12/10/2024	0.000000	4,380.64	4,380.64	0.00
	674599105	20250115S000150 / N	1/15/2025	0.000000	4,380.64	4,380.64	0.00
			1/15/2025				
DV	5,516.000	OLD DOMINION FREIGHT LINE INC	3/5/2025	0.000000	1,544.48	1,544.48	0.00
	679580100	20250319S000070 / N	3/19/2025	0.000000	1,544.48	1,544.48	0.00
			3/19/2025				

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DV	5,769.000	OMNICOM GROUP INC	12/20/2024	0.000000	4,038.30	4,038.30	0.00
	681919106	20250110S005310 / N	1/10/2025	0.000000	4,038.30	4,038.30	0.00
			1/10/2025				
DV	17,151.000	ONEOK INC	2/3/2025	0.000000	17,665.53	17,665.53	0.00
	682680103	20250214S000310 / N	2/14/2025	0.000000	17,665.53	17,665.53	0.00
			2/14/2025				
DV	47,187.000	ORACLE CORP	1/10/2025	0.000000	18,874.80	18,874.80	0.00
	68389X105	20250123S000020 / N	1/23/2025	0.000000	18,874.80	18,874.80	0.00
			1/23/2025				
DV	11,728.000	OTIS WORLDWIDE CORP	2/14/2025	0.000000	4,573.92	4,573.92	0.00
	68902V107	20250307S000210 / N	3/7/2025	0.000000	4,573.92	4,573.92	0.00
			3/7/2025				
DV	64,469.000	PG&E CORP	12/31/2024	0.000000	1,611.73	1,611.73	0.00
	69331C108	20250115S000210 / N	1/15/2025	0.000000	1,611.73	1,611.73	0.00
			1/15/2025				
DV	11,649.000	PNC FINANCIAL SERVICES GROUP I	1/15/2025	0.000000	18,638.40	18,638.40	0.00
	693475105	20250205S000030 / N	2/5/2025	0.000000	18,638.40	18,638.40	0.00
			2/5/2025				
DV	6,811.000	PPG INDUSTRIES INC	2/21/2025	0.000000	4,631.48	4,631.48	0.00
	693506107	20250312S000110 / N	3/12/2025	0.000000	4,631.48	4,631.48	0.00
			3/12/2025				

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DV	21,843.000	PPL CORP	12/10/2024	0.000000	5,624.57	5,624.57	0.00
	69351T106	20250102S000240 / N	1/2/2025	0.000000	5,624.57	5,624.57	0.00
			1/2/2025				
DV	15,459.000	PACCAR INC	12/20/2024	0.000000	46,377.00	46,377.00	0.00
	693718108	20250108S000050 / N	1/8/2025	0.000000	46,377.00	46,377.00	0.00
			1/8/2025				
DV	15,393.000	PACCAR INC	2/12/2025	0.000000	5,079.69	5,079.69	0.00
	693718108	20250305S000090 / N	3/5/2025	0.000000	5,079.69	5,079.69	0.00
			3/5/2025				
DV	2,629.000	PACKAGING CORP OF AMERICA	12/20/2024	0.000000	3,286.25	3,286.25	0.00
	695156109	20250115S000170 / N	1/15/2025	0.000000	3,286.25	3,286.25	0.00
			1/15/2025				
DV	3,779.000	PARKER-HANNIFIN CORP	2/7/2025	0.000000	6,159.77	6,159.77	0.00
	701094104	20250307S000220 / N	3/7/2025	0.000000	6,159.77	6,159.77	0.00
			3/7/2025				
DV	9,404.000	PAYCHEX INC	2/7/2025	0.000000	9,215.92	9,215.92	0.00
	704326107	20250227S000060 / N	2/27/2025	0.000000	9,215.92	9,215.92	0.00
			2/27/2025				
DV	1,427.000	PAYCOM SOFTWARE INC	3/10/2025	0.000000	535.13	535.13	0.00
	70432V102	20250324S000050 / N	3/24/2025	0.000000	535.13	535.13	0.00
			3/24/2025				

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DV	40,668.000	PEPSICO INC	12/6/2024	0.000000	55,105.14	55,105.14	0.00
	713448108	20250106S000080 / N	1/6/2025	0.000000	55,105.14	55,105.14	0.00
			1/6/2025				
DV	40,281.000	PEPSICO INC	3/7/2025	0.000000	54,580.76	54,580.76	0.00
	713448108	20250331S000330 / N	3/31/2025	0.000000	54,580.76	54,580.76	0.00
			3/31/2025				
DV	3,573.000	REVVITY INC	1/17/2025	0.000000	250.11	250.11	0.00
	714046109	20250207S000140 / N	2/7/2025	0.000000	250.11	250.11	0.00
			2/7/2025				
DV	166,380.000	PFIZER INC	1/24/2025	0.000000	71,543.40	71,543.40	0.00
	717081103	20250307S000230 / N	3/7/2025	0.000000	71,543.40	71,543.40	0.00
			3/7/2025				
DV	45,850.000	PHILIP MORRIS INTERNATIONAL IN	12/26/2024	0.000000	3,094.88	3,094.88	0.00
	718172109	20250113S000060 / N	1/13/2025	0.000000	3,094.88	3,094.88	0.00
			1/13/2025				
DV	45,850.000	PHILIP MORRIS INTERNATIONAL IN	12/26/2024	0.000000	58,802.63	58,802.63	0.00
	718172109	20250113S000070 / N	1/13/2025	0.000000	58,802.63	58,802.63	0.00
			1/13/2025				
DV	12,125.000	PHILLIPS 66	2/24/2025	0.000000	13,943.75	13,943.75	0.00
	718546104	20250305S000100 / N	3/5/2025	0.000000	13,943.75	13,943.75	0.00
			3/5/2025				

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DV	3,338.000	PINNACLE WEST CAPITAL CORP	2/3/2025	0.000000	2,987.51	2,987.51	0.00
	723484101	20250303S000250 / N	3/3/2025	0.000000	2,987.51	2,987.51	0.00
			3/3/2025				
DV	1,117.000	POOL CORP	3/12/2025	0.000000	1,340.40	1,340.40	0.00
	73278L105	20250326S000020 / N	3/26/2025	0.000000	1,340.40	1,340.40	0.00
			3/26/2025				
DV	6,522.000	T ROWE PRICE GROUP INC	3/14/2025	0.000000	8,282.94	8,282.94	0.00
	74144T108	20250328S000240 / N	3/28/2025	0.000000	8,282.94	8,282.94	0.00
			3/28/2025				
DV	6,178.000	PRINCIPAL FINANCIAL GROUP INC	3/12/2025	0.000000	4,633.50	4,633.50	0.00
	74251V102	20250328S000180 / N	3/28/2025	0.000000	4,633.50	4,633.50	0.00
			3/28/2025				
DV	69,143.000	PROCTER & GAMBLE CO/THE	1/24/2025	0.000000	69,592.43	69,592.43	0.00
	742718109	20250218S000220 / N	2/18/2025	0.000000	69,592.43	69,592.43	0.00
			2/18/2025				
DV	17,199.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	1,719.90	1,719.90	0.00
	743315103	20250116S000080 / N	1/16/2025	0.000000	1,719.90	1,719.90	0.00
			1/16/2025				
DV	17,199.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	77,395.50	77,395.50	0.00
	743315103	20250116S000100 / N	1/16/2025	0.000000	77,395.50	77,395.50	0.00
			1/16/2025				

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DV	27,192.000	PROLOGIS INC	3/18/2025	0.000000	27,463.92	27,463.92	0.00
	74340W103	20250331S000350 / N	3/31/2025	0.000000	27,463.92	27,463.92	0.00
			3/31/2025				
DV	10,452.000	PRUDENTIAL FINANCIAL INC	2/18/2025	0.000000	14,110.20	14,110.20	0.00
	744320102	20250313S000080 / N	3/13/2025	0.000000	14,110.20	14,110.20	0.00
			3/13/2025				
DV	14,628.000	PUBLIC SERVICE ENTERPRISE GROU	3/10/2025	0.000000	9,215.64	9,215.64	0.00
	744573106	20250331S000260 / N	3/31/2025	0.000000	9,215.64	9,215.64	0.00
			3/31/2025				
DV	4,627.000	PUBLIC STORAGE	3/13/2025	0.000000	13,881.00	13,881.00	0.00
	74460D109	20250328S000130 / N	3/28/2025	0.000000	13,881.00	13,881.00	0.00
			3/28/2025				
DV	6,144.000	PULTEGROUP INC	12/17/2024	0.000000	1,351.68	1,351.68	0.00
	745867101	20250103S000110 / N	1/3/2025	0.000000	1,351.68	1,351.68	0.00
			1/3/2025				
DV	32,618.000	QUALCOMM INC	3/6/2025	0.000000	27,725.30	27,725.30	0.00
	747525103	20250327S000090 / N	3/27/2025	0.000000	27,725.30	27,725.30	0.00
			3/27/2025				
DV	4,345.000	QUANTA SERVICES INC	1/2/2025	0.000000	434.50	434.50	0.00
	74762E102	20250113S000040 / N	1/13/2025	0.000000	434.50	434.50	0.00
			1/13/2025				

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DV	3,277.000	QUEST DIAGNOSTICS INC	1/14/2025	0.000000	2,457.75	2,457.75	0.00
	74834L100	20250129S000030 / N	1/29/2025	0.000000	2,457.75	2,457.75	0.00
			1/29/2025				
DV	1,181.000	RALPH LAUREN CORP	12/27/2024	0.000000	974.33	974.33	0.00
	751212101	20250110S000150 / N	1/10/2025	0.000000	974.33	974.33	0.00
			1/10/2025				
DV	5,466.000	RAYMOND JAMES FINANCIAL INC	1/2/2025	0.000000	2,733.00	2,733.00	0.00
	754730109	20250116S000040 / N	1/16/2025	0.000000	2,733.00	2,733.00	0.00
			1/16/2025				
DV	39,078.000	RTX CORP	2/21/2025	0.000000	24,619.14	24,619.14	0.00
	75513E101	20250320S000110 / N	3/20/2025	0.000000	24,619.14	24,619.14	0.00
			3/20/2025				
DV	25,681.000	REALTY INCOME CORP	1/2/2025	0.000000	6,779.78	6,779.78	0.00
	756109104	20250115S000240 / N	1/15/2025	0.000000	6,779.78	6,779.78	0.00
			1/15/2025				
DV	25,696.000	REALTY INCOME CORP	2/3/2025	0.000000	6,783.74	6,783.74	0.00
	756109104	20250214S000340 / N	2/14/2025	0.000000	6,783.74	6,783.74	0.00
			2/14/2025				
DV	25,696.000	REALTY INCOME CORP	3/3/2025	0.000000	6,886.53	6,886.53	0.00
	756109104	20250314S000470 / N	3/14/2025	0.000000	6,886.53	6,886.53	0.00
			3/14/2025				

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DV	1.000	REGENCY CENTERS CORP	12/16/2024	0.000000	0.71	0.71	0.00
	758849103	20250103S000150 / N	1/3/2025	0.000000	0.71	0.71	0.00
			1/3/2025				
DV	4,835.000	REGENCY CENTERS CORP	12/16/2024	0.000000	3,408.68	3,408.68	0.00
	758849103	20250103S000160 / N	1/3/2025	0.000000	3,408.68	3,408.68	0.00
			1/3/2025				
DV	3,091.000	REGENERON PHARMACEUTICALS INC	2/20/2025	0.000000	2,720.08	2,720.08	0.00
	75886F107	20250320S000090 / N	3/20/2025	0.000000	2,720.08	2,720.08	0.00
			3/20/2025				
DV	27,094.000	REGIONS FINANCIAL CORP	12/2/2024	0.000000	6,773.50	6,773.50	0.00
	7591EP100	20250102S000170 / N	1/2/2025	0.000000	6,773.50	6,773.50	0.00
			1/2/2025				
DV	6,020.000	REPUBLIC SERVICES INC	1/2/2025	0.000000	3,491.60	3,491.60	0.00
	760759100	20250115S000090 / N	1/15/2025	0.000000	3,491.60	3,491.60	0.00
			1/15/2025				
DV	1,435.000	RESMED INC	2/13/2025	0.000000	760.55	760.55	0.00
	761152107	20250320S000140 / N	3/20/2025	0.000000	760.55	760.55	0.00
			3/20/2025				
DV	2,875.000	RESMED INC	2/13/2025	0.000000	1,523.75	1,523.75	0.00
	761152107	20250320S000150 / N	3/20/2025	0.000000	1,523.75	1,523.75	0.00
			3/20/2025				

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DV	3,315.000	ROCKWELL AUTOMATION INC	2/18/2025	0.000000	4,342.65	4,342.65	0.00
	773903109	20250310S000260 / N	3/10/2025	0.000000	4,342.65	4,342.65	0.00
			3/10/2025				
DV	8,247.000	ROLLINS INC	2/25/2025	0.000000	1,360.76	1,360.76	0.00
	775711104	20250310S000210 / N	3/10/2025	0.000000	1,360.76	1,360.76	0.00
			3/10/2025				
DV	3,161.000	ROPER TECHNOLOGIES INC	1/3/2025	0.000000	2,607.83	2,607.83	0.00
	776696106	20250117S000060 / N	1/17/2025	0.000000	2,607.83	2,607.83	0.00
			1/17/2025				
DV	9,740.000	ROSS STORES INC	3/18/2025	0.000000	3,944.70	3,944.70	0.00
	778296103	20250331S000510 / N	3/31/2025	0.000000	3,944.70	3,944.70	0.00
			3/31/2025				
DV	9,322.000	S&P GLOBAL INC	2/26/2025	0.000000	8,949.12	8,949.12	0.00
	78409V104	20250312S000150 / N	3/12/2025	0.000000	8,949.12	8,949.12	0.00
			3/12/2025				
DV	3,157.000	SBA COMMUNICATIONS CORP	3/13/2025	0.000000	3,504.27	3,504.27	0.00
	78410G104	20250327S000060 / N	3/27/2025	0.000000	3,504.27	3,504.27	0.00
			3/27/2025				
DV	28,575.000	SALESFORCE INC	12/18/2024	0.000000	11,430.00	11,430.00	0.00
	79466L302	20250110S000200 / N	1/9/2025	0.000000	11,430.00	11,430.00	0.00
			1/9/2025				

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DV	42,043.000	SCHLUMBERGER LTD	12/4/2024	0.000000	11,561.83	11,561.83	0.00
	806857108	20250110S000190 / N	1/9/2025	0.000000	11,561.83	11,561.83	0.00
			1/9/2025				
DV	43,890.000	CHARLES SCHWAB CORP/THE	2/14/2025	0.000000	11,850.30	11,850.30	0.00
	808513105	20250228S000230 / N	2/28/2025	0.000000	11,850.30	11,850.30	0.00
			2/28/2025				
DV	18,746.000	SEMPRA	12/5/2024	0.000000	11,622.52	11,622.52	0.00
	816851109	20250115S000120 / N	1/15/2025	0.000000	11,622.52	11,622.52	0.00
			1/15/2025				
DV	6,803.000	SHERWIN-WILLIAMS CO/THE	3/3/2025	0.000000	5,374.37	5,374.37	0.00
	824348106	20250314S000400 / N	3/14/2025	0.000000	5,374.37	5,374.37	0.00
			3/14/2025				
DV	9,004.000	SIMON PROPERTY GROUP INC	3/10/2025	0.000000	18,908.40	18,908.40	0.00
	828806109	20250331S000390 / N	3/31/2025	0.000000	18,908.40	18,908.40	0.00
			3/31/2025				
DV	4,689.000	SKYWORKS SOLUTIONS INC	2/24/2025	0.000000	3,282.30	3,282.30	0.00
	83088M102	20250317S000200 / N	3/17/2025	0.000000	3,282.30	3,282.30	0.00
			3/17/2025				
DV	3,497.000	A O SMITH CORP	1/31/2025	0.000000	1,188.98	1,188.98	0.00
	831865209	20250218S000190 / N	2/18/2025	0.000000	1,188.98	1,188.98	0.00
			2/18/2025				

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DV	3,124.000	J M SMUCKER CO/THE	2/14/2025	0.000000	3,373.92	3,373.92	0.00
	832696405	20250303S000400 / N	3/3/2025	0.000000	3,373.92	3,373.92	0.00
			3/3/2025				
DV	1,542.000	SNAP-ON INC	2/24/2025	0.000000	3,299.88	3,299.88	0.00
	833034101	20250310S000270 / N	3/10/2025	0.000000	3,299.88	3,299.88	0.00
			3/10/2025				
DV	32,169.000	SOUTHERN CO/THE	2/18/2025	0.000000	23,161.68	23,161.68	0.00
	842587107	20250306S000120 / N	3/6/2025	0.000000	23,161.68	23,161.68	0.00
			3/6/2025				
DV	17,669.000	SOUTHWEST AIRLINES CO	12/26/2024	0.000000	3,180.42	3,180.42	0.00
	844741108	20250116S000030 / N	1/16/2025	0.000000	3,180.42	3,180.42	0.00
			1/16/2025				
DV	4,526.000	STANLEY BLACK & DECKER INC	3/4/2025	0.000000	3,711.32	3,711.32	0.00
	854502101	20250318S000110 / N	3/18/2025	0.000000	3,711.32	3,711.32	0.00
			3/18/2025				
DV	33,279.000	STARBUCKS CORP	2/14/2025	0.000000	20,300.19	20,300.19	0.00
	855244109	20250228S000200 / N	2/28/2025	0.000000	20,300.19	20,300.19	0.00
			2/28/2025				
DV	8,806.000	STATE STREET CORP	1/2/2025	0.000000	6,692.56	6,692.56	0.00
	857477103	20250113S000050 / N	1/13/2025	0.000000	6,692.56	6,692.56	0.00
			1/13/2025				

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DV	4,232.000	STEEL DYNAMICS INC	12/31/2024	0.000000	1,946.72	1,946.72	0.00
	858119100	20250110S000110 / N	1/10/2025	0.000000	1,946.72	1,946.72	0.00
			1/10/2025				
DV	10,110.000	STRYKER CORP	12/31/2024	0.000000	8,492.40	8,492.40	0.00
	863667101	20250131S000140 / N	1/31/2025	0.000000	8,492.40	8,492.40	0.00
			1/31/2025				
DV	11,431.000	SYNCHRONY FINANCIAL	2/3/2025	0.000000	2,857.75	2,857.75	0.00
	87165B103	20250218S000180 / N	2/18/2025	0.000000	2,857.75	2,857.75	0.00
			2/18/2025				
DV	14,501.000	SYSCO CORP	1/3/2025	0.000000	7,395.51	7,395.51	0.00
	871829107	20250124S000040 / N	1/24/2025	0.000000	7,395.51	7,395.51	0.00
			1/24/2025				
DV	33,114.000	TJX COS INC/THE	2/13/2025	0.000000	12,417.75	12,417.75	0.00
	872540109	20250306S000090 / N	3/6/2025	0.000000	12,417.75	12,417.75	0.00
			3/6/2025				
DV	14,310.000	T-MOBILE US INC	2/28/2025	0.000000	12,592.80	12,592.80	0.00
	872590104	20250313S000100 / N	3/13/2025	0.000000	12,592.80	12,592.80	0.00
			3/13/2025				
DV	6,842.000	TAPESTRY INC	3/6/2025	0.000000	2,394.70	2,394.70	0.00
	876030107	20250324S000070 / N	3/24/2025	0.000000	2,394.70	2,394.70	0.00
			3/24/2025				

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DV	13,525.000	TARGET CORP	2/12/2025	0.000000	15,148.00	15,148.00	0.00
	87612E106	20250303S000280 / N	3/1/2025	0.000000	15,148.00	15,148.00	0.00
			3/3/2025				
DV	6,402.000	TARGA RESOURCES CORP	1/31/2025	0.000000	4,801.50	4,801.50	0.00
	87612G101	20250214S000390 / N	2/14/2025	0.000000	4,801.50	4,801.50	0.00
			2/14/2025				
DV	1,364.000	TELEFLEX INC	3/7/2025	0.000000	463.76	463.76	0.00
	879369106	20250317S000270 / N	3/17/2025	0.000000	463.76	463.76	0.00
			3/17/2025				
DV	4,782.000	TERADYNE INC	2/14/2025	0.000000	573.84	573.84	0.00
	880770102	20250314S000360 / N	3/14/2025	0.000000	573.84	573.84	0.00
			3/14/2025				
DV	26,782.000	TEXAS INSTRUMENTS INC	1/31/2025	0.000000	36,423.52	36,423.52	0.00
	882508104	20250211S000060 / N	2/11/2025	0.000000	36,423.52	36,423.52	0.00
			2/11/2025				
DV	553.000	TEXAS PACIFIC LAND CORP	3/3/2025	0.000000	884.80	884.80	0.00
	88262P102	20250317S000260 / N	3/17/2025	0.000000	884.80	884.80	0.00
			3/17/2025				
DV	5,547.000	TEXTRON INC	12/13/2024	0.000000	110.94	110.94	0.00
	883203101	20250102S000180 / N	1/1/2025	0.000000	110.94	110.94	0.00
			1/2/2025				

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DV	11,310.000	THERMO FISHER SCIENTIFIC INC	12/13/2024	0.000000	4,410.90	4,410.90	0.00
	883556102	20250115S000130 / N	1/15/2025	0.000000	4,410.90	4,410.90	0.00
			1/15/2025				
DV	15,988.000	3M CO	2/14/2025	0.000000	11,671.24	11,671.24	0.00
	88579Y101	20250312S000120 / N	3/12/2025	0.000000	11,671.24	11,671.24	0.00
			3/12/2025				
DV	15,684.000	TRACTOR SUPPLY CO	2/26/2025	0.000000	3,607.32	3,607.32	0.00
	892356106	20250311S000070 / N	3/11/2025	0.000000	3,607.32	3,607.32	0.00
			3/11/2025				
DV	6,665.000	TRAVELERS COS INC/THE	3/10/2025	0.000000	6,998.25	6,998.25	0.00
	89417E109	20250331S000290 / N	3/31/2025	0.000000	6,998.25	6,998.25	0.00
			3/31/2025				
DV	38,975.000	TRUIST FINANCIAL CORP	2/14/2025	0.000000	20,267.00	20,267.00	0.00
	89832Q109	20250303S000350 / N	3/3/2025	0.000000	20,267.00	20,267.00	0.00
			3/3/2025				
DV	8,393.000	TYSON FOODS INC	2/28/2025	0.000000	4,196.50	4,196.50	0.00
	902494103	20250314S000300 / N	3/14/2025	0.000000	4,196.50	4,196.50	0.00
			3/14/2025				
DV	8,816.000	UDR INC	1/10/2025	0.000000	3,746.80	3,746.80	0.00
	902653104	20250131S000150 / N	1/31/2025	0.000000	3,746.80	3,746.80	0.00
			1/31/2025				

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DV	46,016.000	US BANCORP	12/31/2024	0.000000	23,008.00	23,008.00	0.00
	902973304	20250115S000200 / N	1/15/2025	0.000000	23,008.00	23,008.00	0.00
			1/15/2025				
DV	17,799.000	UNION PACIFIC CORP	2/28/2025	0.000000	23,850.66	23,850.66	0.00
	907818108	20250331S000400 / N	3/31/2025	0.000000	23,850.66	23,850.66	0.00
			3/31/2025				
DV	21,473.000	UNITED PARCEL SERVICE INC	2/18/2025	0.000000	35,215.72	35,215.72	0.00
	911312106	20250306S000100 / N	3/6/2025	0.000000	35,215.72	35,215.72	0.00
			3/6/2025				
DV	1,927.000	UNITED RENTALS INC	2/12/2025	0.000000	3,449.33	3,449.33	0.00
	911363109	20250226S000090 / N	2/26/2025	0.000000	3,449.33	3,449.33	0.00
			2/26/2025				
DV	27,019.000	UNITEDHEALTH GROUP INC	3/10/2025	0.000000	56,739.90	56,739.90	0.00
	91324P102	20250318S000140 / N	3/18/2025	0.000000	56,739.90	56,739.90	0.00
			3/18/2025				
DV	1,724.000	UNIVERSAL HEALTH SERVICES INC	3/3/2025	0.000000	344.80	344.80	0.00
	913903100	20250317S000170 / N	3/17/2025	0.000000	344.80	344.80	0.00
			3/17/2025				
DV	9,295.000	VALERO ENERGY CORP	1/30/2025	0.000000	10,503.35	10,503.35	0.00
	91913Y100	20250303S000260 / N	3/3/2025	0.000000	10,503.35	10,503.35	0.00
			3/3/2025				

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DV	12,184.000	VENTAS INC	12/31/2024	0.000000	5,482.80	5,482.80	0.00
	92276F100	20250116S000050 / N	1/16/2025	0.000000	5,482.80	5,482.80	0.00
			1/16/2025				
DV	7,287.000	VERALTO CORP	12/31/2024	0.000000	801.57	801.57	0.00
	92338C103	20250131S000220 / N	1/31/2025	0.000000	801.57	801.57	0.00
			1/31/2025				
DV	123,593.000	VERIZON COMMUNICATIONS INC	1/10/2025	0.000000	83,734.26	83,734.26	0.00
	92343V104	20250203S000180 / N	2/3/2025	0.000000	83,734.26	83,734.26	0.00
			2/3/2025				
DV	4,146.000	VERISK ANALYTICS INC	3/14/2025	0.000000	1,865.70	1,865.70	0.00
	92345Y106	20250331S000370 / N	3/31/2025	0.000000	1,865.70	1,865.70	0.00
			3/31/2025				
DV	17,608.000	PARAMOUNT GLOBAL	12/16/2024	0.000000	880.40	880.40	0.00
	92556H206	20250102S000150 / N	1/2/2025	0.000000	880.40	880.40	0.00
			1/2/2025				
DV	35,043.000	VIATRIS INC	3/10/2025	0.000000	4,205.16	4,205.16	0.00
	92556V106	20250318S000130 / N	3/18/2025	0.000000	4,205.16	4,205.16	0.00
			3/18/2025				
DV	31,004.000	VICI PROPERTIES INC	12/17/2024	0.000000	13,409.23	13,409.23	0.00
	925652109	20250110S000180 / N	1/9/2025	0.000000	13,409.23	13,409.23	0.00
			1/9/2025				

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DV	34,539.000	VISA INC	2/11/2025	0.000000	20,378.01	20,378.01	0.00
	92826C839	20250303S000340 / N	3/3/2025	0.000000	20,378.01	20,378.01	0.00
			3/3/2025				
DV	16,197.000	VISA INC	2/11/2025	0.000000	9,556.23	9,556.23	0.00
	92826C839	20250303S000360 / N	3/3/2025	0.000000	9,556.23	9,556.23	0.00
			3/3/2025				
DV	9,989.000	VISTRA CORP	3/20/2025	0.000000	2,232.54	2,232.54	0.00
	92840M102	20250331S000460 / N	3/31/2025	0.000000	2,232.54	2,232.54	0.00
			3/31/2025				
DV	3,877.000	VULCAN MATERIALS CO	3/10/2025	0.000000	1,899.73	1,899.73	0.00
	929160109	20250324S000040 / N	3/24/2025	0.000000	1,899.73	1,899.73	0.00
			3/24/2025				
DV	9,288.000	WEC ENERGY GROUP INC	2/14/2025	0.000000	8,289.54	8,289.54	0.00
	92939U106	20250303S000410 / N	3/1/2025	0.000000	8,289.54	8,289.54	0.00
			3/3/2025				
DV	5,047.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/21/2025	0.000000	1,261.75	1,261.75	0.00
	929740108	20250307S000190 / N	3/7/2025	0.000000	1,261.75	1,261.75	0.00
			3/7/2025				
DV	128,600.000	WALMART INC	12/13/2024	0.000000	26,684.50	26,684.50	0.00
	931142103	20250106S000060 / N	1/6/2025	0.000000	26,684.50	26,684.50	0.00
			1/6/2025				

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DV	10,723.000	WASTE MANAGEMENT INC	3/14/2025	0.000000	8,846.48	8,846.48	0.00
	94106L109	20250328S000190 / N	3/28/2025	0.000000	8,846.48	8,846.48	0.00
			3/28/2025				
DV	97,752.000	WELLS FARGO & CO	2/7/2025	0.000000	39,100.80	39,100.80	0.00
	949746101	20250303S000310 / N	3/1/2025	0.000000	39,100.80	39,100.80	0.00
			3/3/2025				
DV	17,368.000	WELLTOWER INC	2/25/2025	0.000000	11,636.56	11,636.56	0.00
	95040Q104	20250306S000070 / N	3/6/2025	0.000000	11,636.56	11,636.56	0.00
			3/6/2025				
DV	2,126.000	WEST PHARMACEUTICAL SERVICES I	2/7/2025	0.000000	446.46	446.46	0.00
	955306105	20250211S000050 / N	2/11/2025	0.000000	446.46	446.46	0.00
			2/11/2025				
DV	21,332.000	WEYERHAEUSER CO	3/7/2025	0.000000	4,479.72	4,479.72	0.00
	962166104	20250321S000070 / N	3/21/2025	0.000000	4,479.72	4,479.72	0.00
			3/21/2025				
DV	35,790.000	WILLIAMS COS INC/THE	3/14/2025	0.000000	17,895.00	17,895.00	0.00
	969457100	20250331S000270 / N	3/31/2025	0.000000	17,895.00	17,895.00	0.00
			3/31/2025				
DV	2,716.000	WYNN RESORTS LTD	2/24/2025	0.000000	679.00	679.00	0.00
	983134107	20250305S000120 / N	3/5/2025	0.000000	679.00	679.00	0.00
			3/5/2025				

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DV	16,440.000	XCEL ENERGY INC	1/6/2025	0.000000	9,000.90	9,000.90	0.00
	98389B100	20250121S000040 / N	1/20/2025	0.000000	9,000.90	9,000.90	0.00
			1/21/2025				
DV	7,133.000	XYLEM INC/NY	2/18/2025	0.000000	2,853.20	2,853.20	0.00
	98419M100	20250319S000050 / N	3/19/2025	0.000000	2,853.20	2,853.20	0.00
			3/19/2025				
DV	8,193.000	YUM! BRANDS INC	2/21/2025	0.000000	5,817.03	5,817.03	0.00
	988498101	20250307S000250 / N	3/7/2025	0.000000	5,817.03	5,817.03	0.00
			3/7/2025				
DV	6,005.000	ZIMMER BIOMET HOLDINGS INC	12/30/2024	0.000000	1,441.20	1,441.20	0.00
	98956P102	20250131S000100 / N	1/31/2025	0.000000	1,441.20	1,441.20	0.00
			1/31/2025				
DV	13,246.000	ZOETIS INC	1/21/2025	0.000000	6,623.00	6,623.00	0.00
	98978V103	20250304S000120 / N	3/4/2025	0.000000	6,623.00	6,623.00	0.00
			3/4/2025				
DV	2,552.000	ALLEGION PLC	3/14/2025	0.000000	1,301.52	1,301.52	0.00
	G0176J109	20250331S000540 / N	3/31/2025	0.000000	1,301.52	1,301.52	0.00
			3/31/2025				
DV	42,435.000	AMCOR PLC	2/26/2025	0.000000	5,410.46	5,410.46	0.00
	G0250X107	20250318S000090 / N	3/18/2025	0.000000	5,410.46	5,410.46	0.00
			3/18/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	6,349.000	AON PLC	2/3/2025	0.000000	4,285.57	4,285.57	0.00
	G0403H108	20250214S000300 / N	2/14/2025	0.000000	4,285.57	4,285.57	0.00
			2/14/2025				
DV	18,345.000	ACCENTURE PLC	1/16/2025	0.000000	27,150.60	27,150.60	0.00
	G1151C101	20250214S000380 / N	2/14/2025	0.000000	27,150.60	27,150.60	0.00
			2/14/2025				
DV	11,603.000	EATON CORP PLC	3/10/2025	0.000000	12,067.12	12,067.12	0.00
	G29183103	20250328S000210 / N	3/28/2025	0.000000	12,067.12	12,067.12	0.00
			3/28/2025				
DV	1,262.000	EVEREST GROUP LTD	3/17/2025	0.000000	2,524.00	2,524.00	0.00
	G3223R108	20250328S000220 / N	3/28/2025	0.000000	2,524.00	2,524.00	0.00
			3/28/2025				
DV	13,195.000	INVESCO LTD	2/14/2025	0.000000	2,704.98	2,704.98	0.00
	G491BT108	20250304S000070 / N	3/4/2025	0.000000	2,704.98	2,704.98	0.00
			3/4/2025				
DV	19,699.000	JOHNSON CONTROLS INTERNATIONAL	12/23/2024	0.000000	7,288.63	7,288.63	0.00
	G51502105	20250117S000080 / N	1/17/2025	0.000000	7,288.63	7,288.63	0.00
			1/17/2025				
DV	13,980.000	LINDE PLC	3/13/2025	0.000000	20,970.00	20,970.00	0.00
	G54950103	20250327S000020 / N	3/27/2025	0.000000	20,970.00	20,970.00	0.00
			3/27/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	37,823.000	MEDTRONIC PLC	12/27/2024	0.000000	26,476.10	26,476.10	0.00
	G5960L103	20250110S000130 / N	1/10/2025	0.000000	26,476.10	26,476.10	0.00
			1/10/2025				
DV	6,217.000	SEAGATE TECHNOLOGY HOLDINGS PL	12/13/2024	0.000000	4,476.24	4,476.24	0.00
	G7997R103	20250106S000070 / N	1/6/2025	0.000000	4,476.24	4,476.24	0.00
			1/6/2025				
DV	4,686.000	PENTAIR PLC	1/24/2025	0.000000	1,171.50	1,171.50	0.00
	G7S00T104	20250207S000160 / N	2/7/2025	0.000000	1,171.50	1,171.50	0.00
			2/7/2025				
DV	165.000	PENTAIR PLC	1/24/2025	0.000000	41.25	41.25	0.00
	G7S00T104	20250207S000170 / N	2/7/2025	0.000000	41.25	41.25	0.00
			2/7/2025				
DV	14,508.000	SMURFIT WESTROCK PLC	2/14/2025	0.000000	6,221.03	6,221.03	0.00
	G8267P108	20250318S000100 / N	3/18/2025	0.000000	6,221.03	6,221.03	0.00
			3/18/2025				
DV	2,898.000	STERIS PLC	2/20/2025	0.000000	1,651.86	1,651.86	0.00
	G8473T100	20250321S000050 / N	3/21/2025	0.000000	1,651.86	1,651.86	0.00
			3/21/2025				
DV	8,783.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	5,680.41	5,680.41	0.00
	G87052109	20250307S000200 / N	3/7/2025	0.000000	5,680.41	5,680.41	0.00
			3/7/2025				

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DV	6,607.000	TRANE TECHNOLOGIES PLC	3/7/2025	0.000000	6,210.58	6,210.58	0.00
	G8994E103	20250331S000360 / N	3/31/2025	0.000000	6,210.58	6,210.58	0.00
			3/31/2025				
DV	2,995.000	WILLIS TOWERS WATSON PLC	12/31/2024	0.000000	2,635.60	2,635.60	0.00
	G96629103	20250115S000160 / N	1/15/2025	0.000000	2,635.60	2,635.60	0.00
			1/15/2025				
DV	4,099.000	BUNGE GLOBAL SA	2/18/2025	0.000000	2,787.32	2,787.32	0.00
	H11356104	20250304S000080 / N	3/4/2025	0.000000	2,787.32	2,787.32	0.00
			3/4/2025				
DV	11,122.000	CHUBB LTD	12/13/2024	0.000000	10,121.02	10,121.02	0.00
	H1467J104	20250103S000140 / N	1/3/2025	0.000000	10,121.02	10,121.02	0.00
			1/3/2025				
DV	4,510.000	GARMIN LTD	3/14/2025	0.000000	3,382.50	3,382.50	0.00
	H2906T109	20250328S000270 / N	3/28/2025	0.000000	3,382.50	3,382.50	0.00
			3/28/2025				
DV	7,628.000	LYONDELLBASELL INDUSTRIES NV	3/10/2025	0.000000	10,221.52	10,221.52	0.00
	N53745100	20250317S000290 / N	3/17/2025	0.000000	10,221.52	10,221.52	0.00
			3/17/2025				
DV	7,542.000	NXP SEMICONDUCTORS NV	12/5/2024	0.000000	6,500.45	6,500.45	0.00
	N6596X109	20250108S000070 / N	1/8/2025	0.000000	6,500.45	6,500.45	0.00
			1/8/2025				

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DV	0.000	NXP SEMICONDUCTORS NV	12/5/2024	0.000000	1,147.14	1,147.14	0.00
	N6596X109	WITHHOLD TAX	1/8/2025	0.000000	1,147.14	1,147.14	0.00
		20250110A005270	1/8/2025				
CW	0.000	WITHHOLD TAX OFFSET	1/8/2025	0.000000	-1,147.14	-1,147.14	0.00
	N6596X109	NXP SEMICONDUCTORS NV		0.000000	-1,147.14	-1,147.14	0.00
		20250110A005280	1/8/2025				
DV	0.000	NXP SEMICONDUCTORS NV	9/12/2024	0.000000	1,090.51	1,090.51	0.00
	N6596X109	20250129A000050	10/9/2024	0.000000	1,090.51	1,090.51	0.00
			1/1/2025				
DV	6,984.000	ROYAL CARIBBEAN CRUISES LTD	12/27/2024	0.000000	3,841.20	3,841.20	0.00
	V7780T103	20250113S000030 / N	1/13/2025	0.000000	3,841.20	3,841.20	0.00
			1/13/2025				
			TOTAL U.S. DOLLAR EQUITY:		**4,963,114.87**	**4,963,114.87**	**0.00**
					4,963,114.87	**4,963,114.87**	**0.00**
			TOTAL EQUITY DIVIDENDS:		**4,963,114.87**	**4,963,114.87**	**0.00**
			TOTAL DIVIDENDS:		**4,963,114.87**	**4,963,114.87**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	14,679.000	AFLAC INC	2/19/2025	0.000000	0.00	8,513.82	0.00
	001055102	CASH DIVIDEND 058%	3/3/2025	0.000000	0.00	8,513.82	0.00
		20250219P000010	2/19/2025				
DA	20,875.000	AES CORP/THE	1/31/2025	0.000000	0.00	3,672.96	0.00
	00130H105	CASH DIVIDEND 017%	2/14/2025	0.000000	0.00	3,672.96	0.00
		20250131P000010	1/31/2025				

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DA	210,663.000	AT&T INC	1/10/2025	0.000000	0.00	58,458.98	0.00
	00206R102	CASH DIVIDEND 027%	2/3/2025	0.000000	0.00	58,458.98	0.00
		20250110P000010	1/10/2025				
DA	50,923.000	ABBOTT LABORATORIES	1/15/2025	0.000000	0.00	30,044.57	0.00
	002824100	CASH DIVIDEND 059%	2/14/2025	0.000000	0.00	30,044.57	0.00
		20250115P000010	1/15/2025				
DA	51,882.000	ABBVIE INC	1/15/2025	0.000000	0.00	85,086.48	0.00
	00287Y109	CASH DIVIDEND 164%	2/14/2025	0.000000	0.00	85,086.48	0.00
		20250115P000020	1/15/2025				
DA	6,556.000	AIR PRODUCTS AND CHEMICALS INC	1/2/2025	0.000000	0.00	11,604.12	0.00
	009158106	CASH DIVIDEND 177%	2/10/2025	0.000000	0.00	11,604.12	0.00
		20250102P000010	1/2/2025				
DA	0.000	ALBEMARLE CORP	1/3/2025	0.000000	0.00	0.01	0.00
	012653101	DIVIDEND WRITE-OFF	1/2/2025	0.000000	0.00	0.01	0.00
		20250103W000080	1/3/2025				
DA	3,451.000	ALBEMARLE CORP	3/14/2025	0.000000	0.00	1,397.66	0.00
	012653101	CASH DIVIDEND 040%	4/1/2025	0.000000	0.00	1,397.66	0.00
		20250314P000040	3/14/2025				
DA	4,567.000	ALEXANDRIA REAL ESTATE EQUITIE	3/31/2025	0.000000	0.00	6,028.44	0.00
	015271109	CASH DIVIDEND 132%	4/15/2025	0.000000	0.00	6,028.44	0.00
		20250331P000020	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	7,534.000	ALLIANT ENERGY CORP	1/31/2025	0.000000	0.00	3,823.51	0.00
	018802108	CASH DIVIDEND 050%	2/18/2025	0.000000	0.00	3,823.51	0.00
		20250131P000020	1/31/2025				
DA	7,774.000	ALLSTATE CORP/THE	3/10/2025	0.000000	0.00	7,774.00	0.00
	020002101	CASH DIVIDEND 100%	4/1/2025	0.000000	0.00	7,774.00	0.00
		20250310P000030	3/10/2025				
DA	139,729.000	ALPHABET INC	3/10/2025	0.000000	0.00	27,945.80	0.00
	02079K107	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	27,945.80	0.00
		20250310P000040	3/10/2025				
DA	171,548.000	ALPHABET INC	3/10/2025	0.000000	0.00	34,309.60	0.00
	02079K305	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	34,309.60	0.00
		20250310P000050	3/10/2025				
DA	49,759.000	ALTRIA GROUP INC	3/25/2025	0.000000	0.00	50,754.18	0.00
	02209S103	CASH DIVIDEND 102%	4/30/2025	0.000000	0.00	50,754.18	0.00
		20250325P000010	3/25/2025				
DA	7,837.000	AMEREN CORP	3/11/2025	0.000000	0.00	5,564.27	0.00
	023608102	CASH DIVIDEND 071%	3/31/2025	0.000000	0.00	5,564.27	0.00
		20250311P000010	3/11/2025				
DA	15,636.000	AMERICAN ELECTRIC POWER CO INC	2/10/2025	0.000000	0.00	14,541.48	0.00
	025537101	CASH DIVIDEND 093%	3/10/2025	0.000000	0.00	14,541.48	0.00
		20250210P000010	2/10/2025				

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DA	16,562.000	AMERICAN EXPRESS CO	1/3/2025	0.000000	0.00	11,593.40	0.00
	025816109	CASH DIVIDEND 070%	2/10/2025	0.000000	0.00	11,593.40	0.00
		20250103P000010	1/3/2025				
DA	18,314.000	AMERICAN INTERNATIONAL GROUP I	3/17/2025	0.000000	0.00	7,325.60	0.00
	026874784	CASH DIVIDEND 040%	3/31/2025	0.000000	0.00	7,325.60	0.00
		20250317P000020	3/17/2025				
DA	5,722.000	AMERICAN WATER WORKS CO INC	2/7/2025	0.000000	0.00	4,377.33	0.00
	030420103	CASH DIVIDEND 076%	3/4/2025	0.000000	0.00	4,377.33	0.00
		20250207P000010	2/7/2025				
DA	5,149.000	CENCORA INC	2/14/2025	0.000000	0.00	2,831.95	0.00
	03073E105	CASH DIVIDEND 055%	3/3/2025	0.000000	0.00	2,831.95	0.00
		20250214P000030	2/14/2025				
DA	2,848.000	AMERIPRISE FINANCIAL INC	2/10/2025	0.000000	0.00	4,215.04	0.00
	03076C106	CASH DIVIDEND 148%	2/28/2025	0.000000	0.00	4,215.04	0.00
		20250210P000020	2/10/2025				
DA	6,791.000	AMETEK INC	3/14/2025	0.000000	0.00	2,105.21	0.00
	031100100	CASH DIVIDEND 031%	3/31/2025	0.000000	0.00	2,105.21	0.00
		20250314P000050	3/14/2025				
DA	15,782.000	AMGEN INC	2/14/2025	0.000000	0.00	37,561.16	0.00
	031162100	CASH DIVIDEND 238%	3/7/2025	0.000000	0.00	37,561.16	0.00
		20250214P000040	2/14/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	35,396.000	AMPHENOL CORP	3/18/2025	0.000000	0.00	5,840.34	0.00
	032095101	CASH DIVIDEND 016%	4/9/2025	0.000000	0.00	5,840.34	0.00
		20250318P000010	3/18/2025				
DA	14,577.000	ANALOG DEVICES INC	3/4/2025	0.000000	0.00	14,431.23	0.00
	032654105	CASH DIVIDEND 099%	3/17/2025	0.000000	0.00	14,431.23	0.00
		20250304P000010	3/4/2025				
DA	6,809.000	ELEVANCE HEALTH INC	3/10/2025	0.000000	0.00	11,643.39	0.00
	036752103	CASH DIVIDEND 171%	3/25/2025	0.000000	0.00	11,643.39	0.00
		20250310P000060	3/10/2025				
DA	10,861.000	APA CORP	1/22/2025	0.000000	0.00	2,715.25	0.00
	03743Q108	CASH DIVIDEND 025%	2/21/2025	0.000000	0.00	2,715.25	0.00
		20250122P000010	1/22/2025				
DA	13,124.000	APOLLO GLOBAL MANAGEMENT INC	2/18/2025	0.000000	0.00	6,069.85	0.00
	03769M106	CASH DIVIDEND 046%	2/28/2025	0.000000	0.00	6,069.85	0.00
		20250218P000020	2/18/2025				
DA	0.000	APOLLO GLOBAL MANAGEMENT INC	3/3/2025	0.000000	0.00	0.01	0.00
	03769M106	DIVIDEND WRITE-OFF	2/28/2025	0.000000	0.00	0.01	0.00
		20250303W000230	3/3/2025				
DA	443,794.000	APPLE INC	2/10/2025	0.000000	0.00	110,948.50	0.00
	037833100	CASH DIVIDEND 025%	2/13/2025	0.000000	0.00	110,948.50	0.00
		20250210P000030	2/10/2025				

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DA	24,204.000	APPLIED MATERIALS INC	2/20/2025	0.000000	0.00	9,681.60	0.00
	038222105	CASH DIVIDEND 040%	3/13/2025	0.000000	0.00	9,681.60	0.00
		20250220P000020	2/20/2025				
DA	14,038.000	ARCHER-DANIELS-MIDLAND CO	2/18/2025	0.000000	0.00	7,159.38	0.00
	039483102	CASH DIVIDEND 051%	3/11/2025	0.000000	0.00	7,159.38	0.00
		20250218P000030	2/18/2025				
DA	1,506.000	ASSURANT INC	2/3/2025	0.000000	0.00	1,204.80	0.00
	04621X108	CASH DIVIDEND 080%	3/31/2025	0.000000	0.00	1,204.80	0.00
		20250203P000020	2/3/2025				
DA	4,558.000	ATMOS ENERGY CORP	2/25/2025	0.000000	0.00	3,965.46	0.00
	049560105	CASH DIVIDEND 087%	3/10/2025	0.000000	0.00	3,965.46	0.00
		20250225P000010	2/25/2025				
DA	11,963.000	AUTOMATIC DATA PROCESSING INC	3/14/2025	0.000000	0.00	18,423.02	0.00
	053015103	CASH DIVIDEND 154%	4/1/2025	0.000000	0.00	18,423.02	0.00
		20250314P000060	3/14/2025				
DA	4,171.000	AVALONBAY COMMUNITIES INC	3/31/2025	0.000000	0.00	7,299.25	0.00
	053484101	CASH DIVIDEND 175%	4/15/2025	0.000000	0.00	7,299.25	0.00
		20250331P000030	3/31/2025				
DA	2,359.000	AVERY DENNISON CORP	3/5/2025	0.000000	0.00	2,075.92	0.00
	053611109	CASH DIVIDEND 088%	3/19/2025	0.000000	0.00	2,075.92	0.00
		20250305P000010	3/5/2025				

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DA	29,052.000	BAKER HUGHES CO	2/11/2025	0.000000	0.00	6,681.96	0.00
	05722G100	CASH DIVIDEND 023%	2/21/2025	0.000000	0.00	6,681.96	0.00
		20250211P000010	2/11/2025				
DA	8,762.000	BALL CORP	3/3/2025	0.000000	0.00	1,752.40	0.00
	058498106	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	1,752.40	0.00
		20250303P000010	3/3/2025				
DA	195,987.000	BANK OF AMERICA CORP	3/7/2025	0.000000	0.00	50,956.62	0.00
	060505104	CASH DIVIDEND 026%	3/28/2025	0.000000	0.00	50,956.62	0.00
		20250307P000030	3/7/2025				
DA	21,347.000	BANK OF NEW YORK MELLON CORP/T	1/27/2025	0.000000	0.00	10,033.09	0.00
	064058100	CASH DIVIDEND 047%	2/7/2025	0.000000	0.00	10,033.09	0.00
		20250127P000010	1/27/2025				
DA	14,991.000	BAXTER INTERNATIONAL INC	2/28/2025	0.000000	0.00	2,548.47	0.00
	071813109	CASH DIVIDEND 017%	4/1/2025	0.000000	0.00	2,548.47	0.00
		20250228P000010	2/28/2025				
DA	8,486.000	BECTON DICKINSON & CO	3/10/2025	0.000000	0.00	8,825.44	0.00
	075887109	CASH DIVIDEND 104%	3/31/2025	0.000000	0.00	8,825.44	0.00
		20250310P000070	3/10/2025				
DA	8,839.000	W R BERKLEY CORP	3/3/2025	0.000000	0.00	707.12	0.00
	084423102	CASH DIVIDEND 008%	3/12/2025	0.000000	0.00	707.12	0.00
		20250303P000020	3/3/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	5,737.000	BEST BUY CO INC	3/25/2025	0.000000	0.00	5,450.15	0.00
	086516101	CASH DIVIDEND 095%	4/15/2025	0.000000	0.00	5,450.15	0.00
		20250325P000020	3/25/2025				
DA	4,665.000	BIO-TECHNE CORP	2/14/2025	0.000000	0.00	373.20	0.00
	09073M104	CASH DIVIDEND 008%	2/28/2025	0.000000	0.00	373.20	0.00
		20250214P000050	2/14/2025				
DA	21,198.000	BLACKSTONE INC	2/10/2025	0.000000	0.00	30,525.12	0.00
	09260D107	CASH DIVIDEND 144%	2/18/2025	0.000000	0.00	30,525.12	0.00
		20250210P000040	2/10/2025				
DA	4,274.000	BLACKROCK INC	3/7/2025	0.000000	0.00	22,267.54	0.00
	09290D101	CASH DIVIDEND 521%	3/24/2025	0.000000	0.00	22,267.54	0.00
		20250307P000040	3/7/2025				
DA	972.000	BOOKING HOLDINGS INC	3/7/2025	0.000000	0.00	9,331.20	0.00
	09857L108	CASH DIVIDEND 960%	3/31/2025	0.000000	0.00	9,331.20	0.00
		20250307P000050	3/7/2025				
DA	6,421.000	BORGWARNER INC	3/3/2025	0.000000	0.00	706.31	0.00
	099724106	CASH DIVIDEND 011%	3/17/2025	0.000000	0.00	706.31	0.00
		20250303P000030	3/3/2025				
DA	4,271.000	BXP INC	3/31/2025	0.000000	0.00	4,185.58	0.00
	101121101	CASH DIVIDEND 098%	4/30/2025	0.000000	0.00	4,185.58	0.00
		20250331P000040	3/31/2025				

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DA	59,786.000	BRISTOL-MYERS SQUIBB CO	1/3/2025	0.000000	0.00	37,067.32	0.00
	110122108	CASH DIVIDEND 062%	2/3/2025	0.000000	0.00	37,067.32	0.00
		20250103P000020	1/3/2025				
DA	3,432.000	BROADRIDGE FINANCIAL SOLUTIONS	3/13/2025	0.000000	0.00	3,020.16	0.00
	11133T103	CASH DIVIDEND 088%	4/3/2025	0.000000	0.00	3,020.16	0.00
		20250313P000020	3/13/2025				
DA	137,126.000	BROADCOM INC	3/20/2025	0.000000	0.00	80,904.34	0.00
	11135F101	CASH DIVIDEND 059%	3/31/2025	0.000000	0.00	80,904.34	0.00
		20250320P000010	3/20/2025				
DA	6,968.000	BROWN & BROWN INC	2/5/2025	0.000000	0.00	1,045.20	0.00
	115236101	CASH DIVIDEND 015%	2/12/2025	0.000000	0.00	1,045.20	0.00
		20250205P000010	2/5/2025				
DA	5,347.000	BROWN-FORMAN CORP	3/7/2025	0.000000	0.00	1,211.10	0.00
	115637209	CASH DIVIDEND 022%	4/1/2025	0.000000	0.00	1,211.10	0.00
		20250307P000060	3/7/2025				
DA	3,074.000	CBOE GLOBAL MARKETS INC	2/28/2025	0.000000	0.00	1,936.62	0.00
	12503M108	CASH DIVIDEND 063%	3/14/2025	0.000000	0.00	1,936.62	0.00
		20250228P000020	2/28/2025				
DA	3,913.000	CDW CORP/DE	2/25/2025	0.000000	0.00	2,445.63	0.00
	12514G108	CASH DIVIDEND 062%	3/11/2025	0.000000	0.00	2,445.63	0.00
		20250225P000020	2/25/2025				

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DA	5,109.000	CF INDUSTRIES HOLDINGS INC	2/14/2025	0.000000	0.00	2,554.50	0.00
	125269100	CASH DIVIDEND 050%	2/28/2025	0.000000	0.00	2,554.50	0.00
		20250214P000060	2/14/2025				
DA	3,470.000	CH ROBINSON WORLDWIDE INC	3/7/2025	0.000000	0.00	2,151.40	0.00
	12541W209	CASH DIVIDEND 062%	4/1/2025	0.000000	0.00	2,151.40	0.00
		20250307P000070	3/7/2025				
DA	8,166.000	CIGNA GROUP/THE	3/5/2025	0.000000	0.00	12,330.66	0.00
	125523100	CASH DIVIDEND 151%	3/20/2025	0.000000	0.00	12,330.66	0.00
		20250305P000020	3/5/2025				
DA	10,580.000	CME GROUP INC	3/7/2025	0.000000	0.00	13,225.00	0.00
	12572Q105	CASH DIVIDEND 125%	3/26/2025	0.000000	0.00	13,225.00	0.00
		20250307P000080	3/7/2025				
DA	8,772.000	CMS ENERGY CORP	2/14/2025	0.000000	0.00	4,758.81	0.00
	125896100	CASH DIVIDEND 054%	2/28/2025	0.000000	0.00	4,758.81	0.00
		20250214P000070	2/14/2025				
DA	56,617.000	CSX CORP	2/28/2025	0.000000	0.00	7,360.21	0.00
	126408103	CASH DIVIDEND 013%	3/14/2025	0.000000	0.00	7,360.21	0.00
		20250228P000030	2/28/2025				
DA	36,946.000	CVS HEALTH CORP	1/23/2025	0.000000	0.00	24,569.09	0.00
	126650100	CASH DIVIDEND 066%	2/3/2025	0.000000	0.00	24,569.09	0.00
		20250123P000010	1/23/2025				

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DA	21,627.000	COTERRA ENERGY INC	3/13/2025	0.000000	0.00	4,757.94	0.00
	127097103	CASH DIVIDEND 022%	3/27/2025	0.000000	0.00	4,757.94	0.00
		20250313P000030	3/13/2025				
DA	3,132.000	CAMDEN PROPERTY TRUST	3/31/2025	0.000000	0.00	3,288.60	0.00
	133131102	CASH DIVIDEND 105%	4/17/2025	0.000000	0.00	3,288.60	0.00
		20250331P000050	3/31/2025				
DA	5,811.000	THE CAMPBELL'S COMPANY	1/2/2025	0.000000	0.00	2,266.29	0.00
	134429109	CASH DIVIDEND 039%	1/27/2025	0.000000	0.00	2,266.29	0.00
		20250102P000020	1/2/2025				
DA	11,201.000	CAPITAL ONE FINANCIAL CORP	2/18/2025	0.000000	0.00	6,720.60	0.00
	14040H105	CASH DIVIDEND 060%	3/3/2025	0.000000	0.00	6,720.60	0.00
		20250218P000040	2/18/2025				
DA	7,191.000	CARDINAL HEALTH INC	1/2/2025	0.000000	0.00	3,635.77	0.00
	14149Y108	CASH DIVIDEND 050%	1/15/2025	0.000000	0.00	3,635.77	0.00
		20250102P000030	1/2/2025				
DA	14,175.000	CATERPILLAR INC	1/21/2025	0.000000	0.00	19,986.75	0.00
	149123101	CASH DIVIDEND 141%	2/20/2025	0.000000	0.00	19,986.75	0.00
		20250121P000010	1/21/2025				
DA	3,209.000	CELANESE CORP	2/25/2025	0.000000	0.00	96.27	0.00
	150870103	CASH DIVIDEND 003%	3/11/2025	0.000000	0.00	96.27	0.00
		20250225P000030	2/25/2025				

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DA	19,134.000	CENTERPOINT ENERGY INC	2/20/2025	0.000000	0.00	4,209.48	0.00
	15189T107	CASH DIVIDEND 022%	3/13/2025	0.000000	0.00	4,209.48	0.00
		20250220P000030	2/20/2025				
DA	49,068.000	CHEVRON CORP	2/14/2025	0.000000	0.00	83,906.28	0.00
	166764100	CASH DIVIDEND 171%	3/10/2025	0.000000	0.00	83,906.28	0.00
		20250214P000080	2/14/2025				
DA	7,193.000	CHURCH & DWIGHT CO INC	2/14/2025	0.000000	0.00	2,121.94	0.00
	171340102	CASH DIVIDEND 029%	3/3/2025	0.000000	0.00	2,121.94	0.00
		20250214P000090	2/14/2025				
DA	4,589.000	CINCINNATI FINANCIAL CORP	3/24/2025	0.000000	0.00	3,992.43	0.00
	172062101	CASH DIVIDEND 087%	4/15/2025	0.000000	0.00	3,992.43	0.00
		20250324P000020	3/24/2025				
DA	118,806.000	CISCO SYSTEMS INC	1/3/2025	0.000000	0.00	47,522.40	0.00
	17275R102	CASH DIVIDEND 040%	1/22/2025	0.000000	0.00	47,522.40	0.00
		20250103P000030	1/3/2025				
DA	10,065.000	CINTAS CORP	2/14/2025	0.000000	0.00	3,925.35	0.00
	172908105	CASH DIVIDEND 039%	3/14/2025	0.000000	0.00	3,925.35	0.00
		20250214P000100	2/14/2025				
DA	55,527.000	CITIGROUP INC	2/3/2025	0.000000	0.00	31,095.12	0.00
	172967424	CASH DIVIDEND 056%	2/28/2025	0.000000	0.00	31,095.12	0.00
		20250203P000030	2/3/2025				

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DA	12,939.000	CITIZENS FINANCIAL GROUP INC	1/31/2025	0.000000	0.00	5,434.38	0.00
	174610105	CASH DIVIDEND 042%	2/14/2025	0.000000	0.00	5,434.38	0.00
		20250131P000030	1/31/2025				
DA	3,634.000	CLOROX CO/THE	1/29/2025	0.000000	0.00	4,433.48	0.00
	189054109	CASH DIVIDEND 122%	2/14/2025	0.000000	0.00	4,433.48	0.00
		20250129P000010	1/29/2025				
DA	113,827.000	COCA-COLA CO/THE	3/14/2025	0.000000	0.00	58,051.77	0.00
	191216100	CASH DIVIDEND 051%	4/1/2025	0.000000	0.00	58,051.77	0.00
		20250314P000070	3/14/2025				
DA	14,557.000	COGNIZANT TECHNOLOGY SOLUTIONS	2/18/2025	0.000000	0.00	4,512.67	0.00
	192446102	CASH DIVIDEND 031%	2/26/2025	0.000000	0.00	4,512.67	0.00
		20250218P000050	2/18/2025				
DA	23,987.000	COLGATE-PALMOLIVE CO	1/21/2025	0.000000	0.00	11,993.50	0.00
	194162103	CASH DIVIDEND 050%	2/14/2025	0.000000	0.00	11,993.50	0.00
		20250121P000020	1/21/2025				
DA	113,918.000	COMCAST CORP	1/8/2025	0.000000	0.00	35,314.58	0.00
	20030N101	CASH DIVIDEND 031%	1/29/2025	0.000000	0.00	35,314.58	0.00
		20250108P000010	1/8/2025				
DA	14,013.000	CONAGRA BRANDS INC	1/27/2025	0.000000	0.00	4,904.55	0.00
	205887102	CASH DIVIDEND 035%	2/27/2025	0.000000	0.00	4,904.55	0.00
		20250127P000020	1/27/2025				

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DA	37,978.000	CONOCOPHILLIPS	2/14/2025	0.000000	0.00	29,622.84	0.00
	20825C104	CASH DIVIDEND 078%	3/3/2025	0.000000	0.00	29,622.84	0.00
		20250214P000110	2/14/2025				
DA	10,170.000	CONSOLIDATED EDISON INC	2/19/2025	0.000000	0.00	8,644.50	0.00
	209115104	CASH DIVIDEND 085%	3/14/2025	0.000000	0.00	8,644.50	0.00
		20250219P000020	2/19/2025				
DA	4,584.000	CONSTELLATION BRANDS INC	2/7/2025	0.000000	0.00	4,629.84	0.00
	21036P108	CASH DIVIDEND 101%	2/21/2025	0.000000	0.00	4,629.84	0.00
		20250207P000020	2/7/2025				
DA	9,183.000	CONSTELLATION ENERGY CORP	3/7/2025	0.000000	0.00	3,561.17	0.00
	21037T109	CASH DIVIDEND 038%	3/18/2025	0.000000	0.00	3,561.17	0.00
		20250307P000090	3/7/2025				
DA	22,624.000	CORNING INC	2/28/2025	0.000000	0.00	6,334.72	0.00
	219350105	CASH DIVIDEND 028%	3/28/2025	0.000000	0.00	6,334.72	0.00
		20250228P000040	2/28/2025				
DA	20,179.000	CORTEVA INC	3/3/2025	0.000000	0.00	3,430.43	0.00
	22052L104	CASH DIVIDEND 017%	3/17/2025	0.000000	0.00	3,430.43	0.00
		20250303P000040	3/3/2025				
DA	13,008.000	COSTCO WHOLESALE CORP	2/7/2025	0.000000	0.00	15,089.28	0.00
	22160K105	CASH DIVIDEND 116%	2/21/2025	0.000000	0.00	15,089.28	0.00
		20250207P000030	2/7/2025				

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DA	12,760.000	CROWN CASTLE INC	3/14/2025	0.000000	0.00	19,969.40	0.00
	22822V101	CASH DIVIDEND 156%	3/31/2025	0.000000	0.00	19,969.40	0.00
		20250314P000080	3/14/2025				
DA	4,028.000	CUMMINS INC	2/21/2025	0.000000	0.00	7,330.96	0.00
	231021106	CASH DIVIDEND 182%	3/6/2025	0.000000	0.00	7,330.96	0.00
		20250221P000020	2/21/2025				
DA	8,562.000	DR HORTON INC	2/7/2025	0.000000	0.00	3,424.80	0.00
	23331A109	CASH DIVIDEND 040%	2/14/2025	0.000000	0.00	3,424.80	0.00
		20250207P000040	2/7/2025				
DA	6,080.000	DTE ENERGY CO	3/17/2025	0.000000	0.00	6,627.20	0.00
	233331107	CASH DIVIDEND 109%	4/15/2025	0.000000	0.00	6,627.20	0.00
		20250317P000030	3/17/2025				
DA	18,873.000	DANAHER CORP	3/28/2025	0.000000	0.00	6,039.36	0.00
	235851102	CASH DIVIDEND 032%	4/25/2025	0.000000	0.00	6,039.36	0.00
		20250328P000020	3/28/2025				
DA	3,450.000	DARDEN RESTAURANTS INC	1/10/2025	0.000000	0.00	4,830.00	0.00
	237194105	CASH DIVIDEND 140%	2/3/2025	0.000000	0.00	4,830.00	0.00
		20250110P000020	1/10/2025				
DA	7,470.000	DEERE & CO	3/31/2025	0.000000	0.00	12,101.40	0.00
	244199105	CASH DIVIDEND 162%	5/8/2025	0.000000	0.00	12,101.40	0.00
		20250331P000060	3/31/2025				

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DA	9,018.000	DELL TECHNOLOGIES INC	1/22/2025	0.000000	0.00	4,013.01	0.00
	24703L202	CASH DIVIDEND 044%	1/31/2025	0.000000	0.00	4,013.01	0.00
		20250122P000020	1/22/2025				
DA	0.000	DELL TECHNOLOGIES INC	2/3/2025	0.000000	0.00	0.01	0.00
	24703L202	DIVIDEND WRITE-OFF	1/31/2025	0.000000	0.00	0.01	0.00
		20250203W000110	2/3/2025				
DA	18,823.000	DELTA AIR LINES INC	2/27/2025	0.000000	0.00	2,823.45	0.00
	247361702	CASH DIVIDEND 015%	3/20/2025	0.000000	0.00	2,823.45	0.00
		20250227P000010	2/27/2025				
DA	19,286.000	DEVON ENERGY CORP	3/14/2025	0.000000	0.00	4,628.64	0.00
	25179M103	CASH DIVIDEND 024%	3/31/2025	0.000000	0.00	4,628.64	0.00
		20250314P000090	3/14/2025				
DA	5,487.000	DIAMONDBACK ENERGY INC	3/6/2025	0.000000	0.00	5,487.00	0.00
	25278X109	CASH DIVIDEND 100%	3/13/2025	0.000000	0.00	5,487.00	0.00
		20250306P000010	3/6/2025				
DA	9,155.000	DIGITAL REALTY TRUST INC	3/14/2025	0.000000	0.00	11,169.10	0.00
	253868103	CASH DIVIDEND 122%	3/31/2025	0.000000	0.00	11,169.10	0.00
		20250314P000100	3/14/2025				
DA	7,371.000	DISCOVER FINANCIAL SERVICES	2/20/2025	0.000000	0.00	5,159.70	0.00
	254709108	CASH DIVIDEND 070%	3/6/2025	0.000000	0.00	5,159.70	0.00
		20250220P000040	2/20/2025				

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DA	6,484.000	DOLLAR GENERAL CORP	1/7/2025	0.000000	0.00	3,825.56	0.00
	256677105	CASH DIVIDEND 059%	1/21/2025	0.000000	0.00	3,825.56	0.00
		20250107P000010	1/7/2025				
DA	24,662.000	DOMINION ENERGY INC	2/28/2025	0.000000	0.00	16,461.89	0.00
	25746U109	CASH DIVIDEND 066%	3/20/2025	0.000000	0.00	16,461.89	0.00
		20250228P000050	2/28/2025				
DA	1,014.000	DOMINO'S PIZZA INC	3/14/2025	0.000000	0.00	1,764.36	0.00
	25754A201	CASH DIVIDEND 174%	3/28/2025	0.000000	0.00	1,764.36	0.00
		20250314P000110	3/14/2025				
DA	4,028.000	DOVER CORP	2/28/2025	0.000000	0.00	2,074.42	0.00
	260003108	CASH DIVIDEND 051%	3/14/2025	0.000000	0.00	2,074.42	0.00
		20250228P000060	2/28/2025				
DA	20,554.000	DOW INC	2/28/2025	0.000000	0.00	14,387.80	0.00
	260557103	CASH DIVIDEND 070%	3/14/2025	0.000000	0.00	14,387.80	0.00
		20250228P000070	2/28/2025				
DA	22,680.000	DUKE ENERGY CORP	2/14/2025	0.000000	0.00	23,700.60	0.00
	26441C204	CASH DIVIDEND 104%	3/17/2025	0.000000	0.00	23,700.60	0.00
		20250214P000120	2/14/2025				
DA	12,271.000	DUPONT DE NEMOURS INC	3/3/2025	0.000000	0.00	5,031.11	0.00
	26614N102	CASH DIVIDEND 041%	3/17/2025	0.000000	0.00	5,031.11	0.00
		20250303P000050	3/3/2025				

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DA	16,513.000	EOG RESOURCES INC	1/17/2025	0.000000	0.00	16,100.18	0.00
	26875P101	CASH DIVIDEND 097%	1/31/2025	0.000000	0.00	16,100.18	0.00
		20250117P000010	1/17/2025				
DA	17,518.000	EQT CORP	2/18/2025	0.000000	0.00	2,759.09	0.00
	26884L109	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	2,759.09	0.00
		20250218P000060	2/18/2025				
DA	3,403.000	EASTMAN CHEMICAL CO	3/14/2025	0.000000	0.00	2,824.49	0.00
	277432100	CASH DIVIDEND 083%	4/7/2025	0.000000	0.00	2,824.49	0.00
		20250314P000120	3/14/2025				
DA	14,063.000	EBAY INC	3/14/2025	0.000000	0.00	4,078.27	0.00
	278642103	CASH DIVIDEND 029%	3/28/2025	0.000000	0.00	4,078.27	0.00
		20250314P000130	3/14/2025				
DA	7,399.000	ECOLAB INC	3/18/2025	0.000000	0.00	4,809.35	0.00
	278865100	CASH DIVIDEND 065%	4/15/2025	0.000000	0.00	4,809.35	0.00
		20250318P000020	3/18/2025				
DA	11,388.000	EDISON INTERNATIONAL	1/7/2025	0.000000	0.00	9,423.57	0.00
	281020107	CASH DIVIDEND 082%	1/31/2025	0.000000	0.00	9,423.57	0.00
		20250107P000020	1/7/2025				
DA	7,007.000	ELECTRONIC ARTS INC	2/26/2025	0.000000	0.00	1,331.33	0.00
	285512109	CASH DIVIDEND 019%	3/19/2025	0.000000	0.00	1,331.33	0.00
		20250226P000020	2/26/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	16,741.000	EMERSON ELECTRIC CO	2/14/2025	0.000000	0.00	8,830.88	0.00
	291011104	CASH DIVIDEND 052%	3/10/2025	0.000000	0.00	8,830.88	0.00
		20250214P000130	2/14/2025				
DA	12,590.000	ENTERGY CORP	2/10/2025	0.000000	0.00	7,554.00	0.00
	29364G103	CASH DIVIDEND 060%	3/3/2025	0.000000	0.00	7,554.00	0.00
		20250210P000050	2/10/2025				
DA	3,639.000	EQUIFAX INC	2/21/2025	0.000000	0.00	1,419.21	0.00
	294429105	CASH DIVIDEND 039%	3/14/2025	0.000000	0.00	1,419.21	0.00
		20250221P000030	2/21/2025				
DA	2,833.000	EQUINIX INC	2/26/2025	0.000000	0.00	13,286.77	0.00
	29444U700	CASH DIVIDEND 469%	3/19/2025	0.000000	0.00	13,286.77	0.00
		20250226P000030	2/26/2025				
DA	10,061.000	EQUITY RESIDENTIAL	1/2/2025	0.000000	0.00	6,791.18	0.00
	29476L107	CASH DIVIDEND 067%	1/17/2025	0.000000	0.00	6,791.18	0.00
		20250102P000040	1/2/2025				
DA	10,024.000	EQUITY RESIDENTIAL	3/31/2025	0.000000	0.00	6,941.62	0.00
	29476L107	CASH DIVIDEND 069%	4/17/2025	0.000000	0.00	6,941.62	0.00
		20250331P000070	3/31/2025				
DA	736.000	ERIE INDEMNITY CO	1/7/2025	0.000000	0.00	1,004.64	0.00
	29530P102	CASH DIVIDEND 136%	1/22/2025	0.000000	0.00	1,004.64	0.00
		20250107P000030	1/7/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	1,893.000	ESSEX PROPERTY TRUST INC	1/2/2025	0.000000	0.00	4,637.85	0.00
	297178105	CASH DIVIDEND 245%	1/15/2025	0.000000	0.00	4,637.85	0.00
		20250102P000050	1/2/2025				
DA	1,887.000	ESSEX PROPERTY TRUST INC	3/31/2025	0.000000	0.00	4,849.59	0.00
	297178105	CASH DIVIDEND 257%	4/15/2025	0.000000	0.00	4,849.59	0.00
		20250331P000080	3/31/2025				
DA	6,752.000	EVERGY INC	3/10/2025	0.000000	0.00	4,506.96	0.00
	30034W106	CASH DIVIDEND 066%	3/21/2025	0.000000	0.00	4,506.96	0.00
		20250310P000080	3/10/2025				
DA	10,757.000	EVERSOURCE ENERGY	3/4/2025	0.000000	0.00	8,094.64	0.00
	30040W108	CASH DIVIDEND 075%	3/31/2025	0.000000	0.00	8,094.64	0.00
		20250304P000020	3/4/2025				
DA	29,501.000	EXELON CORP	2/24/2025	0.000000	0.00	11,800.40	0.00
	30161N101	CASH DIVIDEND 040%	3/14/2025	0.000000	0.00	11,800.40	0.00
		20250224P000010	2/24/2025				
DA	3,606.000	EXPEDIA GROUP INC	3/6/2025	0.000000	0.00	1,442.40	0.00
	30212P303	CASH DIVIDEND 040%	3/27/2025	0.000000	0.00	1,442.40	0.00
		20250306P000020	3/6/2025				
DA	6,224.000	EXTRA SPACE STORAGE INC	3/14/2025	0.000000	0.00	10,082.88	0.00
	30225T102	CASH DIVIDEND 162%	3/31/2025	0.000000	0.00	10,082.88	0.00
		20250314P000140	3/14/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	129,038.000	EXXON MOBIL CORP	2/12/2025	0.000000	0.00	127,747.62	0.00
	30231G102	CASH DIVIDEND 099%	3/10/2025	0.000000	0.00	127,747.62	0.00
		20250212P000010	2/12/2025				
DA	64,004.000	META PLATFORMS INC	3/14/2025	0.000000	0.00	33,602.10	0.00
	30303M102	CASH DIVIDEND 052%	3/26/2025	0.000000	0.00	33,602.10	0.00
		20250314P000150	3/14/2025				
DA	1,115.000	FACTSET RESEARCH SYSTEMS INC	2/28/2025	0.000000	0.00	1,159.60	0.00
	303075105	CASH DIVIDEND 104%	3/20/2025	0.000000	0.00	1,159.60	0.00
		20250228P000080	2/28/2025				
DA	16,820.000	FASTENAL CO	1/31/2025	0.000000	0.00	7,232.60	0.00
	311900104	CASH DIVIDEND 043%	2/28/2025	0.000000	0.00	7,232.60	0.00
		20250131P000040	1/31/2025				
DA	2,219.000	FEDERAL REALTY INVESTMENT TRUS	1/2/2025	0.000000	0.00	2,440.90	0.00
	313745101	CASH DIVIDEND 110%	1/15/2025	0.000000	0.00	2,440.90	0.00
		20250102P000060	1/2/2025				
DA	6,599.000	FEDEX CORP	3/10/2025	0.000000	0.00	9,106.62	0.00
	31428X106	CASH DIVIDEND 138%	4/1/2025	0.000000	0.00	9,106.62	0.00
		20250310P000090	3/10/2025				
DA	15,806.000	FIDELITY NATIONAL INFORMATION	3/11/2025	0.000000	0.00	6,322.40	0.00
	31620M106	CASH DIVIDEND 040%	3/25/2025	0.000000	0.00	6,322.40	0.00
		20250311P000020	3/11/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	19,687.000	FIFTH THIRD BANCORP	3/31/2025	0.000000	0.00	7,284.19	0.00
	316773100	CASH DIVIDEND 037%	4/15/2025	0.000000	0.00	7,284.19	0.00
		20250331P000090	3/31/2025				
DA	15,059.000	FIRSTENERGY CORP	2/7/2025	0.000000	0.00	6,400.08	0.00
	337932107	CASH DIVIDEND 042%	3/1/2025	0.000000	0.00	6,400.08	0.00
		20250207P000050	2/7/2025				
DA	114,603.000	FORD MOTOR CO	2/18/2025	0.000000	0.00	17,190.45	0.00
	345370860	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	17,190.45	0.00
		20250218P000070	2/18/2025				
DA	0.000	FORD MOTOR CO	2/18/2025	0.000000	0.00	17,190.45	0.00
	345370860	CASH DIVIDEND 015%	3/3/2025	0.000000	0.00	17,190.45	0.00
		20250218P000080	2/18/2025				
DA	10,186.000	FORTIVE CORP	2/28/2025	0.000000	0.00	814.88	0.00
	34959J108	CASH DIVIDEND 008%	3/28/2025	0.000000	0.00	814.88	0.00
		20250228P000090	2/28/2025				
DA	6,493.000	FOX CORP	3/5/2025	0.000000	0.00	1,753.11	0.00
	35137L105	CASH DIVIDEND 027%	3/26/2025	0.000000	0.00	1,753.11	0.00
		20250305P000030	3/5/2025				
DA	3,873.000	FOX CORP	3/5/2025	0.000000	0.00	1,045.71	0.00
	35137L204	CASH DIVIDEND 027%	3/26/2025	0.000000	0.00	1,045.71	0.00
		20250305P000040	3/5/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	9,071.000	FRANKLIN RESOURCES INC	3/31/2025	0.000000	0.00	2,902.72	0.00
	354613101	CASH DIVIDEND 032%	4/11/2025	0.000000	0.00	2,902.72	0.00
		20250331P000100	3/31/2025				
DA	42,188.000	FREEPORT-MCMORAN INC	1/15/2025	0.000000	0.00	6,328.20	0.00
	35671D857	CASH DIVIDEND 015%	2/3/2025	0.000000	0.00	6,328.20	0.00
		20250115P000030	1/15/2025				
DA	13,414.000	GE HEALTHCARE TECHNOLOGIES INC	1/14/2025	0.000000	0.00	469.49	0.00
	36266G107	CASH DIVIDEND 003%	2/14/2025	0.000000	0.00	469.49	0.00
		20250114P000010	1/14/2025				
DA	7,334.000	ARTHUR J GALLAGHER & CO	3/7/2025	0.000000	0.00	4,767.10	0.00
	363576109	CASH DIVIDEND 065%	3/21/2025	0.000000	0.00	4,767.10	0.00
		20250307P000100	3/7/2025				
DA	7,576.000	GENERAL DYNAMICS CORP	1/17/2025	0.000000	0.00	10,757.92	0.00
	369550108	CASH DIVIDEND 142%	2/7/2025	0.000000	0.00	10,757.92	0.00
		20250117P000020	1/17/2025				
DA	31,776.000	GE AEROSPACE	3/10/2025	0.000000	0.00	11,439.36	0.00
	369604301	CASH DIVIDEND 036%	4/25/2025	0.000000	0.00	11,439.36	0.00
		20250310P000100	3/10/2025				
DA	16,299.000	GENERAL MILLS INC	1/10/2025	0.000000	0.00	9,779.40	0.00
	370334104	CASH DIVIDEND 060%	2/3/2025	0.000000	0.00	9,779.40	0.00
		20250110P000030	1/10/2025				

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DA	32,284.000	GENERAL MOTORS CO	3/7/2025	0.000000	0.00	3,874.08	0.00
	37045V100	CASH DIVIDEND 012%	3/20/2025	0.000000	0.00	3,874.08	0.00
		20250307P000110	3/7/2025				
DA	4,082.000	GENUINE PARTS CO	3/7/2025	0.000000	0.00	4,204.46	0.00
	372460105	CASH DIVIDEND 103%	4/2/2025	0.000000	0.00	4,204.46	0.00
		20250307P000120	3/7/2025				
DA	36,590.000	GILEAD SCIENCES INC	3/14/2025	0.000000	0.00	28,906.10	0.00
	375558103	CASH DIVIDEND 079%	3/28/2025	0.000000	0.00	28,906.10	0.00
		20250314P000160	3/14/2025				
DA	7,472.000	GLOBAL PAYMENTS INC	3/14/2025	0.000000	0.00	1,868.00	0.00
	37940X102	CASH DIVIDEND 025%	3/28/2025	0.000000	0.00	1,868.00	0.00
		20250314P000170	3/14/2025				
DA	2,649.000	GLOBE LIFE INC	1/6/2025	0.000000	0.00	635.76	0.00
	37959E102	CASH DIVIDEND 024%	1/31/2025	0.000000	0.00	635.76	0.00
		20250106P000010	1/6/2025				
DA	9,216.000	GOLDMAN SACHS GROUP INC/THE	2/28/2025	0.000000	0.00	27,648.00	0.00
	38141G104	CASH DIVIDEND 300%	3/28/2025	0.000000	0.00	27,648.00	0.00
		20250228P000100	2/28/2025				
DA	1,301.000	WW GRAINGER INC	2/10/2025	0.000000	0.00	2,667.05	0.00
	384802104	CASH DIVIDEND 205%	3/1/2025	0.000000	0.00	2,667.05	0.00
		20250210P000060	2/10/2025				

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DA	5,354.000	HCA HEALTHCARE INC	3/17/2025	0.000000	0.00	3,854.88	0.00
	40412C101	CASH DIVIDEND 072%	3/31/2025	0.000000	0.00	3,854.88	0.00
		20250317P000040	3/17/2025				
DA	28,294.000	HP INC	3/12/2025	0.000000	0.00	8,188.28	0.00
	40434L105	CASH DIVIDEND 028%	4/2/2025	0.000000	0.00	8,188.28	0.00
		20250312P000010	3/12/2025				
DA	25,792.000	HALLIBURTON CO	3/5/2025	0.000000	0.00	4,384.64	0.00
	406216101	CASH DIVIDEND 017%	3/26/2025	0.000000	0.00	4,384.64	0.00
		20250305P000050	3/5/2025				
DA	8,511.000	HARTFORD INSURANCE GROUP INC/T	3/3/2025	0.000000	0.00	4,425.72	0.00
	416515104	CASH DIVIDEND 052%	4/2/2025	0.000000	0.00	4,425.72	0.00
		20250303P000060	3/3/2025				
DA	3,850.000	HASBRO INC	3/3/2025	0.000000	0.00	2,695.00	0.00
	418056107	CASH DIVIDEND 070%	3/12/2025	0.000000	0.00	2,695.00	0.00
		20250303P000070	3/3/2025				
DA	20,535.000	HEALTHPEAK PROPERTIES INC	2/14/2025	0.000000	0.00	6,263.18	0.00
	42250P103	CASH DIVIDEND 030%	2/26/2025	0.000000	0.00	6,263.18	0.00
		20250214P000140	2/14/2025				
DA	2,142.000	JACK HENRY & ASSOCIATES INC	3/6/2025	0.000000	0.00	1,242.36	0.00
	426281101	CASH DIVIDEND 058%	3/25/2025	0.000000	0.00	1,242.36	0.00
		20250306P000030	3/6/2025				

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DA	4,338.000	HERSHEY CO/THE	2/14/2025	0.000000	0.00	5,943.06	0.00
	427866108	CASH DIVIDEND 137%	3/14/2025	0.000000	0.00	5,943.06	0.00
		20250214P000150	2/14/2025				
DA	8,115.000	HESS CORP	3/17/2025	0.000000	0.00	4,057.50	0.00
	42809H107	CASH DIVIDEND 050%	3/31/2025	0.000000	0.00	4,057.50	0.00
		20250317P000050	3/17/2025				
DA	38,128.000	HEWLETT PACKARD ENTERPRISE CO	3/21/2025	0.000000	0.00	4,956.64	0.00
	42824C109	CASH DIVIDEND 013%	4/18/2025	0.000000	0.00	4,956.64	0.00
		20250321P000010	3/21/2025				
DA	7,157.000	HILTON WORLDWIDE HOLDINGS INC	2/21/2025	0.000000	0.00	1,073.55	0.00
	43300A203	CASH DIVIDEND 015%	3/28/2025	0.000000	0.00	1,073.55	0.00
		20250221P000040	2/21/2025				
DA	29,163.000	HOME DEPOT INC/THE	3/13/2025	0.000000	0.00	67,074.90	0.00
	437076102	CASH DIVIDEND 230%	3/27/2025	0.000000	0.00	67,074.90	0.00
		20250313P000040	3/13/2025				
DA	19,091.000	HONEYWELL INTERNATIONAL INC	2/28/2025	0.000000	0.00	21,572.83	0.00
	438516106	CASH DIVIDEND 113%	3/14/2025	0.000000	0.00	21,572.83	0.00
		20250228P000110	2/28/2025				
DA	8,533.000	HORMEL FOODS CORP	1/13/2025	0.000000	0.00	2,474.57	0.00
	440452100	CASH DIVIDEND 029%	2/18/2025	0.000000	0.00	2,474.57	0.00
		20250113P000010	1/13/2025				

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DA	20,523.000	HOST HOTELS & RESORTS INC	3/31/2025	0.000000	0.00	4,104.60	0.00
	44107P104	CASH DIVIDEND 020%	4/15/2025	0.000000	0.00	4,104.60	0.00
		20250331P000110	3/31/2025				
DA	11,928.000	HOWMET AEROSPACE INC	2/7/2025	0.000000	0.00	1,192.80	0.00
	443201108	CASH DIVIDEND 010%	2/25/2025	0.000000	0.00	1,192.80	0.00
		20250207P000060	2/7/2025				
DA	1,576.000	HUBBELL INC	2/28/2025	0.000000	0.00	2,080.32	0.00
	443510607	CASH DIVIDEND 132%	3/17/2025	0.000000	0.00	2,080.32	0.00
		20250228P000120	2/28/2025				
DA	3,535.000	HUMANA INC	3/28/2025	0.000000	0.00	3,128.48	0.00
	444859102	CASH DIVIDEND 088%	4/25/2025	0.000000	0.00	3,128.48	0.00
		20250328P000030	3/28/2025				
DA	2,339.000	JB HUNT TRANSPORT SERVICES INC	2/7/2025	0.000000	0.00	1,029.16	0.00
	445658107	CASH DIVIDEND 044%	2/21/2025	0.000000	0.00	1,029.16	0.00
		20250207P000070	2/7/2025				
DA	42,654.000	HUNTINGTON BANCSHARES INC/OH	3/18/2025	0.000000	0.00	6,611.37	0.00
	446150104	CASH DIVIDEND 015%	4/1/2025	0.000000	0.00	6,611.37	0.00
		20250318P000030	3/18/2025				
DA	1,149.000	HUNTINGTON INGALLS INDUSTRIES	2/28/2025	0.000000	0.00	1,551.15	0.00
	446413106	CASH DIVIDEND 135%	3/14/2025	0.000000	0.00	1,551.15	0.00
		20250228P000130	2/28/2025				

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DA	2,223.000	IDEX CORP	1/17/2025	0.000000	0.00	1,533.87	0.00
	45167R104	CASH DIVIDEND 069%	1/31/2025	0.000000	0.00	1,533.87	0.00
		20250117P000030	1/17/2025				
DA	7,890.000	ILLINOIS TOOL WORKS INC	3/31/2025	0.000000	0.00	11,835.00	0.00
	452308109	CASH DIVIDEND 150%	4/10/2025	0.000000	0.00	11,835.00	0.00
		20250331P000120	3/31/2025				
DA	11,832.000	INGERSOLL RAND INC	3/5/2025	0.000000	0.00	236.64	0.00
	45687V106	CASH DIVIDEND 002%	3/27/2025	0.000000	0.00	236.64	0.00
		20250305P000060	3/5/2025				
DA	16,858.000	INTERCONTINENTAL EXCHANGE INC	3/17/2025	0.000000	0.00	8,091.84	0.00
	45866F104	CASH DIVIDEND 048%	3/31/2025	0.000000	0.00	8,091.84	0.00
		20250317P000060	3/17/2025				
DA	27,147.000	INTERNATIONAL BUSINESS MACHINE	2/10/2025	0.000000	0.00	45,335.49	0.00
	459200101	CASH DIVIDEND 167%	3/10/2025	0.000000	0.00	45,335.49	0.00
		20250210P000070	2/10/2025				
DA	7,507.000	INTERNATIONAL FLAVORS & FRAGRA	3/21/2025	0.000000	0.00	3,002.80	0.00
	459506101	CASH DIVIDEND 040%	4/11/2025	0.000000	0.00	3,002.80	0.00
		20250321P000020	3/21/2025				
DA	10,200.000	INTERNATIONAL PAPER CO	2/24/2025	0.000000	0.00	4,717.50	0.00
	460146103	CASH DIVIDEND 046%	3/17/2025	0.000000	0.00	4,717.50	0.00
		20250224P000020	2/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	10,937.000	INTERPUBLIC GROUP OF COS INC/T	3/3/2025	0.000000	0.00	3,609.21	0.00
	460690100	CASH DIVIDEND 033%	3/17/2025	0.000000	0.00	3,609.21	0.00
		20250303P000080	3/3/2025				
DA	8,229.000	INTUIT INC	1/10/2025	0.000000	0.00	8,558.16	0.00
	461202103	CASH DIVIDEND 104%	1/17/2025	0.000000	0.00	8,558.16	0.00
		20250110P000040	1/10/2025				
DA	16,727.000	INVITATION HOMES INC	3/27/2025	0.000000	0.00	4,850.83	0.00
	46187W107	CASH DIVIDEND 029%	4/17/2025	0.000000	0.00	4,850.83	0.00
		20250327P000010	3/27/2025				
DA	8,616.000	IRON MOUNTAIN INC	3/17/2025	0.000000	0.00	6,763.56	0.00
	46284V101	CASH DIVIDEND 078%	4/4/2025	0.000000	0.00	6,763.56	0.00
		20250317P000070	3/17/2025				
DA	83,901.000	JPMORGAN CHASE & CO	1/6/2025	0.000000	0.00	104,876.25	0.00
	46625H100	CASH DIVIDEND 125%	1/31/2025	0.000000	0.00	104,876.25	0.00
		20250106P000020	1/6/2025				
DA	3,313.000	JABIL INC	2/18/2025	0.000000	0.00	265.04	0.00
	466313103	CASH DIVIDEND 008%	3/4/2025	0.000000	0.00	265.04	0.00
		20250218P000090	2/18/2025				
DA	3,648.000	JACOBS SOLUTIONS INC	2/21/2025	0.000000	0.00	1,167.36	0.00
	46982L108	CASH DIVIDEND 032%	3/21/2025	0.000000	0.00	1,167.36	0.00
		20250221P000050	2/21/2025				

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DA	70,687.000	JOHNSON & JOHNSON	2/18/2025	0.000000	0.00	87,651.88	0.00
	478160104	CASH DIVIDEND 124%	3/4/2025	0.000000	0.00	87,651.88	0.00
		20250218P000100	2/18/2025				
DA	9,721.000	JUNIPER NETWORKS INC	3/3/2025	0.000000	0.00	2,138.62	0.00
	48203R104	CASH DIVIDEND 022%	3/24/2025	0.000000	0.00	2,138.62	0.00
		20250303P000090	3/3/2025				
DA	3,927.000	KLA CORP	2/24/2025	0.000000	0.00	6,675.90	0.00
	482480100	CASH DIVIDEND 170%	3/4/2025	0.000000	0.00	6,675.90	0.00
		20250224P000030	2/24/2025				
DA	19,819.000	KKR & CO INC	2/14/2025	0.000000	0.00	3,468.33	0.00
	48251W104	CASH DIVIDEND 017%	2/28/2025	0.000000	0.00	3,468.33	0.00
		20250214P000160	2/14/2025				
DA	7,894.000	KELLANOVA	3/3/2025	0.000000	0.00	4,499.58	0.00
	487836108	CASH DIVIDEND 057%	3/14/2025	0.000000	0.00	4,499.58	0.00
		20250303P000100	3/3/2025				
DA	56,290.000	KENVUE INC	2/12/2025	0.000000	0.00	11,539.45	0.00
	49177J102	CASH DIVIDEND 020%	2/26/2025	0.000000	0.00	11,539.45	0.00
		20250212P000020	2/12/2025				
DA	33,200.000	KEURIG DR PEPPER INC	1/3/2025	0.000000	0.00	7,636.00	0.00
	49271V100	CASH DIVIDEND 023%	1/17/2025	0.000000	0.00	7,636.00	0.00
		20250103P000040	1/3/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	35,054.000	KEURIG DR PEPPER INC	3/28/2025	0.000000	0.00	8,062.42	0.00
	49271V100	CASH DIVIDEND 023%	4/11/2025	0.000000	0.00	8,062.42	0.00
		20250328P000040	3/28/2025				
DA	29,103.000	KEYCORP	3/4/2025	0.000000	0.00	5,966.12	0.00
	493267108	CASH DIVIDEND 020%	3/14/2025	0.000000	0.00	5,966.12	0.00
		20250304P000030	3/4/2025				
DA	9,791.000	KIMBERLY-CLARK CORP	3/7/2025	0.000000	0.00	12,336.66	0.00
	494368103	CASH DIVIDEND 126%	4/2/2025	0.000000	0.00	12,336.66	0.00
		20250307P000130	3/7/2025				
DA	19,791.000	KIMCO REALTY CORP	3/7/2025	0.000000	0.00	4,947.75	0.00
	49446R109	CASH DIVIDEND 025%	3/21/2025	0.000000	0.00	4,947.75	0.00
		20250307P000140	3/7/2025				
DA	56,747.000	KINDER MORGAN INC	2/3/2025	0.000000	0.00	16,314.76	0.00
	49456B101	CASH DIVIDEND 028%	2/18/2025	0.000000	0.00	16,314.76	0.00
		20250203P000040	2/3/2025				
DA	25,916.000	KRAFT HEINZ CO/THE	3/7/2025	0.000000	0.00	10,366.40	0.00
	500754106	CASH DIVIDEND 040%	3/28/2025	0.000000	0.00	10,366.40	0.00
		20250307P000150	3/7/2025				
DA	19,542.000	KROGER CO/THE	2/14/2025	0.000000	0.00	6,253.44	0.00
	501044101	CASH DIVIDEND 032%	3/1/2025	0.000000	0.00	6,253.44	0.00
		20250214P000170	2/14/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	7,632.000	LKQ CORP	3/13/2025	0.000000	0.00	2,289.60	0.00
	501889208	CASH DIVIDEND 030%	3/27/2025	0.000000	0.00	2,289.60	0.00
		20250313P000050	3/13/2025				
DA	5,569.000	L3HARRIS TECHNOLOGIES INC	3/10/2025	0.000000	0.00	6,682.80	0.00
	502431109	CASH DIVIDEND 120%	3/21/2025	0.000000	0.00	6,682.80	0.00
		20250310P000110	3/10/2025				
DA	2,456.000	LABCORP HOLDINGS INC	2/27/2025	0.000000	0.00	1,768.32	0.00
	504922105	CASH DIVIDEND 072%	3/12/2025	0.000000	0.00	1,768.32	0.00
		20250227P000020	2/27/2025				
DA	37,776.000	LAM RESEARCH CORP	3/5/2025	0.000000	0.00	8,688.48	0.00
	512807306	CASH DIVIDEND 023%	4/9/2025	0.000000	0.00	8,688.48	0.00
		20250305P000070	3/5/2025				
DA	4,187.000	LAMB WESTON HOLDINGS INC	1/31/2025	0.000000	0.00	1,549.19	0.00
	513272104	CASH DIVIDEND 037%	2/28/2025	0.000000	0.00	1,549.19	0.00
		20250131P000050	1/31/2025				
DA	10,217.000	LAS VEGAS SANDS CORP	2/10/2025	0.000000	0.00	2,554.25	0.00
	517834107	CASH DIVIDEND 025%	2/19/2025	0.000000	0.00	2,554.25	0.00
		20250210P000080	2/10/2025				
DA	6,854.000	ESTEE LAUDER COS INC/THE	2/28/2025	0.000000	0.00	2,398.90	0.00
	518439104	CASH DIVIDEND 035%	3/17/2025	0.000000	0.00	2,398.90	0.00
		20250228P000140	2/28/2025				

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DA	3,918.000	LEIDOS HOLDINGS INC	3/14/2025	0.000000	0.00	1,567.20	0.00
	525327102	CASH DIVIDEND 040%	3/28/2025	0.000000	0.00	1,567.20	0.00
		20250314P000180	3/14/2025				
DA	7,011.000	LENNAR CORP	1/29/2025	0.000000	0.00	3,505.50	0.00
	526057104	CASH DIVIDEND 050%	2/12/2025	0.000000	0.00	3,505.50	0.00
		20250129P000020	1/29/2025				
DA	23,133.000	ELI LILLY & CO	2/14/2025	0.000000	0.00	34,699.50	0.00
	532457108	CASH DIVIDEND 150%	3/10/2025	0.000000	0.00	34,699.50	0.00
		20250214P000180	2/14/2025				
DA	6,194.000	LOCKHEED MARTIN CORP	3/3/2025	0.000000	0.00	20,440.20	0.00
	539830109	CASH DIVIDEND 330%	3/28/2025	0.000000	0.00	20,440.20	0.00
		20250303P000110	3/3/2025				
DA	5,307.000	LOEWS CORP	2/26/2025	0.000000	0.00	331.69	0.00
	540424108	CASH DIVIDEND 006%	3/11/2025	0.000000	0.00	331.69	0.00
		20250226P000040	2/26/2025				
DA	16,655.000	LOWE'S COS INC	1/22/2025	0.000000	0.00	19,153.25	0.00
	548661107	CASH DIVIDEND 115%	2/5/2025	0.000000	0.00	19,153.25	0.00
		20250122P000030	1/22/2025				
DA	4,871.000	M&T BANK CORP	3/3/2025	0.000000	0.00	6,575.85	0.00
	55261F104	CASH DIVIDEND 135%	3/31/2025	0.000000	0.00	6,575.85	0.00
		20250303P000120	3/3/2025				

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DA	2,301.000	MSCI INC	2/14/2025	0.000000	0.00	4,141.80	0.00
	55354G100	CASH DIVIDEND 180%	2/28/2025	0.000000	0.00	4,141.80	0.00
		20250214P000190	2/14/2025				
DA	9,436.000	MARATHON PETROLEUM CORP	2/19/2025	0.000000	0.00	8,586.76	0.00
	56585A102	CASH DIVIDEND 091%	3/10/2025	0.000000	0.00	8,586.76	0.00
		20250219P000030	2/19/2025				
DA	1,107.000	MARKETAXESS HOLDINGS INC	2/19/2025	0.000000	0.00	841.32	0.00
	57060D108	CASH DIVIDEND 076%	3/5/2025	0.000000	0.00	841.32	0.00
		20250219P000040	2/19/2025				
DA	14,419.000	MARSH & MCLENNAN COS INC	1/30/2025	0.000000	0.00	11,751.49	0.00
	571748102	CASH DIVIDEND 081%	2/14/2025	0.000000	0.00	11,751.49	0.00
		20250130P000010	1/30/2025				
DA	6,772.000	MARRIOTT INTERNATIONAL INC/MD	2/27/2025	0.000000	0.00	4,266.36	0.00
	571903202	CASH DIVIDEND 063%	3/31/2025	0.000000	0.00	4,266.36	0.00
		20250227P000030	2/27/2025				
DA	1,794.000	MARTIN MARIETTA MATERIALS INC	3/3/2025	0.000000	0.00	1,417.26	0.00
	573284106	CASH DIVIDEND 079%	3/31/2025	0.000000	0.00	1,417.26	0.00
		20250303P000130	3/3/2025				
DA	6,334.000	MASCO CORP	2/21/2025	0.000000	0.00	1,963.54	0.00
	574599106	CASH DIVIDEND 031%	3/10/2025	0.000000	0.00	1,963.54	0.00
		20250221P000060	2/21/2025				

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DA	24,066.000	MASTERCARD INC	1/10/2025	0.000000	0.00	18,290.16	0.00
	57636Q104	CASH DIVIDEND 076%	2/7/2025	0.000000	0.00	18,290.16	0.00
		20250110P000050	1/10/2025				
DA	7,605.000	MATCH GROUP INC	1/6/2025	0.000000	0.00	1,444.95	0.00
	57667L107	CASH DIVIDEND 019%	1/21/2025	0.000000	0.00	1,444.95	0.00
		20250106P000030	1/6/2025				
DA	21,040.000	MCDONALD'S CORP	3/3/2025	0.000000	0.00	37,240.80	0.00
	580135101	CASH DIVIDEND 177%	3/17/2025	0.000000	0.00	37,240.80	0.00
		20250303P000140	3/3/2025				
DA	3,727.000	MCKESSON CORP	3/3/2025	0.000000	0.00	2,646.17	0.00
	58155Q103	CASH DIVIDEND 071%	4/1/2025	0.000000	0.00	2,646.17	0.00
		20250303P000150	3/3/2025				
DA	74,269.000	MERCK & CO INC	3/17/2025	0.000000	0.00	60,157.89	0.00
	58933Y105	CASH DIVIDEND 081%	4/7/2025	0.000000	0.00	60,157.89	0.00
		20250317P000080	3/17/2025				
DA	17,076.000	METLIFE INC	2/4/2025	0.000000	0.00	9,306.42	0.00
	59156R108	CASH DIVIDEND 054%	3/11/2025	0.000000	0.00	9,306.42	0.00
		20250204P000010	2/4/2025				
DA	218,285.000	MICROSOFT CORP	2/20/2025	0.000000	0.00	181,176.55	0.00
	594918104	CASH DIVIDEND 083%	3/13/2025	0.000000	0.00	181,176.55	0.00
		20250220P000050	2/20/2025				

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DA	15,766.000	MICROCHIP TECHNOLOGY INC	2/24/2025	0.000000	0.00	7,173.53	0.00
	595017104	CASH DIVIDEND 045%	3/7/2025	0.000000	0.00	7,173.53	0.00
		20250224P000040	2/24/2025				
DA	32,552.000	MICRON TECHNOLOGY INC	3/31/2025	0.000000	0.00	3,743.48	0.00
	595112103	CASH DIVIDEND 011%	4/15/2025	0.000000	0.00	3,743.48	0.00
		20250331P000130	3/31/2025				
DA	3,432.000	MID-AMERICA APARTMENT COMMUNIT	1/15/2025	0.000000	0.00	5,199.48	0.00
	59522J103	CASH DIVIDEND 151%	1/31/2025	0.000000	0.00	5,199.48	0.00
		20250115P000040	1/15/2025				
DA	5,128.000	MOLSON COORS BEVERAGE CO	2/27/2025	0.000000	0.00	2,410.16	0.00
	60871R209	CASH DIVIDEND 047%	3/14/2025	0.000000	0.00	2,410.16	0.00
		20250227P000040	2/27/2025				
DA	39,259.000	MONDELEZ INTERNATIONAL INC	3/31/2025	0.000000	0.00	18,451.73	0.00
	609207105	CASH DIVIDEND 047%	4/14/2025	0.000000	0.00	18,451.73	0.00
		20250331P000140	3/31/2025				
DA	1,432.000	MONOLITHIC POWER SYSTEMS INC	3/31/2025	0.000000	0.00	2,233.92	0.00
	609839105	CASH DIVIDEND 156%	4/15/2025	0.000000	0.00	2,233.92	0.00
		20250331P000150	3/31/2025				
DA	4,575.000	MOODY'S CORP	2/25/2025	0.000000	0.00	4,300.50	0.00
	615369105	CASH DIVIDEND 094%	3/14/2025	0.000000	0.00	4,300.50	0.00
		20250225P000040	2/25/2025				

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DA	36,420.000	MORGAN STANLEY	1/31/2025	0.000000	0.00	33,688.50	0.00
	617446448	CASH DIVIDEND 092%	2/14/2025	0.000000	0.00	33,688.50	0.00
		20250131P000060	1/31/2025				
DA	9,326.000	MOSAIC CO/THE	3/6/2025	0.000000	0.00	2,051.72	0.00
	61945C103	CASH DIVIDEND 022%	3/20/2025	0.000000	0.00	2,051.72	0.00
		20250306P000040	3/6/2025				
DA	4,907.000	MOTOROLA SOLUTIONS INC	3/14/2025	0.000000	0.00	5,348.63	0.00
	620076307	CASH DIVIDEND 109%	4/15/2025	0.000000	0.00	5,348.63	0.00
		20250314P000190	3/14/2025				
DA	5,947.000	NRG ENERGY INC	2/3/2025	0.000000	0.00	2,616.68	0.00
	629377508	CASH DIVIDEND 044%	2/18/2025	0.000000	0.00	2,616.68	0.00
		20250203P000050	2/3/2025				
DA	12,150.000	NASDAQ INC	3/14/2025	0.000000	0.00	2,916.00	0.00
	631103108	CASH DIVIDEND 024%	3/28/2025	0.000000	0.00	2,916.00	0.00
		20250314P000200	3/14/2025				
DA	6,062.000	NETAPP INC	1/3/2025	0.000000	0.00	3,152.24	0.00
	64110D104	CASH DIVIDEND 052%	1/22/2025	0.000000	0.00	3,152.24	0.00
		20250103P000050	1/3/2025				
DA	33,424.000	NEWMONT CORP	3/4/2025	0.000000	0.00	8,356.00	0.00
	651639106	CASH DIVIDEND 025%	3/27/2025	0.000000	0.00	8,356.00	0.00
		20250304P000040	3/4/2025				

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DA	11,125.000	NEWS CORP	3/12/2025	0.000000	0.00	1,112.50	0.00
	65249B109	CASH DIVIDEND 010%	4/9/2025	0.000000	0.00	1,112.50	0.00
		20250312P000020	3/12/2025				
DA	3,287.000	NEWS CORP	3/12/2025	0.000000	0.00	328.70	0.00
	65249B208	CASH DIVIDEND 010%	4/9/2025	0.000000	0.00	328.70	0.00
		20250312P000030	3/12/2025				
DA	60,375.000	NEXTERA ENERGY INC	2/28/2025	0.000000	0.00	34,202.44	0.00
	65339F101	CASH DIVIDEND 056%	3/17/2025	0.000000	0.00	34,202.44	0.00
		20250228P000150	2/28/2025				
DA	34,955.000	NIKE INC	3/3/2025	0.000000	0.00	13,982.00	0.00
	654106103	CASH DIVIDEND 040%	4/1/2025	0.000000	0.00	13,982.00	0.00
		20250303P000160	3/3/2025				
DA	13,704.000	NISOURCE INC	2/3/2025	0.000000	0.00	3,837.12	0.00
	65473P105	CASH DIVIDEND 028%	2/20/2025	0.000000	0.00	3,837.12	0.00
		20250203P000060	2/3/2025				
DA	1,604.000	NORDSON CORP	1/2/2025	0.000000	0.00	1,251.12	0.00
	655663102	CASH DIVIDEND 078%	1/16/2025	0.000000	0.00	1,251.12	0.00
		20250102P000070	1/2/2025				
DA	1,595.000	NORDSON CORP	3/20/2025	0.000000	0.00	1,244.10	0.00
	655663102	CASH DIVIDEND 078%	4/3/2025	0.000000	0.00	1,244.10	0.00
		20250320P000020	3/20/2025				

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DA	6,642.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	0.00	8,966.70	0.00
	655844108	CASH DIVIDEND 135%	2/20/2025	0.000000	0.00	8,966.70	0.00
		20250207P000080	2/7/2025				
DA	5,820.000	NORTHERN TRUST CORP	3/14/2025	0.000000	0.00	4,365.00	0.00
	665859104	CASH DIVIDEND 075%	4/1/2025	0.000000	0.00	4,365.00	0.00
		20250314P000210	3/14/2025				
DA	4,021.000	NORTHROP GRUMMAN CORP	3/3/2025	0.000000	0.00	8,283.26	0.00
	666807102	CASH DIVIDEND 206%	3/19/2025	0.000000	0.00	8,283.26	0.00
		20250303P000170	3/3/2025				
DA	15,921.000	GEN DIGITAL INC	2/14/2025	0.000000	0.00	1,990.13	0.00
	668771108	CASH DIVIDEND 012%	3/12/2025	0.000000	0.00	1,990.13	0.00
		20250214P000200	2/14/2025				
DA	6,894.000	NUCOR CORP	3/31/2025	0.000000	0.00	3,791.70	0.00
	670346105	CASH DIVIDEND 055%	5/12/2025	0.000000	0.00	3,791.70	0.00
		20250331P000160	3/31/2025				
DA	720,189.000	NVIDIA CORP	3/12/2025	0.000000	0.00	7,201.89	0.00
	67066G104	CASH DIVIDEND 001%	4/2/2025	0.000000	0.00	7,201.89	0.00
		20250312P000040	3/12/2025				
DA	19,836.000	OCCIDENTAL PETROLEUM CORP	3/10/2025	0.000000	0.00	4,760.64	0.00
	674599105	CASH DIVIDEND 024%	4/15/2025	0.000000	0.00	4,760.64	0.00
		20250310P000120	3/10/2025				

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DA	5,516.000	OLD DOMINION FREIGHT LINE INC	3/5/2025	0.000000	0.00	1,544.48	0.00
	679580100	CASH DIVIDEND 028%	3/19/2025	0.000000	0.00	1,544.48	0.00
		20250305P000080	3/5/2025				
DA	5,728.000	OMNICOM GROUP INC	3/11/2025	0.000000	0.00	4,009.60	0.00
	681919106	CASH DIVIDEND 070%	4/9/2025	0.000000	0.00	4,009.60	0.00
		20250311P000030	3/11/2025				
DA	17,151.000	ONEOK INC	2/3/2025	0.000000	0.00	17,665.53	0.00
	682680103	CASH DIVIDEND 103%	2/14/2025	0.000000	0.00	17,665.53	0.00
		20250203P000070	2/3/2025				
DA	47,187.000	ORACLE CORP	1/10/2025	0.000000	0.00	18,874.80	0.00
	68389X105	CASH DIVIDEND 040%	1/23/2025	0.000000	0.00	18,874.80	0.00
		20250110P000060	1/10/2025				
DA	11,728.000	OTIS WORLDWIDE CORP	2/14/2025	0.000000	0.00	4,573.92	0.00
	68902V107	CASH DIVIDEND 039%	3/7/2025	0.000000	0.00	4,573.92	0.00
		20250214P000210	2/14/2025				
DA	64,186.000	PG&E CORP	3/31/2025	0.000000	0.00	1,604.65	0.00
	69331C108	CASH DIVIDEND 002%	4/15/2025	0.000000	0.00	1,604.65	0.00
		20250331P000170	3/31/2025				
DA	11,649.000	PNC FINANCIAL SERVICES GROUP I	1/15/2025	0.000000	0.00	18,638.40	0.00
	693475105	CASH DIVIDEND 160%	2/5/2025	0.000000	0.00	18,638.40	0.00
		20250115P000050	1/15/2025				

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DA	6,811.000	PPG INDUSTRIES INC	2/21/2025	0.000000	0.00	4,631.48	0.00
	693506107	CASH DIVIDEND 068%	3/12/2025	0.000000	0.00	4,631.48	0.00
		20250221P000070	2/21/2025				
DA	21,666.000	PPL CORP	3/10/2025	0.000000	0.00	5,903.99	0.00
	69351T106	CASH DIVIDEND 027%	4/1/2025	0.000000	0.00	5,903.99	0.00
		20250310P000130	3/10/2025				
DA	15,393.000	PACCAR INC	2/12/2025	0.000000	0.00	5,079.69	0.00
	693718108	CASH DIVIDEND 033%	3/5/2025	0.000000	0.00	5,079.69	0.00
		20250212P000030	2/12/2025				
DA	2,618.000	PACKAGING CORP OF AMERICA	3/14/2025	0.000000	0.00	3,272.50	0.00
	695156109	CASH DIVIDEND 125%	4/15/2025	0.000000	0.00	3,272.50	0.00
		20250314P000220	3/14/2025				
DA	3,779.000	PARKER-HANNIFIN CORP	2/7/2025	0.000000	0.00	6,159.77	0.00
	701094104	CASH DIVIDEND 163%	3/7/2025	0.000000	0.00	6,159.77	0.00
		20250207P000090	2/7/2025				
DA	9,404.000	PAYCHEX INC	2/7/2025	0.000000	0.00	9,215.92	0.00
	704326107	CASH DIVIDEND 098%	2/27/2025	0.000000	0.00	9,215.92	0.00
		20250207P000100	2/7/2025				
DA	1,427.000	PAYCOM SOFTWARE INC	3/10/2025	0.000000	0.00	535.13	0.00
	70432V102	CASH DIVIDEND 037%	3/24/2025	0.000000	0.00	535.13	0.00
		20250310P000140	3/10/2025				

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DA	40,281.000	PEPSICO INC	3/7/2025	0.000000	0.00	54,580.76	0.00
	713448108	CASH DIVIDEND 135%	3/31/2025	0.000000	0.00	54,580.76	0.00
		20250307P000160	3/7/2025				
DA	3,573.000	REVVITY INC	1/17/2025	0.000000	0.00	250.11	0.00
	714046109	CASH DIVIDEND 007%	2/7/2025	0.000000	0.00	250.11	0.00
		20250117P000040	1/17/2025				
DA	166,380.000	PFIZER INC	1/24/2025	0.000000	0.00	71,543.40	0.00
	717081103	CASH DIVIDEND 043%	3/7/2025	0.000000	0.00	71,543.40	0.00
		20250124P000020	1/24/2025				
DA	0.000	PHILIP MORRIS INTERNATIONAL IN	1/14/2025	0.000000	0.00	0.01	0.00
	718172109	DIVIDEND WRITE-OFF	1/13/2025	0.000000	0.00	0.01	0.00
		20250114W000030	1/14/2025				
DA	45,649.000	PHILIP MORRIS INTERNATIONAL IN	3/20/2025	0.000000	0.00	61,626.15	0.00
	718172109	CASH DIVIDEND 135%	4/10/2025	0.000000	0.00	61,626.15	0.00
		20250320P000030	3/20/2025				
DA	12,125.000	PHILLIPS 66	2/24/2025	0.000000	0.00	13,943.75	0.00
	718546104	CASH DIVIDEND 115%	3/5/2025	0.000000	0.00	13,943.75	0.00
		20250224P000050	2/24/2025				
DA	3,338.000	PINNACLE WEST CAPITAL CORP	2/3/2025	0.000000	0.00	2,987.51	0.00
	723484101	CASH DIVIDEND 089%	3/3/2025	0.000000	0.00	2,987.51	0.00
		20250203P000080	2/3/2025				

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DA	1,117.000	POOL CORP	3/12/2025	0.000000	0.00	1,340.40	0.00
	73278L105	CASH DIVIDEND 120%	3/26/2025	0.000000	0.00	1,340.40	0.00
		20250312P000050	3/12/2025				
DA	6,522.000	T ROWE PRICE GROUP INC	3/14/2025	0.000000	0.00	8,282.94	0.00
	74144T108	CASH DIVIDEND 127%	3/28/2025	0.000000	0.00	8,282.94	0.00
		20250314P000230	3/14/2025				
DA	6,178.000	PRINCIPAL FINANCIAL GROUP INC	3/12/2025	0.000000	0.00	4,633.50	0.00
	74251V102	CASH DIVIDEND 075%	3/28/2025	0.000000	0.00	4,633.50	0.00
		20250312P000060	3/12/2025				
DA	69,143.000	PROCTER & GAMBLE CO/THE	1/24/2025	0.000000	0.00	69,592.43	0.00
	742718109	CASH DIVIDEND 100%	2/18/2025	0.000000	0.00	69,592.43	0.00
		20250124P000030	1/24/2025				
DA	17,199.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	0.00	77,395.50	0.00
	743315103	CASH DIVIDEND 450%	1/16/2025	0.000000	0.00	77,395.50	0.00
		20250110P000070	1/10/2025				
DA	0.000	PROGRESSIVE CORP/THE	1/10/2025	0.000000	0.00	1,719.90	0.00
	743315103	CASH DIVIDEND 010%	1/16/2025	0.000000	0.00	1,719.90	0.00
		20250110P000080	1/10/2025				
DA	27,192.000	PROLOGIS INC	3/18/2025	0.000000	0.00	27,463.92	0.00
	74340W103	CASH DIVIDEND 101%	3/31/2025	0.000000	0.00	27,463.92	0.00
		20250318P000040	3/18/2025				

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DA	10,452.000	PRUDENTIAL FINANCIAL INC	2/18/2025	0.000000	0.00	14,110.20	0.00
	744320102	CASH DIVIDEND 135%	3/13/2025	0.000000	0.00	14,110.20	0.00
		20250218P000110	2/18/2025				
DA	14,628.000	PUBLIC SERVICE ENTERPRISE GROU	3/10/2025	0.000000	0.00	9,215.64	0.00
	744573106	CASH DIVIDEND 063%	3/31/2025	0.000000	0.00	9,215.64	0.00
		20250310P000150	3/10/2025				
DA	4,627.000	PUBLIC STORAGE	3/13/2025	0.000000	0.00	13,881.00	0.00
	74460D109	CASH DIVIDEND 300%	3/28/2025	0.000000	0.00	13,881.00	0.00
		20250313P000060	3/13/2025				
DA	6,021.000	PULTEGROUP INC	3/18/2025	0.000000	0.00	1,324.62	0.00
	745867101	CASH DIVIDEND 022%	4/2/2025	0.000000	0.00	1,324.62	0.00
		20250318P000050	3/18/2025				
DA	32,618.000	QUALCOMM INC	3/6/2025	0.000000	0.00	27,725.30	0.00
	747525103	CASH DIVIDEND 085%	3/27/2025	0.000000	0.00	27,725.30	0.00
		20250306P000050	3/6/2025				
DA	4,345.000	QUANTA SERVICES INC	1/2/2025	0.000000	0.00	434.50	0.00
	74762E102	CASH DIVIDEND 010%	1/13/2025	0.000000	0.00	434.50	0.00
		20250102P000080	1/2/2025				
DA	3,277.000	QUEST DIAGNOSTICS INC	1/14/2025	0.000000	0.00	2,457.75	0.00
	74834L100	CASH DIVIDEND 075%	1/29/2025	0.000000	0.00	2,457.75	0.00
		20250114P000020	1/14/2025				

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DA	1,181.000	RALPH LAUREN CORP	3/28/2025	0.000000	0.00	974.33	0.00
	751212101	CASH DIVIDEND 082%	4/11/2025	0.000000	0.00	974.33	0.00
		20250328P000050	3/28/2025				
DA	5,466.000	RAYMOND JAMES FINANCIAL INC	1/2/2025	0.000000	0.00	2,733.00	0.00
	754730109	CASH DIVIDEND 050%	1/16/2025	0.000000	0.00	2,733.00	0.00
		20250102P000090	1/2/2025				
DA	39,078.000	RTX CORP	2/21/2025	0.000000	0.00	24,619.14	0.00
	75513E101	CASH DIVIDEND 063%	3/20/2025	0.000000	0.00	24,619.14	0.00
		20250221P000080	2/21/2025				
DA	25,681.000	REALTY INCOME CORP	1/2/2025	0.000000	0.00	6,779.78	0.00
	756109104	CASH DIVIDEND 026%	1/15/2025	0.000000	0.00	6,779.78	0.00
		20250102P000100	1/2/2025				
DA	25,696.000	REALTY INCOME CORP	2/3/2025	0.000000	0.00	6,783.74	0.00
	756109104	CASH DIVIDEND 026%	2/14/2025	0.000000	0.00	6,783.74	0.00
		20250203P000090	2/3/2025				
DA	25,696.000	REALTY INCOME CORP	3/3/2025	0.000000	0.00	6,886.53	0.00
	756109104	CASH DIVIDEND 026%	3/14/2025	0.000000	0.00	6,886.53	0.00
		20250303P000180	3/3/2025				
DA	0.000	REGENCY CENTERS CORP	1/6/2025	0.000000	0.00	0.01	0.00
	758849103	DIVIDEND WRITE-OFF	1/3/2025	0.000000	0.00	0.01	0.00
		20250106W000050	1/6/2025				

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DA	4,796.000	REGENCY CENTERS CORP	3/12/2025	0.000000	0.00	3,381.18	0.00
	758849103	CASH DIVIDEND 070%	4/2/2025	0.000000	0.00	3,381.18	0.00
		20250312P000070	3/12/2025				
DA	3,091.000	REGENERON PHARMACEUTICALS INC	2/20/2025	0.000000	0.00	2,720.08	0.00
	75886F107	CASH DIVIDEND 088%	3/20/2025	0.000000	0.00	2,720.08	0.00
		20250220P000060	2/20/2025				
DA	26,684.000	REGIONS FINANCIAL CORP	3/3/2025	0.000000	0.00	6,671.00	0.00
	7591EP100	CASH DIVIDEND 025%	4/1/2025	0.000000	0.00	6,671.00	0.00
		20250303P000190	3/3/2025				
DA	6,020.000	REPUBLIC SERVICES INC	1/2/2025	0.000000	0.00	3,491.60	0.00
	760759100	CASH DIVIDEND 058%	1/15/2025	0.000000	0.00	3,491.60	0.00
		20250102P000110	1/2/2025				
DA	4,310.000	RESMED INC	2/13/2025	0.000000	0.00	2,284.30	0.00
	761152107	CASH DIVIDEND 053%	3/20/2025	0.000000	0.00	2,284.30	0.00
		20250213P000010	2/13/2025				
DA	3,315.000	ROCKWELL AUTOMATION INC	2/18/2025	0.000000	0.00	4,342.65	0.00
	773903109	CASH DIVIDEND 131%	3/10/2025	0.000000	0.00	4,342.65	0.00
		20250218P000120	2/18/2025				
DA	8,247.000	ROLLINS INC	2/25/2025	0.000000	0.00	1,360.76	0.00
	775711104	CASH DIVIDEND 016%	3/10/2025	0.000000	0.00	1,360.76	0.00
		20250225P000050	2/25/2025				

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DA	3,161.000	ROPER TECHNOLOGIES INC	1/3/2025	0.000000	0.00	2,607.83	0.00
	776696106	CASH DIVIDEND 082%	1/17/2025	0.000000	0.00	2,607.83	0.00
		20250103P000060	1/3/2025				
DA	9,740.000	ROSS STORES INC	3/18/2025	0.000000	0.00	3,944.70	0.00
	778296103	CASH DIVIDEND 040%	3/31/2025	0.000000	0.00	3,944.70	0.00
		20250318P000060	3/18/2025				
DA	9,322.000	S&P GLOBAL INC	2/26/2025	0.000000	0.00	8,949.12	0.00
	78409V104	CASH DIVIDEND 096%	3/12/2025	0.000000	0.00	8,949.12	0.00
		20250226P000050	2/26/2025				
DA	3,157.000	SBA COMMUNICATIONS CORP	3/13/2025	0.000000	0.00	3,504.27	0.00
	78410G104	CASH DIVIDEND 111%	3/27/2025	0.000000	0.00	3,504.27	0.00
		20250313P000070	3/13/2025				
DA	41,460.000	SCHLUMBERGER LTD	2/5/2025	0.000000	0.00	11,816.10	0.00
	806857108	CASH DIVIDEND 028%	4/3/2025	0.000000	0.00	11,816.10	0.00
		20250205P000020	2/5/2025				
DA	43,890.000	CHARLES SCHWAB CORP/THE	2/14/2025	0.000000	0.00	11,850.30	0.00
	808513105	CASH DIVIDEND 027%	2/28/2025	0.000000	0.00	11,850.30	0.00
		20250214P000220	2/14/2025				
DA	18,596.000	SEMPRA	3/20/2025	0.000000	0.00	11,994.42	0.00
	816851109	CASH DIVIDEND 064%	4/15/2025	0.000000	0.00	11,994.42	0.00
		20250320P000040	3/20/2025				

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DA	6,803.000	SHERWIN-WILLIAMS CO/THE	3/3/2025	0.000000	0.00	5,374.37	0.00
	824348106	CASH DIVIDEND 079%	3/14/2025	0.000000	0.00	5,374.37	0.00
		20250303P000200	3/3/2025				
DA	9,004.000	SIMON PROPERTY GROUP INC	3/10/2025	0.000000	0.00	18,908.40	0.00
	828806109	CASH DIVIDEND 210%	3/31/2025	0.000000	0.00	18,908.40	0.00
		20250310P000160	3/10/2025				
DA	4,689.000	SKYWORKS SOLUTIONS INC	2/24/2025	0.000000	0.00	3,282.30	0.00
	83088M102	CASH DIVIDEND 070%	3/17/2025	0.000000	0.00	3,282.30	0.00
		20250224P000060	2/24/2025				
DA	3,497.000	A O SMITH CORP	1/31/2025	0.000000	0.00	1,188.98	0.00
	831865209	CASH DIVIDEND 034%	2/18/2025	0.000000	0.00	1,188.98	0.00
		20250131P000070	1/31/2025				
DA	3,124.000	J M SMUCKER CO/THE	2/14/2025	0.000000	0.00	3,373.92	0.00
	832696405	CASH DIVIDEND 108%	3/3/2025	0.000000	0.00	3,373.92	0.00
		20250214P000230	2/14/2025				
DA	1,542.000	SNAP-ON INC	2/24/2025	0.000000	0.00	3,299.88	0.00
	833034101	CASH DIVIDEND 214%	3/10/2025	0.000000	0.00	3,299.88	0.00
		20250224P000070	2/24/2025				
DA	32,169.000	SOUTHERN CO/THE	2/18/2025	0.000000	0.00	23,161.68	0.00
	842587107	CASH DIVIDEND 072%	3/6/2025	0.000000	0.00	23,161.68	0.00
		20250218P000130	2/18/2025				

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DA	17,608.000	SOUTHWEST AIRLINES CO	3/12/2025	0.000000	0.00	3,169.44	0.00
	844741108	CASH DIVIDEND 018%	4/2/2025	0.000000	0.00	3,169.44	0.00
		20250312P000080	3/12/2025				
DA	4,526.000	STANLEY BLACK & DECKER INC	3/4/2025	0.000000	0.00	3,711.32	0.00
	854502101	CASH DIVIDEND 082%	3/18/2025	0.000000	0.00	3,711.32	0.00
		20250304P000050	3/4/2025				
DA	33,279.000	STARBUCKS CORP	2/14/2025	0.000000	0.00	20,300.19	0.00
	855244109	CASH DIVIDEND 061%	2/28/2025	0.000000	0.00	20,300.19	0.00
		20250214P000240	2/14/2025				
DA	8,806.000	STATE STREET CORP	1/2/2025	0.000000	0.00	6,692.56	0.00
	857477103	CASH DIVIDEND 076%	1/13/2025	0.000000	0.00	6,692.56	0.00
		20250102P000120	1/2/2025				
DA	4,157.000	STEEL DYNAMICS INC	3/31/2025	0.000000	0.00	2,078.50	0.00
	858119100	CASH DIVIDEND 050%	4/11/2025	0.000000	0.00	2,078.50	0.00
		20250331P000180	3/31/2025				
DA	10,073.000	STRYKER CORP	3/31/2025	0.000000	0.00	8,461.32	0.00
	863667101	CASH DIVIDEND 084%	4/30/2025	0.000000	0.00	8,461.32	0.00
		20250331P000190	3/31/2025				
DA	11,431.000	SYNCHRONY FINANCIAL	2/3/2025	0.000000	0.00	2,857.75	0.00
	87165B103	CASH DIVIDEND 025%	2/18/2025	0.000000	0.00	2,857.75	0.00
		20250203P000100	2/3/2025				

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DA	14,501.000	SYSCO CORP	1/3/2025	0.000000	0.00	7,395.51	0.00
	871829107	CASH DIVIDEND 051%	1/24/2025	0.000000	0.00	7,395.51	0.00
		20250103P000070	1/3/2025				
DA	33,114.000	TJX COS INC/THE	2/13/2025	0.000000	0.00	12,417.75	0.00
	872540109	CASH DIVIDEND 037%	3/6/2025	0.000000	0.00	12,417.75	0.00
		20250213P000020	2/13/2025				
DA	14,310.000	T-MOBILE US INC	2/28/2025	0.000000	0.00	12,592.80	0.00
	872590104	CASH DIVIDEND 088%	3/13/2025	0.000000	0.00	12,592.80	0.00
		20250228P000160	2/28/2025				
DA	6,842.000	TAPESTRY INC	3/6/2025	0.000000	0.00	2,394.70	0.00
	876030107	CASH DIVIDEND 035%	3/24/2025	0.000000	0.00	2,394.70	0.00
		20250306P000060	3/6/2025				
DA	13,525.000	TARGET CORP	2/12/2025	0.000000	0.00	15,148.00	0.00
	87612E106	CASH DIVIDEND 112%	3/1/2025	0.000000	0.00	15,148.00	0.00
		20250212P000040	2/12/2025				
DA	6,402.000	TARGA RESOURCES CORP	1/31/2025	0.000000	0.00	4,801.50	0.00
	87612G101	CASH DIVIDEND 075%	2/14/2025	0.000000	0.00	4,801.50	0.00
		20250131P000080	1/31/2025				
DA	1,364.000	TELEFLEX INC	3/7/2025	0.000000	0.00	463.76	0.00
	879369106	CASH DIVIDEND 034%	3/17/2025	0.000000	0.00	463.76	0.00
		20250307P000170	3/7/2025				

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DA	4,782.000	TERADYNE INC	2/14/2025	0.000000	0.00	573.84	0.00
	880770102	CASH DIVIDEND 012%	3/14/2025	0.000000	0.00	573.84	0.00
		20250214P000250	2/14/2025				
DA	26,782.000	TEXAS INSTRUMENTS INC	1/31/2025	0.000000	0.00	36,423.52	0.00
	882508104	CASH DIVIDEND 136%	2/11/2025	0.000000	0.00	36,423.52	0.00
		20250131P000090	1/31/2025				
DA	553.000	TEXAS PACIFIC LAND CORP	3/3/2025	0.000000	0.00	884.80	0.00
	88262P102	CASH DIVIDEND 160%	3/17/2025	0.000000	0.00	884.80	0.00
		20250303P000210	3/3/2025				
DA	5,447.000	TEXTRON INC	3/14/2025	0.000000	0.00	108.94	0.00
	883203101	CASH DIVIDEND 002%	4/1/2025	0.000000	0.00	108.94	0.00
		20250314P000240	3/14/2025				
DA	11,230.000	THERMO FISHER SCIENTIFIC INC	3/14/2025	0.000000	0.00	4,828.90	0.00
	883556102	CASH DIVIDEND 043%	4/15/2025	0.000000	0.00	4,828.90	0.00
		20250314P000250	3/14/2025				
DA	15,988.000	3M CO	2/14/2025	0.000000	0.00	11,671.24	0.00
	88579Y101	CASH DIVIDEND 073%	3/12/2025	0.000000	0.00	11,671.24	0.00
		20250214P000260	2/14/2025				
DA	15,684.000	TRACTOR SUPPLY CO	2/26/2025	0.000000	0.00	3,607.32	0.00
	892356106	CASH DIVIDEND 023%	3/11/2025	0.000000	0.00	3,607.32	0.00
		20250226P000060	2/26/2025				

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DA	6,665.000	TRAVELERS COS INC/THE	3/10/2025	0.000000	0.00	6,998.25	0.00
	89417E109	CASH DIVIDEND 105%	3/31/2025	0.000000	0.00	6,998.25	0.00
		20250310P000170	3/10/2025				
DA	38,975.000	TRUIST FINANCIAL CORP	2/14/2025	0.000000	0.00	20,267.00	0.00
	89832Q109	CASH DIVIDEND 052%	3/3/2025	0.000000	0.00	20,267.00	0.00
		20250214P000270	2/14/2025				
DA	8,393.000	TYSON FOODS INC	2/28/2025	0.000000	0.00	4,196.50	0.00
	902494103	CASH DIVIDEND 050%	3/14/2025	0.000000	0.00	4,196.50	0.00
		20250228P000170	2/28/2025				
DA	8,816.000	UDR INC	1/10/2025	0.000000	0.00	3,746.80	0.00
	902653104	CASH DIVIDEND 042%	1/31/2025	0.000000	0.00	3,746.80	0.00
		20250110P000090	1/10/2025				
DA	45,802.000	US BANCORP	3/31/2025	0.000000	0.00	22,901.00	0.00
	902973304	CASH DIVIDEND 050%	4/15/2025	0.000000	0.00	22,901.00	0.00
		20250331P000200	3/31/2025				
DA	17,799.000	UNION PACIFIC CORP	2/28/2025	0.000000	0.00	23,850.66	0.00
	907818108	CASH DIVIDEND 134%	3/31/2025	0.000000	0.00	23,850.66	0.00
		20250228P000180	2/28/2025				
DA	21,473.000	UNITED PARCEL SERVICE INC	2/18/2025	0.000000	0.00	35,215.72	0.00
	911312106	CASH DIVIDEND 164%	3/6/2025	0.000000	0.00	35,215.72	0.00
		20250218P000140	2/18/2025				

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DA	1,927.000	UNITED RENTALS INC	2/12/2025	0.000000	0.00	3,449.33	0.00
	911363109	CASH DIVIDEND 179%	2/26/2025	0.000000	0.00	3,449.33	0.00
		20250212P000050	2/12/2025				
DA	27,019.000	UNITEDHEALTH GROUP INC	3/10/2025	0.000000	0.00	56,739.90	0.00
	91324P102	CASH DIVIDEND 210%	3/18/2025	0.000000	0.00	56,739.90	0.00
		20250310P000180	3/10/2025				
DA	1,724.000	UNIVERSAL HEALTH SERVICES INC	3/3/2025	0.000000	0.00	344.80	0.00
	913903100	CASH DIVIDEND 020%	3/17/2025	0.000000	0.00	344.80	0.00
		20250303P000220	3/3/2025				
DA	9,295.000	VALERO ENERGY CORP	1/30/2025	0.000000	0.00	10,503.35	0.00
	91913Y100	CASH DIVIDEND 113%	3/3/2025	0.000000	0.00	10,503.35	0.00
		20250130P000020	1/30/2025				
DA	12,317.000	VENTAS INC	3/31/2025	0.000000	0.00	5,912.16	0.00
	92276F100	CASH DIVIDEND 048%	4/17/2025	0.000000	0.00	5,912.16	0.00
		20250331P000210	3/31/2025				
DA	7,261.000	VERALTO CORP	3/31/2025	0.000000	0.00	798.71	0.00
	92338C103	CASH DIVIDEND 011%	4/30/2025	0.000000	0.00	798.71	0.00
		20250331P000220	3/31/2025				
DA	123,593.000	VERIZON COMMUNICATIONS INC	1/10/2025	0.000000	0.00	83,734.26	0.00
	92343V104	CASH DIVIDEND 067%	2/3/2025	0.000000	0.00	83,734.26	0.00
		20250110P000100	1/10/2025				

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DA	4,146.000	VERISK ANALYTICS INC	3/14/2025	0.000000	0.00	1,865.70	0.00
	92345Y106	CASH DIVIDEND 045%	3/31/2025	0.000000	0.00	1,865.70	0.00
		20250314P000260	3/14/2025				
DA	17,468.000	PARAMOUNT GLOBAL	3/17/2025	0.000000	0.00	873.40	0.00
	92556H206	CASH DIVIDEND 005%	4/1/2025	0.000000	0.00	873.40	0.00
		20250317P000090	3/17/2025				
DA	35,043.000	VIATRIS INC	3/10/2025	0.000000	0.00	4,205.16	0.00
	92556V106	CASH DIVIDEND 012%	3/18/2025	0.000000	0.00	4,205.16	0.00
		20250310P000190	3/10/2025				
DA	30,950.000	VICI PROPERTIES INC	3/20/2025	0.000000	0.00	13,385.88	0.00
	925652109	CASH DIVIDEND 043%	4/3/2025	0.000000	0.00	13,385.88	0.00
		20250320P000050	3/20/2025				
DA	50,736.000	VISA INC	2/11/2025	0.000000	0.00	29,934.24	0.00
	92826C839	CASH DIVIDEND 059%	3/3/2025	0.000000	0.00	29,934.24	0.00
		20250211P000020	2/11/2025				
DA	9,989.000	VISTRA CORP	3/20/2025	0.000000	0.00	2,232.54	0.00
	92840M102	CASH DIVIDEND 022%	3/31/2025	0.000000	0.00	2,232.54	0.00
		20250320P000060	3/20/2025				
DA	3,877.000	VULCAN MATERIALS CO	3/10/2025	0.000000	0.00	1,899.73	0.00
	929160109	CASH DIVIDEND 049%	3/24/2025	0.000000	0.00	1,899.73	0.00
		20250310P000200	3/10/2025				

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DA	9,288.000	WEC ENERGY GROUP INC	2/14/2025	0.000000	0.00	8,289.54	0.00
	92939U106	CASH DIVIDEND 089%	3/1/2025	0.000000	0.00	8,289.54	0.00
		20250214P000280	2/14/2025				
DA	5,047.000	WESTINGHOUSE AIR BRAKE TECHNOL	2/21/2025	0.000000	0.00	1,261.75	0.00
	929740108	CASH DIVIDEND 025%	3/7/2025	0.000000	0.00	1,261.75	0.00
		20250221P000090	2/21/2025				
DA	127,440.000	WALMART INC	3/21/2025	0.000000	0.00	29,948.40	0.00
	931142103	CASH DIVIDEND 023%	4/7/2025	0.000000	0.00	29,948.40	0.00
		20250321P000030	3/21/2025				
DA	10,723.000	WASTE MANAGEMENT INC	3/14/2025	0.000000	0.00	8,846.48	0.00
	94106L109	CASH DIVIDEND 082%	3/28/2025	0.000000	0.00	8,846.48	0.00
		20250314P000270	3/14/2025				
DA	97,752.000	WELLS FARGO & CO	2/7/2025	0.000000	0.00	39,100.80	0.00
	949746101	CASH DIVIDEND 040%	3/1/2025	0.000000	0.00	39,100.80	0.00
		20250207P000110	2/7/2025				
DA	17,368.000	WELLTOWER INC	2/25/2025	0.000000	0.00	11,636.56	0.00
	95040Q104	CASH DIVIDEND 067%	3/6/2025	0.000000	0.00	11,636.56	0.00
		20250225P000060	2/25/2025				
DA	2,126.000	WEST PHARMACEUTICAL SERVICES I	2/7/2025	0.000000	0.00	446.46	0.00
	955306105	CASH DIVIDEND 021%	2/11/2025	0.000000	0.00	446.46	0.00
		20250207P000120	2/7/2025				

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DA	21,332.000	WEYERHAEUSER CO	3/7/2025	0.000000	0.00	4,479.72	0.00
	962166104	CASH DIVIDEND 021%	3/21/2025	0.000000	0.00	4,479.72	0.00
		20250307P000180	3/7/2025				
DA	35,790.000	WILLIAMS COS INC/THE	3/14/2025	0.000000	0.00	17,895.00	0.00
	969457100	CASH DIVIDEND 050%	3/31/2025	0.000000	0.00	17,895.00	0.00
		20250314P000280	3/14/2025				
DA	2,716.000	WYNN RESORTS LTD	2/24/2025	0.000000	0.00	679.00	0.00
	983134107	CASH DIVIDEND 025%	3/5/2025	0.000000	0.00	679.00	0.00
		20250224P000080	2/24/2025				
DA	16,440.000	XCEL ENERGY INC	1/6/2025	0.000000	0.00	9,000.90	0.00
	98389B100	CASH DIVIDEND 054%	1/20/2025	0.000000	0.00	9,000.90	0.00
		20250106P000040	1/6/2025				
DA	16,859.000	XCEL ENERGY INC	3/14/2025	0.000000	0.00	9,609.63	0.00
	98389B100	CASH DIVIDEND 057%	4/20/2025	0.000000	0.00	9,609.63	0.00
		20250314P000290	3/14/2025				
DA	7,133.000	XYLEM INC/NY	2/18/2025	0.000000	0.00	2,853.20	0.00
	98419M100	CASH DIVIDEND 040%	3/19/2025	0.000000	0.00	2,853.20	0.00
		20250218P000150	2/18/2025				
DA	8,193.000	YUM! BRANDS INC	2/21/2025	0.000000	0.00	5,817.03	0.00
	988498101	CASH DIVIDEND 071%	3/7/2025	0.000000	0.00	5,817.03	0.00
		20250221P000100	2/21/2025				

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DA	5,845.000	ZIMMER BIOMET HOLDINGS INC	3/31/2025	0.000000	0.00	1,402.80	0.00
	98956P102	CASH DIVIDEND 024%	4/30/2025	0.000000	0.00	1,402.80	0.00
		20250331P000230	3/31/2025				
DA	13,246.000	ZOETIS INC	1/21/2025	0.000000	0.00	6,623.00	0.00
	98978V103	CASH DIVIDEND 050%	3/4/2025	0.000000	0.00	6,623.00	0.00
		20250121P000030	1/21/2025				
DA	2,552.000	ALLEGION PLC	3/14/2025	0.000000	0.00	1,301.52	0.00
	G0176J109	CASH DIVIDEND 051%	3/31/2025	0.000000	0.00	1,301.52	0.00
		20250314P000010	3/14/2025				
DA	42,435.000	AMCOR PLC	2/26/2025	0.000000	0.00	5,410.46	0.00
	G0250X107	CASH DIVIDEND 012%	3/18/2025	0.000000	0.00	5,410.46	0.00
		20250226P000010	2/26/2025				
DA	6,349.000	AON PLC	2/3/2025	0.000000	0.00	4,285.58	0.00
	G0403H108	CASH DIVIDEND 067%	2/14/2025	0.000000	0.00	4,285.58	0.00
		20250203P000010	2/3/2025				
DA	0.000	AON PLC	2/18/2025	0.000000	0.00	-0.01	0.00
	G0403H108	DIVIDEND WRITE-OFF	2/14/2025	0.000000	0.00	-0.01	0.00
		20250218W000160	2/18/2025				
DA	0.000	AON PLC	2/17/2025	0.000000	0.00	-0.01	0.00
	G0403H108	DIVIDEND WRITE-OFF	2/14/2025	0.000000	0.00	-0.01	0.00
		20250218W000250	2/17/2025				

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DA	0.000	AON PLC	2/19/2025	0.000000	0.00	0.01	0.00
	G0403H108	DIVIDEND WRITE-OFF	2/14/2025	0.000000	0.00	0.01	0.00
		20250219W000050	2/19/2025				
DA	18,345.000	ACCENTURE PLC	1/16/2025	0.000000	0.00	27,150.60	0.00
	G1151C101	CASH DIVIDEND 148%	2/14/2025	0.000000	0.00	27,150.60	0.00
		20250116P000010	1/16/2025				
DA	11,603.000	EATON CORP PLC	3/10/2025	0.000000	0.00	12,067.12	0.00
	G29183103	CASH DIVIDEND 104%	3/28/2025	0.000000	0.00	12,067.12	0.00
		20250310P000010	3/10/2025				
DA	1,262.000	EVEREST GROUP LTD	3/17/2025	0.000000	0.00	2,524.00	0.00
	G3223R108	CASH DIVIDEND 200%	3/28/2025	0.000000	0.00	2,524.00	0.00
		20250317P000010	3/17/2025				
DA	13,195.000	INVESCO LTD	2/14/2025	0.000000	0.00	2,704.98	0.00
	G491BT108	CASH DIVIDEND 020%	3/4/2025	0.000000	0.00	2,704.98	0.00
		20250214P000010	2/14/2025				
DA	19,613.000	JOHNSON CONTROLS INTERNATIONAL	3/24/2025	0.000000	0.00	7,256.81	0.00
	G51502105	CASH DIVIDEND 037%	4/17/2025	0.000000	0.00	7,256.81	0.00
		20250324P000010	3/24/2025				
DA	13,980.000	LINDE PLC	3/13/2025	0.000000	0.00	20,970.00	0.00
	G54950103	CASH DIVIDEND 150%	3/27/2025	0.000000	0.00	20,970.00	0.00
		20250313P000010	3/13/2025				

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DA	37,653.000	MEDTRONIC PLC	3/28/2025	0.000000	0.00	26,357.10	0.00
	G5960L103	CASH DIVIDEND 070%	4/11/2025	0.000000	0.00	26,357.10	0.00
		20250328P000010	3/28/2025				
DA	6,210.000	SEAGATE TECHNOLOGY HOLDINGS PL	3/19/2025	0.000000	0.00	4,471.20	0.00
	G7997R103	CASH DIVIDEND 072%	4/2/2025	0.000000	0.00	4,471.20	0.00
		20250319P000010	3/19/2025				
DA	4,851.000	PENTAIR PLC	1/24/2025	0.000000	0.00	1,212.75	0.00
	G7S00T104	CASH DIVIDEND 025%	2/7/2025	0.000000	0.00	1,212.75	0.00
		20250124P000010	1/24/2025				
DA	14,508.000	SMURFIT WESTROCK PLC	2/14/2025	0.000000	0.00	6,250.05	0.00
	G8267P108	CASH DIVIDEND 043%	3/18/2025	0.000000	0.00	6,250.05	0.00
		20250214P000020	2/14/2025				
DA	0.000	SMURFIT WESTROCK PLC	2/14/2025	0.000000	0.00	-29.02	0.00
	G8267P108	20250319A000090	3/18/2025	0.000000	0.00	-29.02	0.00
			2/14/2025				
DA	2,898.000	STERIS PLC	2/20/2025	0.000000	0.00	1,651.86	0.00
	G8473T100	CASH DIVIDEND 057%	3/21/2025	0.000000	0.00	1,651.86	0.00
		20250220P000010	2/20/2025				
DA	8,783.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	0.00	5,708.95	0.00
	G87052109	CASH DIVIDEND 065%	3/7/2025	0.000000	0.00	5,708.95	0.00
		20250221P000010	2/21/2025				

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DA	0.000	TE CONNECTIVITY PLC	2/21/2025	0.000000	0.00	-28.54	0.00
	G87052109	20250310A000330	3/7/2025	0.000000	0.00	-28.54	0.00
			2/21/2025				
DA	6,607.000	TRANE TECHNOLOGIES PLC	3/7/2025	0.000000	0.00	6,210.58	0.00
	G8994E103	CASH DIVIDEND 094%	3/31/2025	0.000000	0.00	6,210.58	0.00
		20250307P000010	3/7/2025				
DA	2,957.000	WILLIS TOWERS WATSON PLC	3/31/2025	0.000000	0.00	2,720.44	0.00
	G96629103	CASH DIVIDEND 092%	4/15/2025	0.000000	0.00	2,720.44	0.00
		20250331P000010	3/31/2025				
DA	4,099.000	BUNGE GLOBAL SA	2/18/2025	0.000000	0.00	2,787.32	0.00
	H11356104	CASH DIVIDEND 068%	3/4/2025	0.000000	0.00	2,787.32	0.00
		20250218P000010	2/18/2025				
DA	11,006.000	CHUBB LTD	3/14/2025	0.000000	0.00	10,015.46	0.00
	H1467J104	CASH DIVIDEND 091%	4/4/2025	0.000000	0.00	10,015.46	0.00
		20250314P000020	3/14/2025				
DA	4,510.000	GARMIN LTD	3/14/2025	0.000000	0.00	3,382.50	0.00
	H2906T109	CASH DIVIDEND 075%	3/28/2025	0.000000	0.00	3,382.50	0.00
		20250314P000030	3/14/2025				
DA	7,628.000	LYONDELLBASELL INDUSTRIES NV	3/10/2025	0.000000	0.00	10,221.52	0.00
	N53745100	CASH DIVIDEND 134%	3/17/2025	0.000000	0.00	10,221.52	0.00
		20250310P000020	3/10/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	0.000	NXP SEMICONDUCTORS NV	9/12/2024	0.000000	0.00	-96.17	0.00
	N6596X109	20250129A000060	10/9/2024	0.000000	0.00	-96.17	0.00
			1/1/2025				
DA	7,462.000	NXP SEMICONDUCTORS NV	3/19/2025	0.000000	0.00	7,566.47	0.00
	N6596X109	CASH DIVIDEND 101%	4/9/2025	0.000000	0.00	7,566.47	0.00
		20250319P000020	3/19/2025				
DA	7,263.000	ROYAL CARIBBEAN CRUISES LTD	3/7/2025	0.000000	0.00	5,447.25	0.00
	V7780T103	CASH DIVIDEND 075%	4/4/2025	0.000000	0.00	5,447.25	0.00
		20250307P000020	3/7/2025				
			TOTAL U.S. DOLLAR EQUITY:		**0.00**	**4,816,907.40**	**0.00**
					0.00	**4,816,907.40**	**0.00**
			TOTAL EQUITY DIVIDEND ACCRUALS:		**0.00**	**4,816,907.40**	**0.00**
			TOTAL DIVIDEND ACCRUALS:		**0.00**	**4,816,907.40**	
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-36,733.58	0.00
		GL ACCT :(71042C)	1/1/2025	0.000000	0.00	-36,733.58	0.00
		20250116A000160	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	27,881.80	0.00
		JANUARY 2025 GL ACCT :(71042C)	1/31/2025	0.000000	0.00	27,881.80	0.00
		20250214A000460	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-27,881.80	0.00
		GL ACCT :(71042C)	2/1/2025	0.000000	0.00	-27,881.80	0.00
		20250214A000490	2/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	29,109.08	0.00
		FEBRUARY 2025 GL ACCT :(71042C)	2/28/2025	0.000000	0.00	29,109.08	0.00
		20250314A000520	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-29,109.08	0.00
		GL ACCT :(71042C)	3/1/2025	0.000000	0.00	-29,109.08	0.00
		20250314A000550	3/1/2025				
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	36,776.00	0.00
		MARCH 2025 GL ACCT :(71042C)	3/31/2025	0.000000	0.00	36,776.00	0.00
		20250414A000050	3/31/2025				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**42.42**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	649.39	0.00
		GL ACCT :(220390)	1/1/2025	0.000000	0.00	649.39	0.00
		20250116A000170	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	-537.55	0.00
		JANUARY 2025 GL ACCT :(220390)	1/31/2025	0.000000	0.00	-537.55	0.00
		20250214A000470	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	537.55	0.00
		GL ACCT :(220390)	2/1/2025	0.000000	0.00	537.55	0.00
		20250214A000500	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	-500.40	0.00
		FEBRUARY 2025 GL ACCT :(220390)	2/28/2025	0.000000	0.00	-500.40	0.00
		20250314A000530	2/28/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	500.40	0.00
		GL ACCT :(220390)	3/1/2025	0.000000	0.00	500.40	0.00
		20250314A000560	3/1/2025				
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	-600.48	0.00
		MARCH 2025 GL ACCT :(220390)	3/31/2025	0.000000	0.00	-600.48	0.00
		20250414A000060	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**48.91**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	36,733.58	0.00
		GL ACCT :(220391)	1/1/2025	0.000000	0.00	36,733.58	0.00
		20250116A000160	1/1/2025				
JNL	0.000	BNY SL REBATE	1/31/2025	0.000000	0.00	-27,881.80	0.00
		JANUARY 2025 GL ACCT :(220391)	1/31/2025	0.000000	0.00	-27,881.80	0.00
		20250214A000460	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	27,881.80	0.00
		GL ACCT :(220391)	2/1/2025	0.000000	0.00	27,881.80	0.00
		20250214A000490	2/1/2025				
JNL	0.000	BNY SL REBATE	2/28/2025	0.000000	0.00	-29,109.08	0.00
		FEBRUARY 2025 GL ACCT :(220391)	2/28/2025	0.000000	0.00	-29,109.08	0.00
		20250314A000520	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	29,109.08	0.00
		GL ACCT :(220391)	3/1/2025	0.000000	0.00	29,109.08	0.00
		20250314A000550	3/1/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL REBATE	3/31/2025	0.000000	0.00	-36,776.00	0.00
		MARCH 2025 GL ACCT :(220391)	3/31/2025	0.000000	0.00	-36,776.00	0.00
		20250414A000050	3/31/2025				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**-42.42**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-41,065.96	0.00
		GL ACCT :(120350)	1/1/2025	0.000000	0.00	-41,065.96	0.00
		20250116A000150	1/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	31,467.97	0.00
		JANUARY 2025 GL ACCT :(120350)	1/31/2025	0.000000	0.00	31,467.97	0.00
		20250214A000450	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-31,467.97	0.00
		GL ACCT :(120350)	2/1/2025	0.000000	0.00	-31,467.97	0.00
		20250214A000480	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	32,447.63	0.00
		FEBRUARY 2025 GL ACCT :(120350)	2/28/2025	0.000000	0.00	32,447.63	0.00
		20250314A000510	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-32,447.63	0.00
		GL ACCT :(120350)	3/1/2025	0.000000	0.00	-32,447.63	0.00
		20250314A000540	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	40,782.60	0.00
		MARCH 2025 GL ACCT :(120350)	3/31/2025	0.000000	0.00	40,782.60	0.00
		20250414A000040	3/31/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-283.36**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	-649.39	0.00
		GL ACCT :(710480)	1/1/2025	0.000000	0.00	-649.39	0.00
		20250116A000170	1/1/2025				
JNL	0.000	BNY SL BANK FEE	1/31/2025	0.000000	0.00	537.55	0.00
		JANUARY 2025 GL ACCT :(710480)	1/31/2025	0.000000	0.00	537.55	0.00
		20250214A000470	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	-537.55	0.00
		GL ACCT :(710480)	2/1/2025	0.000000	0.00	-537.55	0.00
		20250214A000500	2/1/2025				
JNL	0.000	BNY SL BANK FEE	2/28/2025	0.000000	0.00	500.40	0.00
		FEBRUARY 2025 GL ACCT :(710480)	2/28/2025	0.000000	0.00	500.40	0.00
		20250314A000530	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	-500.40	0.00
		GL ACCT :(710480)	3/1/2025	0.000000	0.00	-500.40	0.00
		20250314A000560	3/1/2025				
JNL	0.000	BNY SL BANK FEE	3/31/2025	0.000000	0.00	600.48	0.00
		MARCH 2025 GL ACCT :(710480)	3/31/2025	0.000000	0.00	600.48	0.00
		20250414A000060	3/31/2025				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-48.91**	**0.00**
SECURITY LENDING INCOME							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	1/1/2025	0.000000	0.00	41,065.96	0.00
		GL ACCT :(625050)	1/1/2025	0.000000	0.00	41,065.96	0.00
		20250116A000150	1/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	1/31/2025	0.000000	0.00	-31,467.97	0.00
		JANUARY 2025 GL ACCT :(625050)	1/31/2025	0.000000	0.00	-31,467.97	0.00
		20250214A000450	1/31/2025				
JNL	0.000	REVERSAL	2/1/2025	0.000000	0.00	31,467.97	0.00
		GL ACCT :(625050)	2/1/2025	0.000000	0.00	31,467.97	0.00
		20250214A000480	2/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	2/28/2025	0.000000	0.00	-32,447.63	0.00
		FEBRUARY 2025 GL ACCT :(625050)	2/28/2025	0.000000	0.00	-32,447.63	0.00
		20250314A000510	2/28/2025				
JNL	0.000	REVERSAL	3/1/2025	0.000000	0.00	32,447.63	0.00
		GL ACCT :(625050)	3/1/2025	0.000000	0.00	32,447.63	0.00
		20250314A000540	3/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	3/31/2025	0.000000	0.00	-40,782.60	0.00
		MARCH 2025 GL ACCT :(625050)	3/31/2025	0.000000	0.00	-40,782.60	0.00
		20250414A000040	3/31/2025				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**283.36**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:				**0.00**	
		TOTAL TRANSACTIONS BASE:			**10,592,665.68**	**5,466,894.01**	**17,330,247.39**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR2F9001002	1/9/2025	0.000000	18,600,000.00	18,600,000.00	0.00
	99VVARLR8	KRS LIQUID CORE FIXED UNIT		0.000000	18,600,000.00	18,600,000.00	0.00
		20250110A000040	1/9/2025				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	20,839.070	EB TEMP IVN FD	1/3/2025	1.000000	20,839.07	-20,839.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	20,839.07	-20,839.07	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	38.080	EB TEMP IVN FD	1/9/2025	1.000000	38.08	-38.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/9/2025	1.000000	38.08	-38.08	0.00
		BANK OF NEW YORK MELLON STIF	1/9/2025				
		20250110S000020					
B	74.610	EB TEMP IVN FD	2/4/2025	1.000000	74.61	-74.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	74.61	-74.61	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	3,383,532.340	EB TEMP IVN FD	2/6/2025	1.000000	3,383,532.34	-3,383,532.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/6/2025	1.000000	3,383,532.34	-3,383,532.34	0.00
		BANK OF NEW YORK MELLON STIF	2/6/2025				
		20250206S000020					
B	9,452.670	EB TEMP IVN FD	3/4/2025	1.000000	9,452.67	-9,452.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	9,452.67	-9,452.67	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	3,193,381.140	EB TEMP IVN FD	3/6/2025	1.000000	3,193,381.14	-3,193,381.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2025	1.000000	3,193,381.14	-3,193,381.14	0.00
		BANK OF NEW YORK MELLON STIF	3/6/2025				
		20250306S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**6,607,317.91**	**-6,607,317.91**	**0.00**
					6,607,317.91	**-6,607,317.91**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**6,607,317.91**	**-6,607,317.91**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
B	193,051.000	ISHARES CORE U.S. AGGREGATE	1/8/2025	96.327400	18,599,961.92	-18,599,961.92	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	1/9/2025	96.327400	18,599,961.92	-18,599,961.92	0.00
		20250108S000010 / STPQ5ALY0	1/8/2025				
B	67,082.000	ISHARES CORE U.S. AGGREGATE	3/6/2025	98.470000	6,606,906.18	-6,606,906.18	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	3/7/2025	98.470000	6,606,906.18	-6,606,906.18	0.00
		20250306S000040 / STPQ45DJP	3/6/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**25,206,868.10**	**-25,206,868.10**	**0.00**
					25,206,868.10	**-25,206,868.10**	**0.00**
		TOTAL FIXED INCOME SECURITIES PURCHASES:			**25,206,868.10**	**-25,206,868.10**	**0.00**
		TOTAL PURCHASES:			**31,814,186.01**	**-31,814,186.01**	**0.00**
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-6,606,906.180	EB TEMP IVN FD	3/7/2025	1.000000	-6,606,906.18	6,606,906.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/7/2025	1.000000	-6,606,906.18	6,606,906.18	0.00
		20250307S000020	3/7/2025				
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	20,839.07	20,839.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	20,839.07	20,839.07	0.00
		20250103S000010 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	74.61	74.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	74.61	74.61	0.00
		20250204S000010 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	9,452.67	9,452.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	9,452.67	9,452.67	0.00
		20250304S000010 / N	3/4/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**30,366.35**	**30,366.35**	**0.00**
					30,366.35	**30,366.35**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**30,366.35**	**30,366.35**	**0.00**
		TOTAL INTEREST:			**30,366.35**	**30,366.35**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-63.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-63.87	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-0.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-0.11	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	3.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	3.92	0.00
		20250304A000020	2/28/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-60.06**	**0.00**
					0.00	**-60.06**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-60.06**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-60.06**	
DIVIDENDS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	10,498,051.000	ISHARES CORE U.S. AGGREGATE	2/3/2025	0.000000	3,383,532.34	3,383,532.34	0.00
	464287226	20250206S000010 / N	2/6/2025	0.000000	3,383,532.34	3,383,532.34	0.00
			2/6/2025				
DV	10,498,051.000	ISHARES CORE U.S. AGGREGATE	3/3/2025	0.000000	3,193,381.14	3,193,381.14	0.00
	464287226	20250306S000010 / N	3/6/2025	0.000000	3,193,381.14	3,193,381.14	0.00
			3/6/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**6,576,913.48**	**6,576,913.48**	**0.00**
					6,576,913.48	**6,576,913.48**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**6,576,913.48**	**6,576,913.48**	**0.00**
		TOTAL DIVIDENDS:			**6,576,913.48**	**6,576,913.48**	
DIVIDEND ACCRUALS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	10,498,051.000	ISHARES CORE U.S. AGGREGATE	2/3/2025	0.000000	0.00	3,383,532.34	0.00
	464287226	CASH DIVIDEND 032%	2/6/2025	0.000000	0.00	3,383,532.34	0.00
		20250203F000010	2/3/2025				
DA	10,498,051.000	ISHARES CORE U.S. AGGREGATE	3/3/2025	0.000000	0.00	3,193,381.14	0.00
	464287226	CASH DIVIDEND 030%	3/6/2025	0.000000	0.00	3,193,381.14	0.00
		20250303F000010	3/3/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**0.00**	**6,576,913.48**	**0.00**
					0.00	**6,576,913.48**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:			0.00	6,576,913.48	0.00
		TOTAL DIVIDEND ACCRUALS:			0.00		
		TOTAL TRANSACTIONS BASE:			50,414,559.66	6,576,853.42	0.00

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	2,946.900	EB TEMP IVN FD	1/3/2025	1.000000	2,946.90	-2,946.90	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	2,946.90	-2,946.90	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	12.280	EB TEMP IVN FD	2/4/2025	1.000000	12.28	-12.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	12.28	-12.28	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	968,870.330	EB TEMP IVN FD	2/6/2025	1.000000	968,870.33	-968,870.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/6/2025	1.000000	968,870.33	-968,870.33	0.00
		BANK OF NEW YORK MELLON STIF	2/6/2025				
		20250206S000020					
B	2,697.960	EB TEMP IVN FD	3/4/2025	1.000000	2,697.96	-2,697.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	2,697.96	-2,697.96	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					
B	914,420.760	EB TEMP IVN FD	3/6/2025	1.000000	914,420.76	-914,420.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2025	1.000000	914,420.76	-914,420.76	0.00
		BANK OF NEW YORK MELLON STIF	3/6/2025				
		20250306S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,888,948.23**	**-1,888,948.23**	**0.00**
					1,888,948.23	**-1,888,948.23**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**1,888,948.23**	**-1,888,948.23**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	19,179.000	ISHARES CORE U.S. AGGREGATE	3/6/2025	98.470000	1,888,939.71	-1,888,939.71	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	3/7/2025	98.470000	1,888,939.71	-1,888,939.71	0.00
		20250306S000040 / STPQ45DJR	3/6/2025				
		TOTAL PURCHASES:			**3,777,887.94**	**-3,777,887.94**	**0.00**
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-1,888,939.710	EB TEMP IVN FD	3/7/2025	1.000000	-1,888,939.71	1,888,939.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/7/2025	1.000000	-1,888,939.71	1,888,939.71	0.00
		20250307S000020	3/7/2025				
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	2,946.90	2,946.90	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	2,946.90	2,946.90	0.00
		20250103S000010 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	12.28	12.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	12.28	12.28	0.00
		20250204S000010 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	2,697.96	2,697.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	2,697.96	2,697.96	0.00
		20250304S000010 / N	3/4/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**5,657.14**	**5,657.14**	**0.00**
					5,657.14	**5,657.14**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**5,657.14**	**5,657.14**	**0.00**
		TOTAL INTEREST:			**5,657.14**	**5,657.14**	

INTEREST ACCRUAL

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-4.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-4.86	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-0.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-0.05	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	1.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	1.12	0.00
		20250304A000020	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-3.79**	**0.00**
					0.00	**-3.79**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-3.79**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-3.79**	
DIVIDENDS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	3,006,104.000	ISHARES CORE U.S. AGGREGATE	2/3/2025	0.000000	968,870.33	968,870.33	0.00
	464287226	20250206S000010 / N	2/6/2025	0.000000	968,870.33	968,870.33	0.00
			2/6/2025				
DV	3,006,104.000	ISHARES CORE U.S. AGGREGATE	3/3/2025	0.000000	914,420.76	914,420.76	0.00
	464287226	20250306S000010 / N	3/6/2025	0.000000	914,420.76	914,420.76	0.00
			3/6/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**1,883,291.09**	**1,883,291.09**	**0.00**
					1,883,291.09	**1,883,291.09**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**1,883,291.09**	**1,883,291.09**	**0.00**
		TOTAL DIVIDENDS:			**1,883,291.09**	**1,883,291.09**	
DIVIDEND ACCRUALS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	3,006,104.000	ISHARES CORE U.S. AGGREGATE	2/3/2025	0.000000	0.00	968,870.33	0.00
	464287226	CASH DIVIDEND 032%	2/6/2025	0.000000	0.00	968,870.33	0.00
		20250203F000010	2/3/2025				
DA	3,006,104.000	ISHARES CORE U.S. AGGREGATE	3/3/2025	0.000000	0.00	914,420.76	0.00
	464287226	CASH DIVIDEND 030%	3/6/2025	0.000000	0.00	914,420.76	0.00
		20250303F000010	3/3/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**0.00**	**1,883,291.09**	**0.00**
					0.00	**1,883,291.09**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:			**0.00**	**1,883,291.09**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**		
		TOTAL TRANSACTIONS BASE:			**3,777,896.46**	**1,883,287.30**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR2F9001002	3/28/2025	0.000000	-30,500,000.00	-30,500,000.00	0.00
	99VVC1161	KRS INTERNAL REAL RETURN UNIT		0.000000	-30,500,000.00	-30,500,000.00	0.00
		20250328S000030 / 49W67E511C07	3/28/2025				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	22,576.140	EB TEMP IVN FD	1/3/2025	1.000000	22,576.14	-22,576.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	22,576.14	-22,576.14	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	91,242.110	EB TEMP IVN FD	1/7/2025	1.000000	91,242.11	-91,242.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/7/2025	1.000000	91,242.11	-91,242.11	0.00
		BANK OF NEW YORK MELLON STIF	1/7/2025				
		20250107S000020					
B	24,020.360	EB TEMP IVN FD	2/4/2025	1.000000	24,020.36	-24,020.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	24,020.36	-24,020.36	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	27,992.250	EB TEMP IVN FD	2/20/2025	1.000000	27,992.25	-27,992.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/20/2025	1.000000	27,992.25	-27,992.25	0.00
		BANK OF NEW YORK MELLON STIF	2/20/2025				
		20250220S000020					
B	22,433.540	EB TEMP IVN FD	3/4/2025	1.000000	22,433.54	-22,433.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	22,433.54	-22,433.54	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	19,951.490	EB TEMP IVN FD	3/14/2025	1.000000	19,951.49	-19,951.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/14/2025	1.000000	19,951.49	-19,951.49	0.00
		BANK OF NEW YORK MELLON STIF	3/14/2025				
		20250314S000020					
B	112,328.620	EB TEMP IVN FD	3/21/2025	1.000000	112,328.62	-112,328.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/21/2025	1.000000	112,328.62	-112,328.62	0.00
		BANK OF NEW YORK MELLON STIF	3/21/2025				
		20250321S000020					
B	565,015.640	EB TEMP IVN FD	3/26/2025	1.000000	565,015.64	-565,015.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/26/2025	1.000000	565,015.64	-565,015.64	0.00
		BANK OF NEW YORK MELLON STIF	3/26/2025				
		20250326S000040					
B	29,983,750.770	EB TEMP IVN FD	3/27/2025	1.000000	29,983,750.77	-29,983,750.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/27/2025	1.000000	29,983,750.77	-29,983,750.77	0.00
		BANK OF NEW YORK MELLON STIF	3/27/2025				
		20250327S000110					
B	29,328.580	EB TEMP IVN FD	3/31/2025	1.000000	29,328.58	-29,328.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/31/2025	1.000000	29,328.58	-29,328.58	0.00
		BANK OF NEW YORK MELLON STIF	3/31/2025				
		20250331S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**30,898,639.50**	**-30,898,639.50**	**0.00**
					30,898,639.50	**-30,898,639.50**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**30,898,639.50**	**-30,898,639.50**	**0.00**
	EQUITY						
	U.S. DOLLAR						
B	10,717.000	AMERICAN TOWER CORP	3/26/2025	210.575000	2,256,946.62	-2,256,946.62	0.00
	03027X100	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	210.575000	2,256,946.62	-2,256,946.62	0.00
		20250326S000120 / STPQ6ECIE	3/26/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	22,664.000	CROWN CASTLE INC	3/26/2025	101.070100	2,291,106.03	-2,291,106.03	0.00
	22822V101	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	101.070100	2,291,106.03	-2,291,106.03	0.00
		20250326S000150 / STPQ6ECIM	3/26/2025				
			TOTAL U.S. DOLLAR EQUITY:		**4,548,052.65**	**-4,548,052.65**	**0.00**
					4,548,052.65	**-4,548,052.65**	**0.00**
			TOTAL EQUITY PURCHASES:		**4,548,052.65**	**-4,548,052.65**	**0.00**
			TOTAL PURCHASES:		**35,446,692.15**	**-35,446,692.15**	**0.00**
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-30,500,000.000	EB TEMP IVN FD	3/28/2025	1.000000	-30,500,000.00	30,500,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/28/2025	1.000000	-30,500,000.00	30,500,000.00	0.00
		20250328S000010	3/28/2025				
EQUITY							
U.S. DOLLAR							
S	-153,473.000	CSX CORP	3/26/2025	29.491099	-5,341,349.48	4,522,892.30	-818,457.18
	126408103	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	29.491099	-5,341,349.48	4,522,892.30	-818,457.18
		20250326S000130 / STPQ6ECII	3/26/2025			Gain/Loss Local Amounts: -818,457.18 Long	
						Gain/Loss Base Amounts: -818,457.18 Long	
S	-127,226.000	GLOBAL X US INFRASTRUCTURE	3/26/2025	39.271800	-4,569,747.71	4,993,710.61	423,962.90
	37954Y673	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	39.271800	-4,569,747.71	4,993,710.61	423,962.90
		20250326S000080 / STPQ6ECKE	3/26/2025			Gain/Loss Local Amounts: 423,962.90 Long	
						Gain/Loss Base Amounts: 423,962.90 Long	
S	-36,583.000	ISHARES GLOBAL INFRASTRUCTUR	3/26/2025	54.648799	-1,924,730.40	1,998,429.81	73,699.41
	464288372	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	54.648799	-1,924,730.40	1,998,429.81	73,699.41
		20250326S000100 / STPQ6ECKM	3/26/2025			Gain/Loss Local Amounts: 73,699.41 Long	
						Gain/Loss Base Amounts: 73,699.41 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-20,735.000	NORFOLK SOUTHERN CORP	3/26/2025	233.863400	-4,924,251.83	4,848,608.09	-75,643.74
	655844108	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	233.863400	-4,924,251.83	4,848,608.09	-75,643.74
		20250326S000090 / STPQ6ECIA	3/26/2025			Gain/Loss Local Amounts: -75,643.74 Long	
						Gain/Loss Base Amounts: -75,643.74 Long	
S	-64,817.000	UTILITIES SELECT SECTOR SPDR	3/26/2025	77.262499	-4,199,223.91	5,006,487.89	807,263.98
	81369Y886	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	77.262499	-4,199,223.91	5,006,487.89	807,263.98
		20250326S000140 / STPQ6ECJ8	3/26/2025			Gain/Loss Local Amounts: 807,263.98 Long	
						Gain/Loss Base Amounts: 807,263.98 Long	
S	-21,887.000	UNION PACIFIC CORP	3/26/2025	236.789300	-5,374,352.85	5,182,025.59	-192,327.26
	907818108	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	236.789300	-5,374,352.85	5,182,025.59	-192,327.26
		20250326S000070 / STPQ6ECH6	3/26/2025			Gain/Loss Local Amounts: -192,327.26 Long	
						Gain/Loss Base Amounts: -192,327.26 Long	
			TOTAL U.S. DOLLAR EQUITY:		**-26,333,656.18**	**26,552,154.29**	**218,498.11**
					-26,333,656.18	**26,552,154.29**	**218,498.11**
			TOTAL EQUITY SALES:		**-26,333,656.18**	**26,552,154.29**	**218,498.11**
OTHER							
U.S. DOLLAR							
S	-97,815.000	ISHARES SILVER TRUST	3/26/2025	30.637399	-2,168,803.09	2,994,757.66	825,954.57
	46428Q109	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	30.637399	-2,168,803.09	2,994,757.66	825,954.57
		20250326S000110 / STPQ6ECKI	3/26/2025			Gain/Loss Local Amounts: 825,954.57 Long	
						Gain/Loss Base Amounts: 825,954.57 Long	
S	-17,900.000	SPDR GOLD SHARES	3/26/2025	278.513300	-3,415,475.73	4,984,891.47	1,569,415.74
	78463V107	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	278.513300	-3,415,475.73	4,984,891.47	1,569,415.74
		20250326S000060 / STPQ6EB4U	3/26/2025			Gain/Loss Local Amounts: 1,569,415.74 Long	
						Gain/Loss Base Amounts: 1,569,415.74 Long	
			TOTAL U.S. DOLLAR OTHER:		**-5,584,278.82**	**7,979,649.13**	**2,395,370.31**
					-5,584,278.82	**7,979,649.13**	**2,395,370.31**
			TOTAL OTHER SALES:		**-5,584,278.82**	**7,979,649.13**	**2,395,370.31**
			TOTAL SALES:		**-62,417,935.00**	**65,031,803.42**	**2,613,868.42**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	22,576.14	22,576.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	22,576.14	22,576.14	0.00
		20250103S000010 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	24,020.36	24,020.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	24,020.36	24,020.36	0.00
		20250204S000010 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	22,433.54	22,433.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	22,433.54	22,433.54	0.00
		20250304S000010 / N	3/4/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**69,030.04**	**69,030.04**	**0.00**
					69,030.04	**69,030.04**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**69,030.04**	**69,030.04**	**0.00**
		TOTAL INTEREST:			**69,030.04**	**69,030.04**	**0.00**
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-77.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-77.50	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-831.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-831.83	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	-1.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	-1.00	0.00
		20250304A000020	2/28/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-910.33**	**0.00**
					0.00	**-910.33**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-910.33**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-910.33**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	153,473.000	CSX CORP	2/28/2025	0.000000	19,951.49	19,951.49	0.00
	126408103	20250314S000010 / N	3/14/2025	0.000000	19,951.49	19,951.49	0.00
			3/14/2025				
DV	654,450.000	GLOBAL X US INFRASTRUCTURE	12/30/2024	0.000000	91,242.11	91,242.11	0.00
	37954Y673	20250107S000010 / N	1/7/2025	0.000000	91,242.11	91,242.11	0.00
			1/7/2025				
DV	420,283.000	ISHARES US INFRASTRUCTURE	3/18/2025	0.000000	112,328.62	112,328.62	0.00
	46435U713	20250321S000010 / N	3/21/2025	0.000000	112,328.62	112,328.62	0.00
			3/21/2025				
DV	20,735.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	27,992.25	27,992.25	0.00
	655844108	20250220S000010 / N	2/20/2025	0.000000	27,992.25	27,992.25	0.00
			2/20/2025				
DV	382,016.000	SPDR S&P METALS & MINING ETF	3/24/2025	0.000000	26,263.60	26,263.60	0.00
	78464A755	20250326S000020 / N	3/26/2025	0.000000	26,263.60	26,263.60	0.00
			3/26/2025				
DV	257,685.000	MATERIALS SELECT SECTOR SPDR	3/24/2025	0.000000	104,819.82	104,819.82	0.00
	81369Y100	20250326S000010 / N	3/26/2025	0.000000	104,819.82	104,819.82	0.00
			3/26/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	781,819.000	UTILITIES SELECT SECTOR SPDR	3/24/2025	0.000000	433,932.22	433,932.22	0.00
	81369Y886	20250326S000030 / N	3/26/2025	0.000000	433,932.22	433,932.22	0.00
			3/26/2025				
DV	21,887.000	UNION PACIFIC CORP	2/28/2025	0.000000	29,328.58	29,328.58	0.00
	907818108	20250331S000010 / N	3/31/2025	0.000000	29,328.58	29,328.58	0.00
			3/31/2025				
			TOTAL U.S. DOLLAR EQUITY:		**845,858.69**	**845,858.69**	**0.00**
					845,858.69	**845,858.69**	**0.00**
			TOTAL EQUITY DIVIDENDS:		**845,858.69**	**845,858.69**	**0.00**
			TOTAL DIVIDENDS:		**845,858.69**	**845,858.69**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	153,473.000	CSX CORP	2/28/2025	0.000000	0.00	19,951.49	0.00
	126408103	CASH DIVIDEND 013%	3/14/2025	0.000000	0.00	19,951.49	0.00
		20250228P000010	2/28/2025				
DA	420,283.000	ISHARES US INFRASTRUCTURE	3/18/2025	0.000000	0.00	112,328.62	0.00
	46435U713	CASH DIVIDEND 026%	3/21/2025	0.000000	0.00	112,328.62	0.00
		20250318F000010	3/18/2025				
DA	20,735.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	0.00	27,992.25	0.00
	655844108	CASH DIVIDEND 135%	2/20/2025	0.000000	0.00	27,992.25	0.00
		20250207P000010	2/7/2025				
DA	382,016.000	SPDR S&P METALS & MINING ETF	3/24/2025	0.000000	0.00	26,263.60	0.00
	78464A755	CASH DIVIDEND 006%	3/26/2025	0.000000	0.00	26,263.60	0.00
		20250324F000020	3/24/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	257,685.000	MATERIALS SELECT SECTOR SPDR	3/24/2025	0.000000	0.00	104,819.82	0.00
	81369Y100	CASH DIVIDEND 040%	3/26/2025	0.000000	0.00	104,819.82	0.00
		20250324F000010	3/24/2025				
DA	781,819.000	UTILITIES SELECT SECTOR SPDR	3/24/2025	0.000000	0.00	433,932.22	0.00
	81369Y886	CASH DIVIDEND 055%	3/26/2025	0.000000	0.00	433,932.22	0.00
		20250324F000030	3/24/2025				
DA	21,887.000	UNION PACIFIC CORP	2/28/2025	0.000000	0.00	29,328.58	0.00
	907818108	CASH DIVIDEND 134%	3/31/2025	0.000000	0.00	29,328.58	0.00
		20250228P000020	2/28/2025				
		TOTAL U.S. DOLLAR EQUITY:			**0.00**	**754,616.58**	**0.00**
					0.00	**754,616.58**	**0.00**
		TOTAL EQUITY DIVIDEND ACCRUALS:			**0.00**	**754,616.58**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**	**754,616.58**	
		TOTAL TRANSACTIONS BASE:			**-56,556,354.12**	**753,706.25**	**2,613,868.42**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR3F9001002	3/28/2025	0.000000	-21,500,000.00	-21,500,000.00	0.00
	99VVC1179	KRS INS INTERNAL REAL RETURN		0.000000	-21,500,000.00	-21,500,000.00	0.00
		20250328S000030 / 49W67E511C07	3/28/2025				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	9,588.430	EB TEMP IVN FD	1/3/2025	1.000000	9,588.43	-9,588.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	9,588.43	-9,588.43	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	25,894.520	EB TEMP IVN FD	1/7/2025	1.000000	25,894.52	-25,894.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/7/2025	1.000000	25,894.52	-25,894.52	0.00
		BANK OF NEW YORK MELLON STIF	1/7/2025				
		20250107S000020					
B	6,900.720	EB TEMP IVN FD	2/4/2025	1.000000	6,900.72	-6,900.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	6,900.72	-6,900.72	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	7,732.800	EB TEMP IVN FD	2/20/2025	1.000000	7,732.80	-7,732.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/20/2025	1.000000	7,732.80	-7,732.80	0.00
		BANK OF NEW YORK MELLON STIF	2/20/2025				
		20250220S000020					
B	6,444.670	EB TEMP IVN FD	3/4/2025	1.000000	6,444.67	-6,444.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	6,444.67	-6,444.67	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	5,455.710	EB TEMP IVN FD	3/14/2025	1.000000	5,455.71	-5,455.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/14/2025	1.000000	5,455.71	-5,455.71	0.00
		BANK OF NEW YORK MELLON STIF	3/14/2025				
		20250314S000020					
B	31,730.440	EB TEMP IVN FD	3/21/2025	1.000000	31,730.44	-31,730.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/21/2025	1.000000	31,730.44	-31,730.44	0.00
		BANK OF NEW YORK MELLON STIF	3/21/2025				
		20250321S000020					
B	159,586.580	EB TEMP IVN FD	3/26/2025	1.000000	159,586.58	-159,586.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/26/2025	1.000000	159,586.58	-159,586.58	0.00
		BANK OF NEW YORK MELLON STIF	3/26/2025				
		20250326S000040					
B	20,760,769.370	EB TEMP IVN FD	3/27/2025	1.000000	20,760,769.37	-20,760,769.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/27/2025	1.000000	20,760,769.37	-20,760,769.37	0.00
		BANK OF NEW YORK MELLON STIF	3/27/2025				
		20250327S000140					
B	8,022.580	EB TEMP IVN FD	3/31/2025	1.000000	8,022.58	-8,022.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/31/2025	1.000000	8,022.58	-8,022.58	0.00
		BANK OF NEW YORK MELLON STIF	3/31/2025				
		20250331S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**21,022,125.82**	**-21,022,125.82**	**0.00**
					21,022,125.82	**-21,022,125.82**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**21,022,125.82**	**-21,022,125.82**	**0.00**
EQUITY							
U.S. DOLLAR							
B	2,382.000	AMERICAN TOWER CORP	3/26/2025	210.575000	501,637.29	-501,637.29	0.00
	03027X100	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	210.575000	501,637.29	-501,637.29	0.00
		20250326S000180 / STPQ6ECIG	3/26/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	5,037.000	CROWN CASTLE INC	3/26/2025	101.070099	509,190.83	-509,190.83	0.00
	22822V101	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	101.070099	509,190.83	-509,190.83	0.00
		20250326S000160 / STPQ6ECIO	3/26/2025				
			TOTAL U.S. DOLLAR EQUITY:		**1,010,828.12**	**-1,010,828.12**	**0.00**
					1,010,828.12	**-1,010,828.12**	**0.00**
			TOTAL EQUITY PURCHASES:		**1,010,828.12**	**-1,010,828.12**	**0.00**
			TOTAL PURCHASES:		**22,032,953.94**	**-22,032,953.94**	**0.00**
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-21,500,000.000	EB TEMP IVN FD	3/28/2025	1.000000	-21,500,000.00	21,500,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/28/2025	1.000000	-21,500,000.00	21,500,000.00	0.00
		20250328S000010	3/28/2025				
EQUITY							
U.S. DOLLAR							
S	-41,967.000	CSX CORP	3/26/2025	29.491099	-1,458,153.57	1,236,779.24	-221,374.33
	126408103	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	29.491099	-1,458,153.57	1,236,779.24	-221,374.33
		20250326S000120 / STPQ6ECIK	3/26/2025			Gain/Loss Local Amounts: -221,374.33 Long	
						Gain/Loss Base Amounts: -221,374.33 Long	
S	-66,158.000	GLOBAL X US INFRASTRUCTURE	3/26/2025	39.271799	-2,402,021.38	2,596,748.35	194,726.97
	37954Y673	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	39.271799	-2,402,021.38	2,596,748.35	194,726.97
		20250326S000080 / STPQ6ECKG	3/26/2025			Gain/Loss Local Amounts: 194,726.97 Long	
						Gain/Loss Base Amounts: 194,726.97 Long	
S	-22,864.000	ISHARES GLOBAL INFRASTRUCTUR	3/26/2025	54.648799	-1,202,936.77	1,248,998.14	46,061.37
	464288372	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	54.648799	-1,202,936.77	1,248,998.14	46,061.37
		20250326S000060 / STPQ6ECKO	3/26/2025			Gain/Loss Local Amounts: 46,061.37 Long	
						Gain/Loss Base Amounts: 46,061.37 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-26,087.000	ISHARES US INFRASTRUCTURE	3/26/2025	45.885400	-1,075,220.09	1,196,457.41	121,237.32
	46435U713	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	45.885400	-1,075,220.09	1,196,457.41	121,237.32
		20250326S000130 / STPQ6ECKQ	3/26/2025			Gain/Loss Local Amounts:	121,237.32 Long
						Gain/Loss Base Amounts:	121,237.32 Long
S	-5,728.000	NORFOLK SOUTHERN CORP	3/26/2025	233.863400	-1,367,384.63	1,339,417.75	-27,966.88
	655844108	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	233.863400	-1,367,384.63	1,339,417.75	-27,966.88
		20250326S000090 / STPQ6ECIC	3/26/2025			Gain/Loss Local Amounts:	-27,966.88 Long
						Gain/Loss Base Amounts:	-27,966.88 Long
S	-21,133.000	SPDR S&P METALS & MINING ETF	3/26/2025	58.890300	-1,288,399.02	1,244,071.45	-44,327.57
	78464A755	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	58.890300	-1,288,399.02	1,244,071.45	-44,327.57
		20250326S000150 / STPQ6ECKC	3/26/2025			Gain/Loss Local Amounts:	-44,327.57 Long
						Gain/Loss Base Amounts:	-44,327.57 Long
S	-15,558.000	MATERIALS SELECT SECTOR SPDR	3/26/2025	86.860199	-1,348,870.99	1,351,022.26	2,151.27
	81369Y100	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	86.860199	-1,348,870.99	1,351,022.26	2,151.27
		20250326S000140 / STPQ6ECKS	3/26/2025			Gain/Loss Local Amounts:	2,151.27 Long
						Gain/Loss Base Amounts:	2,151.27 Long
S	-58,336.000	UTILITIES SELECT SECTOR SPDR	3/26/2025	77.262500	-3,794,276.00	4,505,893.18	711,617.18
	81369Y886	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	77.262500	-3,794,276.00	4,505,893.18	711,617.18
		20250326S000110 / STPQ6ECKA	3/26/2025			Gain/Loss Local Amounts:	711,617.18 Long
						Gain/Loss Base Amounts:	711,617.18 Long
S	-5,987.000	UNION PACIFIC CORP	3/26/2025	236.789300	-1,470,107.85	1,417,498.38	-52,609.47
	907818108	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	236.789300	-1,470,107.85	1,417,498.38	-52,609.47
		20250326S000100 / STPQ6ECH8	3/26/2025			Gain/Loss Local Amounts:	-52,609.47 Long
						Gain/Loss Base Amounts:	-52,609.47 Long
		TOTAL U.S. DOLLAR EQUITY:			**-15,407,370.30**	**16,136,886.16**	**729,515.86**
					-15,407,370.30	**16,136,886.16**	**729,515.86**
		TOTAL EQUITY SALES:			**-15,407,370.30**	**16,136,886.16**	**729,515.86**

OTHER

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-45,647.000	ISHARES SILVER TRUST	3/26/2025	30.637400	-1,012,108.11	1,397,553.58	385,445.47
	46428Q109	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	30.637400	-1,012,108.11	1,397,553.58	385,445.47
		20250326S000170 / STPQ6ECKK	3/26/2025			Gain/Loss Local Amounts: 385,445.47 Long	
						Gain/Loss Base Amounts: 385,445.47 Long	
S	-15,215.000	SPDR GOLD SHARES	3/26/2025	278.513300	-2,945,933.13	4,237,157.75	1,291,224.62
	78463V107	BNY CAPITAL MARKETS INC, NEW YORK	3/27/2025	278.513300	-2,945,933.13	4,237,157.75	1,291,224.62
		20250326S000070 / STPQ6EB4W	3/26/2025			Gain/Loss Local Amounts: 1,291,224.62 Long	
						Gain/Loss Base Amounts: 1,291,224.62 Long	
			TOTAL U.S. DOLLAR OTHER:		**-3,958,041.24**	**5,634,711.33**	**1,676,670.09**
					-3,958,041.24	**5,634,711.33**	**1,676,670.09**
			TOTAL OTHER SALES:		**-3,958,041.24**	**5,634,711.33**	**1,676,670.09**
			TOTAL SALES:		**-40,865,411.54**	**43,271,597.49**	**2,406,185.95**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	9,588.43	9,588.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	9,588.43	9,588.43	0.00
		20250103S000010 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	6,900.72	6,900.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	6,900.72	6,900.72	0.00
		20250204S000010 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	6,444.67	6,444.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	6,444.67	6,444.67	0.00
		20250304S000010 / N	3/4/2025				
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**22,933.82**	**22,933.82**	**0.00**
					22,933.82	**22,933.82**	**0.00**
			TOTAL CASH & CASH EQUIVALENTS INTEREST:		**22,933.82**	**22,933.82**	**0.00**
			TOTAL INTEREST:		**22,933.82**	**22,933.82**	**0.00**

INTEREST ACCRUAL

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-32.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-32.86	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-238.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-238.61	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	-0.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	-0.30	0.00
		20250304A000020	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-271.77**	**0.00**
					0.00	**-271.77**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-271.77**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-271.77**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	41,967.000	CSX CORP	2/28/2025	0.000000	5,455.71	5,455.71	0.00
	126408103	20250314S000010 / N	3/14/2025	0.000000	5,455.71	5,455.71	0.00
			3/14/2025				
DV	185,733.000	GLOBAL X US INFRASTRUCTURE	12/30/2024	0.000000	25,894.52	25,894.52	0.00
	37954Y673	20250107S000010 / N	1/7/2025	0.000000	25,894.52	25,894.52	0.00
			1/7/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	118,721.000	ISHARES US INFRASTRUCTURE	3/18/2025	0.000000	31,730.44	31,730.44	0.00
	46435U713	20250321S000010 / N	3/21/2025	0.000000	31,730.44	31,730.44	0.00
			3/21/2025				
DV	5,728.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	7,732.80	7,732.80	0.00
	655844108	20250220S000010 / N	2/20/2025	0.000000	7,732.80	7,732.80	0.00
			2/20/2025				
DV	107,035.000	SPDR S&P METALS & MINING ETF	3/24/2025	0.000000	7,358.66	7,358.66	0.00
	78464A755	20250326S000020 / N	3/26/2025	0.000000	7,358.66	7,358.66	0.00
			3/26/2025				
DV	73,276.000	MATERIALS SELECT SECTOR SPDR	3/24/2025	0.000000	29,806.84	29,806.84	0.00
	81369Y100	20250326S000010 / N	3/26/2025	0.000000	29,806.84	29,806.84	0.00
			3/26/2025				
DV	220,567.000	UTILITIES SELECT SECTOR SPDR	3/24/2025	0.000000	122,421.08	122,421.08	0.00
	81369Y886	20250326S000030 / N	3/26/2025	0.000000	122,421.08	122,421.08	0.00
			3/26/2025				
DV	5,987.000	UNION PACIFIC CORP	2/28/2025	0.000000	8,022.58	8,022.58	0.00
	907818108	20250331S000010 / N	3/31/2025	0.000000	8,022.58	8,022.58	0.00
			3/31/2025				
		TOTAL U.S. DOLLAR EQUITY:			**238,422.63**	**238,422.63**	**0.00**
					238,422.63	**238,422.63**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**238,422.63**	**238,422.63**	**0.00**
		TOTAL DIVIDENDS:			**238,422.63**	**238,422.63**	

DIVIDEND ACCRUALS

EQUITY

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	41,967.000	CSX CORP	2/28/2025	0.000000	0.00	5,455.71	0.00
	126408103	CASH DIVIDEND 013%	3/14/2025	0.000000	0.00	5,455.71	0.00
		20250228P000010	2/28/2025				
DA	118,721.000	ISHARES US INFRASTRUCTURE	3/18/2025	0.000000	0.00	31,730.44	0.00
	46435U713	CASH DIVIDEND 026%	3/21/2025	0.000000	0.00	31,730.44	0.00
		20250318F000010	3/18/2025				
DA	5,728.000	NORFOLK SOUTHERN CORP	2/7/2025	0.000000	0.00	7,732.80	0.00
	655844108	CASH DIVIDEND 135%	2/20/2025	0.000000	0.00	7,732.80	0.00
		20250207P000010	2/7/2025				
DA	107,035.000	SPDR S&P METALS & MINING ETF	3/24/2025	0.000000	0.00	7,358.66	0.00
	78464A755	CASH DIVIDEND 006%	3/26/2025	0.000000	0.00	7,358.66	0.00
		20250324F000020	3/24/2025				
DA	73,276.000	MATERIALS SELECT SECTOR SPDR	3/24/2025	0.000000	0.00	29,806.84	0.00
	81369Y100	CASH DIVIDEND 040%	3/26/2025	0.000000	0.00	29,806.84	0.00
		20250324F000010	3/24/2025				
DA	220,567.000	UTILITIES SELECT SECTOR SPDR	3/24/2025	0.000000	0.00	122,421.08	0.00
	81369Y886	CASH DIVIDEND 055%	3/26/2025	0.000000	0.00	122,421.08	0.00
		20250324F000030	3/24/2025				
DA	5,987.000	UNION PACIFIC CORP	2/28/2025	0.000000	0.00	8,022.58	0.00
	907818108	CASH DIVIDEND 134%	3/31/2025	0.000000	0.00	8,022.58	0.00
		20250228P000020	2/28/2025				
		TOTAL U.S. DOLLAR EQUITY:			**0.00**	**212,528.11**	**0.00**
					0.00	**212,528.11**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
			TOTAL EQUITY DIVIDEND ACCRUALS:		0.00	212,528.11	0.00
			TOTAL DIVIDEND ACCRUALS:		0.00	212,528.11	
			TOTAL TRANSACTIONS BASE:		-40,071,101.15	212,256.34	2,406,185.95

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	1,873.910	EB TEMP IVN FD	1/3/2025	1.000000	1,873.91	-1,873.91	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	1,873.91	-1,873.91	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	3,681.020	EB TEMP IVN FD	2/4/2025	1.000000	3,681.02	-3,681.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	3,681.02	-3,681.02	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	3,425.100	EB TEMP IVN FD	3/4/2025	1.000000	3,425.10	-3,425.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	3,425.10	-3,425.10	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					
B	269,608.570	EB TEMP IVN FD	3/26/2025	1.000000	269,608.57	-269,608.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/26/2025	1.000000	269,608.57	-269,608.57	0.00
		BANK OF NEW YORK MELLON STIF	3/26/2025				
		20250326S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**278,588.60**	**-278,588.60**	**0.00**
					278,588.60	**-278,588.60**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**278,588.60**	**-278,588.60**	**0.00**
		TOTAL PURCHASES:			**278,588.60**	**-278,588.60**	**0.00**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	1,873.91	1,873.91	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	1,873.91	1,873.91	0.00
		20250103S000010 / N	1/3/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	3,681.02	3,681.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	3,681.02	3,681.02	0.00
		20250204S000010 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	3,425.10	3,425.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	3,425.10	3,425.10	0.00
		20250304S000010 / N	3/4/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**8,980.03**	**8,980.03**	**0.00**
					8,980.03	**8,980.03**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**8,980.03**	**8,980.03**	**0.00**
		TOTAL INTEREST:			**8,980.03**	**8,980.03**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-4.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-4.99	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-129.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-129.15	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	-0.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	-0.13	0.00
		20250304A000020	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-134.27**	**0.00**
					0.00	**-134.27**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-134.27**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-134.27**	
DIVIDENDS							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
DV	1,022,771.000	REAL ESTATE SELECT SECT SPDR	3/24/2025	0.000000	269,608.57	269,608.57	0.00
	81369Y860	20250326S000010 / N	3/26/2025	0.000000	269,608.57	269,608.57	0.00
			3/26/2025				
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	1,022,771.000	REAL ESTATE SELECT SECT SPDR	3/24/2025	0.000000	0.00	269,608.57	0.00
	81369Y860	CASH DIVIDEND 026%	3/26/2025	0.000000	0.00	269,608.57	0.00
		20250324F000010	3/24/2025				
		TOTAL TRANSACTIONS BASE:			**557,177.20**	**269,474.30**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	833.290	EB TEMP IVN FD	1/3/2025	1.000000	833.29	-833.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	833.29	-833.29	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	1,649.740	EB TEMP IVN FD	2/4/2025	1.000000	1,649.74	-1,649.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	1,649.74	-1,649.74	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	1,535.060	EB TEMP IVN FD	3/4/2025	1.000000	1,535.06	-1,535.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	1,535.06	-1,535.06	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					
B	121,638.350	EB TEMP IVN FD	3/26/2025	1.000000	121,638.35	-121,638.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/26/2025	1.000000	121,638.35	-121,638.35	0.00
		BANK OF NEW YORK MELLON STIF	3/26/2025				
		20250326S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**125,656.44**	**-125,656.44**	**0.00**
					125,656.44	**-125,656.44**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**125,656.44**	**-125,656.44**	**0.00**
		TOTAL PURCHASES:			**125,656.44**	**-125,656.44**	**0.00**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	833.29	833.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	833.29	833.29	0.00
		20250103S000010 / N	1/3/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	1,649.74	1,649.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	1,649.74	1,649.74	0.00
		20250204S000010 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	1,535.06	1,535.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	1,535.06	1,535.06	0.00
		20250304S000010 / N	3/4/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**4,018.09**	**4,018.09**	**0.00**
					4,018.09	**4,018.09**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**4,018.09**	**4,018.09**	**0.00**
		TOTAL INTEREST:			**4,018.09**	**4,018.09**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-2.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-2.18	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-57.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-57.83	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	-0.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	-0.08	0.00
		20250304A000020	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-60.09**	**0.00**
					0.00	**-60.09**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-60.09**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-60.09**	
DIVIDENDS							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
DV	461,440.000	REAL ESTATE SELECT SECT SPDR	3/24/2025	0.000000	121,638.35	121,638.35	0.00
	81369Y860	20250326S000010 / N	3/26/2025	0.000000	121,638.35	121,638.35	0.00
			3/26/2025				
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	461,440.000	REAL ESTATE SELECT SECT SPDR	3/24/2025	0.000000	0.00	121,638.35	0.00
	81369Y860	CASH DIVIDEND 026%	3/26/2025	0.000000	0.00	121,638.35	0.00
		20250324F000010	3/24/2025				
		TOTAL TRANSACTIONS BASE:			**251,312.88**	**121,578.26**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	55,090.390	EB TEMP IVN FD	1/3/2025	1.000000	55,090.39	-55,090.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	55,090.39	-55,090.39	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	50,017.720	EB TEMP IVN FD	1/24/2025	1.000000	50,017.72	-50,017.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/24/2025	1.000000	50,017.72	-50,017.72	0.00
		BANK OF NEW YORK MELLON STIF	1/24/2025				
		20250124S000020					
B	50,633.150	EB TEMP IVN FD	2/4/2025	1.000000	50,633.15	-50,633.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	50,633.15	-50,633.15	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	73,638.100	EB TEMP IVN FD	2/6/2025	1.000000	73,638.10	-73,638.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/6/2025	1.000000	73,638.10	-73,638.10	0.00
		BANK OF NEW YORK MELLON STIF	2/6/2025				
		20250206S000020					
B	45,117.040	EB TEMP IVN FD	2/28/2025	1.000000	45,117.04	-45,117.04	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/28/2025	1.000000	45,117.04	-45,117.04	0.00
		BANK OF NEW YORK MELLON STIF	2/28/2025				
		20250228S000020					
B	47,449.540	EB TEMP IVN FD	3/4/2025	1.000000	47,449.54	-47,449.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	47,449.54	-47,449.54	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	72,255.650	EB TEMP IVN FD	3/6/2025	1.000000	72,255.65	-72,255.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2025	1.000000	72,255.65	-72,255.65	0.00
		BANK OF NEW YORK MELLON STIF	3/6/2025				
		20250306S000020					
B	134,379.700	EB TEMP IVN FD	3/21/2025	1.000000	134,379.70	-134,379.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/21/2025	1.000000	134,379.70	-134,379.70	0.00
		BANK OF NEW YORK MELLON STIF	3/21/2025				
		20250321S000020					
B	43,592.650	EB TEMP IVN FD	3/28/2025	1.000000	43,592.65	-43,592.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/28/2025	1.000000	43,592.65	-43,592.65	0.00
		BANK OF NEW YORK MELLON STIF	3/28/2025				
		20250328S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**572,173.94**	**-572,173.94**	**0.00**
					572,173.94	**-572,173.94**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**572,173.94**	**-572,173.94**	**0.00**
		TOTAL PURCHASES:			**572,173.94**	**-572,173.94**	**0.00**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	55,090.39	55,090.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	55,090.39	55,090.39	0.00
		20250103S000010 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	50,633.15	50,633.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	50,633.15	50,633.15	0.00
		20250204S000010 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	47,449.54	47,449.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	47,449.54	47,449.54	0.00
		20250304S000010 / N	3/4/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**153,173.08**	**153,173.08**	**0.00**
					153,173.08	**153,173.08**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**153,173.08**	**153,173.08**	**0.00**
		TOTAL INTEREST:			**153,173.08**	**153,173.08**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-192.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-192.51	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-1,771.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-1,771.33	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	-2.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	-2.09	0.00
		20250304A000020	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-1,965.93**	**0.00**
					0.00	**-1,965.93**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-1,965.93**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-1,965.93**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	162,546.000	ISHARES RUSSELL 3000 ETF	3/18/2025	0.000000	134,379.70	134,379.70	0.00
	464287689	20250321S000010 / N	3/21/2025	0.000000	134,379.70	134,379.70	0.00
			3/21/2025				
FIXED INCOME SECURITIES							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	404,347.000	INVESCO SENIOR LOAN ETF	1/21/2025	0.000000	50,017.72	50,017.72	0.00
	46138G508	20250124S000010 / N	1/24/2025	0.000000	50,017.72	50,017.72	0.00
			1/24/2025				
DV	404,347.000	INVESCO SENIOR LOAN ETF	2/24/2025	0.000000	45,117.04	45,117.04	0.00
	46138G508	20250228S000010 / N	2/28/2025	0.000000	45,117.04	45,117.04	0.00
			2/28/2025				
DV	404,347.000	INVESCO SENIOR LOAN ETF	3/24/2025	0.000000	43,592.65	43,592.65	0.00
	46138G508	20250328S000010 / N	3/28/2025	0.000000	43,592.65	43,592.65	0.00
			3/28/2025				
DV	343,636.000	ISHARES BROAD USD HIGH YIELD	2/3/2025	0.000000	73,638.10	73,638.10	0.00
	46435U853	20250206S000010 / N	2/6/2025	0.000000	73,638.10	73,638.10	0.00
			2/6/2025				
DV	343,636.000	ISHARES BROAD USD HIGH YIELD	3/3/2025	0.000000	72,255.65	72,255.65	0.00
	46435U853	20250306S000010 / N	3/6/2025	0.000000	72,255.65	72,255.65	0.00
			3/6/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**284,621.16**	**284,621.16**	**0.00**
					284,621.16	**284,621.16**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**284,621.16**	**284,621.16**	**0.00**
		TOTAL DIVIDENDS:			**419,000.86**	**419,000.86**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	162,546.000	ISHARES RUSSELL 3000 ETF	3/18/2025	0.000000	0.00	134,379.70	0.00
	464287689	CASH DIVIDEND 082%	3/21/2025	0.000000	0.00	134,379.70	0.00
		20250318F000010	3/18/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	404,347.000	INVESCO SENIOR LOAN ETF	1/21/2025	0.000000	0.00	50,017.72	0.00
	46138G508	CASH DIVIDEND 012%	1/24/2025	0.000000	0.00	50,017.72	0.00
		20250121F000010	1/21/2025				
DA	404,347.000	INVESCO SENIOR LOAN ETF	2/24/2025	0.000000	0.00	45,117.04	0.00
	46138G508	CASH DIVIDEND 011%	2/28/2025	0.000000	0.00	45,117.04	0.00
		20250224F000010	2/24/2025				
DA	404,347.000	INVESCO SENIOR LOAN ETF	3/24/2025	0.000000	0.00	43,592.65	0.00
	46138G508	CASH DIVIDEND 010%	3/28/2025	0.000000	0.00	43,592.65	0.00
		20250324F000010	3/24/2025				
DA	343,636.000	ISHARES BROAD USD HIGH YIELD	2/3/2025	0.000000	0.00	73,638.10	0.00
	46435U853	CASH DIVIDEND 021%	2/6/2025	0.000000	0.00	73,638.10	0.00
		20250203F000010	2/3/2025				
DA	343,636.000	ISHARES BROAD USD HIGH YIELD	3/3/2025	0.000000	0.00	72,255.65	0.00
	46435U853	CASH DIVIDEND 021%	3/6/2025	0.000000	0.00	72,255.65	0.00
		20250303F000010	3/3/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**0.00**	**284,621.16**	**0.00**
					0.00	**284,621.16**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:			**0.00**	**284,621.16**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**		
		TOTAL TRANSACTIONS BASE:			**1,144,347.88**	**417,034.93**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	22,788.180	EB TEMP IVN FD	1/3/2025	1.000000	22,788.18	-22,788.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/3/2025	1.000000	22,788.18	-22,788.18	0.00
		BANK OF NEW YORK MELLON STIF	1/3/2025				
		20250103S000030					
B	21,452.920	EB TEMP IVN FD	1/24/2025	1.000000	21,452.92	-21,452.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/24/2025	1.000000	21,452.92	-21,452.92	0.00
		BANK OF NEW YORK MELLON STIF	1/24/2025				
		20250124S000020					
B	21,701.940	EB TEMP IVN FD	2/4/2025	1.000000	21,701.94	-21,701.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/4/2025	1.000000	21,701.94	-21,701.94	0.00
		BANK OF NEW YORK MELLON STIF	2/4/2025				
		20250204S000030					
B	31,586.280	EB TEMP IVN FD	2/6/2025	1.000000	31,586.28	-31,586.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/6/2025	1.000000	31,586.28	-31,586.28	0.00
		BANK OF NEW YORK MELLON STIF	2/6/2025				
		20250206S000020					
B	19,350.980	EB TEMP IVN FD	2/28/2025	1.000000	19,350.98	-19,350.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/28/2025	1.000000	19,350.98	-19,350.98	0.00
		BANK OF NEW YORK MELLON STIF	2/28/2025				
		20250228S000020					
B	20,337.410	EB TEMP IVN FD	3/4/2025	1.000000	20,337.41	-20,337.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/4/2025	1.000000	20,337.41	-20,337.41	0.00
		BANK OF NEW YORK MELLON STIF	3/4/2025				
		20250304S000030					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	30,993.290	EB TEMP IVN FD	3/6/2025	1.000000	30,993.29	-30,993.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/6/2025	1.000000	30,993.29	-30,993.29	0.00
		BANK OF NEW YORK MELLON STIF	3/6/2025				
		20250306S000020					
B	57,642.910	EB TEMP IVN FD	3/21/2025	1.000000	57,642.91	-57,642.91	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/21/2025	1.000000	57,642.91	-57,642.91	0.00
		BANK OF NEW YORK MELLON STIF	3/21/2025				
		20250321S000020					
B	18,697.160	EB TEMP IVN FD	3/28/2025	1.000000	18,697.16	-18,697.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/28/2025	1.000000	18,697.16	-18,697.16	0.00
		BANK OF NEW YORK MELLON STIF	3/28/2025				
		20250328S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**244,551.07**	**-244,551.07**	**0.00**
					244,551.07	**-244,551.07**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**244,551.07**	**-244,551.07**	**0.00**
		TOTAL PURCHASES:			**244,551.07**	**-244,551.07**	**0.00**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	1/3/2025	0.000000	22,788.18	22,788.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	22,788.18	22,788.18	0.00
		20250103S000010 / N	1/3/2025				
IT	0.000	EB TEMP IVN FD	2/4/2025	0.000000	21,701.94	21,701.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	21,701.94	21,701.94	0.00
		20250204S000010 / N	2/4/2025				
IT	0.000	EB TEMP IVN FD	3/4/2025	0.000000	20,337.41	20,337.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	20,337.41	20,337.41	0.00
		20250304S000010 / N	3/4/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**64,827.53**	**64,827.53**	**0.00**
					64,827.53	**64,827.53**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**64,827.53**	**64,827.53**	**0.00**
		TOTAL INTEREST:			**64,827.53**	**64,827.53**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	12/31/2024	0.000000	0.00	-79.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	1/1/2025	0.000000	0.00	-79.86	0.00
		20250103A000020	12/31/2024				
IA	0.000	EB TEMP IVN FD	1/31/2025	0.000000	0.00	-759.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	2/1/2025	0.000000	0.00	-759.31	0.00
		20250204A000020	1/31/2025				
IA	0.000	EB TEMP IVN FD	2/28/2025	0.000000	0.00	-0.90	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	3/1/2025	0.000000	0.00	-0.90	0.00
		20250304A000020	2/28/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-840.07**	**0.00**
					0.00	**-840.07**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-840.07**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-840.07**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	69,725.000	ISHARES RUSSELL 3000 ETF	3/18/2025	0.000000	57,642.91	57,642.91	0.00
	464287689	20250321S000010 / N	3/21/2025	0.000000	57,642.91	57,642.91	0.00
			3/21/2025				
FIXED INCOME SECURITIES							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	173,427.000	INVESCO SENIOR LOAN ETF	1/21/2025	0.000000	21,452.92	21,452.92	0.00
	46138G508	20250124S000010 / N	1/24/2025	0.000000	21,452.92	21,452.92	0.00
			1/24/2025				
DV	173,427.000	INVESCO SENIOR LOAN ETF	2/24/2025	0.000000	19,350.98	19,350.98	0.00
	46138G508	20250228S000010 / N	2/28/2025	0.000000	19,350.98	19,350.98	0.00
			2/28/2025				
DV	173,427.000	INVESCO SENIOR LOAN ETF	3/24/2025	0.000000	18,697.16	18,697.16	0.00
	46138G508	20250328S000010 / N	3/28/2025	0.000000	18,697.16	18,697.16	0.00
			3/28/2025				
DV	147,399.000	ISHARES BROAD USD HIGH YIELD	2/3/2025	0.000000	31,586.28	31,586.28	0.00
	46435U853	20250206S000010 / N	2/6/2025	0.000000	31,586.28	31,586.28	0.00
			2/6/2025				
DV	147,399.000	ISHARES BROAD USD HIGH YIELD	3/3/2025	0.000000	30,993.29	30,993.29	0.00
	46435U853	20250306S000010 / N	3/6/2025	0.000000	30,993.29	30,993.29	0.00
			3/6/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**122,080.63**	**122,080.63**	**0.00**
					122,080.63	**122,080.63**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**122,080.63**	**122,080.63**	**0.00**
		TOTAL DIVIDENDS:			**179,723.54**	**179,723.54**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	69,725.000	ISHARES RUSSELL 3000 ETF	3/18/2025	0.000000	0.00	57,642.91	0.00
	464287689	CASH DIVIDEND 082%	3/21/2025	0.000000	0.00	57,642.91	0.00
		20250318F000010	3/18/2025				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	173,427.000	INVESCO SENIOR LOAN ETF	1/21/2025	0.000000	0.00	21,452.92	0.00
	46138G508	CASH DIVIDEND 012%	1/24/2025	0.000000	0.00	21,452.92	0.00
		20250121F000010	1/21/2025				
DA	173,427.000	INVESCO SENIOR LOAN ETF	2/24/2025	0.000000	0.00	19,350.98	0.00
	46138G508	CASH DIVIDEND 011%	2/28/2025	0.000000	0.00	19,350.98	0.00
		20250224F000010	2/24/2025				
DA	173,427.000	INVESCO SENIOR LOAN ETF	3/24/2025	0.000000	0.00	18,697.16	0.00
	46138G508	CASH DIVIDEND 010%	3/28/2025	0.000000	0.00	18,697.16	0.00
		20250324F000010	3/24/2025				
DA	147,399.000	ISHARES BROAD USD HIGH YIELD	2/3/2025	0.000000	0.00	31,586.28	0.00
	46435U853	CASH DIVIDEND 021%	2/6/2025	0.000000	0.00	31,586.28	0.00
		20250203F000010	2/3/2025				
DA	147,399.000	ISHARES BROAD USD HIGH YIELD	3/3/2025	0.000000	0.00	30,993.29	0.00
	46435U853	CASH DIVIDEND 021%	3/6/2025	0.000000	0.00	30,993.29	0.00
		20250303F000010	3/3/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**0.00**	**122,080.63**	**0.00**
					0.00	**122,080.63**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:			**0.00**	**122,080.63**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**		
		TOTAL TRANSACTIONS BASE:			**489,102.14**	**178,883.47**	**0.00**