Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: September 30, 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	522.490	EB TEMP IVN FD	7/2/2025	1.000000	522.49	-522.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	522.49	-522.49	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	542.770	EB TEMP IVN FD	8/4/2025	100.000000	542.77	-542.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	100.000000	542.77	-542.77	0.00
		20250807A000010	8/4/2025				
B	543.880	EB TEMP IVN FD	9/3/2025	1.000000	543.88	-543.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	543.88	-543.88	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,609.14**	**-1,609.14**	**0.00**
					1,609.14	**-1,609.14**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**1,609.14**	**-1,609.14**	**0.00**
		TOTAL PURCHASES:			**1,609.14**	**-1,609.14**	**0.00**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	522.49	522.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	522.49	522.49	0.00
		20250702S000010 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	542.77	542.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	542.77	542.77	0.00
		20250804S000010 / N	8/4/2025				

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	9/3/2025	0.000000	543.88	543.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	543.88	543.88	0.00
		20250903S000010 / N	9/3/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,609.14**	**1,609.14**	**0.00**
					1,609.14	**1,609.14**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**1,609.14**	**1,609.14**	**0.00**
		TOTAL INTEREST:				**1,609.14**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2025	0.000000	0.00	0.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	0.06	0.00
		20250702A000020	6/30/2025				
IA	542.770	EB TEMP IVN FD	8/6/2025	0.000000	0.00	0.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	0.18	0.00
		20250807A000011	8/6/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-0.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-0.22	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**0.02**	**0.00**
					0.00	**0.02**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**0.02**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**0.02**	
		TOTAL TRANSACTIONS BASE:			**3,218.28**	**0.02**	**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	1,109.350	EB TEMP IVN FD	7/2/2025	1.000000	1,109.35	-1,109.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	1,109.35	-1,109.35	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	1,152.390	EB TEMP IVN FD	8/4/2025	1.000000	1,152.39	-1,152.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	1.000000	1,152.39	-1,152.39	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2025				
		20250804S000020					
B	1,154.780	EB TEMP IVN FD	9/3/2025	1.000000	1,154.78	-1,154.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	1,154.78	-1,154.78	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**3,416.52**	**-3,416.52**	**0.00**
					3,416.52	**-3,416.52**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**3,416.52**	**-3,416.52**	**0.00**
		TOTAL PURCHASES:			**3,416.52**	**-3,416.52**	**0.00**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	1,109.35	1,109.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	1,109.35	1,109.35	0.00
		20250702S000010 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	1,152.39	1,152.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	1,152.39	1,152.39	0.00
		20250804S000010 / N	8/4/2025				

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	9/3/2025	0.000000	1,154.78	1,154.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	1,154.78	1,154.78	0.00
		20250903S000010 / N	9/3/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**3,416.52**	**3,416.52**	**0.00**
					3,416.52	**3,416.52**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**3,416.52**	**3,416.52**	**0.00**
		TOTAL INTEREST:				**3,416.52**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2025	0.000000	0.00	0.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	0.16	0.00
		20250702A000020	6/30/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-0.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-0.55	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-0.39**	**0.00**
					0.00	**-0.39**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-0.39**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-0.39**	
		TOTAL TRANSACTIONS BASE:			**6,833.04**	**-0.39**	**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	7/15/2025	0.000000	-4,974.99	-4,974.99	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-4,974.99	-4,974.99	0.00
		20250715S000120 / TRANSFER 6	7/15/2025				
CW	0.000	TRANSFER TO KR2F9001002	8/14/2025	0.000000	-2,295.75	-2,295.75	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-2,295.75	-2,295.75	0.00
		20250814S000140 / TRANSFER 5	8/14/2025				
CW	0.000	TRANSFER TO KR2F9001002	9/15/2025	0.000000	-1,289.84	-1,289.84	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-1,289.84	-1,289.84	0.00
		20250915S000090 / TRANSFER 5	9/15/2025				
CW	0.000	TRANSFER TO KR2F9001002	9/24/2025	0.000000	-845,000.00	-845,000.00	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-845,000.00	-845,000.00	0.00
		20250924S000030 / 49W68D3EE9B6	9/24/2025				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-853,560.58**	**-853,560.58**	**0.00**
					-853,560.58	**-853,560.58**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-853,560.58**	**-853,560.58**	**0.00**
REBATE EXPENSE							
U.S. DOLLAR							
CW	0.000	BNY SL REBATE	7/15/2025	0.000000	-79,706.77	-79,706.77	0.00
	NA9123459	JUNE 2025		0.000000	-79,706.77	-79,706.77	0.00
		20250715A000100	7/15/2025				

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
CW	0.000	BNY SL REBATE	8/14/2025	0.000000	-23,081.92	-23,081.92	0.00
	NA9123459	JULY 2025		0.000000	-23,081.92	-23,081.92	0.00
		20250814A000100	8/14/2025				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-102,788.69**	**-102,788.69**	**0.00**
					-102,788.69	**-102,788.69**	**0.00**
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-102,788.69**	**-102,788.69**	**0.00**
	SECURITY LENDING FEES						
	U.S. DOLLAR						
CW	0.000	BNY SL BANK FEE	7/15/2025	0.000000	-877.84	-877.84	0.00
	NA9123459	JUNE 2025		0.000000	-877.84	-877.84	0.00
		20250715A000110	7/15/2025				
CW	0.000	BNY SL BANK FEE	8/14/2025	0.000000	-405.02	-405.02	0.00
	NA9123459	JULY 2025		0.000000	-405.02	-405.02	0.00
		20250814A000110	8/14/2025				
CW	0.000	BNY SL BANK FEE	9/15/2025	0.000000	-227.60	-227.60	0.00
	NA9123459	AUGUST 2025		0.000000	-227.60	-227.60	0.00
		20250915A000080	9/15/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-1,510.46**	**-1,510.46**	**0.00**
					-1,510.46	**-1,510.46**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-1,510.46**	**-1,510.46**	**0.00**
	SECURITY LENDING INCOME						
	U.S. DOLLAR						
CD	0.000	BNY SL GROSS EARNINGS	7/15/2025	0.000000	85,559.60	85,559.60	0.00
	NA9123459	JUNE 2025		0.000000	85,559.60	85,559.60	0.00
		20250715A000090	7/15/2025				

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	8/14/2025	0.000000	25,782.69	25,782.69	0.00
	NA9123459	JULY 2025		0.000000	25,782.69	25,782.69	0.00
		20250814A000090	8/14/2025				
CD	0.000	BNY SL GROSS EARNINGS	9/15/2025	0.000000	1,517.44	1,517.44	0.00
	NA9123459	AUGUST 2025		0.000000	1,517.44	1,517.44	0.00
		20250915A000070	9/15/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**112,859.73**	**112,859.73**	**0.00**
					112,859.73	**112,859.73**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**112,859.73**	**112,859.73**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-845,000.00**	**-845,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	1,725.660	EB TEMP IVN FD	7/2/2025	1.000000	1,725.66	-1,725.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	1,725.66	-1,725.66	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	969.130	EB TEMP IVN FD	8/4/2025	100.000000	969.13	-969.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	100.000000	969.13	-969.13	0.00
		20250807A000010	8/4/2025				
B	2,295.750	EB TEMP IVN FD	8/14/2025	1.000000	2,295.75	-2,295.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/14/2025	1.000000	2,295.75	-2,295.75	0.00
		BANK OF NEW YORK MELLON STIF	8/14/2025				
		20250814S000120					
B	970.980	EB TEMP IVN FD	9/3/2025	1.000000	970.98	-970.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	970.98	-970.98	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	842,936.650	EB TEMP IVN FD	9/19/2025	1.000000	842,936.65	-842,936.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/19/2025	1.000000	842,936.65	-842,936.65	0.00
		BANK OF NEW YORK MELLON STIF	9/19/2025				
		20250919S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**848,898.17**	**-848,898.17**	**0.00**
					848,898.17	**-848,898.17**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**848,898.17**	**-848,898.17**	**0.00**
		TOTAL PURCHASES:			**848,898.17**	**-848,898.17**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-700,000.000	EB TEMP IVN FD	7/1/2025	1.000000	-700,000.00	700,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	1.000000	-700,000.00	700,000.00	0.00
		20250701S000010	7/1/2025				
S	-142.530	EB TEMP IVN FD	7/31/2025	1.000000	-142.53	142.53	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/31/2025	1.000000	-142.53	142.53	0.00
		20250731S000010	7/31/2025				
S	-2,295.750	EB TEMP IVN FD	8/15/2025	1.000000	-2,295.75	2,295.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/15/2025	1.000000	-2,295.75	2,295.75	0.00
		20250815S000010	8/15/2025				
S	-0.470	EB TEMP IVN FD	8/29/2025	1.000000	-0.47	0.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/29/2025	1.000000	-0.47	0.47	0.00
		20250829S000010	8/29/2025				
S	-845,000.000	EB TEMP IVN FD	9/24/2025	1.000000	-845,000.00	845,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2025	1.000000	-845,000.00	845,000.00	0.00
		20250924S000010	9/24/2025				

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
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-1,547,438.75**	**1,547,438.75**	**0.00**
					-1,547,438.75	**1,547,438.75**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-1,547,438.75**	**1,547,438.75**	**0.00**
		TOTAL SALES:			**-1,547,438.75**	**1,547,438.75**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	1,725.66	1,725.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	1,725.66	1,725.66	0.00
		20250702S000010 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	969.13	969.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	969.13	969.13	0.00
		20250804S000010 / N	8/4/2025				
IT	0.000	EB TEMP IVN FD	9/3/2025	0.000000	970.98	970.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	970.98	970.98	0.00
		20250903S000010 / N	9/3/2025				
CW	0.000	DR INTEREST-ACCOUNT 9565958400	7/31/2025	0.000000	-142.53	-142.53	0.00
	NA9123459	20250801S000010	7/31/2025	0.000000	-142.53	-142.53	0.00
			7/31/2025				
CW	0.000	DR INTEREST-ACCOUNT 9565958400	8/29/2025	0.000000	-0.47	-0.47	0.00
	NA9123459	20250902S000010	8/29/2025	0.000000	-0.47	-0.47	0.00
			8/29/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**3,522.77**	**3,522.77**	**0.00**
					3,522.77	**3,522.77**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**3,522.77**	**3,522.77**	**0.00**
		TOTAL INTEREST:			**3,522.77**	**3,522.77**	
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	6/30/2025	0.000000	0.00	1.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	1.39	0.00
		20250702A000020	6/30/2025				
IA	969.130	EB TEMP IVN FD	8/6/2025	0.000000	0.00	0.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	0.36	0.00
		20250807A000011	8/6/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-0.46	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-0.46	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**1.29**	**0.00**
					0.00	**1.29**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**1.29**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**1.29**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	3,319,277.000	ISHARES CORE S&P MIDCAP ETF	9/16/2025	0.000000	703,842.73	703,842.73	0.00
	464287507	20250919S000010 / N	9/19/2025	0.000000	703,842.73	703,842.73	0.00
			9/19/2025				
DV	655,958.000	ISHARES CORE S&P MIDCAP ETF	9/16/2025	0.000000	139,093.92	139,093.92	0.00
	464287507	20250919S000020 / N	9/19/2025	0.000000	139,093.92	139,093.92	0.00
			9/19/2025				
		TOTAL U.S. DOLLAR EQUITY:			**842,936.65**	**842,936.65**	**0.00**
					842,936.65	**842,936.65**	**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:		**842,936.65**	**842,936.65**	**0.00**
			TOTAL DIVIDENDS:		**842,936.65**	**842,936.65**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	3,975,235.000	ISHARES CORE S&P MIDCAP ETF	9/16/2025	0.000000	0.00	842,936.66	0.00
	464287507	CASH DIVIDEND 021%	9/19/2025	0.000000	0.00	842,936.66	0.00
		20250916F000010	9/16/2025				
DA	0.000	ISHARES CORE S&P MIDCAP ETF	9/22/2025	0.000000	0.00	-0.01	0.00
	464287507	DIVIDEND WRITE-OFF	9/19/2025	0.000000	0.00	-0.01	0.00
		20250922W000010	9/22/2025				
			TOTAL U.S. DOLLAR EQUITY:		**0.00**	**842,936.65**	**0.00**
					0.00	**842,936.65**	**0.00**
			TOTAL EQUITY DIVIDEND ACCRUALS:		**0.00**	**842,936.65**	**0.00**
			TOTAL DIVIDEND ACCRUALS:		**0.00**		
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-79,706.77	0.00
		GL ACCT :(71042C)	7/1/2025	0.000000	0.00	-79,706.77	0.00
		20250715A000060	7/1/2025				
JNL	0.000	BNY SL REBATE	7/31/2025	0.000000	0.00	23,081.92	0.00
		JULY 2025 GL ACCT :(71042C)	7/31/2025	0.000000	0.00	23,081.92	0.00
		20250814A000030	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	-23,081.92	0.00
		GL ACCT :(71042C)	8/1/2025	0.000000	0.00	-23,081.92	0.00
		20250814A000060	8/1/2025				

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	9/30/2025	0.000000	0.00	30,986.11	0.00
		SEPTEMBER 2025 GL ACCT :(71042C)	9/30/2025	0.000000	0.00	30,986.11	0.00
		20251014A000050	9/30/2025				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**-48,720.66**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	877.84	0.00
		GL ACCT :(220390)	7/1/2025	0.000000	0.00	877.84	0.00
		20250715A000070	7/1/2025				
JNL	0.000	BNY SL BANK FEE	7/31/2025	0.000000	0.00	-405.02	0.00
		JULY 2025 GL ACCT :(220390)	7/31/2025	0.000000	0.00	-405.02	0.00
		20250814A000040	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	405.02	0.00
		GL ACCT :(220390)	8/1/2025	0.000000	0.00	405.02	0.00
		20250814A000070	8/1/2025				
JNL	0.000	BNY SL BANK FEE	8/31/2025	0.000000	0.00	-227.60	0.00
		AUGUST 2025 GL ACCT :(220390)	8/31/2025	0.000000	0.00	-227.60	0.00
		20250915A000030	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	227.60	0.00
		AUGUST 2025 GL ACCT :(220390)	9/1/2025	0.000000	0.00	227.60	0.00
		20250915A000050	9/1/2025				
JNL	0.000	BNY SL BANK FEE	9/30/2025	0.000000	0.00	-664.40	0.00
		SEPTEMBER 2025 GL ACCT :(220390)	9/30/2025	0.000000	0.00	-664.40	0.00
		20251014A000060	9/30/2025				

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 AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**213.44**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	79,706.77	0.00
		GL ACCT :(220391)	7/1/2025	0.000000	0.00	79,706.77	0.00
		20250715A000060	7/1/2025				
JNL	0.000	BNY SL REBATE	7/31/2025	0.000000	0.00	-23,081.92	0.00
		JULY 2025 GL ACCT :(220391)	7/31/2025	0.000000	0.00	-23,081.92	0.00
		20250814A000030	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	23,081.92	0.00
		GL ACCT :(220391)	8/1/2025	0.000000	0.00	23,081.92	0.00
		20250814A000060	8/1/2025				
JNL	0.000	BNY SL REBATE	9/30/2025	0.000000	0.00	-30,986.11	0.00
		SEPTEMBER 2025 GL ACCT :(220391)	9/30/2025	0.000000	0.00	-30,986.11	0.00
		20251014A000050	9/30/2025				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**48,720.66**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-85,559.60	0.00
		GL ACCT :(120350)	7/1/2025	0.000000	0.00	-85,559.60	0.00
		20250715A000050	7/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2025	0.000000	0.00	24,634.03	0.00
		JULY 2025 GL ACCT :(120350)	7/31/2025	0.000000	0.00	24,634.03	0.00
		20250814A000020	7/31/2025				

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	8/1/2025	0.000000	0.00	-24,634.03	0.00
		GL ACCT :(120350)	8/1/2025	0.000000	0.00	-24,634.03	0.00
		20250814A000050	8/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2025	0.000000	0.00	1,517.44	0.00
		AUGUST 2025 GL ACCT :(120350)	8/31/2025	0.000000	0.00	1,517.44	0.00
		20250915A000020	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-1,517.44	0.00
		AUGUST 2025 GL ACCT :(120350)	9/1/2025	0.000000	0.00	-1,517.44	0.00
		20250915A000040	9/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2025	0.000000	0.00	35,416.02	0.00
		SEPTEMBER 2025 GL ACCT :(120350)	9/30/2025	0.000000	0.00	35,416.02	0.00
		20251014A000040	9/30/2025				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-50,143.58**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-877.84	0.00
		GL ACCT :(710480)	7/1/2025	0.000000	0.00	-877.84	0.00
		20250715A000070	7/1/2025				
JNL	0.000	BNY SL BANK FEE	7/31/2025	0.000000	0.00	405.02	0.00
		JULY 2025 GL ACCT :(710480)	7/31/2025	0.000000	0.00	405.02	0.00
		20250814A000040	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	-405.02	0.00
		GL ACCT :(710480)	8/1/2025	0.000000	0.00	-405.02	0.00
		20250814A000070	8/1/2025				

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	8/31/2025	0.000000	0.00	227.60	0.00
		AUGUST 2025 GL ACCT :(710480)	8/31/2025	0.000000	0.00	227.60	0.00
		20250915A000030	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-227.60	0.00
		AUGUST 2025 GL ACCT :(710480)	9/1/2025	0.000000	0.00	-227.60	0.00
		20250915A000050	9/1/2025				
JNL	0.000	BNY SL BANK FEE	9/30/2025	0.000000	0.00	664.40	0.00
		SEPTEMBER 2025 GL ACCT :(710480)	9/30/2025	0.000000	0.00	664.40	0.00
		20251014A000060	9/30/2025				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-213.44**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	85,559.60	0.00
		GL ACCT :(625050)	7/1/2025	0.000000	0.00	85,559.60	0.00
		20250715A000050	7/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2025	0.000000	0.00	-24,634.03	0.00
		JULY 2025 GL ACCT :(625050)	7/31/2025	0.000000	0.00	-24,634.03	0.00
		20250814A000020	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	24,634.03	0.00
		GL ACCT :(625050)	8/1/2025	0.000000	0.00	24,634.03	0.00
		20250814A000050	8/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2025	0.000000	0.00	-1,517.44	0.00
		AUGUST 2025 GL ACCT :(625050)	8/31/2025	0.000000	0.00	-1,517.44	0.00
		20250915A000020	8/31/2025				

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	9/1/2025	0.000000	0.00	1,517.44	0.00
		AUGUST 2025 GL ACCT :(625050)	9/1/2025	0.000000	0.00	1,517.44	0.00
		20250915A000040	9/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2025	0.000000	0.00	-35,416.02	0.00
		SEPTEMBER 2025 GL ACCT :(625050)	9/30/2025	0.000000	0.00	-35,416.02	0.00
		20251014A000040	9/30/2025				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**50,143.58**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:				**0.00**	
		TOTAL TRANSACTIONS BASE:			**-697,081.16**	**1,542,937.94**	**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	7/15/2025	0.000000	-2,469.12	-2,469.12	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-2,469.12	-2,469.12	0.00
		20250715S000120 / TRANSFER 28	7/15/2025				
CW	0.000	TRANSFER TO KR3F9001002	8/14/2025	0.000000	-662.72	-662.72	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-662.72	-662.72	0.00
		20250814S000140 / TRANSFER 26	8/14/2025				
CW	0.000	TRANSFER TO KR3F9001002	9/15/2025	0.000000	-1,161.99	-1,161.99	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-1,161.99	-1,161.99	0.00
		20250915S000120 / TRANSFER 26	9/15/2025				
CW	0.000	TRANSFER TO KR3F9001002	9/24/2025	0.000000	-345,000.00	-345,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-345,000.00	-345,000.00	0.00
		20250924S000030 / 49W68D3EE9B6	9/24/2025				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-349,293.83**	**-349,293.83**	**0.00**
					-349,293.83	**-349,293.83**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-349,293.83**	**-349,293.83**	**0.00**
REBATE EXPENSE							
U.S. DOLLAR							
CW	0.000	BNY SL REBATE	7/15/2025	0.000000	-50,717.88	-50,717.88	0.00
	NA9123459	JUNE 2025		0.000000	-50,717.88	-50,717.88	0.00
		20250715A000100	7/15/2025				

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
CW	0.000	BNY SL REBATE	8/14/2025	0.000000	-11,016.03	-11,016.03	0.00
	NA9123459	JULY 2025		0.000000	-11,016.03	-11,016.03	0.00
		20250814A000100	8/14/2025				
CW	0.000	BNY SL REBATE	9/15/2025	0.000000	-15,425.59	-15,425.59	0.00
	NA9123459	AUGUST 2025		0.000000	-15,425.59	-15,425.59	0.00
		20250915A000100	9/15/2025				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-77,159.50**	**-77,159.50**	**0.00**
					-77,159.50	**-77,159.50**	**0.00**
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-77,159.50**	**-77,159.50**	**0.00**
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE	7/15/2025	0.000000	-435.72	-435.72	0.00
	NA9123459	JUNE 2025		0.000000	-435.72	-435.72	0.00
		20250715A000110	7/15/2025				
CW	0.000	BNY SL BANK FEE	8/14/2025	0.000000	-116.93	-116.93	0.00
	NA9123459	JULY 2025		0.000000	-116.93	-116.93	0.00
		20250814A000110	8/14/2025				
CW	0.000	BNY SL BANK FEE	9/15/2025	0.000000	-204.97	-204.97	0.00
	NA9123459	AUGUST 2025		0.000000	-204.97	-204.97	0.00
		20250915A000110	9/15/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-757.62**	**-757.62**	**0.00**
					-757.62	**-757.62**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-757.62**	**-757.62**	**0.00**
SECURITY LENDING 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
CD	0.000	BNY SL GROSS EARNINGS	7/15/2025	0.000000	53,622.72	53,622.72	0.00
	NA9123459	JUNE 2025		0.000000	53,622.72	53,622.72	0.00
		20250715A000090	7/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	8/14/2025	0.000000	11,795.68	11,795.68	0.00
	NA9123459	JULY 2025		0.000000	11,795.68	11,795.68	0.00
		20250814A000090	8/14/2025				
CD	0.000	BNY SL GROSS EARNINGS	9/15/2025	0.000000	16,792.55	16,792.55	0.00
	NA9123459	AUGUST 2025		0.000000	16,792.55	16,792.55	0.00
		20250915A000090	9/15/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**82,210.95**	**82,210.95**	**0.00**
					82,210.95	**82,210.95**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**82,210.95**	**82,210.95**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-345,000.00**	**-345,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	714.930	EB TEMP IVN FD	7/2/2025	1.000000	714.93	-714.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	714.93	-714.93	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	409.230	EB TEMP IVN FD	8/4/2025	1.000000	409.23	-409.23	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	1.000000	409.23	-409.23	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2025				
		20250804S000020					
B	662.720	EB TEMP IVN FD	8/14/2025	1.000000	662.72	-662.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/14/2025	1.000000	662.72	-662.72	0.00
		BANK OF NEW YORK MELLON STIF	8/14/2025				
		20250814S000120					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	410.060	EB TEMP IVN FD	9/3/2025	1.000000	410.06	-410.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	410.06	-410.06	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					
B	344,087.610	EB TEMP IVN FD	9/19/2025	1.000000	344,087.61	-344,087.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/19/2025	1.000000	344,087.61	-344,087.61	0.00
		BANK OF NEW YORK MELLON STIF	9/19/2025				
		20250919S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**346,284.55**	**-346,284.55**	**0.00**
					346,284.55	**-346,284.55**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**346,284.55**	**-346,284.55**	**0.00**
		TOTAL PURCHASES:			**346,284.55**	**-346,284.55**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-285,000.000	EB TEMP IVN FD	7/1/2025	1.000000	-285,000.00	285,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	1.000000	-285,000.00	285,000.00	0.00
		20250701S000010	7/1/2025				
S	-58.030	EB TEMP IVN FD	7/31/2025	1.000000	-58.03	58.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/31/2025	1.000000	-58.03	58.03	0.00
		20250731S000010	7/31/2025				
S	-662.720	EB TEMP IVN FD	8/15/2025	1.000000	-662.72	662.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/15/2025	1.000000	-662.72	662.72	0.00
		20250815S000010	8/15/2025				
S	-0.130	EB TEMP IVN FD	8/29/2025	1.000000	-0.13	0.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/29/2025	1.000000	-0.13	0.13	0.00
		20250829S000010	8/29/2025				

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	-345,000.000	EB TEMP IVN FD	9/24/2025	1.000000	-345,000.00	345,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2025	1.000000	-345,000.00	345,000.00	0.00
		20250924S000010	9/24/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-630,720.88**	**630,720.88**	**0.00**
					-630,720.88	**630,720.88**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-630,720.88**	**630,720.88**	**0.00**
		TOTAL SALES:			**-630,720.88**	**630,720.88**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	714.93	714.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	714.93	714.93	0.00
		20250702S000010 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	409.23	409.23	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	409.23	409.23	0.00
		20250804S000010 / N	8/4/2025				
IT	0.000	EB TEMP IVN FD	9/3/2025	0.000000	410.06	410.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	410.06	410.06	0.00
		20250903S000010 / N	9/3/2025				
CW	0.000	DR INTEREST-ACCOUNT 9567718400	7/31/2025	0.000000	-58.03	-58.03	0.00
	NA9123459	20250801S000010	7/31/2025	0.000000	-58.03	-58.03	0.00
			7/31/2025				
CW	0.000	DR INTEREST-ACCOUNT 9567718400	8/29/2025	0.000000	-0.13	-0.13	0.00
	NA9123459	20250902S000010	8/29/2025	0.000000	-0.13	-0.13	0.00
			8/29/2025				

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:			**1,476.06**	**1,476.06**	**0.00**
					1,476.06	**1,476.06**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**1,476.06**	**1,476.06**	**0.00**
		TOTAL INTEREST:			**1,476.06**	**1,476.06**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2025	0.000000	0.00	0.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	0.58	0.00
		20250702A000020	6/30/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-0.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-0.18	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**0.40**	**0.00**
					0.00	**0.40**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**0.40**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**0.40**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	1,430,507.000	ISHARES CORE S&P MIDCAP ETF	9/16/2025	0.000000	303,334.72	303,334.72	0.00
	464287507	20250919S000010 / N	9/19/2025	0.000000	303,334.72	303,334.72	0.00
			9/19/2025				
DV	192,188.000	ISHARES CORE S&P MIDCAP ETF	9/16/2025	0.000000	40,752.89	40,752.89	0.00
	464287507	20250919S000020 / N	9/19/2025	0.000000	40,752.89	40,752.89	0.00
			9/19/2025				
		TOTAL U.S. DOLLAR EQUITY:			**344,087.61**	**344,087.61**	**0.00**
					344,087.61	**344,087.61**	**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:			**344,087.61**	**344,087.61**	**0.00**
		TOTAL DIVIDENDS:			**344,087.61**	**344,087.61**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	1,622,695.000	ISHARES CORE S&P MIDCAP ETF	9/16/2025	0.000000	0.00	344,087.61	0.00
	464287507	CASH DIVIDEND 021%	9/19/2025	0.000000	0.00	344,087.61	0.00
		20250916F000010	9/16/2025				
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-50,717.88	0.00
		GL ACCT :(71042C)	7/1/2025	0.000000	0.00	-50,717.88	0.00
		20250715A000060	7/1/2025				
JNL	0.000	BNY SL REBATE	7/31/2025	0.000000	0.00	11,016.03	0.00
		JULY 2025 GL ACCT :(71042C)	7/31/2025	0.000000	0.00	11,016.03	0.00
		20250814A000030	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	-11,016.03	0.00
		GL ACCT :(71042C)	8/1/2025	0.000000	0.00	-11,016.03	0.00
		20250814A000060	8/1/2025				
JNL	0.000	BNY SL REBATE	8/31/2025	0.000000	0.00	15,425.59	0.00
		AUGUST 2025 GL ACCT :(71042C)	8/31/2025	0.000000	0.00	15,425.59	0.00
		20250915A000030	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-15,425.59	0.00
		AUGUST 2025 GL ACCT :(71042C)	9/1/2025	0.000000	0.00	-15,425.59	0.00
		20250915A000060	9/1/2025				

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	9/30/2025	0.000000	0.00	44,204.06	0.00
		SEPTEMBER 2025 GL ACCT :(71042C)	9/30/2025	0.000000	0.00	44,204.06	0.00
		20251014A000050	9/30/2025				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**-6,513.82**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	435.72	0.00
		GL ACCT :(220390)	7/1/2025	0.000000	0.00	435.72	0.00
		20250715A000070	7/1/2025				
JNL	0.000	BNY SL BANK FEE	7/31/2025	0.000000	0.00	-116.93	0.00
		JULY 2025 GL ACCT :(220390)	7/31/2025	0.000000	0.00	-116.93	0.00
		20250814A000040	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	116.93	0.00
		GL ACCT :(220390)	8/1/2025	0.000000	0.00	116.93	0.00
		20250814A000070	8/1/2025				
JNL	0.000	BNY SL BANK FEE	8/31/2025	0.000000	0.00	-204.97	0.00
		AUGUST 2025 GL ACCT :(220390)	8/31/2025	0.000000	0.00	-204.97	0.00
		20250915A000040	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	204.97	0.00
		AUGUST 2025 GL ACCT :(220390)	9/1/2025	0.000000	0.00	204.97	0.00
		20250915A000070	9/1/2025				
JNL	0.000	BNY SL BANK FEE	9/30/2025	0.000000	0.00	-484.71	0.00
		SEPTEMBER 2025 GL ACCT :(220390)	9/30/2025	0.000000	0.00	-484.71	0.00
		20251014A000060	9/30/2025				

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 AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-48.99**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	50,717.88	0.00
		GL ACCT :(220391)	7/1/2025	0.000000	0.00	50,717.88	0.00
		20250715A000060	7/1/2025				
JNL	0.000	BNY SL REBATE	7/31/2025	0.000000	0.00	-11,016.03	0.00
		JULY 2025 GL ACCT :(220391)	7/31/2025	0.000000	0.00	-11,016.03	0.00
		20250814A000030	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	11,016.03	0.00
		GL ACCT :(220391)	8/1/2025	0.000000	0.00	11,016.03	0.00
		20250814A000060	8/1/2025				
JNL	0.000	BNY SL REBATE	8/31/2025	0.000000	0.00	-15,425.59	0.00
		AUGUST 2025 GL ACCT :(220391)	8/31/2025	0.000000	0.00	-15,425.59	0.00
		20250915A000030	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	15,425.59	0.00
		AUGUST 2025 GL ACCT :(220391)	9/1/2025	0.000000	0.00	15,425.59	0.00
		20250915A000060	9/1/2025				
JNL	0.000	BNY SL REBATE	9/30/2025	0.000000	0.00	-44,204.06	0.00
		SEPTEMBER 2025 GL ACCT :(220391)	9/30/2025	0.000000	0.00	-44,204.06	0.00
		20251014A000050	9/30/2025				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**6,513.82**	**0.00**
RECEIVABLE ON SECURITIES 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	7/1/2025	0.000000	0.00	-53,622.72	0.00
		GL ACCT :(120350)	7/1/2025	0.000000	0.00	-53,622.72	0.00
		20250715A000050	7/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2025	0.000000	0.00	11,787.06	0.00
		JULY 2025 GL ACCT :(120350)	7/31/2025	0.000000	0.00	11,787.06	0.00
		20250814A000020	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	-11,787.06	0.00
		GL ACCT :(120350)	8/1/2025	0.000000	0.00	-11,787.06	0.00
		20250814A000050	8/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2025	0.000000	0.00	16,792.55	0.00
		AUGUST 2025 GL ACCT :(120350)	8/31/2025	0.000000	0.00	16,792.55	0.00
		20250915A000020	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-16,792.55	0.00
		AUGUST 2025 GL ACCT :(120350)	9/1/2025	0.000000	0.00	-16,792.55	0.00
		20250915A000050	9/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2025	0.000000	0.00	47,436.06	0.00
		SEPTEMBER 2025 GL ACCT :(120350)	9/30/2025	0.000000	0.00	47,436.06	0.00
		20251014A000040	9/30/2025				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-6,186.66**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-435.72	0.00
		GL ACCT :(710480)	7/1/2025	0.000000	0.00	-435.72	0.00
		20250715A000070	7/1/2025				

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	7/31/2025	0.000000	0.00	116.93	0.00
		JULY 2025 GL ACCT :(710480)	7/31/2025	0.000000	0.00	116.93	0.00
		20250814A000040	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	-116.93	0.00
		GL ACCT :(710480)	8/1/2025	0.000000	0.00	-116.93	0.00
		20250814A000070	8/1/2025				
JNL	0.000	BNY SL BANK FEE	8/31/2025	0.000000	0.00	204.97	0.00
		AUGUST 2025 GL ACCT :(710480)	8/31/2025	0.000000	0.00	204.97	0.00
		20250915A000040	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-204.97	0.00
		AUGUST 2025 GL ACCT :(710480)	9/1/2025	0.000000	0.00	-204.97	0.00
		20250915A000070	9/1/2025				
JNL	0.000	BNY SL BANK FEE	9/30/2025	0.000000	0.00	484.71	0.00
		SEPTEMBER 2025 GL ACCT :(710480)	9/30/2025	0.000000	0.00	484.71	0.00
		20251014A000060	9/30/2025				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**48.99**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	53,622.72	0.00
		GL ACCT :(625050)	7/1/2025	0.000000	0.00	53,622.72	0.00
		20250715A000050	7/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2025	0.000000	0.00	-11,787.06	0.00
		JULY 2025 GL ACCT :(625050)	7/31/2025	0.000000	0.00	-11,787.06	0.00
		20250814A000020	7/31/2025				

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	8/1/2025	0.000000	0.00	11,787.06	0.00
		GL ACCT :(625050)	8/1/2025	0.000000	0.00	11,787.06	0.00
		20250814A000050	8/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2025	0.000000	0.00	-16,792.55	0.00
		AUGUST 2025 GL ACCT :(625050)	8/31/2025	0.000000	0.00	-16,792.55	0.00
		20250915A000020	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	16,792.55	0.00
		AUGUST 2025 GL ACCT :(625050)	9/1/2025	0.000000	0.00	16,792.55	0.00
		20250915A000050	9/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2025	0.000000	0.00	-47,436.06	0.00
		SEPTEMBER 2025 GL ACCT :(625050)	9/30/2025	0.000000	0.00	-47,436.06	0.00
		20251014A000040	9/30/2025				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**6,186.66**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:			**0.00**	**0.00**	
		TOTAL TRANSACTIONS BASE:			**-283,872.66**	**629,088.01**	**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
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR2F9001002	7/9/2025	0.000000	4,000,000.00	4,000,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	4,000,000.00	4,000,000.00	0.00
		20250709S005360 / NRF250709054	7/9/2025				
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR2F9001002	7/2/2025	0.000000	-1,200,000.00	-1,200,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-1,200,000.00	-1,200,000.00	0.00
		20250702S000410 / 49W6864E8969	7/2/2025				
CW	0.000	TRANSFER TO KR2F9001002	7/14/2025	0.000000	-1,465,000.00	-1,465,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-1,465,000.00	-1,465,000.00	0.00
		20250714S000030 / 49W68711B35B	7/14/2025				
CW	0.000	TRANSFER TO KR2F9001002	7/15/2025	0.000000	-21,143.34	-21,143.34	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-21,143.34	-21,143.34	0.00
		20250715S000480 / TRANSFER 17	7/15/2025				
CW	0.000	TRANSFER TO KR2F9001002	8/14/2025	0.000000	-21,828.80	-21,828.80	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-21,828.80	-21,828.80	0.00
		20250814S000320 / TRANSFER 16	8/14/2025				
CW	0.000	TRANSFER TO KR2F9001002	9/3/2025	0.000000	-5,000,000.00	-5,000,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-5,000,000.00	-5,000,000.00	0.00
		20250903S000180 / 49W68B6FE149	9/3/2025				

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
CW	0.000	TRANSFER TO KR2F9001002	9/15/2025	0.000000	-20,919.58	-20,919.58	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-20,919.58	-20,919.58	0.00
		20250915S000530 / TRANSFER 16	9/15/2025				
CW	0.000	TRANSFER TO KR2F9001002	9/24/2025	0.000000	-71,000,000.00	-71,000,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-71,000,000.00	-71,000,000.00	0.00
		20250924S005200 / 49W68D2D4EA6	9/24/2025				
CW	0.000	TRANSFER TO KR2F9001002	9/24/2025	0.000000	-4,200,000.00	-4,200,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-4,200,000.00	-4,200,000.00	0.00
		20250924S005190 / 49W68D3EE9B6	9/24/2025				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-82,928,891.72**	**-82,928,891.72**	**0.00**
					-82,928,891.72	**-82,928,891.72**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-82,928,891.72**	**-82,928,891.72**	**0.00**
	REBATE EXPENSE						
	U.S. DOLLAR						
CW	0.000	BNY SL REBATE	7/15/2025	0.000000	-198,206.70	-198,206.70	0.00
	NA9123459	JUNE 2025		0.000000	-198,206.70	-198,206.70	0.00
		20250715A000460	7/15/2025				
CW	0.000	BNY SL REBATE	8/14/2025	0.000000	-127,862.01	-127,862.01	0.00
	NA9123459	JULY 2025		0.000000	-127,862.01	-127,862.01	0.00
		20250814A000280	8/14/2025				
CW	0.000	BNY SL REBATE	9/15/2025	0.000000	-142,393.09	-142,393.09	0.00
	NA9123459	AUGUST 2025		0.000000	-142,393.09	-142,393.09	0.00
		20250915A000510	9/15/2025				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-468,461.80**	**-468,461.80**	**0.00**
					-468,461.80	**-468,461.80**	**0.00**

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		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-468,461.80**	**-468,461.80**	**0.00**
	SECURITY LENDING FEES						
	U.S. DOLLAR						
CW	0.000	BNY SL BANK FEE	7/15/2025	0.000000	-3,728.13	-3,728.13	0.00
	NA9123459	JUNE 2025		0.000000	-3,728.13	-3,728.13	0.00
		20250715A000470	7/15/2025				
CW	0.000	BNY SL BANK FEE	8/14/2025	0.000000	-3,849.56	-3,849.56	0.00
	NA9123459	JULY 2025		0.000000	-3,849.56	-3,849.56	0.00
		20250814A000290	8/14/2025				
CW	0.000	BNY SL BANK FEE	9/15/2025	0.000000	-3,689.69	-3,689.69	0.00
	NA9123459	AUGUST 2025		0.000000	-3,689.69	-3,689.69	0.00
		20250915A000520	9/15/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-11,267.38**	**-11,267.38**	**0.00**
					-11,267.38	**-11,267.38**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-11,267.38**	**-11,267.38**	**0.00**
	SECURITY LENDING INCOME						
	U.S. DOLLAR						
CD	0.000	BNY SL GROSS EARNINGS	7/15/2025	0.000000	223,078.17	223,078.17	0.00
	NA9123459	JUNE 2025		0.000000	223,078.17	223,078.17	0.00
		20250715A000450	7/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	8/14/2025	0.000000	153,540.37	153,540.37	0.00
	NA9123459	JULY 2025		0.000000	153,540.37	153,540.37	0.00
		20250814A000270	8/14/2025				

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
CD	0.000	BNY SL GROSS EARNINGS	9/15/2025	0.000000	167,002.36	167,002.36	0.00
	NA9123459	AUGUST 2025		0.000000	167,002.36	167,002.36	0.00
		20250915A000500	9/15/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**543,620.90**	**543,620.90**	**0.00**
					543,620.90	**543,620.90**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**543,620.90**	**543,620.90**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-78,865,000.00**	**-78,865,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	138,895.130	EB TEMP IVN FD	7/2/2025	1.000000	138,895.13	-138,895.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	138,895.13	-138,895.13	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000390					
B	71,785.160	EB TEMP IVN FD	7/3/2025	1.000000	71,785.16	-71,785.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/3/2025	1.000000	71,785.16	-71,785.16	0.00
		BANK OF NEW YORK MELLON STIF	7/3/2025				
		20250703S000190					
B	170,020.200	EB TEMP IVN FD	7/8/2025	1.000000	170,020.20	-170,020.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/8/2025	1.000000	170,020.20	-170,020.20	0.00
		BANK OF NEW YORK MELLON STIF	7/8/2025				
		20250708S000070					
B	220,651.180	EB TEMP IVN FD	7/10/2025	1.000000	220,651.18	-220,651.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/10/2025	1.000000	220,651.18	-220,651.18	0.00
		BANK OF NEW YORK MELLON STIF	7/10/2025				
		20250710S000140					
B	212,494.420	EB TEMP IVN FD	7/11/2025	1.000000	212,494.42	-212,494.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/11/2025	1.000000	212,494.42	-212,494.42	0.00
		BANK OF NEW YORK MELLON STIF	7/11/2025				
		20250711S000150					

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B	416,876.110	EB TEMP IVN FD	7/15/2025	1.000000	416,876.11	-416,876.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/15/2025	1.000000	416,876.11	-416,876.11	0.00
		BANK OF NEW YORK MELLON STIF	7/15/2025				
		20250715S000490					
B	24,730.540	EB TEMP IVN FD	7/17/2025	1.000000	24,730.54	-24,730.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/17/2025	1.000000	24,730.54	-24,730.54	0.00
		BANK OF NEW YORK MELLON STIF	7/17/2025				
		20250717S000050					
B	52,885.760	EB TEMP IVN FD	7/18/2025	1.000000	52,885.76	-52,885.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/18/2025	1.000000	52,885.76	-52,885.76	0.00
		BANK OF NEW YORK MELLON STIF	7/18/2025				
		20250718S000500					
B	1,158,495.800	EB TEMP IVN FD	7/21/2025	1.000000	1,158,495.80	-1,158,495.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/21/2025	1.000000	1,158,495.80	-1,158,495.80	0.00
		BANK OF NEW YORK MELLON STIF	7/21/2025				
		20250721S000120					
B	22,075.520	EB TEMP IVN FD	7/22/2025	1.000000	22,075.52	-22,075.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/22/2025	1.000000	22,075.52	-22,075.52	0.00
		BANK OF NEW YORK MELLON STIF	7/22/2025				
		20250722S000110					
B	253,865.500	EB TEMP IVN FD	7/23/2025	1.000000	253,865.50	-253,865.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/23/2025	1.000000	253,865.50	-253,865.50	0.00
		BANK OF NEW YORK MELLON STIF	7/23/2025				
		20250723S000080					
B	52,947.500	EB TEMP IVN FD	7/24/2025	1.000000	52,947.50	-52,947.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/24/2025	1.000000	52,947.50	-52,947.50	0.00
		BANK OF NEW YORK MELLON STIF	7/24/2025				
		20250724S000030					

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B	65,624.510	EB TEMP IVN FD	7/25/2025	1.000000	65,624.51	-65,624.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/25/2025	1.000000	65,624.51	-65,624.51	0.00
		BANK OF NEW YORK MELLON STIF	7/25/2025				
		20250725S000100					
B	2,315.540	EB TEMP IVN FD	7/30/2025	1.000000	2,315.54	-2,315.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/30/2025	1.000000	2,315.54	-2,315.54	0.00
		BANK OF NEW YORK MELLON STIF	7/30/2025				
		20250730S000050					
B	363,294.390	EB TEMP IVN FD	7/31/2025	1.000000	363,294.39	-363,294.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/31/2025	1.000000	363,294.39	-363,294.39	0.00
		BANK OF NEW YORK MELLON STIF	7/31/2025				
		20250731S000220					
B	498,417.340	EB TEMP IVN FD	8/1/2025	1.000000	498,417.34	-498,417.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	1.000000	498,417.34	-498,417.34	0.00
		BANK OF NEW YORK MELLON STIF	8/1/2025				
		20250801S000170					
B	23,241.700	EB TEMP IVN FD	8/4/2025	1.000000	23,241.70	-23,241.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	1.000000	23,241.70	-23,241.70	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2025				
		20250804S000070					
B	42,957.300	EB TEMP IVN FD	8/5/2025	1.000000	42,957.30	-42,957.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/5/2025	1.000000	42,957.30	-42,957.30	0.00
		BANK OF NEW YORK MELLON STIF	8/5/2025				
		20250805S000070					
B	56,880.640	EB TEMP IVN FD	8/6/2025	1.000000	56,880.64	-56,880.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2025	1.000000	56,880.64	-56,880.64	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2025				
		20250806S000060					

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B	24,262.340	EB TEMP IVN FD	8/7/2025	1.000000	24,262.34	-24,262.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/7/2025	1.000000	24,262.34	-24,262.34	0.00
		BANK OF NEW YORK MELLON STIF	8/7/2025				
		20250807S000050					
B	134,336.010	EB TEMP IVN FD	8/8/2025	1.000000	134,336.01	-134,336.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/8/2025	1.000000	134,336.01	-134,336.01	0.00
		BANK OF NEW YORK MELLON STIF	8/8/2025				
		20250808S000180					
B	81,940.390	EB TEMP IVN FD	8/11/2025	1.000000	81,940.39	-81,940.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/11/2025	1.000000	81,940.39	-81,940.39	0.00
		BANK OF NEW YORK MELLON STIF	8/11/2025				
		20250811S000110					
B	79,045.920	EB TEMP IVN FD	8/12/2025	1.000000	79,045.92	-79,045.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/12/2025	1.000000	79,045.92	-79,045.92	0.00
		BANK OF NEW YORK MELLON STIF	8/12/2025				
		20250812S000050					
B	5,120.750	EB TEMP IVN FD	8/13/2025	1.000000	5,120.75	-5,120.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/13/2025	1.000000	5,120.75	-5,120.75	0.00
		BANK OF NEW YORK MELLON STIF	8/13/2025				
		20250813S000090					
B	335,323.590	EB TEMP IVN FD	8/14/2025	1.000000	335,323.59	-335,323.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/14/2025	1.000000	335,323.59	-335,323.59	0.00
		BANK OF NEW YORK MELLON STIF	8/14/2025				
		20250814S000300					
B	730,667.040	EB TEMP IVN FD	8/15/2025	1.000000	730,667.04	-730,667.04	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/15/2025	1.000000	730,667.04	-730,667.04	0.00
		BANK OF NEW YORK MELLON STIF	8/15/2025				
		20250815S000470					

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B	21,200.000	EB TEMP IVN FD	8/18/2025	1.000000	21,200.00	-21,200.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/18/2025	1.000000	21,200.00	-21,200.00	0.00
		BANK OF NEW YORK MELLON STIF	8/18/2025				
		20250818S000150					
B	67,812.920	EB TEMP IVN FD	8/20/2025	1.000000	67,812.92	-67,812.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/20/2025	1.000000	67,812.92	-67,812.92	0.00
		BANK OF NEW YORK MELLON STIF	8/20/2025				
		20250820S000110					
B	51,020.060	EB TEMP IVN FD	8/21/2025	1.000000	51,020.06	-51,020.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/21/2025	1.000000	51,020.06	-51,020.06	0.00
		BANK OF NEW YORK MELLON STIF	8/21/2025				
		20250821S000100					
B	133,927.780	EB TEMP IVN FD	8/22/2025	1.000000	133,927.78	-133,927.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/22/2025	1.000000	133,927.78	-133,927.78	0.00
		BANK OF NEW YORK MELLON STIF	8/22/2025				
		20250822S000170					
B	7,260.110	EB TEMP IVN FD	8/25/2025	1.000000	7,260.11	-7,260.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/25/2025	1.000000	7,260.11	-7,260.11	0.00
		BANK OF NEW YORK MELLON STIF	8/25/2025				
		20250825S000090					
B	33,961.320	EB TEMP IVN FD	8/26/2025	1.000000	33,961.32	-33,961.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/26/2025	1.000000	33,961.32	-33,961.32	0.00
		BANK OF NEW YORK MELLON STIF	8/26/2025				
		20250826S000060					
B	36,653.220	EB TEMP IVN FD	8/27/2025	1.000000	36,653.22	-36,653.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/27/2025	1.000000	36,653.22	-36,653.22	0.00
		BANK OF NEW YORK MELLON STIF	8/27/2025				
		20250827S000060					

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B	32,753.720	EB TEMP IVN FD	8/28/2025	1.000000	32,753.72	-32,753.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/28/2025	1.000000	32,753.72	-32,753.72	0.00
		BANK OF NEW YORK MELLON STIF	8/28/2025				
		20250828S000100					
B	124,572.270	EB TEMP IVN FD	8/29/2025	1.000000	124,572.27	-124,572.27	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/29/2025	1.000000	124,572.27	-124,572.27	0.00
		BANK OF NEW YORK MELLON STIF	8/29/2025				
		20250829S000320					
B	773,364.010	EB TEMP IVN FD	9/2/2025	1.000000	773,364.01	-773,364.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2025	1.000000	773,364.01	-773,364.01	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2025				
		20250902S000550					
B	221,071.930	EB TEMP IVN FD	9/4/2025	1.000000	221,071.93	-221,071.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/4/2025	1.000000	221,071.93	-221,071.93	0.00
		BANK OF NEW YORK MELLON STIF	9/4/2025				
		20250904S000220					
B	127,156.570	EB TEMP IVN FD	9/5/2025	1.000000	127,156.57	-127,156.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/5/2025	1.000000	127,156.57	-127,156.57	0.00
		BANK OF NEW YORK MELLON STIF	9/5/2025				
		20250905S000250					
B	63,830.160	EB TEMP IVN FD	9/8/2025	1.000000	63,830.16	-63,830.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/8/2025	1.000000	63,830.16	-63,830.16	0.00
		BANK OF NEW YORK MELLON STIF	9/8/2025				
		20250908S000150					
B	228,382.410	EB TEMP IVN FD	9/9/2025	1.000000	228,382.41	-228,382.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/9/2025	1.000000	228,382.41	-228,382.41	0.00
		BANK OF NEW YORK MELLON STIF	9/9/2025				
		20250909S000110					

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B	787,805.320	EB TEMP IVN FD	9/10/2025	1.000000	787,805.32	-787,805.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/10/2025	1.000000	787,805.32	-787,805.32	0.00
		BANK OF NEW YORK MELLON STIF	9/10/2025				
		20250910S000200					
B	486,744.440	EB TEMP IVN FD	9/11/2025	1.000000	486,744.44	-486,744.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/11/2025	1.000000	486,744.44	-486,744.44	0.00
		BANK OF NEW YORK MELLON STIF	9/11/2025				
		20250911S000090					
B	508,189.120	EB TEMP IVN FD	9/12/2025	1.000000	508,189.12	-508,189.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/12/2025	1.000000	508,189.12	-508,189.12	0.00
		BANK OF NEW YORK MELLON STIF	9/12/2025				
		20250912S000210					
B	379,656.250	EB TEMP IVN FD	9/15/2025	1.000000	379,656.25	-379,656.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/15/2025	1.000000	379,656.25	-379,656.25	0.00
		BANK OF NEW YORK MELLON STIF	9/15/2025				
		20250915S000550					
B	192,521.350	EB TEMP IVN FD	9/16/2025	1.000000	192,521.35	-192,521.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/16/2025	1.000000	192,521.35	-192,521.35	0.00
		BANK OF NEW YORK MELLON STIF	9/16/2025				
		20250916S000180					
B	55,850.780	EB TEMP IVN FD	9/17/2025	1.000000	55,850.78	-55,850.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/17/2025	1.000000	55,850.78	-55,850.78	0.00
		BANK OF NEW YORK MELLON STIF	9/17/2025				
		20250917S000070					
B	263,094.430	EB TEMP IVN FD	9/18/2025	1.000000	263,094.43	-263,094.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/18/2025	1.000000	263,094.43	-263,094.43	0.00
		BANK OF NEW YORK MELLON STIF	9/18/2025				
		20250918S000170					

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B	27,892.010	EB TEMP IVN FD	9/19/2025	1.000000	27,892.01	-27,892.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/19/2025	1.000000	27,892.01	-27,892.01	0.00
		BANK OF NEW YORK MELLON STIF	9/19/2025				
		20250919S000080					
B	50,763.080	EB TEMP IVN FD	9/22/2025	1.000000	50,763.08	-50,763.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/22/2025	1.000000	50,763.08	-50,763.08	0.00
		BANK OF NEW YORK MELLON STIF	9/22/2025				
		20250922S000090					
B	179,806.720	EB TEMP IVN FD	9/23/2025	1.000000	179,806.72	-179,806.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/23/2025	1.000000	179,806.72	-179,806.72	0.00
		BANK OF NEW YORK MELLON STIF	9/23/2025				
		20250923S000050					
B	141,741.440	EB TEMP IVN FD	9/25/2025	1.000000	141,741.44	-141,741.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/25/2025	1.000000	141,741.44	-141,741.44	0.00
		BANK OF NEW YORK MELLON STIF	9/25/2025				
		20250925S000110					
B	244,985.490	EB TEMP IVN FD	9/26/2025	1.000000	244,985.49	-244,985.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/26/2025	1.000000	244,985.49	-244,985.49	0.00
		BANK OF NEW YORK MELLON STIF	9/26/2025				
		20250926S000170					
B	314,533.550	EB TEMP IVN FD	9/29/2025	1.000000	314,533.55	-314,533.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/29/2025	1.000000	314,533.55	-314,533.55	0.00
		BANK OF NEW YORK MELLON STIF	9/29/2025				
		20250929S000120					
B	825,111.750	EB TEMP IVN FD	9/30/2025	1.000000	825,111.75	-825,111.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/30/2025	1.000000	825,111.75	-825,111.75	0.00
		BANK OF NEW YORK MELLON STIF	9/30/2025				
		20250930S000590					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**11,620,812.49**	**-11,620,812.49**	**0.00**
					11,620,812.49	**-11,620,812.49**	**0.00**

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		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**11,620,812.49**	**-11,620,812.49**	**0.00**
	EQUITY						
	U.S. DOLLAR						
B	10.000	ALLIANT ENERGY CORP	7/8/2025	61.250000	612.60	-612.60	0.00
	018802108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	61.250000	612.60	-612.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003370 / GTN250708068					
B	43.000	ALLSTATE CORP/THE	7/8/2025	192.900000	8,295.13	-8,295.13	0.00
	020002101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	192.900000	8,295.13	-8,295.13	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002980 / GTN250708068					
B	913.000	ALPHABET INC	7/1/2025	175.658795	160,385.61	-160,385.61	0.00
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	175.658795	160,385.61	-160,385.61	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000230 / GTN250702044					
B	1,458.000	AMAZON.COM INC	7/1/2025	220.943100	322,149.62	-322,149.62	0.00
	023135106	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	220.943100	322,149.62	-322,149.62	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000150 / GTN250702044					
B	10,333.000	AMAZON.COM INC	7/8/2025	220.600300	2,279,566.23	-2,279,566.23	0.00
	023135106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	220.600300	2,279,566.23	-2,279,566.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001140 / GTN250708068					
B	211.000	AMEREN CORP	7/8/2025	95.217819	20,093.07	-20,093.07	0.00
	023608102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	95.217819	20,093.07	-20,093.07	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002190 / GTN250708068					

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B	71.000	AMERICAN ELECTRIC POWER CO INC	7/8/2025	103.829436	7,372.60	-7,372.60	0.00
	025537101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	103.829436	7,372.60	-7,372.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002120 / GTN250708068					
B	610.000	CENCORA INC	7/8/2025	299.659295	182,798.27	-182,798.27	0.00
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	299.659295	182,798.27	-182,798.27	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001890 / GTN250708068					
B	23.000	AMGEN INC	7/8/2025	296.493913	6,819.59	-6,819.59	0.00
	031162100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	296.493913	6,819.59	-6,819.59	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002540 / GTN250708068					
B	1,409.000	AMPHENOL CORP	7/8/2025	97.537601	137,444.57	-137,444.57	0.00
	032095101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	97.537601	137,444.57	-137,444.57	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002760 / GTN250708068					
B	17.000	ANSYS INC	7/8/2025	365.708823	6,217.22	-6,217.22	0.00
	03662Q105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	365.708823	6,217.22	-6,217.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001050 / GTN250708068					
B	2,289.000	APPLE INC	7/1/2025	208.380698	477,006.31	-477,006.31	0.00
	037833100	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	208.380698	477,006.31	-477,006.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000190 / GTN250702044					
B	15.000	ARCHER-DANIELS-MIDLAND CO	7/8/2025	54.720000	820.95	-820.95	0.00
	039483102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	54.720000	820.95	-820.95	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002460 / GTN250708068					

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B	179.000	ARES MANAGEMENT CORP	7/8/2025	177.568379	31,786.53	-31,786.53	0.00
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	177.568379	31,786.53	-31,786.53	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001440 / GTN250708068					
B	202.000	ATMOS ENERGY CORP	7/8/2025	151.895693	30,684.95	-30,684.95	0.00
	049560105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	151.895693	30,684.95	-30,684.95	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001170 / GTN250708068					
B	5.000	AVALONBAY COMMUNITIES INC	7/8/2025	202.836000	1,014.23	-1,014.23	0.00
	053484101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	202.836000	1,014.23	-1,014.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000860 / GTN250708068					
B	122.000	AXON ENTERPRISE INC	7/8/2025	797.160000	97,254.74	-97,254.74	0.00
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	797.160000	97,254.74	-97,254.74	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003710 / GTN250708068					
B	11,777.000	BANK OF AMERICA CORP	7/8/2025	47.285700	557,001.46	-557,001.46	0.00
	060505104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	47.285700	557,001.46	-557,001.46	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001710 / GTN250708068					
B	132.000	BAXTER INTERNATIONAL INC	7/8/2025	30.325000	4,004.22	-4,004.22	0.00
	071813109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	30.325000	4,004.22	-4,004.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002660 / GTN250708068					
B	594.000	W R BERKLEY CORP	7/8/2025	70.387306	41,816.00	-41,816.00	0.00
	084423102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	70.387306	41,816.00	-41,816.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000660 / GTN250708068					

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B	621.000	BERKSHIRE HATHAWAY INC	7/8/2025	478.344702	297,058.27	-297,058.27	0.00
	084670702	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	478.344702	297,058.27	-297,058.27	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001340 / GTN250708068					
B	61.000	BIOMARIN PHARMACEUTICAL INC	7/8/2025	58.300000	3,556.91	-3,556.91	0.00
	09061G101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	58.300000	3,556.91	-3,556.91	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003950 / GTN250708068					
B	9.000	BIOGEN INC	7/8/2025	133.950000	1,205.64	-1,205.64	0.00
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	133.950000	1,205.64	-1,205.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001940 / GTN250708068					
B	560.000	BLACKSTONE INC	7/8/2025	156.705607	87,760.74	-87,760.74	0.00
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	156.705607	87,760.74	-87,760.74	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003080 / GTN250708068					
B	294.000	BLACKROCK INC	7/8/2025	1,077.150510	316,685.19	-316,685.19	0.00
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,077.150510	316,685.19	-316,685.19	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001010 / GTN250708068					
B	5,432.000	BLUE OWL CAPITAL INC	7/8/2025	19.511699	106,041.87	-106,041.87	0.00
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	19.511699	106,041.87	-106,041.87	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002110 / GTN250708068					
B	251.000	BOSTON SCIENTIFIC CORP	7/8/2025	102.446892	25,716.68	-25,716.68	0.00
	101137107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	102.446892	25,716.68	-25,716.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001760 / GTN250708068					

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B	317.000	BRISTOL-MYERS SQUIBB CO	7/8/2025	46.752902	14,823.84	-14,823.84	0.00
	110122108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	46.752902	14,823.84	-14,823.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002440 / GTN250708068					
B	714.000	BROADCOM INC	7/1/2025	265.550602	189,610.27	-189,610.27	0.00
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	265.550602	189,610.27	-189,610.27	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000170 / GTN250702044					
B	24,453.000	BROOKFIELD ASSET MANAGEMENT LT	7/8/2025	55.365699	1,354,101.99	-1,354,101.99	0.00
	113004105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.365699	1,354,101.99	-1,354,101.99	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001510 / GTN250708068					
B	2,146.000	BROWN & BROWN INC	7/1/2025	109.241999	234,454.79	-234,454.79	0.00
	115236101	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	109.241999	234,454.79	-234,454.79	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000250 / GTN250702044					
B	177.000	BROWN & BROWN INC	7/8/2025	107.305028	18,994.76	-18,994.76	0.00
	115236101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	107.305028	18,994.76	-18,994.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000900 / GTN250708068					
B	1,472.000	COTERRA ENERGY INC	7/8/2025	25.195000	37,101.76	-37,101.76	0.00
	127097103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	25.195000	37,101.76	-37,101.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000850 / GTN250708068					
B	99.000	THE CAMPBELL'S COMPANY	7/8/2025	30.815050	3,051.68	-3,051.68	0.00
	134429109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	30.815050	3,051.68	-3,051.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000560 / GTN250708068					

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B	3,372.000	CARNIVAL CORP	7/8/2025	28.984700	97,770.13	-97,770.13	0.00
	143658300	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.984700	97,770.13	-97,770.13	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001110 / GTN250708068					
B	8,212.000	CARVANA CO	7/8/2025	347.181099	2,851,133.31	-2,851,133.31	0.00
	146869102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	347.181099	2,851,133.31	-2,851,133.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004040 / GTN250708068					
B	75.000	CARVANA CO	9/23/2025	378.100000	28,358.25	-28,358.25	0.00
	146869102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	378.100000	28,358.25	-28,358.25	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S003720 / GTN250923476					
B	322.000	CENTERPOINT ENERGY INC	7/8/2025	35.960000	11,582.34	-11,582.34	0.00
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	35.960000	11,582.34	-11,582.34	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004450 / GTN250708068					
B	14,052.000	EXPAND ENERGY CORP	7/8/2025	107.094600	1,505,033.84	-1,505,033.84	0.00
	165167735	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	107.094600	1,505,033.84	-1,505,033.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004640 / GTN250708068					
B	13,374.000	CHEWY INC	7/8/2025	40.254199	538,493.41	-538,493.41	0.00
	16679L109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	40.254199	538,493.41	-538,493.41	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003740 / GTN250708068					
B	119.000	CHURCH & DWIGHT CO INC	7/8/2025	98.053361	11,669.54	-11,669.54	0.00
	171340102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	98.053361	11,669.54	-11,669.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004570 / GTN250708068					

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B	43.000	CINCINNATI FINANCIAL CORP	7/8/2025	146.100000	6,282.73	-6,282.73	0.00
	172062101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	146.100000	6,282.73	-6,282.73	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003510 / GTN250708068					
B	2,963.000	CIRCLE INTERNET GROUP INC	9/23/2025	130.970000	388,093.74	-388,093.74	0.00
	172573107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	130.970000	388,093.74	-388,093.74	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S000570 / GTN250923476					
B	225.000	CLOUDFLARE INC	7/8/2025	192.789200	43,379.82	-43,379.82	0.00
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	192.789200	43,379.82	-43,379.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002700 / GTN250708068					
B	210.000	COINBASE GLOBAL INC	7/8/2025	353.438523	74,224.19	-74,224.19	0.00
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	353.438523	74,224.19	-74,224.19	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000230 / GTN250708068					
B	2.000	COINBASE GLOBAL INC	9/23/2025	320.070000	640.16	-640.16	0.00
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	320.070000	640.16	-640.16	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S003630 / GTN250923476					
B	860.000	CONSOLIDATED EDISON INC	7/8/2025	99.496197	85,575.33	-85,575.33	0.00
	209115104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	99.496197	85,575.33	-85,575.33	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004130 / GTN250708068					
B	716.000	CONSTELLATION BRANDS INC	9/23/2025	131.780000	94,361.64	-94,361.64	0.00
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	131.780000	94,361.64	-94,361.64	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S004340 / GTN250923476					

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B	233.000	COOPER COS INC/THE	7/8/2025	73.897296	17,220.40	-17,220.40	0.00
	216648501	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	73.897296	17,220.40	-17,220.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000720 / GTN250708068					
B	659.000	COPART INC	7/8/2025	48.409393	31,908.38	-31,908.38	0.00
	217204106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	48.409393	31,908.38	-31,908.38	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001070 / GTN250708068					
B	819.000	CORNING INC	7/8/2025	52.800000	43,251.39	-43,251.39	0.00
	219350105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	52.800000	43,251.39	-43,251.39	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003400 / GTN250708068					
B	23.000	CORPAY INC	7/8/2025	331.700000	7,629.33	-7,629.33	0.00
	219948106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	331.700000	7,629.33	-7,629.33	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003970 / GTN250708068					
B	100.000	COSTAR GROUP INC	7/8/2025	83.115000	8,312.50	-8,312.50	0.00
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	83.115000	8,312.50	-8,312.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001950 / GTN250708068					
B	5,193.000	COUPANG INC	7/8/2025	29.885699	155,248.37	-155,248.37	0.00
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	29.885699	155,248.37	-155,248.37	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000190 / GTN250708068					
B	871.000	CROWDSTRIKE HOLDINGS INC	7/8/2025	508.320895	442,756.21	-442,756.21	0.00
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	508.320895	442,756.21	-442,756.21	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002470 / GTN250708068					

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B	47.000	CUMMINS INC	7/8/2025	330.560000	15,536.79	-15,536.79	0.00
	231021106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	330.560000	15,536.79	-15,536.79	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004620 / GTN250708068					
B	5.000	DTE ENERGY CO	7/8/2025	130.100000	650.55	-650.55	0.00
	233331107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	130.100000	650.55	-650.55	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002810 / GTN250708068					
B	258.000	DATADOG INC	7/8/2025	146.281589	37,743.23	-37,743.23	0.00
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	146.281589	37,743.23	-37,743.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002350 / GTN250708068					
B	2,709.000	DELL TECHNOLOGIES INC	7/8/2025	124.005101	335,956.91	-335,956.91	0.00
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	124.005101	335,956.91	-335,956.91	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003070 / GTN250708068					
B	434.000	DELTA AIR LINES INC	7/8/2025	50.612995	21,970.38	-21,970.38	0.00
	247361702	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	50.612995	21,970.38	-21,970.38	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001430 / GTN250708068					
B	6.000	DEXCOM INC	7/8/2025	83.995000	504.03	-504.03	0.00
	252131107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	83.995000	504.03	-504.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000690 / GTN250708068					
B	109.000	DIAMONDBACK ENERGY INC	7/8/2025	144.620000	15,764.67	-15,764.67	0.00
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	144.620000	15,764.67	-15,764.67	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000100 / GTN250708068					

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B	338.000	DIGITAL REALTY TRUST INC	7/8/2025	170.544911	57,647.56	-57,647.56	0.00
	253868103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	170.544911	57,647.56	-57,647.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003450 / GTN250708068					
B	1.000	DOCUSIGN INC	7/8/2025	77.640000	77.65	-77.65	0.00
	256163106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	77.640000	77.65	-77.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004280 / GTN250708068					
B	34.000	DOLLAR TREE INC	7/8/2025	104.730000	3,561.16	-3,561.16	0.00
	256746108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	104.730000	3,561.16	-3,561.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003140 / GTN250708068					
B	878.000	DOMINION ENERGY INC	7/8/2025	56.147004	49,305.85	-49,305.85	0.00
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	56.147004	49,305.85	-49,305.85	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002640 / GTN250708068					
B	294.000	DOORDASH INC	7/8/2025	242.509285	71,300.67	-71,300.67	0.00
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	242.509285	71,300.67	-71,300.67	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001360 / GTN250708068					
B	154.000	DOW INC	7/8/2025	28.710000	4,422.88	-4,422.88	0.00
	260557103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.710000	4,422.88	-4,422.88	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000510 / GTN250708068					
B	1,727.000	DRAFTKINGS INC	7/8/2025	42.591401	73,572.62	-73,572.62	0.00
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	42.591401	73,572.62	-73,572.62	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002320 / GTN250708068					

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B	298.000	DUKE ENERGY CORP	7/8/2025	116.300000	34,660.38	-34,660.38	0.00
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	116.300000	34,660.38	-34,660.38	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001860 / GTN250708068					
B	38,125.000	EQT CORP	7/8/2025	55.298099	2,108,621.31	-2,108,621.31	0.00
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.298099	2,108,621.31	-2,108,621.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001620 / GTN250708068					
B	895.000	EQT CORP	9/23/2025	50.950000	45,609.20	-45,609.20	0.00
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	50.950000	45,609.20	-45,609.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S002510 / GTN250923476					
B	242.000	ENTERGY CORP	7/8/2025	80.920000	19,585.06	-19,585.06	0.00
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	80.920000	19,585.06	-19,585.06	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001320 / GTN250708068					
B	475.000	ENTERGY CORP	9/23/2025	90.850000	43,158.50	-43,158.50	0.00
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	90.850000	43,158.50	-43,158.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S002150 / GTN250923476					
B	46.000	EQUIFAX INC	7/8/2025	265.840000	12,229.10	-12,229.10	0.00
	294429105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	265.840000	12,229.10	-12,229.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001660 / GTN250708068					
B	72.000	EQUINIX INC	7/8/2025	767.346805	55,249.69	-55,249.69	0.00
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	767.346805	55,249.69	-55,249.69	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001780 / GTN250708068					

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B	20.000	EQUITY RESIDENTIAL	7/8/2025	66.905000	1,338.30	-1,338.30	0.00
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	66.905000	1,338.30	-1,338.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004630 / GTN250708068					
B	452.000	EVERGY INC	7/8/2025	68.590796	31,007.56	-31,007.56	0.00
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.590796	31,007.56	-31,007.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001240 / GTN250708068					
B	529.000	EXELON CORP	7/8/2025	42.921398	22,710.71	-22,710.71	0.00
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	42.921398	22,710.71	-22,710.71	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004110 / GTN250708068					
B	73.000	EXTRA SPACE STORAGE INC	7/8/2025	149.738356	10,931.63	-10,931.63	0.00
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	149.738356	10,931.63	-10,931.63	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000400 / GTN250708068					
B	340.000	META PLATFORMS INC	7/1/2025	720.465000	244,961.50	-244,961.50	0.00
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	720.465000	244,961.50	-244,961.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000200 / GTN250702044					
B	57.000	FASTENAL CO	7/8/2025	42.860000	2,443.59	-2,443.59	0.00
	311900104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	42.860000	2,443.59	-2,443.59	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002940 / GTN250708068					
B	248.000	FORTINET INC	7/8/2025	107.310483	26,615.48	-26,615.48	0.00
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	107.310483	26,615.48	-26,615.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002040 / GTN250708068					

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B	905.000	FOX CORP	9/23/2025	55.430000	50,173.20	-50,173.20	0.00
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	55.430000	50,173.20	-50,173.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S003870 / GTN250923476					
B	138.000	GE HEALTHCARE TECHNOLOGIES INC	7/8/2025	75.835289	10,466.65	-10,466.65	0.00
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	75.835289	10,466.65	-10,466.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001150 / GTN250708068					
B	466.000	ARTHUR J GALLAGHER & CO	7/8/2025	314.061909	146,357.51	-146,357.51	0.00
	363576109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	314.061909	146,357.51	-146,357.51	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001700 / GTN250708068					
B	22.000	GE VERNOVA INC	7/8/2025	530.240000	11,665.50	-11,665.50	0.00
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	530.240000	11,665.50	-11,665.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003560 / GTN250708068					
B	135.000	GOLDMAN SACHS GROUP INC/THE	7/8/2025	699.598592	94,447.16	-94,447.16	0.00
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	699.598592	94,447.16	-94,447.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001270 / GTN250708068					
B	44.000	WW GRAINGER INC	7/8/2025	1,038.336818	45,687.26	-45,687.26	0.00
	384802104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,038.336818	45,687.26	-45,687.26	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000600 / GTN250708068					
B	255.000	HP INC	7/8/2025	25.775019	6,575.18	-6,575.18	0.00
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	25.775019	6,575.18	-6,575.18	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000670 / GTN250708068					

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B	172.000	HESS CORP	7/8/2025	149.399825	25,698.49	-25,698.49	0.00
	42809H107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	149.399825	25,698.49	-25,698.49	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004670 / GTN250708068					
B	28.000	HOLOGIC INC	7/8/2025	64.780000	1,814.12	-1,814.12	0.00
	436440101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	64.780000	1,814.12	-1,814.12	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000910 / GTN250708068					
B	92.000	HOME DEPOT INC/THE	7/8/2025	367.540000	33,814.60	-33,814.60	0.00
	437076102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	367.540000	33,814.60	-33,814.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003440 / GTN250708068					
B	77.000	HUBSPOT INC	7/8/2025	559.713766	43,098.73	-43,098.73	0.00
	443573100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	559.713766	43,098.73	-43,098.73	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002340 / GTN250708068					
B	10.000	INSULET CORP	7/8/2025	298.980000	2,989.90	-2,989.90	0.00
	45784P101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	298.980000	2,989.90	-2,989.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003890 / GTN250708068					
B	1,638.000	INTEL CORP	7/8/2025	23.655000	38,763.27	-38,763.27	0.00
	458140100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	23.655000	38,763.27	-38,763.27	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000500 / GTN250708068					
B	66.000	INTERCONTINENTAL EXCHANGE INC	7/8/2025	181.140000	11,955.90	-11,955.90	0.00
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	181.140000	11,955.90	-11,955.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003280 / GTN250708068					

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B	698.000	INTERNATIONAL BUSINESS MACHINE	7/8/2025	291.483094	203,462.18	-203,462.18	0.00
	459200101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	291.483094	203,462.18	-203,462.18	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004210 / GTN250708068					
B	1.000	INTERNATIONAL FLAVORS & FRAGRA	7/8/2025	76.010000	76.02	-76.02	0.00
	459506101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.010000	76.02	-76.02	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003580 / GTN250708068					
B	178.000	INTUITIVE SURGICAL INC	7/8/2025	530.961685	94,512.96	-94,512.96	0.00
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	530.961685	94,512.96	-94,512.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000770 / GTN250708068					
B	108.000	IRON MOUNTAIN INC	7/8/2025	99.550000	10,752.48	-10,752.48	0.00
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	99.550000	10,752.48	-10,752.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001640 / GTN250708068					
B	206.000	KKR & CO INC	7/8/2025	138.748689	28,584.29	-28,584.29	0.00
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	138.748689	28,584.29	-28,584.29	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000280 / GTN250708068					
B	970.000	KELLANOVA	7/8/2025	79.512597	77,136.92	-77,136.92	0.00
	487836108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	79.512597	77,136.92	-77,136.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000980 / GTN250708068					
B	5,012.000	KEURIG DR PEPPER INC	7/1/2025	33.675299	168,830.72	-168,830.72	0.00
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	33.675299	168,830.72	-168,830.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000140 / GTN250702044					

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B	1,334.000	KEURIG DR PEPPER INC	7/8/2025	34.010000	45,382.68	-45,382.68	0.00
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	34.010000	45,382.68	-45,382.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003900 / GTN250708068					
B	1,181.000	KEYCORP	7/8/2025	18.557502	21,928.22	-21,928.22	0.00
	493267108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	18.557502	21,928.22	-21,928.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003650 / GTN250708068					
B	15.000	KIMBERLY-CLARK CORP	7/8/2025	131.160000	1,967.55	-1,967.55	0.00
	494368103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	131.160000	1,967.55	-1,967.55	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004340 / GTN250708068					
B	143.000	KINDER MORGAN INC	7/8/2025	28.135034	4,024.74	-4,024.74	0.00
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.135034	4,024.74	-4,024.74	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001750 / GTN250708068					
B	27.000	LPL FINANCIAL HOLDINGS INC	7/8/2025	380.570000	10,275.66	-10,275.66	0.00
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	380.570000	10,275.66	-10,275.66	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002850 / GTN250708068					
B	174.000	ESTEE LAUDER COS INC/THE	7/8/2025	85.635977	14,902.40	-14,902.40	0.00
	518439104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	85.635977	14,902.40	-14,902.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003840 / GTN250708068					
B	2,052.000	LENNOX INTERNATIONAL INC	7/8/2025	592.215999	1,215,247.75	-1,215,247.75	0.00
	526107107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	592.215999	1,215,247.75	-1,215,247.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003640 / GTN250708068					

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B	569.000	LINEAGE INC	7/8/2025	43.968892	25,023.99	-25,023.99	0.00
	53566V106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	43.968892	25,023.99	-25,023.99	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002780 / GTN250708068					
B	4.000	LIVE NATION ENTERTAINMENT INC	7/8/2025	144.610000	578.48	-578.48	0.00
	538034109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	144.610000	578.48	-578.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003090 / GTN250708068					
B	47.000	MARRIOTT INTERNATIONAL INC/MD	7/8/2025	280.977659	13,206.42	-13,206.42	0.00
	571903202	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	280.977659	13,206.42	-13,206.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004870 / GTN250708068					
B	367.000	MARVELL TECHNOLOGY INC	7/8/2025	72.720000	26,691.91	-26,691.91	0.00
	573874104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	72.720000	26,691.91	-26,691.91	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002930 / GTN250708068					
B	53.000	MCCORMICK & CO INC/MD	7/8/2025	72.870000	3,862.64	-3,862.64	0.00
	579780206	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	72.870000	3,862.64	-3,862.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003690 / GTN250708068					
B	1,156.000	MICROSOFT CORP	7/1/2025	492.685302	569,555.77	-569,555.77	0.00
	594918104	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	492.685302	569,555.77	-569,555.77	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000210 / GTN250702044					
B	1,167.000	MICROSTRATEGY INC	7/8/2025	398.631696	465,214.86	-465,214.86	0.00
	594972408	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	398.631696	465,214.86	-465,214.86	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004560 / GTN250708068					

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B	602.000	STRATEGY INC	9/23/2025	327.780000	197,329.58	-197,329.58	0.00
	594972408	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	327.780000	197,329.58	-197,329.58	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S004420 / GTN250923476					
B	796.000	MICRON TECHNOLOGY INC	7/8/2025	125.113505	99,598.31	-99,598.31	0.00
	595112103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	125.113505	99,598.31	-99,598.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003750 / GTN250708068					
B	1.000	MID-AMERICA APARTMENT COMMUNIT	7/8/2025	150.800000	150.81	-150.81	0.00
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	150.800000	150.81	-150.81	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002420 / GTN250708068					
B	1,977.000	MODERNA INC	7/8/2025	32.734597	64,736.07	-64,736.07	0.00
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	32.734597	64,736.07	-64,736.07	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004140 / GTN250708068					
B	456.000	MONGODB INC	7/8/2025	209.798004	95,672.45	-95,672.45	0.00
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	209.798004	95,672.45	-95,672.45	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001990 / GTN250708068					
B	142.000	MORGAN STANLEY	7/8/2025	141.945000	20,157.61	-20,157.61	0.00
	617446448	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	141.945000	20,157.61	-20,157.61	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002070 / GTN250708068					
B	96.000	MOTOROLA SOLUTIONS INC	7/8/2025	416.980000	40,031.04	-40,031.04	0.00
	620076307	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	416.980000	40,031.04	-40,031.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001250 / GTN250708068					

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B	12,674.000	NRG ENERGY INC	7/8/2025	152.627100	1,934,522.61	-1,934,522.61	0.00
	629377508	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	152.627100	1,934,522.61	-1,934,522.61	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000470 / GTN250708068					
B	8,303.000	NATERA INC	7/8/2025	158.940699	1,319,767.66	-1,319,767.66	0.00
	632307104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	158.940699	1,319,767.66	-1,319,767.66	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003130 / GTN250708068					
B	78.000	NEXTERA ENERGY INC	7/8/2025	72.270000	5,637.84	-5,637.84	0.00
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	72.270000	5,637.84	-5,637.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004060 / GTN250708068					
B	3,634.000	NVIDIA CORP	7/1/2025	154.541799	561,641.24	-561,641.24	0.00
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	154.541799	561,641.24	-561,641.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000240 / GTN250702044					
B	1,210.000	OCCIDENTAL PETROLEUM CORP	9/23/2025	46.420000	56,180.30	-56,180.30	0.00
	674599105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	46.420000	56,180.30	-56,180.30	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S003380 / GTN250923476					
B	164.000	OKTA INC	7/8/2025	97.220792	15,945.85	-15,945.85	0.00
	679295105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	97.220792	15,945.85	-15,945.85	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004960 / GTN250708068					
B	229.000	ONEOK INC	7/8/2025	81.376986	18,637.62	-18,637.62	0.00
	682680103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.376986	18,637.62	-18,637.62	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000630 / GTN250708068					

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B	3,436.000	ORACLE CORP	7/8/2025	237.586798	816,382.60	-816,382.60	0.00
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	237.586798	816,382.60	-816,382.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001930 / GTN250708068					
B	301.000	PG&E CORP	7/8/2025	13.645016	4,110.16	-4,110.16	0.00
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	13.645016	4,110.16	-4,110.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001570 / GTN250708068					
B	13.000	PPL CORP	7/8/2025	33.580000	436.67	-436.67	0.00
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	33.580000	436.67	-436.67	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004510 / GTN250708068					
B	42.000	PTC INC	7/8/2025	178.459285	7,495.71	-7,495.71	0.00
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	178.459285	7,495.71	-7,495.71	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004190 / GTN250708068					
B	7,736.000	PALANTIR TECHNOLOGIES INC	7/8/2025	139.228699	1,077,150.58	-1,077,150.58	0.00
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	139.228699	1,077,150.58	-1,077,150.58	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003680 / GTN250708068					
B	539.000	PALO ALTO NETWORKS INC	7/8/2025	203.978404	109,949.75	-109,949.75	0.00
	697435105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	203.978404	109,949.75	-109,949.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003100 / GTN250708068					
B	33.000	PARKER-HANNIFIN CORP	7/8/2025	708.340000	23,375.55	-23,375.55	0.00
	701094104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	708.340000	23,375.55	-23,375.55	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004690 / GTN250708068					

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B	29.000	PAYCHEX INC	7/8/2025	143.943103	4,174.64	-4,174.64	0.00
	704326107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	143.943103	4,174.64	-4,174.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000460 / GTN250708068					
B	19.000	PAYCOM SOFTWARE INC	7/8/2025	233.740000	4,441.25	-4,441.25	0.00
	70432V102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	233.740000	4,441.25	-4,441.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000490 / GTN250708068					
B	7.000	PROGRESSIVE CORP/THE	7/8/2025	250.290000	1,752.10	-1,752.10	0.00
	743315103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	250.290000	1,752.10	-1,752.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000410 / GTN250708068					
B	93.000	PROLOGIS INC	7/8/2025	107.030000	9,954.72	-9,954.72	0.00
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	107.030000	9,954.72	-9,954.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004520 / GTN250708068					
B	111.000	QUANTA SERVICES INC	7/8/2025	378.368738	42,000.04	-42,000.04	0.00
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	378.368738	42,000.04	-42,000.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002220 / GTN250708068					
B	18.000	QUEST DIAGNOSTICS INC	7/8/2025	172.700000	3,108.78	-3,108.78	0.00
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	172.700000	3,108.78	-3,108.78	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000810 / GTN250708068					
B	124.000	RB GLOBAL INC	7/8/2025	104.480000	12,956.76	-12,956.76	0.00
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	104.480000	12,956.76	-12,956.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003540 / GTN250708068					

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B	7,236.000	RALLIANT CORP	7/8/2025	48.097500	348,105.87	-348,105.87	0.00
	750940108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	48.097500	348,105.87	-348,105.87	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004550 / GTN250708068					
B	328.000	RTX CORP	7/8/2025	144.890487	47,527.36	-47,527.36	0.00
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	144.890487	47,527.36	-47,527.36	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004100 / GTN250708068					
B	1,268.000	REALTY INCOME CORP	7/8/2025	57.340796	72,720.81	-72,720.81	0.00
	756109104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	57.340796	72,720.81	-72,720.81	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004090 / GTN250708068					
B	7,455.000	REDDIT INC	7/8/2025	148.783000	1,109,251.82	-1,109,251.82	0.00
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	148.783000	1,109,251.82	-1,109,251.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003340 / GTN250708068					
B	20.000	RESMED INC	7/8/2025	257.555000	5,151.30	-5,151.30	0.00
	761152107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	257.555000	5,151.30	-5,151.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003770 / GTN250708068					
B	20,691.000	RESTAURANT BRANDS INTERNATIONA	7/8/2025	68.222500	1,411,798.66	-1,411,798.66	0.00
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.222500	1,411,798.66	-1,411,798.66	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004370 / GTN250708068					
B	47,329.000	ROBINHOOD MARKETS INC	7/8/2025	92.657999	4,385,883.77	-4,385,883.77	0.00
	770700102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	92.657999	4,385,883.77	-4,385,883.77	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000150 / GTN250708068					

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B	2,384.000	ROBLOX CORP	7/8/2025	104.721199	249,679.18	-249,679.18	0.00
	771049103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	104.721199	249,679.18	-249,679.18	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003730 / GTN250708068					
B	2,323.000	ROBLOX CORP	9/23/2025	132.220000	307,170.29	-307,170.29	0.00
	771049103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	132.220000	307,170.29	-307,170.29	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S002890 / GTN250923476					
B	5,918.000	ROCKET COS INC	7/8/2025	13.876199	82,178.53	-82,178.53	0.00
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	13.876199	82,178.53	-82,178.53	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004810 / GTN250708068					
B	988.000	ROCKET COS INC	9/23/2025	19.620000	19,394.44	-19,394.44	0.00
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	19.620000	19,394.44	-19,394.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S001390 / GTN250923476					
B	47.000	ROLLINS INC	7/8/2025	55.355106	2,602.16	-2,602.16	0.00
	775711104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.355106	2,602.16	-2,602.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002210 / GTN250708068					
B	23.000	ROPER TECHNOLOGIES INC	7/8/2025	563.620000	12,963.49	-12,963.49	0.00
	776696106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	563.620000	12,963.49	-12,963.49	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004300 / GTN250708068					
B	472.000	SALESFORCE INC	7/8/2025	273.802500	129,239.50	-129,239.50	0.00
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	273.802500	129,239.50	-129,239.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003320 / GTN250708068					

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B	17,156.000	SAMSARA INC	7/8/2025	38.719400	664,441.59	-664,441.59	0.00
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	38.719400	664,441.59	-664,441.59	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003720 / GTN250708068					
B	7,175.000	SCHLUMBERGER LTD	9/23/2025	34.490000	247,537.50	-247,537.50	0.00
	806857108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	34.490000	247,537.50	-247,537.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S000950 / GTN250923476					
B	2,944.000	CHARLES SCHWAB CORP/THE	7/8/2025	92.400298	272,055.92	-272,055.92	0.00
	808513105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	92.400298	272,055.92	-272,055.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002480 / GTN250708068					
B	1,150.000	SEMPRA	7/8/2025	74.473504	85,656.03	-85,656.03	0.00
	816851109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.473504	85,656.03	-85,656.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004820 / GTN250708068					
B	56.000	SERVICENOW INC	7/8/2025	1,019.972678	57,119.03	-57,119.03	0.00
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,019.972678	57,119.03	-57,119.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003550 / GTN250708068					
B	16.000	J M SMUCKER CO/THE	7/8/2025	103.370000	1,654.08	-1,654.08	0.00
	832696405	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	103.370000	1,654.08	-1,654.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002950 / GTN250708068					
B	392.000	SOLVENTUM CORP	9/23/2025	73.390000	28,772.80	-28,772.80	0.00
	83444M101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	73.390000	28,772.80	-28,772.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S001430 / GTN250923476					

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B	279.000	SOUTHERN CO/THE	7/8/2025	91.105913	25,421.34	-25,421.34	0.00
	842587107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	91.105913	25,421.34	-25,421.34	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002670 / GTN250708068					
B	112.000	STARBUCKS CORP	7/8/2025	95.041964	10,645.82	-10,645.82	0.00
	855244109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	95.041964	10,645.82	-10,645.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003870 / GTN250708068					
B	5.000	SUN COMMUNITIES INC	7/8/2025	127.690000	638.50	-638.50	0.00
	866674104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	127.690000	638.50	-638.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003210 / GTN250708068					
B	1,092.000	SUPER MICRO COMPUTER INC	7/8/2025	48.906895	53,417.25	-53,417.25	0.00
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	48.906895	53,417.25	-53,417.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002160 / GTN250708068					
B	4,396.000	TKO GROUP HOLDINGS INC	7/8/2025	172.605900	758,819.50	-758,819.50	0.00
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	172.605900	758,819.50	-758,819.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001610 / GTN250708068					
B	400.000	TAKE-TWO INTERACTIVE SOFTWARE	7/8/2025	241.160300	96,468.12	-96,468.12	0.00
	874054109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	241.160300	96,468.12	-96,468.12	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000990 / GTN250708068					
B	8.000	TELEDYNE TECHNOLOGIES INC	7/8/2025	516.510000	4,132.16	-4,132.16	0.00
	879360105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	516.510000	4,132.16	-4,132.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001180 / GTN250708068					

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B	277.000	TERADYNE INC	7/8/2025	92.626389	25,660.28	-25,660.28	0.00
	880770102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	92.626389	25,660.28	-25,660.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000870 / GTN250708068					
B	1,729.000	TESLA INC	7/8/2025	301.401798	521,141.00	-521,141.00	0.00
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	301.401798	521,141.00	-521,141.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004920 / GTN250708068					
B	1,230.000	TEXAS PACIFIC LAND CORP	7/8/2025	1,059.935000	1,303,732.35	-1,303,732.35	0.00
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,059.935000	1,303,732.35	-1,303,732.35	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004750 / GTN250708068					
B	28,887.000	TOAST INC	7/8/2025	43.824299	1,266,241.42	-1,266,241.42	0.00
	888787108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	43.824299	1,266,241.42	-1,266,241.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001120 / GTN250708068					
B	19.000	TRADEWEB MARKETS INC	7/8/2025	135.360000	2,572.03	-2,572.03	0.00
	892672106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	135.360000	2,572.03	-2,572.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001490 / GTN250708068					
B	47.000	TRANSDIGM GROUP INC	7/8/2025	1,534.674042	72,130.15	-72,130.15	0.00
	893641100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,534.674042	72,130.15	-72,130.15	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000350 / GTN250708068					
B	34.000	TRANSUNION	7/8/2025	93.585000	3,182.23	-3,182.23	0.00
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	93.585000	3,182.23	-3,182.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004730 / GTN250708068					

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B	35.000	TYLER TECHNOLOGIES INC	7/8/2025	584.242571	20,448.84	-20,448.84	0.00
	902252105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	584.242571	20,448.84	-20,448.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002750 / GTN250708068					
B	96.000	UDR INC	7/8/2025	41.070000	3,943.68	-3,943.68	0.00
	902653104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	41.070000	3,943.68	-3,943.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004310 / GTN250708068					
B	269.000	UBIQUITI INC	7/8/2025	412.429107	110,946.12	-110,946.12	0.00
	90353W103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	412.429107	110,946.12	-110,946.12	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003910 / GTN250708068					
B	214.000	UNITED PARCEL SERVICE INC	7/8/2025	102.755186	21,991.75	-21,991.75	0.00
	911312106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	102.755186	21,991.75	-21,991.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004840 / GTN250708068					
B	1,085.000	VENTAS INC	7/8/2025	62.295695	67,601.68	-67,601.68	0.00
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	62.295695	67,601.68	-67,601.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001420 / GTN250708068					
B	541.000	VENTAS INC	9/23/2025	68.540000	37,085.55	-37,085.55	0.00
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	68.540000	37,085.55	-37,085.55	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S000080 / GTN250923476					
B	177.000	VERISIGN INC	9/23/2025	286.640000	50,737.05	-50,737.05	0.00
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	286.640000	50,737.05	-50,737.05	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S003120 / GTN250923476					

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B	1,392.000	VERTIV HOLDINGS CO	7/8/2025	126.768800	176,476.09	-176,476.09	0.00
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	126.768800	176,476.09	-176,476.09	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002570 / GTN250708068					
B	35.000	VICI PROPERTIES INC	7/8/2025	33.095142	1,158.68	-1,158.68	0.00
	925652109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	33.095142	1,158.68	-1,158.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003590 / GTN250708068					
B	160.000	WEC ENERGY GROUP INC	7/8/2025	103.535687	16,567.31	-16,567.31	0.00
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	103.535687	16,567.31	-16,567.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000130 / GTN250708068					
B	22.000	WALMART INC	7/8/2025	97.615000	2,147.75	-2,147.75	0.00
	931142103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	97.615000	2,147.75	-2,147.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003230 / GTN250708068					
B	3,580.000	WARNER BROS DISCOVERY INC	9/23/2025	19.560000	70,060.60	-70,060.60	0.00
	934423104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	19.560000	70,060.60	-70,060.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S001130 / GTN250923476					
B	32.000	WATERS CORP	7/8/2025	348.415000	11,149.60	-11,149.60	0.00
	941848103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	348.415000	11,149.60	-11,149.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002390 / GTN250708068					
B	2,402.000	WELLTOWER INC	7/8/2025	152.242901	365,711.47	-365,711.47	0.00
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	152.242901	365,711.47	-365,711.47	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004440 / GTN250708068					

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B	116.000	WELLTOWER INC	9/23/2025	172.550000	20,016.96	-20,016.96	0.00
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	172.550000	20,016.96	-20,016.96	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S003410 / GTN250923476					
B	198.000	WORKDAY INC	7/8/2025	237.944393	47,114.97	-47,114.97	0.00
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	237.944393	47,114.97	-47,114.97	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001400 / GTN250708068					
B	80.000	XCEL ENERGY INC	7/8/2025	67.560000	5,405.60	-5,405.60	0.00
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	67.560000	5,405.60	-5,405.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003850 / GTN250708068					
B	248.000	XCEL ENERGY INC	9/23/2025	73.040000	18,116.40	-18,116.40	0.00
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	73.040000	18,116.40	-18,116.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S000450 / GTN250923476					
B	78.000	XYLEM INC/NY	7/8/2025	131.857051	10,285.63	-10,285.63	0.00
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	131.857051	10,285.63	-10,285.63	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004940 / GTN250708068					
B	276.000	ZSCALER INC	7/8/2025	310.821884	85,789.60	-85,789.60	0.00
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	310.821884	85,789.60	-85,789.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002720 / GTN250708068					
B	53,540.000	AMCOR PLC	7/1/2025	9.438900	505,894.11	-505,894.11	0.00
	G0250X107	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	9.438900	505,894.11	-505,894.11	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000180 / GTN250702044					

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B	32,211.000	ANGLOGOLD ASHANTI PLC	7/8/2025	45.447800	1,464,241.20	-1,464,241.20	0.00
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	45.447800	1,464,241.20	-1,464,241.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000610 / GTN250708068					
B	846.000	AON PLC	7/8/2025	354.013605	299,503.97	-299,503.97	0.00
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	354.013605	299,503.97	-299,503.97	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004400 / GTN250708068					
B	219.000	ARCH CAPITAL GROUP LTD	7/8/2025	90.059315	19,725.18	-19,725.18	0.00
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	90.059315	19,725.18	-19,725.18	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002560 / GTN250708068					
B	11,204.000	FLUTTER ENTERTAINMENT PLC	7/8/2025	285.432300	3,198,095.53	-3,198,095.53	0.00
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	285.432300	3,198,095.53	-3,198,095.53	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002020 / GTN250708068					
B	271.000	GLOBALFOUNDRIES INC	7/8/2025	41.544686	11,261.32	-11,261.32	0.00
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	41.544686	11,261.32	-11,261.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003160 / GTN250708068					
B	5,831.000	NU HOLDINGS LTD/CAYMAN ISLANDS	9/23/2025	16.150000	94,228.96	-94,228.96	0.00
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	16.150000	94,228.96	-94,228.96	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S004530 / GTN250923476					
B	241.000	ROYALTY PHARMA PLC	7/8/2025	35.430000	8,541.04	-8,541.04	0.00
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	35.430000	8,541.04	-8,541.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001530 / GTN250708068					

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B	33,317.000	SMURFIT WESTROCK PLC	7/8/2025	47.141700	1,570,953.19	-1,570,953.19	0.00
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	47.141700	1,570,953.19	-1,570,953.19	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001910 / GTN250708068					
B	12,998.000	VIKING HOLDINGS LTD	7/8/2025	55.658499	723,579.16	-723,579.16	0.00
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.658499	723,579.16	-723,579.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002300 / GTN250708068					
B	500.000	GARMIN LTD	7/8/2025	215.381500	107,695.75	-107,695.75	0.00
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	215.381500	107,695.75	-107,695.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004770 / GTN250708068					
B	14,087.000	ON HOLDING AG	7/8/2025	52.665700	742,042.59	-742,042.59	0.00
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	52.665700	742,042.59	-742,042.59	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003760 / GTN250708068					
B	419.000	SPOTIFY TECHNOLOGY SA	7/8/2025	724.543699	303,588.00	-303,588.00	0.00
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	724.543699	303,588.00	-303,588.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000750 / GTN250708068					
B	205.000	CNH INDUSTRIAL NV	7/8/2025	13.778000	2,826.54	-2,826.54	0.00
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	13.778000	2,826.54	-2,826.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000220 / GTN250708068					
B	1,013.000	ROYAL CARIBBEAN CRUISES LTD	7/8/2025	332.612902	336,947.00	-336,947.00	0.00
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	332.612902	336,947.00	-336,947.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000730 / GTN250708068					
		TOTAL U.S. DOLLAR EQUITY:			**51,142,379.82**	**-51,142,379.82**	**0.00**
					51,142,379.82	**-51,142,379.82**	**0.00**

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			TOTAL EQUITY PURCHASES:		**51,142,379.82**	**-51,142,379.82**	**0.00**
			TOTAL PURCHASES:		**62,763,192.31**	**-62,763,192.31**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-8,888,175.730	EB TEMP IVN FD	7/1/2025	1.000000	-8,888,175.73	8,888,175.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	1.000000	-8,888,175.73	8,888,175.73	0.00
		20250701S000270	7/1/2025				
S	-263,894.580	EB TEMP IVN FD	7/9/2025	1.000000	-263,894.58	263,894.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/9/2025	1.000000	-263,894.58	263,894.58	0.00
		20250709S005370	7/9/2025				
S	-1,424,658.490	EB TEMP IVN FD	7/14/2025	1.000000	-1,424,658.49	1,424,658.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/14/2025	1.000000	-1,424,658.49	1,424,658.49	0.00
		20250714S000040	7/14/2025				
S	-4,914,470.520	EB TEMP IVN FD	9/3/2025	1.000000	-4,914,470.52	4,914,470.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	-4,914,470.52	4,914,470.52	0.00
		20250904S000200	9/3/2025				
S	-4,530,933.000	EB TEMP IVN FD	9/24/2025	1.000000	-4,530,933.00	4,530,933.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2025	1.000000	-4,530,933.00	4,530,933.00	0.00
		20250924S005170	9/24/2025				
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**-20,022,132.32**	**20,022,132.32**	**0.00**
					-20,022,132.32	**20,022,132.32**	**0.00**
			TOTAL CASH & CASH EQUIVALENTS SALES:		**-20,022,132.32**	**20,022,132.32**	**0.00**
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
S	-4,231.000	AFLAC INC	7/8/2025	103.084299	-213,662.77	436,107.36	222,444.59
	001055102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	103.084299	-213,662.77	436,107.36	222,444.59
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	222,444.59 Long
		20250708S004740 / GTN250708068				Gain/Loss Base Amounts:	222,444.59 Long
S	-569.000	AFLAC INC	9/23/2025	108.230000	-28,734.13	61,577.18	32,843.05
	001055102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	108.230000	-28,734.13	61,577.18	32,843.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	32,843.05 Long
		20250923S003940 / GTN250923476				Gain/Loss Base Amounts:	32,843.05 Long
S	-45,430.000	AES CORP/THE	7/8/2025	11.066600	-835,559.01	502,301.34	-333,257.67
	00130H105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	11.066600	-835,559.01	502,301.34	-333,257.67
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-333,257.67 Long
		20250708S001540 / GTN250708068				Gain/Loss Base Amounts:	-333,257.67 Long
S	-11,551.000	AT&T INC	7/8/2025	28.418299	-236,549.78	328,144.27	91,594.49
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.418299	-236,549.78	328,144.27	91,594.49
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	91,594.49 Long
		20250708S000590 / GTN250708068				Gain/Loss Base Amounts:	91,594.49 Long
S	-8,183.000	AT&T INC	9/23/2025	28.790000	-167,577.43	235,506.74	67,929.31
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	28.790000	-167,577.43	235,506.74	67,929.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	67,929.31 Long
		20250923S004690 / GTN250923476				Gain/Loss Base Amounts:	67,929.31 Long
S	-135.000	ABBOTT LABORATORIES	7/8/2025	133.696000	-10,075.87	18,047.61	7,971.74
	002824100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	133.696000	-10,075.87	18,047.61	7,971.74
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,971.74 Long
		20250708S000210 / GTN250708068				Gain/Loss Base Amounts:	7,971.74 Long
S	-2,020.000	ABBOTT LABORATORIES	9/23/2025	135.890000	-150,764.91	274,477.60	123,712.69
	002824100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	135.890000	-150,764.91	274,477.60	123,712.69
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	123,712.69 Long
		20250923S001340 / GTN250923476				Gain/Loss Base Amounts:	123,712.69 Long

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S	-272.000	ABBVIE INC	7/8/2025	190.374889	-26,416.03	51,779.25	25,363.22
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	190.374889	-26,416.03	51,779.25	25,363.22
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 25,363.22 Long	
		20250708S003480 / GTN250708068				Gain/Loss Base Amounts: 25,363.22 Long	
S	-2,067.000	ABBVIE INC	9/23/2025	222.610000	-200,742.38	460,114.20	259,371.82
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	222.610000	-200,742.38	460,114.20	259,371.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 259,371.82 Long	
		20250923S002990 / GTN250923476				Gain/Loss Base Amounts: 259,371.82 Long	
S	-683.000	ADOBE INC	7/8/2025	381.398696	-211,714.70	260,488.48	48,773.78
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	381.398696	-211,714.70	260,488.48	48,773.78
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 48,773.78 Long	
		20250708S004410 / GTN250708068				Gain/Loss Base Amounts: 48,773.78 Long	
S	-497.000	ADOBE INC	9/23/2025	361.780000	-154,058.87	179,799.69	25,740.82
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	361.780000	-154,058.87	179,799.69	25,740.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 25,740.82 Long	
		20250923S000260 / GTN250923476				Gain/Loss Base Amounts: 25,740.82 Long	
S	-197.000	ADVANCED MICRO DEVICES INC	7/8/2025	138.506091	-19,956.15	27,283.73	7,327.58
	007903107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	138.506091	-19,956.15	27,283.73	7,327.58
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 7,327.58 Long	
		20250708S003060 / GTN250708068				Gain/Loss Base Amounts: 7,327.58 Long	
S	-1,878.000	ADVANCED MICRO DEVICES INC	9/23/2025	160.900000	-190,241.90	302,151.42	111,909.52
	007903107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	160.900000	-190,241.90	302,151.42	111,909.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 111,909.52 Long	
		20250923S001810 / GTN250923476				Gain/Loss Base Amounts: 111,909.52 Long	
S	-179.000	AGILENT TECHNOLOGIES INC	7/8/2025	121.104022	-14,040.49	21,675.83	7,635.34
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	121.104022	-14,040.49	21,675.83	7,635.34
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 7,635.34 Long	
		20250708S004120 / GTN250708068				Gain/Loss Base Amounts: 7,635.34 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	-332.000	AGILENT TECHNOLOGIES INC	9/23/2025	125.940000	-26,041.59	41,808.76	15,767.17
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	125.940000	-26,041.59	41,808.76	15,767.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	15,767.17 Long
		20250923S001320 / GTN250923476				Gain/Loss Base Amounts:	15,767.17 Long
S	-238.000	AIRBNB INC	7/8/2025	137.090000	-33,712.09	32,625.04	-1,087.05
	009066101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	137.090000	-33,712.09	32,625.04	-1,087.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-1,087.05 Long
		20250708S004180 / GTN250708068				Gain/Loss Base Amounts:	-1,087.05 Long
S	-496.000	AIRBNB INC	9/23/2025	123.500000	-70,257.13	61,251.04	-9,006.09
	009066101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	123.500000	-70,257.13	61,251.04	-9,006.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-9,006.09 Long
		20250923S004200 / GTN250923476				Gain/Loss Base Amounts:	-9,006.09 Long
S	-18.000	AIR PRODUCTS AND CHEMICALS INC	7/8/2025	291.788333	-3,511.31	5,252.01	1,740.70
	009158106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	291.788333	-3,511.31	5,252.01	1,740.70
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,740.70 Long
		20250708S004890 / GTN250708068				Gain/Loss Base Amounts:	1,740.70 Long
S	-259.000	AIR PRODUCTS AND CHEMICALS INC	9/23/2025	276.580000	-50,523.89	71,631.63	21,107.74
	009158106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	276.580000	-50,523.89	71,631.63	21,107.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	21,107.74 Long
		20250923S004810 / GTN250923476				Gain/Loss Base Amounts:	21,107.74 Long
S	-363.000	AKAMAI TECHNOLOGIES INC	7/8/2025	80.836501	-27,309.43	29,340.02	2,030.59
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	80.836501	-27,309.43	29,340.02	2,030.59
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,030.59 Long
		20250708S002180 / GTN250708068				Gain/Loss Base Amounts:	2,030.59 Long
S	-168.000	AKAMAI TECHNOLOGIES INC	9/23/2025	75.270000	-12,639.08	12,643.68	4.60
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	75.270000	-12,639.08	12,643.68	4.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	4.60 Long
		20250923S001460 / GTN250923476				Gain/Loss Base Amounts:	4.60 Long

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S	-7,515.000	ALBEMARLE CORP	7/8/2025	70.908199	-1,086,063.01	532,799.97	-553,263.04
	012653101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	70.908199	-1,086,063.01	532,799.97	-553,263.04
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-553,263.04 Long
		20250708S005310 / GTN250708068				Gain/Loss Base Amounts:	-553,263.04 Long
S	-16.000	ALEXANDRIA REAL ESTATE EQUITIE	7/8/2025	76.720000	-2,222.42	1,227.36	-995.06
	015271109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.720000	-2,222.42	1,227.36	-995.06
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-995.06 Long
		20250708S002890 / GTN250708068				Gain/Loss Base Amounts:	-995.06 Long
S	-200.000	ALEXANDRIA REAL ESTATE EQUITIE	9/23/2025	86.970000	-27,780.21	17,392.00	-10,388.21
	015271109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	86.970000	-27,780.21	17,392.00	-10,388.21
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-10,388.21 Long
		20250923S003520 / GTN250923476				Gain/Loss Base Amounts:	-10,388.21 Long
S	-418.000	ALIGN TECHNOLOGY INC	7/8/2025	195.485789	-133,179.08	81,708.88	-51,470.20
	016255101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	195.485789	-133,179.08	81,708.88	-51,470.20
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-51,470.20 Long
		20250708S000800 / GTN250708068				Gain/Loss Base Amounts:	-51,470.20 Long
S	-80.000	ALIGN TECHNOLOGY INC	9/23/2025	129.000000	-25,488.82	10,319.20	-15,169.62
	016255101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	129.000000	-25,488.82	10,319.20	-15,169.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-15,169.62 Long
		20250923S005110 / GTN250923476				Gain/Loss Base Amounts:	-15,169.62 Long
S	-299.000	ALLIANT ENERGY CORP	9/23/2025	64.840000	-14,712.65	19,384.17	4,671.52
	018802108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.840000	-14,712.65	19,384.17	4,671.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	4,671.52 Long
		20250923S001020 / GTN250923476				Gain/Loss Base Amounts:	4,671.52 Long
S	-307.000	ALLSTATE CORP/THE	9/23/2025	207.730000	-26,220.92	63,770.04	37,549.12
	020002101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	207.730000	-26,220.92	63,770.04	37,549.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	37,549.12 Long
		20250923S002250 / GTN250923476				Gain/Loss Base Amounts:	37,549.12 Long

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S	-271.000	ALNYLAM PHARMACEUTICALS INC	7/8/2025	324.602509	-72,995.15	87,964.57	14,969.42
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	324.602509	-72,995.15	87,964.57	14,969.42
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	14,969.42 Long
		20250708S002620 / GTN250708068				Gain/Loss Base Amounts:	14,969.42 Long
S	-146.000	ALNYLAM PHARMACEUTICALS INC	9/23/2025	454.410000	-39,325.80	66,342.40	27,016.60
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	454.410000	-39,325.80	66,342.40	27,016.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	27,016.60 Long
		20250923S003210 / GTN250923476				Gain/Loss Base Amounts:	27,016.60 Long
S	-8,379.000	ALPHABET INC	7/8/2025	174.979499	-614,578.56	1,466,069.44	851,490.88
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	174.979499	-614,578.56	1,466,069.44	851,490.88
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	851,490.88 Long
		20250708S003670 / GTN250708068				Gain/Loss Base Amounts:	851,490.88 Long
S	-5,521.000	ALPHABET INC	9/23/2025	252.340000	-404,951.46	1,393,113.93	988,162.47
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	252.340000	-404,951.46	1,393,113.93	988,162.47
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	988,162.47 Long
		20250923S003570 / GTN250923476				Gain/Loss Base Amounts:	988,162.47 Long
S	-5,961.000	ALPHABET INC	7/8/2025	174.079800	-437,215.19	1,037,630.08	600,414.89
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	174.079800	-437,215.19	1,037,630.08	600,414.89
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	600,414.89 Long
		20250708S001840 / GTN250708068				Gain/Loss Base Amounts:	600,414.89 Long
S	-6,781.000	ALPHABET INC	9/23/2025	251.660000	-497,358.87	1,706,438.65	1,209,079.78
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	251.660000	-497,358.87	1,706,438.65	1,209,079.78
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,209,079.78 Long
		20250923S000460 / GTN250923476				Gain/Loss Base Amounts:	1,209,079.78 Long
S	-821.000	ALTRIA GROUP INC	7/8/2025	59.588099	-34,313.02	48,913.62	14,600.60
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	59.588099	-34,313.02	48,913.62	14,600.60
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	14,600.60 Long
		20250708S004050 / GTN250708068				Gain/Loss Base Amounts:	14,600.60 Long

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S	-1,968.000	ALTRIA GROUP INC	9/23/2025	64.870000	-82,250.93	127,644.48	45,393.55
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.870000	-82,250.93	127,644.48	45,393.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 45,393.55 Long	
		20250923S003080 / GTN250923476				Gain/Loss Base Amounts: 45,393.55 Long	
S	-11,191.000	AMAZON.COM INC	9/23/2025	220.710000	-1,166,705.84	2,469,853.70	1,303,147.86
	023135106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	220.710000	-1,166,705.84	2,469,853.70	1,303,147.86
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,303,147.86 Long	
		20250923S002480 / GTN250923476				Gain/Loss Base Amounts: 1,303,147.86 Long	
S	-314.000	AMEREN CORP	9/23/2025	100.910000	-21,518.22	31,682.60	10,164.38
	023608102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	100.910000	-21,518.22	31,682.60	10,164.38
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 10,164.38 Long	
		20250923S000920 / GTN250923476				Gain/Loss Base Amounts: 10,164.38 Long	
S	-9,971.000	AMENTUM HOLDINGS INC	7/8/2025	24.312200	-207,115.42	242,317.24	35,201.82
	023939101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	24.312200	-207,115.42	242,317.24	35,201.82
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 35,201.82 Long	
		20250708S005190 / GTN250708068				Gain/Loss Base Amounts: 35,201.82 Long	
S	-624.000	AMERICAN ELECTRIC POWER CO INC	9/23/2025	108.140000	-46,684.32	67,473.12	20,788.80
	025537101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	108.140000	-46,684.32	67,473.12	20,788.80
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 20,788.80 Long	
		20250923S003000 / GTN250923476				Gain/Loss Base Amounts: 20,788.80 Long	
S	-391.000	AMERICAN EXPRESS CO	7/8/2025	319.713299	-43,798.20	125,003.99	81,205.79
	025816109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	319.713299	-43,798.20	125,003.99	81,205.79
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 81,205.79 Long	
		20250708S004950 / GTN250708068				Gain/Loss Base Amounts: 81,205.79 Long	
S	-640.000	AMERICAN EXPRESS CO	9/23/2025	341.470000	-71,690.15	218,534.40	146,844.25
	025816109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	341.470000	-71,690.15	218,534.40	146,844.25
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 146,844.25 Long	
		20250923S000960 / GTN250923476				Gain/Loss Base Amounts: 146,844.25 Long	

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S	-2,639.000	AMERICAN INTERNATIONAL GROUP I	7/8/2025	82.990299	-202,540.41	218,985.01	16,444.60
	026874784	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	82.990299	-202,540.41	218,985.01	16,444.60
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	16,444.60 Long
		20250708S004330 / GTN250708068				Gain/Loss Base Amounts:	16,444.60 Long
S	-1,148.000	AMERICAN INTERNATIONAL GROUP I	9/23/2025	76.700000	-88,107.77	88,040.12	-67.65
	026874784	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	76.700000	-88,107.77	88,040.12	-67.65
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-67.65 Long
		20250923S003190 / GTN250923476				Gain/Loss Base Amounts:	-67.65 Long
S	-8.000	AMERICAN TOWER CORP	7/8/2025	219.727500	-1,478.19	1,757.74	279.55
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	219.727500	-1,478.19	1,757.74	279.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	279.55 Long
		20250708S000270 / GTN250708068				Gain/Loss Base Amounts:	279.55 Long
S	-546.000	AMERICAN TOWER CORP	9/23/2025	194.280000	-100,886.68	106,071.42	5,184.74
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	194.280000	-100,886.68	106,071.42	5,184.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	5,184.74 Long
		20250923S003670 / GTN250923476				Gain/Loss Base Amounts:	5,184.74 Long
S	-41.000	AMERICAN WATER WORKS CO INC	7/8/2025	139.745121	-4,792.99	5,729.14	936.15
	030420103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	139.745121	-4,792.99	5,729.14	936.15
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	936.15 Long
		20250708S004420 / GTN250708068				Gain/Loss Base Amounts:	936.15 Long
S	-227.000	AMERICAN WATER WORKS CO INC	9/23/2025	137.180000	-26,536.77	31,137.59	4,600.82
	030420103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	137.180000	-26,536.77	31,137.59	4,600.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	4,600.82 Long
		20250923S004680 / GTN250923476				Gain/Loss Base Amounts:	4,600.82 Long
S	-214.000	CENCORA INC	9/23/2025	302.400000	-26,311.61	64,711.46	38,399.85
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	302.400000	-26,311.61	64,711.46	38,399.85
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	38,399.85 Long
		20250923S000620 / GTN250923476				Gain/Loss Base Amounts:	38,399.85 Long

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S	-54.000	AMERIPRISE FINANCIAL INC	7/8/2025	538.074259	-8,951.33	29,055.47	20,104.14
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	538.074259	-8,951.33	29,055.47	20,104.14
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 20,104.14 Long	
		20250708S003220 / GTN250708068				Gain/Loss Base Amounts: 20,104.14 Long	
S	-111.000	AMERIPRISE FINANCIAL INC	9/23/2025	494.130000	-18,399.95	54,847.32	36,447.37
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	494.130000	-18,399.95	54,847.32	36,447.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 36,447.37 Long	
		20250923S001300 / GTN250923476				Gain/Loss Base Amounts: 36,447.37 Long	
S	-59.000	AMETEK INC	7/8/2025	181.587457	-5,396.32	10,713.07	5,316.75
	031100100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	181.587457	-5,396.32	10,713.07	5,316.75
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,316.75 Long	
		20250708S002310 / GTN250708068				Gain/Loss Base Amounts: 5,316.75 Long	
S	-269.000	AMETEK INC	9/23/2025	186.680000	-24,603.57	50,214.23	25,610.66
	031100100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	186.680000	-24,603.57	50,214.23	25,610.66
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 25,610.66 Long	
		20250923S003010 / GTN250923476				Gain/Loss Base Amounts: 25,610.66 Long	
S	-628.000	AMGEN INC	9/23/2025	286.810000	-112,312.54	180,110.40	67,797.86
	031162100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	286.810000	-112,312.54	180,110.40	67,797.86
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 67,797.86 Long	
		20250923S003450 / GTN250923476				Gain/Loss Base Amounts: 67,797.86 Long	
S	-1,406.000	AMPHENOL CORP	9/23/2025	125.400000	-35,858.81	176,298.34	140,439.53
	032095101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	125.400000	-35,858.81	176,298.34	140,439.53
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 140,439.53 Long	
		20250923S004620 / GTN250923476				Gain/Loss Base Amounts: 140,439.53 Long	
S	-32.000	ANALOG DEVICES INC	7/8/2025	246.610000	-3,562.22	7,891.20	4,328.98
	032654105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	246.610000	-3,562.22	7,891.20	4,328.98
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,328.98 Long	
		20250708S003990 / GTN250708068				Gain/Loss Base Amounts: 4,328.98 Long	

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S	-578.000	ANALOG DEVICES INC	9/23/2025	246.780000	-64,342.64	142,633.06	78,290.42
	032654105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	246.780000	-64,342.64	142,633.06	78,290.42
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	78,290.42 Long
		20250923S001690 / GTN250923476				Gain/Loss Base Amounts:	78,290.42 Long
S	-442.000	ELEVANCE HEALTH INC	7/8/2025	346.208800	-117,944.31	153,019.87	35,075.56
	036752103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	346.208800	-117,944.31	153,019.87	35,075.56
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	35,075.56 Long
		20250708S003880 / GTN250708068				Gain/Loss Base Amounts:	35,075.56 Long
S	-264.000	ELEVANCE HEALTH INC	9/23/2025	323.730000	-70,446.38	85,462.08	15,015.70
	036752103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	323.730000	-70,446.38	85,462.08	15,015.70
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	15,015.70 Long
		20250923S003530 / GTN250923476				Gain/Loss Base Amounts:	15,015.70 Long
S	-7,070.000	APOLLO GLOBAL MANAGEMENT INC	7/8/2025	145.692199	-1,115,429.44	1,029,973.15	-85,456.29
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	145.692199	-1,115,429.44	1,029,973.15	-85,456.29
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-85,456.29 Long
		20250708S002580 / GTN250708068				Gain/Loss Base Amounts:	-85,456.29 Long
S	-481.000	APOLLO GLOBAL MANAGEMENT INC	9/23/2025	144.890000	-75,887.07	69,687.28	-6,199.79
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	144.890000	-75,887.07	69,687.28	-6,199.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-6,199.79 Long
		20250923S002140 / GTN250923476				Gain/Loss Base Amounts:	-6,199.79 Long
S	-4,067.000	APPLE INC	7/8/2025	209.758999	-365,440.96	853,049.18	487,608.22
	037833100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	209.758999	-365,440.96	853,049.18	487,608.22
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	487,608.22 Long
		20250708S004000 / GTN250708068				Gain/Loss Base Amounts:	487,608.22 Long
S	-27,384.000	APPLE INC	9/23/2025	254.430000	-2,460,593.88	6,967,037.28	4,506,443.40
	037833100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	254.430000	-2,460,593.88	6,967,037.28	4,506,443.40
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	4,506,443.40 Long
		20250923S004290 / GTN250923476				Gain/Loss Base Amounts:	4,506,443.40 Long

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S	-232.000	APPLIED MATERIALS INC	7/8/2025	195.461293	-16,915.09	45,344.70	28,429.61
	038222105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	195.461293	-16,915.09	45,344.70	28,429.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 28,429.61 Long	
		20250708S000930 / GTN250708068				Gain/Loss Base Amounts: 28,429.61 Long	
S	-1,572.000	APPLIED MATERIALS INC	9/23/2025	200.870000	-114,614.34	315,751.92	201,137.58
	038222105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	200.870000	-114,614.34	315,751.92	201,137.58
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 201,137.58 Long	
		20250923S002530 / GTN250923476				Gain/Loss Base Amounts: 201,137.58 Long	
S	-1,557.000	APPLOVIN CORP	7/8/2025	346.402498	-411,523.16	539,333.12	127,809.96
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	346.402498	-411,523.16	539,333.12	127,809.96
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 127,809.96 Long	
		20250708S001410 / GTN250708068				Gain/Loss Base Amounts: 127,809.96 Long	
S	-278.000	APPLOVIN CORP	9/23/2025	651.180000	-73,476.84	181,025.26	107,548.42
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	651.180000	-73,476.84	181,025.26	107,548.42
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 107,548.42 Long	
		20250923S004440 / GTN250923476				Gain/Loss Base Amounts: 107,548.42 Long	
S	-558.000	ARCHER-DANIELS-MIDLAND CO	9/23/2025	60.700000	-28,137.69	33,865.02	5,727.33
	039483102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	60.700000	-28,137.69	33,865.02	5,727.33
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,727.33 Long	
		20250923S004520 / GTN250923476				Gain/Loss Base Amounts: 5,727.33 Long	
S	-220.000	ARES MANAGEMENT CORP	9/23/2025	181.150000	-32,260.77	39,850.80	7,590.03
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	181.150000	-32,260.77	39,850.80	7,590.03
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,590.03 Long	
		20250923S004880 / GTN250923476				Gain/Loss Base Amounts: 7,590.03 Long	
S	-63.000	ARISTA NETWORKS INC	7/8/2025	103.062539	-1,710.37	6,492.31	4,781.94
	040413205	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	103.062539	-1,710.37	6,492.31	4,781.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,781.94 Long	
		20250708S001100 / GTN250708068				Gain/Loss Base Amounts: 4,781.94 Long	

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S	-1,203.000	ARISTA NETWORKS INC	9/23/2025	144.090000	-32,659.84	173,328.24	140,668.40
	040413205	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	144.090000	-32,659.84	173,328.24	140,668.40
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	140,668.40 Long
		20250923S003910 / GTN250923476				Gain/Loss Base Amounts:	140,668.40 Long
S	-3.000	ATLASSIAN CORP	7/8/2025	218.306666	-635.26	654.89	19.63
	049468101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	218.306666	-635.26	654.89	19.63
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	19.63 Long
		20250708S002500 / GTN250708068				Gain/Loss Base Amounts:	19.63 Long
S	-189.000	ATLASSIAN CORP	9/23/2025	165.680000	-40,021.11	31,311.63	-8,709.48
	049468101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	165.680000	-40,021.11	31,311.63	-8,709.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-8,709.48 Long
		20250923S000870 / GTN250923476				Gain/Loss Base Amounts:	-8,709.48 Long
S	-185.000	ATMOS ENERGY CORP	9/23/2025	166.340000	-19,761.64	30,771.05	11,009.41
	049560105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	166.340000	-19,761.64	30,771.05	11,009.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	11,009.41 Long
		20250923S004490 / GTN250923476				Gain/Loss Base Amounts:	11,009.41 Long
S	-181.000	AUTODESK INC	7/8/2025	315.932983	-28,065.23	57,182.06	29,116.83
	052769106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	315.932983	-28,065.23	57,182.06	29,116.83
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	29,116.83 Long
		20250708S004470 / GTN250708068				Gain/Loss Base Amounts:	29,116.83 Long
S	-249.000	AUTODESK INC	9/23/2025	324.860000	-38,609.08	80,887.65	42,278.57
	052769106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	324.860000	-38,609.08	80,887.65	42,278.57
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	42,278.57 Long
		20250923S000370 / GTN250923476				Gain/Loss Base Amounts:	42,278.57 Long
S	-290.000	AUTOMATIC DATA PROCESSING INC	7/8/2025	306.055310	-39,808.82	88,753.14	48,944.32
	053015103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	306.055310	-39,808.82	88,753.14	48,944.32
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	48,944.32 Long
		20250708S000140 / GTN250708068				Gain/Loss Base Amounts:	48,944.32 Long

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S	-475.000	AUTOMATIC DATA PROCESSING INC	9/23/2025	289.215010	-65,204.10	137,372.38	72,168.28
	053015103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	289.215010	-65,204.10	137,372.38	72,168.28
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	72,168.28 Long
		20250923S001060 / GTN250923476				Gain/Loss Base Amounts:	72,168.28 Long
S	-14.000	AUTOZONE INC	7/8/2025	3,734.462857	-16,974.38	52,282.34	35,307.96
	053332102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	3,734.462857	-16,974.38	52,282.34	35,307.96
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	35,307.96 Long
		20250708S001820 / GTN250708068				Gain/Loss Base Amounts:	35,307.96 Long
S	-19.000	AUTOZONE INC	9/23/2025	4,120.000000	-23,036.66	78,279.81	55,243.15
	053332102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	4,120.000000	-23,036.66	78,279.81	55,243.15
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	55,243.15 Long
		20250923S003590 / GTN250923476				Gain/Loss Base Amounts:	55,243.15 Long
S	-166.000	AVALONBAY COMMUNITIES INC	9/23/2025	194.400000	-29,221.90	32,268.74	3,046.84
	053484101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	194.400000	-29,221.90	32,268.74	3,046.84
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,046.84 Long
		20250923S001680 / GTN250923476				Gain/Loss Base Amounts:	3,046.84 Long
S	-43,451.000	AVANTOR INC	7/8/2025	13.829200	-704,022.49	600,458.06	-103,564.43
	05352A100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	13.829200	-704,022.49	600,458.06	-103,564.43
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-103,564.43 Long
		20250708S005240 / GTN250708068				Gain/Loss Base Amounts:	-103,564.43 Long
S	-87.000	AXON ENTERPRISE INC	9/23/2025	777.580000	-19,619.95	67,648.59	48,028.64
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	777.580000	-19,619.95	67,648.59	48,028.64
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	48,028.64 Long
		20250923S000560 / GTN250923476				Gain/Loss Base Amounts:	48,028.64 Long
S	-532.000	BAKER HUGHES CO	7/8/2025	40.342593	-14,600.50	21,456.94	6,856.44
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	40.342593	-14,600.50	21,456.94	6,856.44
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	6,856.44 Long
		20250708S000700 / GTN250708068				Gain/Loss Base Amounts:	6,856.44 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	-1,157.000	BAKER HUGHES CO	9/23/2025	48.930000	-31,753.35	56,600.44	24,847.09
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	48.930000	-31,753.35	56,600.44	24,847.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	24,847.09 Long
		20250923S000240 / GTN250923476				Gain/Loss Base Amounts:	24,847.09 Long
S	-849.000	BALL CORP	7/8/2025	58.633698	-47,495.01	49,771.52	2,276.51
	058498106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	58.633698	-47,495.01	49,771.52	2,276.51
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,276.51 Long
		20250708S002830 / GTN250708068				Gain/Loss Base Amounts:	2,276.51 Long
S	-641.000	BALL CORP	9/23/2025	48.520000	-35,859.01	31,094.91	-4,764.10
	058498106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	48.520000	-35,859.01	31,094.91	-4,764.10
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-4,764.10 Long
		20250923S002040 / GTN250923476				Gain/Loss Base Amounts:	-4,764.10 Long
S	-15,144.000	BANK OF AMERICA CORP	9/23/2025	51.700000	-409,475.65	782,793.36	373,317.71
	060505104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	51.700000	-409,475.65	782,793.36	373,317.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	373,317.71 Long
		20250923S000580 / GTN250923476				Gain/Loss Base Amounts:	373,317.71 Long
S	-274.000	BANK OF NEW YORK MELLON CORP/T	7/8/2025	93.378905	-11,003.79	25,583.08	14,579.29
	064058100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	93.378905	-11,003.79	25,583.08	14,579.29
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	14,579.29 Long
		20250708S004220 / GTN250708068				Gain/Loss Base Amounts:	14,579.29 Long
S	-1,475.000	BANK OF NEW YORK MELLON CORP/T	9/23/2025	108.660000	-59,235.75	160,258.75	101,023.00
	064058100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	108.660000	-59,235.75	160,258.75	101,023.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	101,023.00 Long
		20250923S004280 / GTN250923476				Gain/Loss Base Amounts:	101,023.00 Long
S	-597.000	BAXTER INTERNATIONAL INC	9/23/2025	22.860000	-33,466.95	13,641.45	-19,825.50
	071813109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	22.860000	-33,466.95	13,641.45	-19,825.50
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-19,825.50 Long
		20250923S005070 / GTN250923476				Gain/Loss Base Amounts:	-19,825.50 Long

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S	-235.000	BECTON DICKINSON & CO	7/8/2025	174.081021	-47,732.08	40,906.69	-6,825.39
	075887109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	174.081021	-47,732.08	40,906.69	-6,825.39
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-6,825.39 Long
		20250708S001370 / GTN250708068				Gain/Loss Base Amounts:	-6,825.39 Long
S	-334.000	BECTON DICKINSON & CO	9/23/2025	186.520000	-67,840.48	62,294.34	-5,546.14
	075887109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	186.520000	-67,840.48	62,294.34	-5,546.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-5,546.14 Long
		20250923S000710 / GTN250923476				Gain/Loss Base Amounts:	-5,546.14 Long
S	-1,201.000	W R BERKLEY CORP	9/23/2025	74.140000	-43,167.14	89,030.13	45,862.99
	084423102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	74.140000	-43,167.14	89,030.13	45,862.99
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	45,862.99 Long
		20250923S003840 / GTN250923476				Gain/Loss Base Amounts:	45,862.99 Long
S	-2,152.000	BERKSHIRE HATHAWAY INC	9/23/2025	494.100000	-466,254.01	1,063,281.68	597,027.67
	084670702	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	494.100000	-466,254.01	1,063,281.68	597,027.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	597,027.67 Long
		20250923S000730 / GTN250923476				Gain/Loss Base Amounts:	597,027.67 Long
S	-1,287.000	BEST BUY CO INC	7/8/2025	72.141802	-82,785.39	92,833.63	10,048.24
	086516101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	72.141802	-82,785.39	92,833.63	10,048.24
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,048.24 Long
		20250708S004030 / GTN250708068				Gain/Loss Base Amounts:	10,048.24 Long
S	-225.000	BEST BUY CO INC	9/23/2025	73.010000	-14,472.97	16,425.00	1,952.03
	086516101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	73.010000	-14,472.97	16,425.00	1,952.03
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,952.03 Long
		20250923S002930 / GTN250923476				Gain/Loss Base Amounts:	1,952.03 Long
S	-222.000	BIOMARIN PHARMACEUTICAL INC	9/23/2025	53.410000	-15,631.01	11,854.80	-3,776.21
	09061G101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	53.410000	-15,631.01	11,854.80	-3,776.21
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-3,776.21 Long
		20250923S003180 / GTN250923476				Gain/Loss Base Amounts:	-3,776.21 Long

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S	-171.000	BIOGEN INC	9/23/2025	139.310000	-33,693.92	23,820.30	-9,873.62
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	139.310000	-33,693.92	23,820.30	-9,873.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -9,873.62 Long	
		20250923S004480 / GTN250923476				Gain/Loss Base Amounts: -9,873.62 Long	
S	-854.000	BLACKSTONE INC	9/23/2025	184.910000	-98,216.00	157,904.60	59,688.60
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	184.910000	-98,216.00	157,904.60	59,688.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 59,688.60 Long	
		20250923S001850 / GTN250923476				Gain/Loss Base Amounts: 59,688.60 Long	
S	-178.000	BLACKROCK INC	9/23/2025	1,131.750000	-102,186.17	201,449.72	99,263.55
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,131.750000	-102,186.17	201,449.72	99,263.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 99,263.55 Long	
		20250923S001070 / GTN250923476				Gain/Loss Base Amounts: 99,263.55 Long	
S	-712.000	BLUE OWL CAPITAL INC	9/23/2025	18.640000	-14,177.28	13,264.56	-912.72
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	18.640000	-14,177.28	13,264.56	-912.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -912.72 Long	
		20250923S005080 / GTN250923476				Gain/Loss Base Amounts: -912.72 Long	
S	-1,608.000	BOEING CO/THE	7/8/2025	218.652201	-266,889.70	351,576.66	84,686.96
	097023105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	218.652201	-266,889.70	351,576.66	84,686.96
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 84,686.96 Long	
		20250708S004260 / GTN250708068				Gain/Loss Base Amounts: 84,686.96 Long	
S	-846.000	BOEING CO/THE	9/23/2025	216.340000	-140,415.85	183,015.18	42,599.33
	097023105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	216.340000	-140,415.85	183,015.18	42,599.33
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 42,599.33 Long	
		20250923S004710 / GTN250923476				Gain/Loss Base Amounts: 42,599.33 Long	
S	-41.000	BOOKING HOLDINGS INC	7/8/2025	5,717.451951	-64,392.00	234,415.12	170,023.12
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	5,717.451951	-64,392.00	234,415.12	170,023.12
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 170,023.12 Long	
		20250708S004290 / GTN250708068				Gain/Loss Base Amounts: 170,023.12 Long	

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S	-38.000	BOOKING HOLDINGS INC	9/23/2025	5,509.020000	-59,680.39	209,342.38	149,661.99
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	5,509.020000	-59,680.39	209,342.38	149,661.99
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	149,661.99 Long
		20250923S002800 / GTN250923476				Gain/Loss Base Amounts:	149,661.99 Long
S	-91.000	BOOZ ALLEN HAMILTON HOLDING CO	7/8/2025	108.530109	-9,521.28	9,875.33	354.05
	099502106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	108.530109	-9,521.28	9,875.33	354.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	354.05 Long
		20250708S000260 / GTN250708068				Gain/Loss Base Amounts:	354.05 Long
S	-356.000	BOOZ ALLEN HAMILTON HOLDING CO	9/23/2025	98.330000	-37,248.07	35,001.92	-2,246.15
	099502106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	98.330000	-37,248.07	35,001.92	-2,246.15
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,246.15 Long
		20250923S001970 / GTN250923476				Gain/Loss Base Amounts:	-2,246.15 Long
S	-1,722.000	BOSTON SCIENTIFIC CORP	9/23/2025	97.690000	-58,828.82	168,204.96	109,376.14
	101137107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	97.690000	-58,828.82	168,204.96	109,376.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	109,376.14 Long
		20250923S004210 / GTN250923476				Gain/Loss Base Amounts:	109,376.14 Long
S	-2,378.000	BRISTOL-MYERS SQUIBB CO	9/23/2025	44.910000	-135,213.42	106,772.20	-28,441.22
	110122108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	44.910000	-135,213.42	106,772.20	-28,441.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-28,441.22 Long
		20250923S000400 / GTN250923476				Gain/Loss Base Amounts:	-28,441.22 Long
S	-50.000	BROADRIDGE FINANCIAL SOLUTIONS	7/8/2025	237.615000	-6,523.23	11,880.25	5,357.02
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	237.615000	-6,523.23	11,880.25	5,357.02
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	5,357.02 Long
		20250708S002690 / GTN250708068				Gain/Loss Base Amounts:	5,357.02 Long
S	-136.000	BROADRIDGE FINANCIAL SOLUTIONS	9/23/2025	238.820000	-17,743.19	32,478.16	14,734.97
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	238.820000	-17,743.19	32,478.16	14,734.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	14,734.97 Long
		20250923S000820 / GTN250923476				Gain/Loss Base Amounts:	14,734.97 Long

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S	-187.000	BROADCOM INC	7/8/2025	274.445775	-8,894.46	51,319.49	42,425.03
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	274.445775	-8,894.46	51,319.49	42,425.03
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 42,425.03 Long	
		20250708S003420 / GTN250708068				Gain/Loss Base Amounts: 42,425.03 Long	
S	-5,387.000	BROADCOM INC	9/23/2025	338.940000	-256,227.10	1,825,815.91	1,569,588.81
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	338.940000	-256,227.10	1,825,815.91	1,569,588.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,569,588.81 Long	
		20250923S003750 / GTN250923476				Gain/Loss Base Amounts: 1,569,588.81 Long	
S	-446.000	BROOKFIELD ASSET MANAGEMENT LT	9/23/2025	61.220000	-24,697.56	27,299.66	2,602.10
	113004105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	61.220000	-24,697.56	27,299.66	2,602.10
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,602.10 Long	
		20250923S003040 / GTN250923476				Gain/Loss Base Amounts: 2,602.10 Long	
S	-108.000	BROWN & BROWN INC	9/23/2025	92.190000	-7,247.32	9,955.44	2,708.12
	115236101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	92.190000	-7,247.32	9,955.44	2,708.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,708.12 Long	
		20250923S003710 / GTN250923476				Gain/Loss Base Amounts: 2,708.12 Long	
S	-331.000	BROWN-FORMAN CORP	7/8/2025	28.388791	-10,684.51	9,393.38	-1,291.13
	115637100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.388791	-10,684.51	9,393.38	-1,291.13
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,291.13 Long	
		20250708S000820 / GTN250708068				Gain/Loss Base Amounts: -1,291.13 Long	
S	-51.000	BROWN-FORMAN CORP	9/23/2025	26.720000	-1,646.25	1,362.21	-284.04
	115637100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	26.720000	-1,646.25	1,362.21	-284.04
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -284.04 Long	
		20250923S003800 / GTN250923476				Gain/Loss Base Amounts: -284.04 Long	
S	-1,593.000	BROWN-FORMAN CORP	7/8/2025	28.122900	-84,640.24	44,783.85	-39,856.39
	115637209	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.122900	-84,640.24	44,783.85	-39,856.39
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -39,856.39 Long	
		20250708S005170 / GTN250708068				Gain/Loss Base Amounts: -39,856.39 Long	

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S	-173.000	BROWN-FORMAN CORP	9/23/2025	27.030000	-9,191.94	4,674.46	-4,517.48
	115637209	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	27.030000	-9,191.94	4,674.46	-4,517.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-4,517.48 Long
		20250923S001710 / GTN250923476				Gain/Loss Base Amounts:	-4,517.48 Long
S	-115.000	BUILDERS FIRSTSOURCE INC	7/8/2025	127.208521	-18,856.60	14,627.83	-4,228.77
	12008R107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	127.208521	-18,856.60	14,627.83	-4,228.77
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-4,228.77 Long
		20250708S002800 / GTN250708068				Gain/Loss Base Amounts:	-4,228.77 Long
S	-328.000	BUILDERS FIRSTSOURCE INC	9/23/2025	121.210000	-53,782.32	39,753.60	-14,028.72
	12008R107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	121.210000	-53,782.32	39,753.60	-14,028.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-14,028.72 Long
		20250923S003280 / GTN250923476				Gain/Loss Base Amounts:	-14,028.72 Long
S	-44.000	BURLINGTON STORES INC	7/8/2025	248.770000	-10,478.41	10,945.44	467.03
	122017106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	248.770000	-10,478.41	10,945.44	467.03
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	467.03 Long
		20250708S001790 / GTN250708068				Gain/Loss Base Amounts:	467.03 Long
S	-73.000	BURLINGTON STORES INC	9/23/2025	259.990000	-17,384.64	18,978.54	1,593.90
	122017106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	259.990000	-17,384.64	18,978.54	1,593.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,593.90 Long
		20250923S001200 / GTN250923476				Gain/Loss Base Amounts:	1,593.90 Long
S	-58.000	CBOE GLOBAL MARKETS INC	7/8/2025	233.273448	-6,273.17	13,529.28	7,256.11
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	233.273448	-6,273.17	13,529.28	7,256.11
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,256.11 Long
		20250708S002010 / GTN250708068				Gain/Loss Base Amounts:	7,256.11 Long
S	-123.000	CBOE GLOBAL MARKETS INC	9/23/2025	240.320000	-13,303.45	29,558.13	16,254.68
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	240.320000	-13,303.45	29,558.13	16,254.68
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	16,254.68 Long
		20250923S000280 / GTN250923476				Gain/Loss Base Amounts:	16,254.68 Long

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S	-584.000	CBRE GROUP INC	7/8/2025	140.300393	-33,923.26	81,929.59	48,006.33
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	140.300393	-33,923.26	81,929.59	48,006.33
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 48,006.33 Long	
		20250708S002360 / GTN250708068				Gain/Loss Base Amounts: 48,006.33 Long	
S	-347.000	CBRE GROUP INC	9/23/2025	163.090000	-20,156.45	56,588.76	36,432.31
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	163.090000	-20,156.45	56,588.76	36,432.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 36,432.31 Long	
		20250923S001620 / GTN250923476				Gain/Loss Base Amounts: 36,432.31 Long	
S	-194.000	CDW CORP/DE	7/8/2025	180.193298	-26,275.51	34,955.56	8,680.05
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	180.193298	-26,275.51	34,955.56	8,680.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 8,680.05 Long	
		20250708S003790 / GTN250708068				Gain/Loss Base Amounts: 8,680.05 Long	
S	-153.000	CDW CORP/DE	9/23/2025	164.580000	-20,722.44	25,179.21	4,456.77
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	164.580000	-20,722.44	25,179.21	4,456.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,456.77 Long	
		20250923S003600 / GTN250923476				Gain/Loss Base Amounts: 4,456.77 Long	
S	-525.000	CF INDUSTRIES HOLDINGS INC	7/8/2025	97.450304	-27,725.22	51,156.16	23,430.94
	125269100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	97.450304	-27,725.22	51,156.16	23,430.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 23,430.94 Long	
		20250708S000240 / GTN250708068				Gain/Loss Base Amounts: 23,430.94 Long	
S	-472.000	CF INDUSTRIES HOLDINGS INC	9/23/2025	87.140000	-24,926.29	41,125.36	16,199.07
	125269100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	87.140000	-24,926.29	41,125.36	16,199.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 16,199.07 Long	
		20250923S003420 / GTN250923476				Gain/Loss Base Amounts: 16,199.07 Long	
S	-133.000	CIGNA GROUP/THE	7/8/2025	312.573383	-24,338.51	41,570.93	17,232.42
	125523100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	312.573383	-24,338.51	41,570.93	17,232.42
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 17,232.42 Long	
		20250708S003810 / GTN250708068				Gain/Loss Base Amounts: 17,232.42 Long	

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S	-571.000	CIGNA GROUP/THE	9/23/2025	290.080000	-104,490.91	165,629.97	61,139.06
	125523100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	290.080000	-104,490.91	165,629.97	61,139.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 61,139.06 Long	
		20250923S004360 / GTN250923476				Gain/Loss Base Amounts: 61,139.06 Long	
S	-41.000	CME GROUP INC	7/8/2025	277.525853	-6,661.26	11,378.15	4,716.89
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	277.525853	-6,661.26	11,378.15	4,716.89
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,716.89 Long	
		20250708S001520 / GTN250708068				Gain/Loss Base Amounts: 4,716.89 Long	
S	-420.000	CME GROUP INC	9/23/2025	261.960000	-68,237.28	110,019.00	41,781.72
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	261.960000	-68,237.28	110,019.00	41,781.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 41,781.72 Long	
		20250923S000410 / GTN250923476				Gain/Loss Base Amounts: 41,781.72 Long	
S	-45.000	CMS ENERGY CORP	7/8/2025	69.300000	-2,333.28	3,118.05	784.77
	125896100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	69.300000	-2,333.28	3,118.05	784.77
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 784.77 Long	
		20250708S002130 / GTN250708068				Gain/Loss Base Amounts: 784.77 Long	
S	-347.000	CMS ENERGY CORP	9/23/2025	71.490000	-17,992.20	24,803.56	6,811.36
	125896100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	71.490000	-17,992.20	24,803.56	6,811.36
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,811.36 Long	
		20250923S002570 / GTN250923476				Gain/Loss Base Amounts: 6,811.36 Long	
S	-68.000	CNA FINANCIAL CORP	7/8/2025	45.120000	-3,447.98	3,067.48	-380.50
	126117100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	45.120000	-3,447.98	3,067.48	-380.50
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -380.50 Long	
		20250708S001500 / GTN250708068				Gain/Loss Base Amounts: -380.50 Long	
S	-9.000	CNA FINANCIAL CORP	9/23/2025	45.670000	-456.35	410.94	-45.41
	126117100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.670000	-456.35	410.94	-45.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -45.41 Long	
		20250923S005150 / GTN250923476				Gain/Loss Base Amounts: -45.41 Long	

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S	-3,481.000	CSX CORP	7/8/2025	33.370000	-69,942.41	116,126.16	46,183.75
	126408103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	33.370000	-69,942.41	116,126.16	46,183.75
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	46,183.75 Long
		20250708S000380 / GTN250708068				Gain/Loss Base Amounts:	46,183.75 Long
S	-2,189.000	CSX CORP	9/23/2025	34.070000	-43,982.75	74,557.34	30,574.59
	126408103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	34.070000	-43,982.75	74,557.34	30,574.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	30,574.59 Long
		20250923S001090 / GTN250923476				Gain/Loss Base Amounts:	30,574.59 Long
S	-752.000	CVS HEALTH CORP	7/8/2025	67.004800	-53,027.45	50,380.09	-2,647.36
	126650100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	67.004800	-53,027.45	50,380.09	-2,647.36
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-2,647.36 Long
		20250708S003660 / GTN250708068				Gain/Loss Base Amounts:	-2,647.36 Long
S	-1,461.000	CVS HEALTH CORP	9/23/2025	76.500000	-103,022.74	111,751.89	8,729.15
	126650100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	76.500000	-103,022.74	111,751.89	8,729.15
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	8,729.15 Long
		20250923S000780 / GTN250923476				Gain/Loss Base Amounts:	8,729.15 Long
S	-880.000	COTERRA ENERGY INC	9/23/2025	23.470000	-20,145.04	20,644.80	499.76
	127097103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	23.470000	-20,145.04	20,644.80	499.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	499.76 Long
		20250923S003240 / GTN250923476				Gain/Loss Base Amounts:	499.76 Long
S	-19.000	CADENCE DESIGN SYSTEMS INC	7/8/2025	323.175263	-1,963.58	6,140.14	4,176.56
	127387108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	323.175263	-1,963.58	6,140.14	4,176.56
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,176.56 Long
		20250708S000300 / GTN250708068				Gain/Loss Base Amounts:	4,176.56 Long
S	-318.000	CADENCE DESIGN SYSTEMS INC	9/23/2025	366.300000	-32,864.07	116,480.22	83,616.15
	127387108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	366.300000	-32,864.07	116,480.22	83,616.15
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	83,616.15 Long
		20250923S000110 / GTN250923476				Gain/Loss Base Amounts:	83,616.15 Long

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S	-226.000	CAMPBELL'S COMPANY/THE	9/23/2025	33.750000	-10,126.79	7,625.24	-2,501.55
	134429109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	33.750000	-10,126.79	7,625.24	-2,501.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,501.55 Long	
		20250923S005130 / GTN250923476				Gain/Loss Base Amounts: -2,501.55 Long	
S	-393.000	CAPITAL ONE FINANCIAL CORP	7/8/2025	218.904809	-30,821.23	86,025.66	55,204.43
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	218.904809	-30,821.23	86,025.66	55,204.43
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 55,204.43 Long	
		20250708S003570 / GTN250708068				Gain/Loss Base Amounts: 55,204.43 Long	
S	-733.000	CAPITAL ONE FINANCIAL CORP	9/23/2025	223.020000	-57,485.92	163,466.33	105,980.41
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	223.020000	-57,485.92	163,466.33	105,980.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 105,980.41 Long	
		20250923S002580 / GTN250923476				Gain/Loss Base Amounts: 105,980.41 Long	
S	-161.000	CARDINAL HEALTH INC	7/8/2025	165.045403	-8,687.44	26,570.70	17,883.26
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	165.045403	-8,687.44	26,570.70	17,883.26
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 17,883.26 Long	
		20250708S004710 / GTN250708068				Gain/Loss Base Amounts: 17,883.26 Long	
S	-463.000	CARDINAL HEALTH INC	9/23/2025	154.620000	-24,983.13	71,584.43	46,601.30
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	154.620000	-24,983.13	71,584.43	46,601.30
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 46,601.30 Long	
		20250923S001240 / GTN250923476				Gain/Loss Base Amounts: 46,601.30 Long	
S	-149.000	CARLISLE COS INC	7/8/2025	401.660268	-50,694.90	59,845.89	9,150.99
	142339100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	401.660268	-50,694.90	59,845.89	9,150.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 9,150.99 Long	
		20250708S005110 / GTN250708068				Gain/Loss Base Amounts: 9,150.99 Long	
S	-50.000	CARLISLE COS INC	9/23/2025	335.750000	-17,011.71	16,787.00	-224.71
	142339100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	335.750000	-17,011.71	16,787.00	-224.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -224.71 Long	
		20250923S005030 / GTN250923476				Gain/Loss Base Amounts: -224.71 Long	

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S	-9,913.000	CARMAX INC	7/8/2025	68.393800	-674,199.85	677,888.61	3,688.76
	143130102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.393800	-674,199.85	677,888.61	3,688.76
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,688.76 Long	
		20250708S000160 / GTN250708068				Gain/Loss Base Amounts: 3,688.76 Long	
S	-1,261.000	CARNIVAL CORP	9/23/2025	30.710000	-23,530.04	38,712.70	15,182.66
	143658300	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	30.710000	-23,530.04	38,712.70	15,182.66
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 15,182.66 Long	
		20250923S002560 / GTN250923476				Gain/Loss Base Amounts: 15,182.66 Long	
S	-2,253.000	CARRIER GLOBAL CORP	7/8/2025	75.139800	-63,575.16	169,267.44	105,692.28
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	75.139800	-63,575.16	169,267.44	105,692.28
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 105,692.28 Long	
		20250708S000880 / GTN250708068				Gain/Loss Base Amounts: 105,692.28 Long	
S	-1,699.000	CARRIER GLOBAL CORP	9/23/2025	59.740000	-47,942.39	101,481.27	53,538.88
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	59.740000	-47,942.39	101,481.27	53,538.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 53,538.88 Long	
		20250923S004350 / GTN250923476				Gain/Loss Base Amounts: 53,538.88 Long	
S	-1,330.000	CATERPILLAR INC	7/8/2025	395.117398	-181,682.79	525,492.84	343,810.05
	149123101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	395.117398	-181,682.79	525,492.84	343,810.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 343,810.05 Long	
		20250708S002410 / GTN250708068				Gain/Loss Base Amounts: 343,810.05 Long	
S	-540.000	CATERPILLAR INC	9/23/2025	471.260000	-73,765.95	254,475.00	180,709.05
	149123101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	471.260000	-73,765.95	254,475.00	180,709.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 180,709.05 Long	
		20250923S003460 / GTN250923476				Gain/Loss Base Amounts: 180,709.05 Long	
S	-6,989.000	CELANESE CORP	7/8/2025	60.720699	-394,807.80	424,307.08	29,499.28
	150870103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	60.720699	-394,807.80	424,307.08	29,499.28
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 29,499.28 Long	
		20250708S002100 / GTN250708068				Gain/Loss Base Amounts: 29,499.28 Long	

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S	-584.000	CENTENE CORP	7/8/2025	32.685393	-39,717.62	19,082.43	-20,635.19
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	32.685393	-39,717.62	19,082.43	-20,635.19
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-20,635.19 Long
		20250708S000180 / GTN250708068				Gain/Loss Base Amounts:	-20,635.19 Long
S	-985.000	CENTENE CORP	9/23/2025	32.750000	-66,989.48	32,248.90	-34,740.58
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	32.750000	-66,989.48	32,248.90	-34,740.58
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-34,740.58 Long
		20250923S001260 / GTN250923476				Gain/Loss Base Amounts:	-34,740.58 Long
S	-760.000	CENTERPOINT ENERGY INC	9/23/2025	38.800000	-18,283.59	29,480.40	11,196.81
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	38.800000	-18,283.59	29,480.40	11,196.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	11,196.81 Long
		20250923S002320 / GTN250923476				Gain/Loss Base Amounts:	11,196.81 Long
S	-127.000	CHARTER COMMUNICATIONS INC	7/8/2025	409.680078	-50,940.47	52,028.10	1,087.63
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	409.680078	-50,940.47	52,028.10	1,087.63
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,087.63 Long
		20250708S005130 / GTN250708068				Gain/Loss Base Amounts:	1,087.63 Long
S	-259.000	CHARTER COMMUNICATIONS INC	9/23/2025	267.040000	-103,886.48	69,160.77	-34,725.71
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	267.040000	-103,886.48	69,160.77	-34,725.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-34,725.71 Long
		20250923S004820 / GTN250923476				Gain/Loss Base Amounts:	-34,725.71 Long
S	-208.000	CHENIERE ENERGY INC	7/8/2025	236.658076	-48,016.89	49,222.80	1,205.91
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	236.658076	-48,016.89	49,222.80	1,205.91
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,205.91 Long
		20250708S002960 / GTN250708068				Gain/Loss Base Amounts:	1,205.91 Long
S	-257.000	CHENIERE ENERGY INC	9/23/2025	234.910000	-59,328.57	60,369.30	1,040.73
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	234.910000	-59,328.57	60,369.30	1,040.73
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,040.73 Long
		20250923S000760 / GTN250923476				Gain/Loss Base Amounts:	1,040.73 Long

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S	-256.000	EXPAND ENERGY CORP	9/23/2025	100.720000	-27,418.78	25,781.76	-1,637.02
	165167735	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	100.720000	-27,418.78	25,781.76	-1,637.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,637.02 Long	
		20250923S004030 / GTN250923476				Gain/Loss Base Amounts: -1,637.02 Long	
S	-611.000	CHEVRON CORP	7/8/2025	152.760196	-65,855.07	93,330.37	27,475.30
	166764100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	152.760196	-65,855.07	93,330.37	27,475.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 27,475.30 Long	
		20250708S002860 / GTN250708068				Gain/Loss Base Amounts: 27,475.30 Long	
S	-2,240.000	CHEVRON CORP	9/23/2025	157.420000	-232,164.81	352,598.40	120,433.59
	166764100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	157.420000	-232,164.81	352,598.40	120,433.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 120,433.59 Long	
		20250923S002660 / GTN250923476				Gain/Loss Base Amounts: 120,433.59 Long	
S	-2.000	CHEWY INC	9/23/2025	38.260000	-80.53	76.50	-4.03
	16679L109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	38.260000	-80.53	76.50	-4.03
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -4.03 Long	
		20250923S000510 / GTN250923476				Gain/Loss Base Amounts: -4.03 Long	
S	-1,766.000	CHIPOTLE MEXICAN GRILL INC	7/8/2025	55.355402	-35,691.14	97,739.98	62,048.84
	169656105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.355402	-35,691.14	97,739.98	62,048.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 62,048.84 Long	
		20250708S000290 / GTN250708068				Gain/Loss Base Amounts: 62,048.84 Long	
S	-1,565.000	CHIPOTLE MEXICAN GRILL INC	9/23/2025	39.680000	-31,628.90	62,083.55	30,454.65
	169656105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	39.680000	-31,628.90	62,083.55	30,454.65
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 30,454.65 Long	
		20250923S002470 / GTN250923476				Gain/Loss Base Amounts: 30,454.65 Long	
S	-287.000	CHURCH & DWIGHT CO INC	9/23/2025	87.190000	-20,099.80	25,020.66	4,920.86
	171340102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	87.190000	-20,099.80	25,020.66	4,920.86
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,920.86 Long	
		20250923S001930 / GTN250923476				Gain/Loss Base Amounts: 4,920.86 Long	

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S	-180.000	CINCINNATI FINANCIAL CORP	9/23/2025	154.440000	-15,112.21	27,797.40	12,685.19
	172062101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	154.440000	-15,112.21	27,797.40	12,685.19
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,685.19 Long
		20250923S001700 / GTN250923476				Gain/Loss Base Amounts:	12,685.19 Long
S	-1,309.000	CISCO SYSTEMS INC	7/8/2025	68.662398	-46,349.54	89,865.99	43,516.45
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.662398	-46,349.54	89,865.99	43,516.45
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	43,516.45 Long
		20250708S003350 / GTN250708068				Gain/Loss Base Amounts:	43,516.45 Long
S	-4,644.000	CISCO SYSTEMS INC	9/23/2025	67.540000	-164,436.40	313,609.32	149,172.92
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.540000	-164,436.40	313,609.32	149,172.92
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	149,172.92 Long
		20250923S001120 / GTN250923476				Gain/Loss Base Amounts:	149,172.92 Long
S	-171.000	CINTAS CORP	7/8/2025	215.654385	-12,106.33	36,875.19	24,768.86
	172908105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	215.654385	-12,106.33	36,875.19	24,768.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	24,768.86 Long
		20250708S001310 / GTN250708068				Gain/Loss Base Amounts:	24,768.86 Long
S	-401.000	CINTAS CORP	9/23/2025	200.590000	-28,389.69	80,432.58	52,042.89
	172908105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	200.590000	-28,389.69	80,432.58	52,042.89
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	52,042.89 Long
		20250923S001910 / GTN250923476				Gain/Loss Base Amounts:	52,042.89 Long
S	-2,840.000	CITIGROUP INC	7/8/2025	86.218901	-164,141.23	244,833.28	80,692.05
	172967424	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	86.218901	-164,141.23	244,833.28	80,692.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	80,692.05 Long
		20250708S003780 / GTN250708068				Gain/Loss Base Amounts:	80,692.05 Long
S	-3,830.000	CITIGROUP INC	9/23/2025	103.000000	-221,359.48	394,451.70	173,092.22
	172967424	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.000000	-221,359.48	394,451.70	173,092.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	173,092.22 Long
		20250923S002540 / GTN250923476				Gain/Loss Base Amounts:	173,092.22 Long

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S	-327.000	CITIZENS FINANCIAL GROUP INC	7/8/2025	47.897400	-10,214.96	15,659.18	5,444.22
	174610105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	47.897400	-10,214.96	15,659.18	5,444.22
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,444.22 Long	
		20250708S002080 / GTN250708068				Gain/Loss Base Amounts: 5,444.22 Long	
S	-507.000	CITIZENS FINANCIAL GROUP INC	9/23/2025	53.110000	-15,837.87	26,921.70	11,083.83
	174610105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	53.110000	-15,837.87	26,921.70	11,083.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 11,083.83 Long	
		20250923S002780 / GTN250923476				Gain/Loss Base Amounts: 11,083.83 Long	
S	-72.000	CLOROX CO/THE	7/8/2025	126.030000	-9,597.92	9,073.44	-524.48
	189054109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	126.030000	-9,597.92	9,073.44	-524.48
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -524.48 Long	
		20250708S005050 / GTN250708068				Gain/Loss Base Amounts: -524.48 Long	
S	-144.000	CLOROX CO/THE	9/23/2025	120.380000	-19,195.83	17,333.28	-1,862.55
	189054109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	120.380000	-19,195.83	17,333.28	-1,862.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,862.55 Long	
		20250923S001830 / GTN250923476				Gain/Loss Base Amounts: -1,862.55 Long	
S	-360.000	CLOUDFLARE INC	9/23/2025	223.260000	-40,797.52	80,370.00	39,572.48
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	223.260000	-40,797.52	80,370.00	39,572.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 39,572.48 Long	
		20250923S004750 / GTN250923476				Gain/Loss Base Amounts: 39,572.48 Long	
S	-142.000	COCA-COLA CO/THE	7/8/2025	70.363028	-6,362.79	9,990.13	3,627.34
	191216100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	70.363028	-6,362.79	9,990.13	3,627.34
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,627.34 Long	
		20250708S003110 / GTN250708068				Gain/Loss Base Amounts: 3,627.34 Long	
S	-4,537.000	COCA-COLA CO/THE	9/23/2025	66.710000	-203,295.48	302,617.90	99,322.42
	191216100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	66.710000	-203,295.48	302,617.90	99,322.42
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 99,322.42 Long	
		20250923S000700 / GTN250923476				Gain/Loss Base Amounts: 99,322.42 Long	

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S	-318.000	COGNIZANT TECHNOLOGY SOLUTIONS	7/8/2025	80.651792	-17,776.00	25,644.09	7,868.09
	192446102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	80.651792	-17,776.00	25,644.09	7,868.09
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,868.09 Long
		20250708S004150 / GTN250708068				Gain/Loss Base Amounts:	7,868.09 Long
S	-576.000	COGNIZANT TECHNOLOGY SOLUTIONS	9/23/2025	67.670000	-32,198.04	38,972.16	6,774.12
	192446102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.670000	-32,198.04	38,972.16	6,774.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	6,774.12 Long
		20250923S003830 / GTN250923476				Gain/Loss Base Amounts:	6,774.12 Long
S	-672.000	COLGATE-PALMOLIVE CO	7/8/2025	92.589300	-39,927.60	62,213.29	22,285.69
	194162103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	92.589300	-39,927.60	62,213.29	22,285.69
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	22,285.69 Long
		20250708S001690 / GTN250708068				Gain/Loss Base Amounts:	22,285.69 Long
S	-938.000	COLGATE-PALMOLIVE CO	9/23/2025	80.150000	-55,732.27	75,171.32	19,439.05
	194162103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	80.150000	-55,732.27	75,171.32	19,439.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	19,439.05 Long
		20250923S000630 / GTN250923476				Gain/Loss Base Amounts:	19,439.05 Long
S	-3,510.000	COMCAST CORP	7/8/2025	35.939900	-117,576.48	126,113.95	8,537.47
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	35.939900	-117,576.48	126,113.95	8,537.47
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	8,537.47 Long
		20250708S000940 / GTN250708068				Gain/Loss Base Amounts:	8,537.47 Long
S	-6,912.000	COMCAST CORP	9/23/2025	31.620000	-231,535.22	218,488.32	-13,046.90
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	31.620000	-231,535.22	218,488.32	-13,046.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-13,046.90 Long
		20250923S000990 / GTN250923476				Gain/Loss Base Amounts:	-13,046.90 Long
S	-94.000	CONAGRA BRANDS INC	7/8/2025	20.555000	-2,743.47	1,931.23	-812.24
	205887102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	20.555000	-2,743.47	1,931.23	-812.24
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-812.24 Long
		20250708S000310 / GTN250708068				Gain/Loss Base Amounts:	-812.24 Long

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S	-555.000	CONAGRA BRANDS INC	9/23/2025	18.200000	-16,198.15	10,095.45	-6,102.70
	205887102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	18.200000	-16,198.15	10,095.45	-6,102.70
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-6,102.70 Long
		20250923S001800 / GTN250923476				Gain/Loss Base Amounts:	-6,102.70 Long
S	-1,993.000	CONOCOPHILLIPS	7/8/2025	96.367501	-131,872.52	192,040.50	60,167.98
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	96.367501	-131,872.52	192,040.50	60,167.98
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	60,167.98 Long
		20250708S000170 / GTN250708068				Gain/Loss Base Amounts:	60,167.98 Long
S	-1,476.000	CONOCOPHILLIPS	9/23/2025	93.470000	-97,663.75	137,946.96	40,283.21
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	93.470000	-97,663.75	137,946.96	40,283.21
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	40,283.21 Long
		20250923S004010 / GTN250923476				Gain/Loss Base Amounts:	40,283.21 Long
S	-420.000	CONSOLIDATED EDISON INC	9/23/2025	98.550000	-31,821.98	41,386.80	9,564.82
	209115104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	98.550000	-31,821.98	41,386.80	9,564.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	9,564.82 Long
		20250923S004240 / GTN250923476				Gain/Loss Base Amounts:	9,564.82 Long
S	-1,729.000	CONSTELLATION BRANDS INC	7/8/2025	169.964499	-275,789.36	293,851.33	18,061.97
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	169.964499	-275,789.36	293,851.33	18,061.97
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	18,061.97 Long
		20250708S005360 / GTN250708068				Gain/Loss Base Amounts:	18,061.97 Long
S	-150.000	CONSTELLATION ENERGY CORP	7/8/2025	314.848333	-7,849.32	47,225.75	39,376.43
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	314.848333	-7,849.32	47,225.75	39,376.43
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	39,376.43 Long
		20250708S005160 / GTN250708068				Gain/Loss Base Amounts:	39,376.43 Long
S	-366.000	CONSTELLATION ENERGY CORP	9/23/2025	336.650000	-19,152.33	123,210.24	104,057.91
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	336.650000	-19,152.33	123,210.24	104,057.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	104,057.91 Long
		20250923S002620 / GTN250923476				Gain/Loss Base Amounts:	104,057.91 Long

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S	-232.000	COOPER COS INC/THE	9/23/2025	67.500000	-16,457.87	15,657.68	-800.19
	216648501	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.500000	-16,457.87	15,657.68	-800.19
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -800.19 Long	
		20250923S002090 / GTN250923476				Gain/Loss Base Amounts: -800.19 Long	
S	-1,031.000	COPART INC	9/23/2025	45.280000	-26,034.78	46,673.37	20,638.59
	217204106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.280000	-26,034.78	46,673.37	20,638.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 20,638.59 Long	
		20250923S000070 / GTN250923476				Gain/Loss Base Amounts: 20,638.59 Long	
S	-911.000	CORNING INC	9/23/2025	81.000000	-24,387.29	73,781.89	49,394.60
	219350105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	81.000000	-24,387.29	73,781.89	49,394.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 49,394.60 Long	
		20250923S000290 / GTN250923476				Gain/Loss Base Amounts: 49,394.60 Long	
S	-79.000	CORPAY INC	9/23/2025	298.000000	-18,630.63	23,541.21	4,910.58
	219948106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	298.000000	-18,630.63	23,541.21	4,910.58
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,910.58 Long	
		20250923S001050 / GTN250923476				Gain/Loss Base Amounts: 4,910.58 Long	
S	-328.000	CORTEVA INC	7/8/2025	76.263292	-11,761.56	25,011.08	13,249.52
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.263292	-11,761.56	25,011.08	13,249.52
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 13,249.52 Long	
		20250708S000520 / GTN250708068				Gain/Loss Base Amounts: 13,249.52 Long	
S	-798.000	CORTEVA INC	9/23/2025	69.480000	-28,615.01	55,437.06	26,822.05
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	69.480000	-28,615.01	55,437.06	26,822.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 26,822.05 Long	
		20250923S003200 / GTN250923476				Gain/Loss Base Amounts: 26,822.05 Long	
S	-32.000	COSTCO WHOLESALE CORP	7/8/2025	988.110000	-10,013.32	31,619.20	21,605.88
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	988.110000	-10,013.32	31,619.20	21,605.88
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 21,605.88 Long	
		20250708S000920 / GTN250708068				Gain/Loss Base Amounts: 21,605.88 Long	

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S	-518.000	COSTCO WHOLESALE CORP	9/23/2025	943.600000	-162,090.60	488,779.62	326,689.02
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	943.600000	-162,090.60	488,779.62	326,689.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	326,689.02 Long
		20250923S001470 / GTN250923476				Gain/Loss Base Amounts:	326,689.02 Long
S	-487.000	COSTAR GROUP INC	9/23/2025	85.310000	-34,769.20	41,541.10	6,771.90
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	85.310000	-34,769.20	41,541.10	6,771.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	6,771.90 Long
		20250923S001880 / GTN250923476				Gain/Loss Base Amounts:	6,771.90 Long
S	-1,449.000	COUPANG INC	9/23/2025	32.240000	-32,487.71	46,701.27	14,213.56
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	32.240000	-32,487.71	46,701.27	14,213.56
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	14,213.56 Long
		20250923S002960 / GTN250923476				Gain/Loss Base Amounts:	14,213.56 Long
S	-285.000	CROWDSTRIKE HOLDINGS INC	9/23/2025	484.100000	-111,125.16	137,965.65	26,840.49
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	484.100000	-111,125.16	137,965.65	26,840.49
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	26,840.49 Long
		20250923S004580 / GTN250923476				Gain/Loss Base Amounts:	26,840.49 Long
S	-110.000	CROWN CASTLE INC	7/8/2025	102.050363	-14,197.78	11,224.44	-2,973.34
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	102.050363	-14,197.78	11,224.44	-2,973.34
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-2,973.34 Long
		20250708S003630 / GTN250708068				Gain/Loss Base Amounts:	-2,973.34 Long
S	-506.000	CROWN CASTLE INC	9/23/2025	94.350000	-65,309.80	47,736.04	-17,573.76
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	94.350000	-65,309.80	47,736.04	-17,573.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-17,573.76 Long
		20250923S001330 / GTN250923476				Gain/Loss Base Amounts:	-17,573.76 Long
S	-160.000	CUMMINS INC	9/23/2025	424.160000	-24,131.88	67,864.00	43,732.12
	231021106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	424.160000	-24,131.88	67,864.00	43,732.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	43,732.12 Long
		20250923S002720 / GTN250923476				Gain/Loss Base Amounts:	43,732.12 Long

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S	-637.000	DR HORTON INC	7/8/2025	131.446499	-36,225.72	83,725.05	47,499.33
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	131.446499	-36,225.72	83,725.05	47,499.33
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	47,499.33 Long
		20250708S004580 / GTN250708068				Gain/Loss Base Amounts:	47,499.33 Long
S	-828.000	DR HORTON INC	9/23/2025	166.270000	-47,087.76	137,663.28	90,575.52
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	166.270000	-47,087.76	137,663.28	90,575.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	90,575.52 Long
		20250923S000800 / GTN250923476				Gain/Loss Base Amounts:	90,575.52 Long
S	-242.000	DTE ENERGY CO	9/23/2025	137.970000	-22,163.08	33,386.32	11,223.24
	233331107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	137.970000	-22,163.08	33,386.32	11,223.24
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	11,223.24 Long
		20250923S003350 / GTN250923476				Gain/Loss Base Amounts:	11,223.24 Long
S	-575.000	DANAHER CORP	7/8/2025	199.759808	-87,668.69	114,856.14	27,187.45
	235851102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	199.759808	-87,668.69	114,856.14	27,187.45
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	27,187.45 Long
		20250708S004680 / GTN250708068				Gain/Loss Base Amounts:	27,187.45 Long
S	-744.000	DANAHER CORP	9/23/2025	189.720000	-113,435.67	141,144.24	27,708.57
	235851102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	189.720000	-113,435.67	141,144.24	27,708.57
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	27,708.57 Long
		20250923S001360 / GTN250923476				Gain/Loss Base Amounts:	27,708.57 Long
S	-36.000	DARDEN RESTAURANTS INC	7/8/2025	217.260000	-3,272.61	7,821.00	4,548.39
	237194105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	217.260000	-3,272.61	7,821.00	4,548.39
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,548.39 Long
		20250708S004590 / GTN250708068				Gain/Loss Base Amounts:	4,548.39 Long
S	-137.000	DARDEN RESTAURANTS INC	9/23/2025	186.520000	-12,454.11	25,551.87	13,097.76
	237194105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	186.520000	-12,454.11	25,551.87	13,097.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,097.76 Long
		20250923S004160 / GTN250923476				Gain/Loss Base Amounts:	13,097.76 Long

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S	-360.000	DATADOG INC	9/23/2025	137.490000	-35,864.10	49,492.80	13,628.70
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	137.490000	-35,864.10	49,492.80	13,628.70
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,628.70 Long
		20250923S003140 / GTN250923476				Gain/Loss Base Amounts:	13,628.70 Long
S	-55.000	DECKERS OUTDOOR CORP	7/8/2025	105.047090	-8,292.96	5,777.04	-2,515.92
	243537107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	105.047090	-8,292.96	5,777.04	-2,515.92
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-2,515.92 Long
		20250708S001670 / GTN250708068				Gain/Loss Base Amounts:	-2,515.92 Long
S	-390.000	DECKERS OUTDOOR CORP	9/23/2025	112.030000	-58,804.60	43,687.80	-15,116.80
	243537107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	112.030000	-58,804.60	43,687.80	-15,116.80
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-15,116.80 Long
		20250923S002900 / GTN250923476				Gain/Loss Base Amounts:	-15,116.80 Long
S	-350.000	DEERE & CO	7/8/2025	511.412800	-72,669.43	178,990.98	106,321.55
	244199105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	511.412800	-72,669.43	178,990.98	106,321.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	106,321.55 Long
		20250708S003620 / GTN250708068				Gain/Loss Base Amounts:	106,321.55 Long
S	-285.000	DEERE & CO	9/23/2025	471.670000	-59,173.68	134,423.10	75,249.42
	244199105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	471.670000	-59,173.68	134,423.10	75,249.42
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	75,249.42 Long
		20250923S002370 / GTN250923476				Gain/Loss Base Amounts:	75,249.42 Long
S	-1,375.000	DELL TECHNOLOGIES INC	9/23/2025	134.340000	-163,112.01	184,703.75	21,591.74
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	134.340000	-163,112.01	184,703.75	21,591.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	21,591.74 Long
		20250923S000310 / GTN250923476				Gain/Loss Base Amounts:	21,591.74 Long
S	-761.000	DELTA AIR LINES INC	9/23/2025	58.750000	-26,800.55	44,701.14	17,900.59
	247361702	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	58.750000	-26,800.55	44,701.14	17,900.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	17,900.59 Long
		20250923S000980 / GTN250923476				Gain/Loss Base Amounts:	17,900.59 Long

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S	-142.000	DEVON ENERGY CORP	7/8/2025	35.056478	-5,398.57	4,976.60	-421.97
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	35.056478	-5,398.57	4,976.60	-421.97
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -421.97 Long	
		20250708S002290 / GTN250708068				Gain/Loss Base Amounts: -421.97 Long	
S	-726.000	DEVON ENERGY CORP	9/23/2025	34.480000	-27,601.12	25,025.22	-2,575.90
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	34.480000	-27,601.12	25,025.22	-2,575.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,575.90 Long	
		20250923S001080 / GTN250923476				Gain/Loss Base Amounts: -2,575.90 Long	
S	-456.000	DEXCOM INC	9/23/2025	68.200000	-43,053.26	31,094.64	-11,958.62
	252131107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	68.200000	-43,053.26	31,094.64	-11,958.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -11,958.62 Long	
		20250923S000550 / GTN250923476				Gain/Loss Base Amounts: -11,958.62 Long	
S	-222.000	DIAMONDBACK ENERGY INC	9/23/2025	142.180000	-22,343.28	31,561.74	9,218.46
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	142.180000	-22,343.28	31,561.74	9,218.46
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 9,218.46 Long	
		20250923S004250 / GTN250923476				Gain/Loss Base Amounts: 9,218.46 Long	
S	-394.000	DIGITAL REALTY TRUST INC	9/23/2025	174.120000	-50,634.64	68,599.34	17,964.70
	253868103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	174.120000	-50,634.64	68,599.34	17,964.70
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 17,964.70 Long	
		20250923S000500 / GTN250923476				Gain/Loss Base Amounts: 17,964.70 Long	
S	-586.000	WALT DISNEY CO/THE	7/8/2025	122.183395	-55,617.94	71,593.61	15,975.67
	254687106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	122.183395	-55,617.94	71,593.61	15,975.67
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 15,975.67 Long	
		20250708S000090 / GTN250708068				Gain/Loss Base Amounts: 15,975.67 Long	
S	-2,113.000	WALT DISNEY CO/THE	9/23/2025	112.250000	-200,547.30	237,163.12	36,615.82
	254687106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	112.250000	-200,547.30	237,163.12	36,615.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 36,615.82 Long	
		20250923S002730 / GTN250923476				Gain/Loss Base Amounts: 36,615.82 Long	

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S	-234.000	DOCUSIGN INC	9/23/2025	84.820000	-19,005.32	19,845.54	840.22
	256163106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	84.820000	-19,005.32	19,845.54	840.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 840.22 Long	
		20250923S001420 / GTN250923476				Gain/Loss Base Amounts: 840.22 Long	
S	-28.000	DOLLAR GENERAL CORP	7/8/2025	113.285000	-4,185.04	3,171.70	-1,013.34
	256677105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	113.285000	-4,185.04	3,171.70	-1,013.34
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,013.34 Long	
		20250708S000890 / GTN250708068				Gain/Loss Base Amounts: -1,013.34 Long	
S	-256.000	DOLLAR GENERAL CORP	9/23/2025	103.670000	-38,263.26	26,536.96	-11,726.30
	256677105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.670000	-38,263.26	26,536.96	-11,726.30
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -11,726.30 Long	
		20250923S004910 / GTN250923476				Gain/Loss Base Amounts: -11,726.30 Long	
S	-615.000	DOLLAR TREE INC	9/23/2025	94.650000	-58,390.25	58,203.60	-186.65
	256746108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	94.650000	-58,390.25	58,203.60	-186.65
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -186.65 Long	
		20250923S004840 / GTN250923476				Gain/Loss Base Amounts: -186.65 Long	
S	-996.000	DOMINION ENERGY INC	9/23/2025	61.120000	-65,040.04	60,865.56	-4,174.48
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	61.120000	-65,040.04	60,865.56	-4,174.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -4,174.48 Long	
		20250923S004830 / GTN250923476				Gain/Loss Base Amounts: -4,174.48 Long	
S	-195.000	DOMINO'S PIZZA INC	7/8/2025	456.522923	-75,403.54	89,020.02	13,616.48
	25754A201	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	456.522923	-75,403.54	89,020.02	13,616.48
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 13,616.48 Long	
		20250708S001290 / GTN250708068				Gain/Loss Base Amounts: 13,616.48 Long	
S	-37.000	DOMINO'S PIZZA INC	9/23/2025	423.890000	-14,307.34	15,683.56	1,376.22
	25754A201	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	423.890000	-14,307.34	15,683.56	1,376.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,376.22 Long	
		20250923S001510 / GTN250923476				Gain/Loss Base Amounts: 1,376.22 Long	

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S	-418.000	DOORDASH INC	9/23/2025	265.750000	-82,544.61	111,079.32	28,534.71
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	265.750000	-82,544.61	111,079.32	28,534.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	28,534.71 Long
		20250923S003100 / GTN250923476				Gain/Loss Base Amounts:	28,534.71 Long
S	-114.000	DOVER CORP	7/8/2025	188.911842	-10,302.68	21,534.81	11,232.13
	260003108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	188.911842	-10,302.68	21,534.81	11,232.13
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	11,232.13 Long
		20250708S000330 / GTN250708068				Gain/Loss Base Amounts:	11,232.13 Long
S	-158.000	DOVER CORP	9/23/2025	169.090000	-14,279.16	26,714.64	12,435.48
	260003108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	169.090000	-14,279.16	26,714.64	12,435.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,435.48 Long
		20250923S002670 / GTN250923476				Gain/Loss Base Amounts:	12,435.48 Long
S	-826.000	DOW INC	9/23/2025	22.860000	-43,022.73	18,874.10	-24,148.63
	260557103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	22.860000	-43,022.73	18,874.10	-24,148.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-24,148.63 Long
		20250923S005000 / GTN250923476				Gain/Loss Base Amounts:	-24,148.63 Long
S	-561.000	DRAFTKINGS INC	9/23/2025	43.270000	-18,927.36	24,268.86	5,341.50
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	43.270000	-18,927.36	24,268.86	5,341.50
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	5,341.50 Long
		20250923S002690 / GTN250923476				Gain/Loss Base Amounts:	5,341.50 Long
S	-907.000	DUKE ENERGY CORP	9/23/2025	123.100000	-76,342.47	111,642.63	35,300.16
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	123.100000	-76,342.47	111,642.63	35,300.16
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	35,300.16 Long
		20250923S002260 / GTN250923476				Gain/Loss Base Amounts:	35,300.16 Long
S	-28.000	DUPONT DE NEMOURS INC	7/8/2025	74.980000	-1,601.17	2,099.16	497.99
	26614N102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.980000	-1,601.17	2,099.16	497.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	497.99 Long
		20250708S002550 / GTN250708068				Gain/Loss Base Amounts:	497.99 Long

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S	-488.000	DUPONT DE NEMOURS INC	9/23/2025	77.470000	-27,906.03	37,800.48	9,894.45
	26614N102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	77.470000	-27,906.03	37,800.48	9,894.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 9,894.45 Long	
		20250923S002760 / GTN250923476				Gain/Loss Base Amounts: 9,894.45 Long	
S	-584.000	EOG RESOURCES INC	7/8/2025	124.385702	-47,059.67	72,635.41	25,575.74
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	124.385702	-47,059.67	72,635.41	25,575.74
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 25,575.74 Long	
		20250708S001800 / GTN250708068				Gain/Loss Base Amounts: 25,575.74 Long	
S	-1,006.000	EOG RESOURCES INC	9/23/2025	115.670000	-81,065.12	116,353.96	35,288.84
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	115.670000	-81,065.12	116,353.96	35,288.84
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 35,288.84 Long	
		20250923S000660 / GTN250923476				Gain/Loss Base Amounts: 35,288.84 Long	
S	-7,384.000	EASTMAN CHEMICAL CO	7/8/2025	80.495399	-561,192.54	594,304.19	33,111.65
	277432100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	80.495399	-561,192.54	594,304.19	33,111.65
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 33,111.65 Long	
		20250708S005280 / GTN250708068				Gain/Loss Base Amounts: 33,111.65 Long	
S	-1,217.000	EBAY INC	7/8/2025	75.278397	-43,025.31	91,601.64	48,576.33
	278642103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	75.278397	-43,025.31	91,601.64	48,576.33
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 48,576.33 Long	
		20250708S002990 / GTN250708068				Gain/Loss Base Amounts: 48,576.33 Long	
S	-538.000	EBAY INC	9/23/2025	91.060000	-19,020.23	48,984.90	29,964.67
	278642103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	91.060000	-19,020.23	48,984.90	29,964.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 29,964.67 Long	
		20250923S004230 / GTN250923476				Gain/Loss Base Amounts: 29,964.67 Long	
S	-43.000	ECOLAB INC	7/8/2025	269.554186	-6,392.99	11,590.40	5,197.41
	278865100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	269.554186	-6,392.99	11,590.40	5,197.41
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,197.41 Long	
		20250708S002530 / GTN250708068				Gain/Loss Base Amounts: 5,197.41 Long	

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S	-291.000	ECOLAB INC	9/23/2025	265.810000	-43,264.20	77,347.80	34,083.60
	278865100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	265.810000	-43,264.20	77,347.80	34,083.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	34,083.60 Long
		20250923S004540 / GTN250923476				Gain/Loss Base Amounts:	34,083.60 Long
S	-445.000	EDISON INTERNATIONAL	9/23/2025	55.340000	-24,158.86	24,621.85	462.99
	281020107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	55.340000	-24,158.86	24,621.85	462.99
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	462.99 Long
		20250923S003860 / GTN250923476				Gain/Loss Base Amounts:	462.99 Long
S	-686.000	EDWARDS LIFESCIENCES CORP	7/8/2025	76.358104	-41,673.43	52,374.80	10,701.37
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.358104	-41,673.43	52,374.80	10,701.37
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,701.37 Long
		20250708S004360 / GTN250708068				Gain/Loss Base Amounts:	10,701.37 Long
S	-672.000	EDWARDS LIFESCIENCES CORP	9/23/2025	74.570000	-40,822.95	50,104.32	9,281.37
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	74.570000	-40,822.95	50,104.32	9,281.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	9,281.37 Long
		20250923S002750 / GTN250923476				Gain/Loss Base Amounts:	9,281.37 Long
S	-253.000	ELECTRONIC ARTS INC	7/8/2025	152.890000	-25,099.13	38,678.64	13,579.51
	285512109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	152.890000	-25,099.13	38,678.64	13,579.51
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	13,579.51 Long
		20250708S000790 / GTN250708068				Gain/Loss Base Amounts:	13,579.51 Long
S	-892.000	ELECTRONIC ARTS INC	9/23/2025	174.070000	-88,491.79	155,261.52	66,769.73
	285512109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	174.070000	-88,491.79	155,261.52	66,769.73
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	66,769.73 Long
		20250923S003820 / GTN250923476				Gain/Loss Base Amounts:	66,769.73 Long
S	-578.000	EMERSON ELECTRIC CO	7/8/2025	139.394394	-33,568.70	80,564.18	46,995.48
	291011104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	139.394394	-33,568.70	80,564.18	46,995.48
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	46,995.48 Long
		20250708S003500 / GTN250708068				Gain/Loss Base Amounts:	46,995.48 Long

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S	-657.000	EMERSON ELECTRIC CO	9/23/2025	131.460000	-38,156.81	86,362.65	48,205.84
	291011104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	131.460000	-38,156.81	86,362.65	48,205.84
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 48,205.84 Long	
		20250923S001770 / GTN250923476				Gain/Loss Base Amounts: 48,205.84 Long	
S	-8,442.000	ENPHASE ENERGY INC	7/8/2025	40.569200	-1,608,546.10	342,400.77	-1,266,145.33
	29355A107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	40.569200	-1,608,546.10	342,400.77	-1,266,145.33
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,266,145.33 Long	
		20250708S005340 / GTN250708068				Gain/Loss Base Amounts: -1,266,145.33 Long	
S	-62.000	ENTEGRIS INC	7/8/2025	86.880000	-5,400.17	5,385.94	-14.23
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	86.880000	-5,400.17	5,385.94	-14.23
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -14.23 Long	
		20250708S005080 / GTN250708068				Gain/Loss Base Amounts: -14.23 Long	
S	-175.000	ENTEGRIS INC	9/23/2025	95.770000	-15,242.43	16,758.00	1,515.57
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	95.770000	-15,242.43	16,758.00	1,515.57
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,515.57 Long	
		20250923S005040 / GTN250923476				Gain/Loss Base Amounts: 1,515.57 Long	
S	-3,498.000	EPAM SYSTEMS INC	7/8/2025	182.566500	-1,643,796.19	638,582.64	-1,005,213.55
	29414B104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	182.566500	-1,643,796.19	638,582.64	-1,005,213.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,005,213.55 Long	
		20250708S000740 / GTN250708068				Gain/Loss Base Amounts: -1,005,213.55 Long	
S	-144.000	EQUIFAX INC	9/23/2025	257.580000	-20,833.28	37,090.08	16,256.80
	294429105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	257.580000	-20,833.28	37,090.08	16,256.80
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 16,256.80 Long	
		20250923S002360 / GTN250923476				Gain/Loss Base Amounts: 16,256.80 Long	
S	-114.000	EQUINIX INC	9/23/2025	803.280000	-62,866.71	91,572.78	28,706.07
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	803.280000	-62,866.71	91,572.78	28,706.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 28,706.07 Long	
		20250923S001170 / GTN250923476				Gain/Loss Base Amounts: 28,706.07 Long	

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S	-441.000	EQUITY RESIDENTIAL	9/23/2025	65.680000	-28,318.90	28,960.47	641.57
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	65.680000	-28,318.90	28,960.47	641.57
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 641.57 Long	
		20250923S000680 / GTN250923476				Gain/Loss Base Amounts: 641.57 Long	
S	-13.000	ESSEX PROPERTY TRUST INC	7/8/2025	285.920000	-3,177.22	3,716.83	539.61
	297178105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	285.920000	-3,177.22	3,716.83	539.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 539.61 Long	
		20250708S003380 / GTN250708068				Gain/Loss Base Amounts: 539.61 Long	
S	-75.000	ESSEX PROPERTY TRUST INC	9/23/2025	267.840000	-18,330.13	20,087.25	1,757.12
	297178105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	267.840000	-18,330.13	20,087.25	1,757.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,757.12 Long	
		20250923S002590 / GTN250923476				Gain/Loss Base Amounts: 1,757.12 Long	
S	-268.000	EVERGY INC	9/23/2025	73.290000	-15,686.29	19,639.04	3,952.75
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	73.290000	-15,686.29	19,639.04	3,952.75
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,952.75 Long	
		20250923S002080 / GTN250923476				Gain/Loss Base Amounts: 3,952.75 Long	
S	-13.000	EVERSOURCE ENERGY	7/8/2025	64.300000	-880.36	835.77	-44.59
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	64.300000	-880.36	835.77	-44.59
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -44.59 Long	
		20250708S003520 / GTN250708068				Gain/Loss Base Amounts: -44.59 Long	
S	-429.000	EVERSOURCE ENERGY	9/23/2025	69.420000	-29,051.88	29,776.89	725.01
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	69.420000	-29,051.88	29,776.89	725.01
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 725.01 Long	
		20250923S001540 / GTN250923476				Gain/Loss Base Amounts: 725.01 Long	
S	-1,179.000	EXELON CORP	9/23/2025	44.230000	-38,832.67	52,135.38	13,302.71
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	44.230000	-38,832.67	52,135.38	13,302.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 13,302.71 Long	
		20250923S004080 / GTN250923476				Gain/Loss Base Amounts: 13,302.71 Long	

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S	-100.000	EXPEDIA GROUP INC	7/8/2025	179.740000	-10,813.21	17,973.00	7,159.79
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	179.740000	-10,813.21	17,973.00	7,159.79
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,159.79 Long
		20250708S003180 / GTN250708068				Gain/Loss Base Amounts:	7,159.79 Long
S	-141.000	EXPEDIA GROUP INC	9/23/2025	221.220000	-15,246.62	31,190.61	15,943.99
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	221.220000	-15,246.62	31,190.61	15,943.99
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	15,943.99 Long
		20250923S002160 / GTN250923476				Gain/Loss Base Amounts:	15,943.99 Long
S	-156.000	EXPEDITORS INTERNATIONAL OF WA	7/8/2025	116.940320	-11,205.52	18,241.13	7,035.61
	302130109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	116.940320	-11,205.52	18,241.13	7,035.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,035.61 Long
		20250708S003050 / GTN250708068				Gain/Loss Base Amounts:	7,035.61 Long
S	-160.000	EXPEDITORS INTERNATIONAL OF WA	9/23/2025	121.130000	-11,492.84	19,379.20	7,886.36
	302130109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	121.130000	-11,492.84	19,379.20	7,886.36
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,886.36 Long
		20250923S003160 / GTN250923476				Gain/Loss Base Amounts:	7,886.36 Long
S	-246.000	EXTRA SPACE STORAGE INC	9/23/2025	138.550000	-31,348.70	34,080.84	2,732.14
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	138.550000	-31,348.70	34,080.84	2,732.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	2,732.14 Long
		20250923S000810 / GTN250923476				Gain/Loss Base Amounts:	2,732.14 Long
S	-4,736.000	EXXON MOBIL CORP	7/8/2025	114.104600	-320,736.82	540,352.03	219,615.21
	30231G102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	114.104600	-320,736.82	540,352.03	219,615.21
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	219,615.21 Long
		20250708S003600 / GTN250708068				Gain/Loss Base Amounts:	219,615.21 Long
S	-5,055.000	EXXON MOBIL CORP	9/23/2025	113.950000	-342,340.50	575,966.70	233,626.20
	30231G102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	113.950000	-342,340.50	575,966.70	233,626.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	233,626.20 Long
		20250923S004640 / GTN250923476				Gain/Loss Base Amounts:	233,626.20 Long

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S	-1,163.000	META PLATFORMS INC	7/8/2025	720.472295	-219,953.10	837,897.65	617,944.55
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	720.472295	-219,953.10	837,897.65	617,944.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	617,944.55 Long
		20250708S001460 / GTN250708068				Gain/Loss Base Amounts:	617,944.55 Long
S	-2,547.000	META PLATFORMS INC	9/23/2025	755.400000	-481,702.96	1,923,978.33	1,442,275.37
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	755.400000	-481,702.96	1,923,978.33	1,442,275.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,442,275.37 Long
		20250923S000890 / GTN250923476				Gain/Loss Base Amounts:	1,442,275.37 Long
S	-49.000	FAIR ISAAC CORP	9/23/2025	1,534.770000	-34,261.78	75,203.24	40,941.46
	303250104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,534.770000	-34,261.78	75,203.24	40,941.46
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	40,941.46 Long
		20250923S003370 / GTN250923476				Gain/Loss Base Amounts:	40,941.46 Long
S	-1,339.000	FASTENAL CO	9/23/2025	47.990000	-24,378.63	64,245.22	39,866.59
	311900104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	47.990000	-24,378.63	64,245.22	39,866.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	39,866.59 Long
		20250923S000270 / GTN250923476				Gain/Loss Base Amounts:	39,866.59 Long
S	-279.000	FEDEX CORP	7/8/2025	238.682114	-46,709.97	66,589.52	19,879.55
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	238.682114	-46,709.97	66,589.52	19,879.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	19,879.55 Long
		20250708S001740 / GTN250708068				Gain/Loss Base Amounts:	19,879.55 Long
S	-465.000	FEDEX CORP	9/23/2025	233.700000	-77,849.96	108,665.85	30,815.89
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	233.700000	-77,849.96	108,665.85	30,815.89
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	30,815.89 Long
		20250923S000200 / GTN250923476				Gain/Loss Base Amounts:	30,815.89 Long
S	-432.000	FERGUSON ENTERPRISES INC	7/8/2025	223.766990	-69,152.35	96,663.02	27,510.67
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	223.766990	-69,152.35	96,663.02	27,510.67
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	27,510.67 Long
		20250708S003360 / GTN250708068				Gain/Loss Base Amounts:	27,510.67 Long

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S	-226.000	FERGUSON ENTERPRISES INC	9/23/2025	233.450000	-36,176.92	52,757.44	16,580.52
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	233.450000	-36,176.92	52,757.44	16,580.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	16,580.52 Long
		20250923S003440 / GTN250923476				Gain/Loss Base Amounts:	16,580.52 Long
S	-857.000	FIDELITY NATIONAL INFORMATION	7/8/2025	79.899299	-89,640.07	68,465.13	-21,174.94
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	79.899299	-89,640.07	68,465.13	-21,174.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-21,174.94 Long
		20250708S002880 / GTN250708068				Gain/Loss Base Amounts:	-21,174.94 Long
S	-614.000	FIDELITY NATIONAL INFORMATION	9/23/2025	63.370000	-64,222.88	38,903.04	-25,319.84
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	63.370000	-64,222.88	38,903.04	-25,319.84
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-25,319.84 Long
		20250923S002270 / GTN250923476				Gain/Loss Base Amounts:	-25,319.84 Long
S	-303.000	FIDELITY NATIONAL FINANCIAL IN	9/23/2025	59.250000	-19,685.03	17,949.72	-1,735.31
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	59.250000	-19,685.03	17,949.72	-1,735.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,735.31 Long
		20250923S002220 / GTN250923476				Gain/Loss Base Amounts:	-1,735.31 Long
S	-702.000	FIFTH THIRD BANCORP	7/8/2025	43.501495	-18,673.01	30,531.03	11,858.02
	316773100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	43.501495	-18,673.01	30,531.03	11,858.02
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	11,858.02 Long
		20250708S003430 / GTN250708068				Gain/Loss Base Amounts:	11,858.02 Long
S	-777.000	FIFTH THIRD BANCORP	9/23/2025	45.140000	-20,667.99	35,066.01	14,398.02
	316773100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.140000	-20,667.99	35,066.01	14,398.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	14,398.02 Long
		20250923S001450 / GTN250923476				Gain/Loss Base Amounts:	14,398.02 Long
S	-106.000	FIRST CITIZENS BANCSHARES INC/	7/8/2025	2,082.869905	-196,009.96	220,783.15	24,773.19
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	2,082.869905	-196,009.96	220,783.15	24,773.19
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	24,773.19 Long
		20250708S005200 / GTN250708068				Gain/Loss Base Amounts:	24,773.19 Long

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S	-34.000	FIRST CITIZENS BANCSHARES INC/	9/23/2025	1,849.670000	-62,871.12	62,888.44	17.32
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,849.670000	-62,871.12	62,888.44	17.32
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 17.32 Long	
		20250923S002340 / GTN250923476				Gain/Loss Base Amounts: 17.32 Long	
S	-340.000	FIRST SOLAR INC	7/8/2025	167.035000	-66,720.72	56,788.50	-9,932.22
	336433107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	167.035000	-66,720.72	56,788.50	-9,932.22
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -9,932.22 Long	
		20250708S005120 / GTN250708068				Gain/Loss Base Amounts: -9,932.22 Long	
S	-118.000	FIRST SOLAR INC	9/23/2025	215.730000	-23,156.02	25,454.96	2,298.94
	336433107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	215.730000	-23,156.02	25,454.96	2,298.94
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,298.94 Long	
		20250923S002920 / GTN250923476				Gain/Loss Base Amounts: 2,298.94 Long	
S	-1,014.000	FISERV INC	7/8/2025	168.988698	-89,812.13	171,344.40	81,532.27
	337738108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	168.988698	-89,812.13	171,344.40	81,532.27
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 81,532.27 Long	
		20250708S004600 / GTN250708068				Gain/Loss Base Amounts: 81,532.27 Long	
S	-1,321.000	FISERV INC	9/23/2025	129.820000	-117,003.77	171,479.01	54,475.24
	337738108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	129.820000	-117,003.77	171,479.01	54,475.24
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 54,475.24 Long	
		20250923S004500 / GTN250923476				Gain/Loss Base Amounts: 54,475.24 Long	
S	-1,796.000	FIRSTENERGY CORP	7/8/2025	39.868702	-70,154.43	71,586.23	1,431.80
	337932107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	39.868702	-70,154.43	71,586.23	1,431.80
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,431.80 Long	
		20250708S004490 / GTN250708068				Gain/Loss Base Amounts: 1,431.80 Long	
S	-640.000	FIRSTENERGY CORP	9/23/2025	43.800000	-24,999.35	28,025.60	3,026.25
	337932107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	43.800000	-24,999.35	28,025.60	3,026.25
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,026.25 Long	
		20250923S001280 / GTN250923476				Gain/Loss Base Amounts: 3,026.25 Long	

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S	-1,944.000	FORD MOTOR CO	7/8/2025	11.710000	-20,356.37	22,744.80	2,388.43
	345370860	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	11.710000	-20,356.37	22,744.80	2,388.43
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,388.43 Long
		20250708S001590 / GTN250708068				Gain/Loss Base Amounts:	2,388.43 Long
S	-4,554.000	FORD MOTOR CO	9/23/2025	11.730000	-47,686.68	53,372.88	5,686.20
	345370860	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	11.730000	-47,686.68	53,372.88	5,686.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	5,686.20 Long
		20250923S000850 / GTN250923476				Gain/Loss Base Amounts:	5,686.20 Long
S	-742.000	FORTINET INC	9/23/2025	85.270000	-25,156.62	63,262.92	38,106.30
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	85.270000	-25,156.62	63,262.92	38,106.30
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	38,106.30 Long
		20250923S000230 / GTN250923476				Gain/Loss Base Amounts:	38,106.30 Long
S	-2,387.000	FORTIVE CORP	7/8/2025	52.865098	-92,462.35	126,165.12	33,702.77
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	52.865098	-92,462.35	126,165.12	33,702.77
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	33,702.77 Long
		20250708S000450 / GTN250708068				Gain/Loss Base Amounts:	33,702.77 Long
S	-396.000	FORTIVE CORP	9/23/2025	48.440000	-15,339.38	19,178.28	3,838.90
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	48.440000	-15,339.38	19,178.28	3,838.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,838.90 Long
		20250923S003340 / GTN250923476				Gain/Loss Base Amounts:	3,838.90 Long
S	-370.000	FOX CORP	7/8/2025	55.065000	-12,388.50	20,370.35	7,981.85
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.065000	-12,388.50	20,370.35	7,981.85
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,981.85 Long
		20250708S005260 / GTN250708068				Gain/Loss Base Amounts:	7,981.85 Long
S	-489.000	FOX CORP	9/23/2025	61.610000	-16,372.91	30,122.40	13,749.49
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	61.610000	-16,372.91	30,122.40	13,749.49
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,749.49 Long
		20250923S004390 / GTN250923476				Gain/Loss Base Amounts:	13,749.49 Long

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S	-11.000	FOX CORP	7/8/2025	50.590000	-354.23	556.38	202.15
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	50.590000	-354.23	556.38	202.15
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 202.15 Long	
		20250708S002520 / GTN250708068				Gain/Loss Base Amounts: 202.15 Long	
S	-19,831.000	FRANKLIN RESOURCES INC	7/8/2025	24.663100	-537,887.17	488,895.63	-48,991.54
	354613101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	24.663100	-537,887.17	488,895.63	-48,991.54
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -48,991.54 Long	
		20250708S005320 / GTN250708068				Gain/Loss Base Amounts: -48,991.54 Long	
S	-251.000	FREEPORT-MCMORAN INC	7/8/2025	47.047808	-6,365.19	11,806.49	5,441.30
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	47.047808	-6,365.19	11,806.49	5,441.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,441.30 Long	
		20250708S004830 / GTN250708068				Gain/Loss Base Amounts: 5,441.30 Long	
S	-1,669.000	FREEPORT-MCMORAN INC	9/23/2025	45.360000	-42,324.68	75,689.15	33,364.47
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.360000	-42,324.68	75,689.15	33,364.47
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 33,364.47 Long	
		20250923S000840 / GTN250923476				Gain/Loss Base Amounts: 33,364.47 Long	
S	-534.000	GE HEALTHCARE TECHNOLOGIES INC	9/23/2025	74.600000	-35,404.98	39,831.06	4,426.08
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	74.600000	-35,404.98	39,831.06	4,426.08
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,426.08 Long	
		20250923S003900 / GTN250923476				Gain/Loss Base Amounts: 4,426.08 Long	
S	-296.000	ARTHUR J GALLAGHER & CO	9/23/2025	304.360000	-42,178.22	90,087.60	47,909.38
	363576109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	304.360000	-42,178.22	90,087.60	47,909.38
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 47,909.38 Long	
		20250923S004310 / GTN250923476				Gain/Loss Base Amounts: 47,909.38 Long	
S	-38.000	GARTNER INC	7/8/2025	400.090000	-7,358.26	15,203.04	7,844.78
	366651107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	400.090000	-7,358.26	15,203.04	7,844.78
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 7,844.78 Long	
		20250708S004860 / GTN250708068				Gain/Loss Base Amounts: 7,844.78 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	-87.000	GARTNER INC	9/23/2025	257.980000	-16,846.54	22,443.39	5,596.85
	366651107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	257.980000	-16,846.54	22,443.39	5,596.85
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,596.85 Long	
		20250923S000970 / GTN250923476				Gain/Loss Base Amounts: 5,596.85 Long	
S	-319.000	GE VERNOVA INC	9/23/2025	633.410000	-23,647.35	202,054.60	178,407.25
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	633.410000	-23,647.35	202,054.60	178,407.25
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 178,407.25 Long	
		20250923S000530 / GTN250923476				Gain/Loss Base Amounts: 178,407.25 Long	
S	-1,339.000	GENERAL DYNAMICS CORP	7/8/2025	298.581097	-230,603.70	399,786.70	169,183.00
	369550108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	298.581097	-230,603.70	399,786.70	169,183.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 169,183.00 Long	
		20250708S002610 / GTN250708068				Gain/Loss Base Amounts: 169,183.00 Long	
S	-295.000	GENERAL DYNAMICS CORP	9/23/2025	323.200000	-50,805.15	95,341.05	44,535.90
	369550108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	323.200000	-50,805.15	95,341.05	44,535.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 44,535.90 Long	
		20250923S004170 / GTN250923476				Gain/Loss Base Amounts: 44,535.90 Long	
S	-1,742.000	GE AEROSPACE	7/8/2025	247.909500	-118,976.43	431,840.93	312,864.50
	369604301	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	247.909500	-118,976.43	431,840.93	312,864.50
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 312,864.50 Long	
		20250708S000970 / GTN250708068				Gain/Loss Base Amounts: 312,864.50 Long	
S	-1,227.000	GE AEROSPACE	9/23/2025	305.630000	-83,802.57	374,995.74	291,193.17
	369604301	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	305.630000	-83,802.57	374,995.74	291,193.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 291,193.17 Long	
		20250923S002970 / GTN250923476				Gain/Loss Base Amounts: 291,193.17 Long	
S	-316.000	GENERAL MILLS INC	7/8/2025	51.833702	-17,482.66	16,376.29	-1,106.37
	370334104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	51.833702	-17,482.66	16,376.29	-1,106.37
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,106.37 Long	
		20250708S001390 / GTN250708068				Gain/Loss Base Amounts: -1,106.37 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	-639.000	GENERAL MILLS INC	9/23/2025	50.560000	-35,352.60	32,301.45	-3,051.15
	370334104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	50.560000	-35,352.60	32,301.45	-3,051.15
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-3,051.15 Long
		20250923S000390 / GTN250923476				Gain/Loss Base Amounts:	-3,051.15 Long
S	-1,617.000	GENERAL MOTORS CO	7/8/2025	52.258602	-59,220.42	84,485.99	25,265.57
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	52.258602	-59,220.42	84,485.99	25,265.57
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	25,265.57 Long
		20250708S002870 / GTN250708068				Gain/Loss Base Amounts:	25,265.57 Long
S	-2,019.000	GENERAL MOTORS CO	9/23/2025	58.580000	-73,943.12	118,252.83	44,309.71
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	58.580000	-73,943.12	118,252.83	44,309.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	44,309.71 Long
		20250923S000120 / GTN250923476				Gain/Loss Base Amounts:	44,309.71 Long
S	-40.000	GENUINE PARTS CO	7/8/2025	126.122000	-3,810.44	5,044.48	1,234.04
	372460105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	126.122000	-3,810.44	5,044.48	1,234.04
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,234.04 Long
		20250708S000760 / GTN250708068				Gain/Loss Base Amounts:	1,234.04 Long
S	-162.000	GENUINE PARTS CO	9/23/2025	138.660000	-15,432.30	22,461.30	7,029.00
	372460105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	138.660000	-15,432.30	22,461.30	7,029.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,029.00 Long
		20250923S004610 / GTN250923476				Gain/Loss Base Amounts:	7,029.00 Long
S	-352.000	GILEAD SCIENCES INC	7/8/2025	111.730795	-20,981.65	39,325.72	18,344.07
	375558103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	111.730795	-20,981.65	39,325.72	18,344.07
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	18,344.07 Long
		20250708S003270 / GTN250708068				Gain/Loss Base Amounts:	18,344.07 Long
S	-1,452.000	GILEAD SCIENCES INC	9/23/2025	114.400000	-86,549.30	166,094.28	79,544.98
	375558103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	114.400000	-86,549.30	166,094.28	79,544.98
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	79,544.98 Long
		20250923S003270 / GTN250923476				Gain/Loss Base Amounts:	79,544.98 Long

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S	-696.000	GLOBAL PAYMENTS INC	7/8/2025	80.595603	-80,577.15	56,087.58	-24,489.57
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	80.595603	-80,577.15	56,087.58	-24,489.57
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -24,489.57 Long	
		20250708S002920 / GTN250708068				Gain/Loss Base Amounts: -24,489.57 Long	
S	-285.000	GLOBAL PAYMENTS INC	9/23/2025	86.110000	-32,994.95	24,538.50	-8,456.45
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	86.110000	-32,994.95	24,538.50	-8,456.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -8,456.45 Long	
		20250923S002790 / GTN250923476				Gain/Loss Base Amounts: -8,456.45 Long	
S	-167.000	GODADDY INC	7/8/2025	177.809820	-23,711.84	29,692.57	5,980.73
	380237107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	177.809820	-23,711.84	29,692.57	5,980.73
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,980.73 Long	
		20250708S001850 / GTN250708068				Gain/Loss Base Amounts: 5,980.73 Long	
S	-160.000	GODADDY INC	9/23/2025	142.990000	-22,717.93	22,876.80	158.87
	380237107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	142.990000	-22,717.93	22,876.80	158.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 158.87 Long	
		20250923S002400 / GTN250923476				Gain/Loss Base Amounts: 158.87 Long	
S	-598.000	GOLDMAN SACHS GROUP INC/THE	9/23/2025	806.320000	-135,199.06	482,173.38	346,974.32
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	806.320000	-135,199.06	482,173.38	346,974.32
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 346,974.32 Long	
		20250923S004450 / GTN250923476				Gain/Loss Base Amounts: 346,974.32 Long	
S	-1,702.000	GRAIL INC	7/8/2025	43.176298	-43,388.54	73,469.04	30,080.50
	384747101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	43.176298	-43,388.54	73,469.04	30,080.50
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 30,080.50 Long	
		20250708S005100 / GTN250708068				Gain/Loss Base Amounts: 30,080.50 Long	
S	-51.000	WW GRAINGER INC	9/23/2025	975.780000	-18,290.70	49,764.27	31,473.57
	384802104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	975.780000	-18,290.70	49,764.27	31,473.57
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 31,473.57 Long	
		20250923S001310 / GTN250923476				Gain/Loss Base Amounts: 31,473.57 Long	

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S	-681.000	HCA HEALTHCARE INC	7/8/2025	378.671806	-97,532.53	257,868.69	160,336.16
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	378.671806	-97,532.53	257,868.69	160,336.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	160,336.16 Long
		20250708S001970 / GTN250708068				Gain/Loss Base Amounts:	160,336.16 Long
S	-455.000	HCA HEALTHCARE INC	9/23/2025	409.450000	-65,164.91	186,295.20	121,130.29
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	409.450000	-65,164.91	186,295.20	121,130.29
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	121,130.29 Long
		20250923S003390 / GTN250923476				Gain/Loss Base Amounts:	121,130.29 Long
S	-1,100.000	HP INC	9/23/2025	28.530000	-24,317.12	31,372.00	7,054.88
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	28.530000	-24,317.12	31,372.00	7,054.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,054.88 Long
		20250923S002980 / GTN250923476				Gain/Loss Base Amounts:	7,054.88 Long
S	-1,662.000	HALLIBURTON CO	7/8/2025	22.305000	-43,048.00	37,054.29	-5,993.71
	406216101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	22.305000	-43,048.00	37,054.29	-5,993.71
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-5,993.71 Long
		20250708S004390 / GTN250708068				Gain/Loss Base Amounts:	-5,993.71 Long
S	-1,000.000	HALLIBURTON CO	9/23/2025	24.270000	-25,901.32	24,260.00	-1,641.32
	406216101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	24.270000	-25,901.32	24,260.00	-1,641.32
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,641.32 Long
		20250923S002170 / GTN250923476				Gain/Loss Base Amounts:	-1,641.32 Long
S	-396.000	HARTFORD INSURANCE GROUP INC/T	7/8/2025	122.627297	-20,568.60	48,556.45	27,987.85
	416515104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	122.627297	-20,568.60	48,556.45	27,987.85
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	27,987.85 Long
		20250708S001730 / GTN250708068				Gain/Loss Base Amounts:	27,987.85 Long
S	-515.000	HARTFORD INSURANCE GROUP INC/T	9/23/2025	131.810000	-26,749.57	67,877.00	41,127.43
	416515104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	131.810000	-26,749.57	67,877.00	41,127.43
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	41,127.43 Long
		20250923S003510 / GTN250923476				Gain/Loss Base Amounts:	41,127.43 Long

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S	-430.000	HEALTHPEAK PROPERTIES INC	7/8/2025	18.145000	-11,345.47	7,798.05	-3,547.42
	42250P103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	18.145000	-11,345.47	7,798.05	-3,547.42
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -3,547.42 Long	
		20250708S001260 / GTN250708068				Gain/Loss Base Amounts: -3,547.42 Long	
S	-809.000	HEALTHPEAK PROPERTIES INC	9/23/2025	18.890000	-21,345.31	15,273.92	-6,071.39
	42250P103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	18.890000	-21,345.31	15,273.92	-6,071.39
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -6,071.39 Long	
		20250923S003560 / GTN250923476				Gain/Loss Base Amounts: -6,071.39 Long	
S	-109.000	HEICO CORP	7/8/2025	319.177981	-29,063.75	34,789.31	5,725.56
	422806109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	319.177981	-29,063.75	34,789.31	5,725.56
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,725.56 Long	
		20250708S005180 / GTN250708068				Gain/Loss Base Amounts: 5,725.56 Long	
S	-49.000	HEICO CORP	9/23/2025	319.970000	-13,065.35	15,678.04	2,612.69
	422806109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	319.970000	-13,065.35	15,678.04	2,612.69
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,612.69 Long	
		20250923S005050 / GTN250923476				Gain/Loss Base Amounts: 2,612.69 Long	
S	-408.000	HEICO CORP	7/8/2025	247.847401	-85,894.92	101,117.66	15,222.74
	422806208	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	247.847401	-85,894.92	101,117.66	15,222.74
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 15,222.74 Long	
		20250708S000420 / GTN250708068				Gain/Loss Base Amounts: 15,222.74 Long	
S	-87.000	HEICO CORP	9/23/2025	252.530000	-18,315.83	21,969.24	3,653.41
	422806208	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	252.530000	-18,315.83	21,969.24	3,653.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,653.41 Long	
		20250923S000420 / GTN250923476				Gain/Loss Base Amounts: 3,653.41 Long	
S	-16.000	HERSHEY CO/THE	7/8/2025	169.950000	-2,281.70	2,719.04	437.34
	427866108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	169.950000	-2,281.70	2,719.04	437.34
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 437.34 Long	
		20250708S004240 / GTN250708068				Gain/Loss Base Amounts: 437.34 Long	

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S	-170.000	HERSHEY CO/THE	9/23/2025	190.740000	-24,243.06	32,424.10	8,181.04
	427866108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	190.740000	-24,243.06	32,424.10	8,181.04
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,181.04 Long	
		20250923S002610 / GTN250923476				Gain/Loss Base Amounts: 8,181.04 Long	
S	-260.000	HEWLETT PACKARD ENTERPRISE CO	7/8/2025	20.890000	-2,735.99	5,428.80	2,692.81
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	20.890000	-2,735.99	5,428.80	2,692.81
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,692.81 Long	
		20250708S001300 / GTN250708068				Gain/Loss Base Amounts: 2,692.81 Long	
S	-1,529.000	HEWLETT PACKARD ENTERPRISE CO	9/23/2025	24.700000	-16,089.72	37,751.01	21,661.29
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	24.700000	-16,089.72	37,751.01	21,661.29
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 21,661.29 Long	
		20250923S002300 / GTN250923476				Gain/Loss Base Amounts: 21,661.29 Long	
S	-433.000	HILTON WORLDWIDE HOLDINGS INC	7/8/2025	272.742101	-45,873.17	118,093.00	72,219.83
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	272.742101	-45,873.17	118,093.00	72,219.83
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 72,219.83 Long	
		20250708S004080 / GTN250708068				Gain/Loss Base Amounts: 72,219.83 Long	
S	-426.000	HILTON WORLDWIDE HOLDINGS INC	9/23/2025	263.700000	-45,131.57	112,331.94	67,200.37
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	263.700000	-45,131.57	112,331.94	67,200.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 67,200.37 Long	
		20250923S001140 / GTN250923476				Gain/Loss Base Amounts: 67,200.37 Long	
S	-260.000	HOLOGIC INC	9/23/2025	67.640000	-13,935.03	17,583.80	3,648.77
	436440101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.640000	-13,935.03	17,583.80	3,648.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,648.77 Long	
		20250923S001000 / GTN250923476				Gain/Loss Base Amounts: 3,648.77 Long	
S	-1,162.000	HOME DEPOT INC/THE	9/23/2025	410.910000	-236,305.03	477,465.80	241,160.77
	437076102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	410.910000	-236,305.03	477,465.80	241,160.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 241,160.77 Long	
		20250923S004130 / GTN250923476				Gain/Loss Base Amounts: 241,160.77 Long	

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S	-602.000	HONEYWELL INTERNATIONAL INC	7/8/2025	240.464700	-82,660.19	144,753.73	62,093.54
	438516106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	240.464700	-82,660.19	144,753.73	62,093.54
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	62,093.54 Long
		20250708S004250 / GTN250708068				Gain/Loss Base Amounts:	62,093.54 Long
S	-1,241.000	HONEYWELL INTERNATIONAL INC	9/23/2025	209.310000	-170,400.82	259,741.30	89,340.48
	438516106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	209.310000	-170,400.82	259,741.30	89,340.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	89,340.48 Long
		20250923S002740 / GTN250923476				Gain/Loss Base Amounts:	89,340.48 Long
S	-78.000	HORMEL FOODS CORP	7/8/2025	31.035000	-3,005.06	2,419.95	-585.11
	440452100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	31.035000	-3,005.06	2,419.95	-585.11
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-585.11 Long
		20250708S002450 / GTN250708068				Gain/Loss Base Amounts:	-585.11 Long
S	-338.000	HORMEL FOODS CORP	9/23/2025	24.440000	-13,021.92	8,257.34	-4,764.58
	440452100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	24.440000	-13,021.92	8,257.34	-4,764.58
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-4,764.58 Long
		20250923S003640 / GTN250923476				Gain/Loss Base Amounts:	-4,764.58 Long
S	-320.000	HOWMET AEROSPACE INC	7/8/2025	179.748593	-10,640.60	57,516.35	46,875.75
	443201108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	179.748593	-10,640.60	57,516.35	46,875.75
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	46,875.75 Long
		20250708S002710 / GTN250708068				Gain/Loss Base Amounts:	46,875.75 Long
S	-468.000	HOWMET AEROSPACE INC	9/23/2025	193.580000	-15,561.88	90,590.76	75,028.88
	443201108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	193.580000	-15,561.88	90,590.76	75,028.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	75,028.88 Long
		20250923S004090 / GTN250923476				Gain/Loss Base Amounts:	75,028.88 Long
S	-9.000	HUBBELL INC	7/8/2025	412.780000	-2,555.73	3,714.93	1,159.20
	443510607	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	412.780000	-2,555.73	3,714.93	1,159.20
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,159.20 Long
		20250708S001980 / GTN250708068				Gain/Loss Base Amounts:	1,159.20 Long

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S	-62.000	HUBBELL INC	9/23/2025	435.230000	-17,606.11	26,983.64	9,377.53
	443510607	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	435.230000	-17,606.11	26,983.64	9,377.53
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 9,377.53 Long	
		20250923S003880 / GTN250923476				Gain/Loss Base Amounts: 9,377.53 Long	
S	-60.000	HUBSPOT INC	9/23/2025	513.140000	-34,182.10	30,787.80	-3,394.30
	443573100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	513.140000	-34,182.10	30,787.80	-3,394.30
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -3,394.30 Long	
		20250923S004140 / GTN250923476				Gain/Loss Base Amounts: -3,394.30 Long	
S	-5.000	HUMANA INC	7/8/2025	236.226000	-1,408.46	1,181.08	-227.38
	444859102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	236.226000	-1,408.46	1,181.08	-227.38
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -227.38 Long	
		20250708S004880 / GTN250708068				Gain/Loss Base Amounts: -227.38 Long	
S	-140.000	HUMANA INC	9/23/2025	258.320000	-39,436.97	36,163.40	-3,273.57
	444859102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	258.320000	-39,436.97	36,163.40	-3,273.57
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -3,273.57 Long	
		20250923S003550 / GTN250923476				Gain/Loss Base Amounts: -3,273.57 Long	
S	-88.000	JB HUNT TRANSPORT SERVICES INC	7/8/2025	152.516931	-11,037.23	13,420.61	2,383.38
	445658107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	152.516931	-11,037.23	13,420.61	2,383.38
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,383.38 Long	
		20250708S003800 / GTN250708068				Gain/Loss Base Amounts: 2,383.38 Long	
S	-214.000	JB HUNT TRANSPORT SERVICES INC	9/23/2025	131.980000	-26,840.54	28,241.58	1,401.04
	445658107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	131.980000	-26,840.54	28,241.58	1,401.04
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,401.04 Long	
		20250923S002070 / GTN250923476				Gain/Loss Base Amounts: 1,401.04 Long	
S	-15.000	HUNTINGTON BANCSHARES INC/OH	7/8/2025	17.525333	-205.20	262.73	57.53
	446150104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	17.525333	-205.20	262.73	57.53
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 57.53 Long	
		20250708S003940 / GTN250708068				Gain/Loss Base Amounts: 57.53 Long	

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S	-1,687.000	HUNTINGTON BANCSHARES INC/OH	9/23/2025	17.350000	-23,078.67	29,252.58	6,173.91
	446150104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	17.350000	-23,078.67	29,252.58	6,173.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,173.91 Long	
		20250923S000130 / GTN250923476				Gain/Loss Base Amounts: 6,173.91 Long	
S	-19.000	IDEX CORP	7/8/2025	182.420000	-3,323.07	3,465.79	142.72
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	182.420000	-3,323.07	3,465.79	142.72
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 142.72 Long	
		20250708S003240 / GTN250708068				Gain/Loss Base Amounts: 142.72 Long	
S	-89.000	IDEX CORP	9/23/2025	159.400000	-15,565.97	14,185.71	-1,380.26
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	159.400000	-15,565.97	14,185.71	-1,380.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,380.26 Long	
		20250923S001750 / GTN250923476				Gain/Loss Base Amounts: -1,380.26 Long	
S	-47.000	IDEXX LABORATORIES INC	7/8/2025	541.660425	-14,473.00	25,457.57	10,984.57
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	541.660425	-14,473.00	25,457.57	10,984.57
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 10,984.57 Long	
		20250708S002650 / GTN250708068				Gain/Loss Base Amounts: 10,984.57 Long	
S	-94.000	IDEXX LABORATORIES INC	9/23/2025	648.380000	-28,945.99	60,946.78	32,000.79
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	648.380000	-28,945.99	60,946.78	32,000.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 32,000.79 Long	
		20250923S001660 / GTN250923476				Gain/Loss Base Amounts: 32,000.79 Long	
S	-20.000	ILLINOIS TOOL WORKS INC	7/8/2025	258.180000	-3,002.60	5,163.40	2,160.80
	452308109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	258.180000	-3,002.60	5,163.40	2,160.80
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,160.80 Long	
		20250708S001030 / GTN250708068				Gain/Loss Base Amounts: 2,160.80 Long	
S	-342.000	ILLINOIS TOOL WORKS INC	9/23/2025	261.220000	-51,344.49	89,333.82	37,989.33
	452308109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	261.220000	-51,344.49	89,333.82	37,989.33
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 37,989.33 Long	
		20250923S000720 / GTN250923476				Gain/Loss Base Amounts: 37,989.33 Long	

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S	-89.000	ILLUMINA INC	7/8/2025	99.495056	-7,049.21	8,854.17	1,804.96
	452327109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	99.495056	-7,049.21	8,854.17	1,804.96
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,804.96 Long
		20250708S005060 / GTN250708068				Gain/Loss Base Amounts:	1,804.96 Long
S	-184.000	ILLUMINA INC	9/23/2025	99.370000	-14,573.66	18,282.24	3,708.58
	452327109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	99.370000	-14,573.66	18,282.24	3,708.58
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,708.58 Long
		20250923S003300 / GTN250923476				Gain/Loss Base Amounts:	3,708.58 Long
S	-70.000	INCYTE CORP	7/8/2025	67.980000	-6,808.40	4,757.90	-2,050.50
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	67.980000	-6,808.40	4,757.90	-2,050.50
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-2,050.50 Long
		20250708S003470 / GTN250708068				Gain/Loss Base Amounts:	-2,050.50 Long
S	-184.000	INCYTE CORP	9/23/2025	84.540000	-17,896.38	15,553.52	-2,342.86
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	84.540000	-17,896.38	15,553.52	-2,342.86
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,342.86 Long
		20250923S004630 / GTN250923476				Gain/Loss Base Amounts:	-2,342.86 Long
S	-50.000	INGERSOLL RAND INC	7/8/2025	87.420000	-2,586.28	4,370.50	1,784.22
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	87.420000	-2,586.28	4,370.50	1,784.22
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,784.22 Long
		20250708S004230 / GTN250708068				Gain/Loss Base Amounts:	1,784.22 Long
S	-471.000	INGERSOLL RAND INC	9/23/2025	81.320000	-24,362.72	38,297.01	13,934.29
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	81.320000	-24,362.72	38,297.01	13,934.29
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,934.29 Long
		20250923S004270 / GTN250923476				Gain/Loss Base Amounts:	13,934.29 Long
S	-82.000	INSULET CORP	9/23/2025	327.800000	-23,834.18	26,878.78	3,044.60
	45784P101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	327.800000	-23,834.18	26,878.78	3,044.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,044.60 Long
		20250923S003480 / GTN250923476				Gain/Loss Base Amounts:	3,044.60 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	-5,097.000	INTEL CORP	9/23/2025	29.340000	-171,707.94	149,495.01	-22,212.93
	458140100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	29.340000	-171,707.94	149,495.01	-22,212.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-22,212.93 Long
		20250923S001220 / GTN250923476				Gain/Loss Base Amounts:	-22,212.93 Long
S	-1,675.000	INTERACTIVE BROKERS GROUP INC	7/8/2025	57.435600	-69,171.83	96,187.88	27,016.05
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	57.435600	-69,171.83	96,187.88	27,016.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	27,016.05 Long
		20250708S002260 / GTN250708068				Gain/Loss Base Amounts:	27,016.05 Long
S	-163.000	INTERACTIVE BROKERS GROUP INC	9/23/2025	65.490000	-6,731.35	10,673.24	3,941.89
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	65.490000	-6,731.35	10,673.24	3,941.89
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,941.89 Long
		20250923S003930 / GTN250923476				Gain/Loss Base Amounts:	3,941.89 Long
S	-665.000	INTERCONTINENTAL EXCHANGE INC	9/23/2025	168.090000	-53,896.97	111,773.20	57,876.23
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	168.090000	-53,896.97	111,773.20	57,876.23
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	57,876.23 Long
		20250923S004510 / GTN250923476				Gain/Loss Base Amounts:	57,876.23 Long
S	-1,086.000	INTERNATIONAL BUSINESS MACHINE	9/23/2025	272.240000	-129,595.71	295,641.78	166,046.07
	459200101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	272.240000	-129,595.71	295,641.78	166,046.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	166,046.07 Long
		20250923S003770 / GTN250923476				Gain/Loss Base Amounts:	166,046.07 Long
S	-299.000	INTERNATIONAL FLAVORS & FRAGRA	9/23/2025	62.390000	-33,337.87	18,651.62	-14,686.25
	459506101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	62.390000	-33,337.87	18,651.62	-14,686.25
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-14,686.25 Long
		20250923S001600 / GTN250923476				Gain/Loss Base Amounts:	-14,686.25 Long
S	-18.000	INTERNATIONAL PAPER CO	7/8/2025	50.360555	-742.58	906.31	163.73
	460146103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	50.360555	-742.58	906.31	163.73
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	163.73 Long
		20250708S004610 / GTN250708068				Gain/Loss Base Amounts:	163.73 Long

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S	-611.000	INTERNATIONAL PAPER CO	9/23/2025	46.370000	-25,206.48	28,325.96	3,119.48
	460146103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	46.370000	-25,206.48	28,325.96	3,119.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,119.48 Long	
		20250923S004900 / GTN250923476				Gain/Loss Base Amounts: 3,119.48 Long	
S	-42.000	INTUIT INC	7/8/2025	780.274761	-12,604.71	32,771.12	20,166.41
	461202103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	780.274761	-12,604.71	32,771.12	20,166.41
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 20,166.41 Long	
		20250708S003040 / GTN250708068				Gain/Loss Base Amounts: 20,166.41 Long	
S	-318.000	INTUIT INC	9/23/2025	699.180000	-95,435.64	222,336.06	126,900.42
	461202103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	699.180000	-95,435.64	222,336.06	126,900.42
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 126,900.42 Long	
		20250923S004040 / GTN250923476				Gain/Loss Base Amounts: 126,900.42 Long	
S	-416.000	INTUITIVE SURGICAL INC	9/23/2025	447.750000	-76,951.33	186,259.84	109,308.51
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	447.750000	-76,951.33	186,259.84	109,308.51
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 109,308.51 Long	
		20250923S002030 / GTN250923476				Gain/Loss Base Amounts: 109,308.51 Long	
S	-80.000	INVITATION HOMES INC	7/8/2025	32.338250	-2,902.14	2,586.26	-315.88
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	32.338250	-2,902.14	2,586.26	-315.88
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -315.88 Long	
		20250708S001190 / GTN250708068				Gain/Loss Base Amounts: -315.88 Long	
S	-713.000	INVITATION HOMES INC	9/23/2025	29.690000	-25,865.34	21,161.84	-4,703.50
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	29.690000	-25,865.34	21,161.84	-4,703.50
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -4,703.50 Long	
		20250923S002120 / GTN250923476				Gain/Loss Base Amounts: -4,703.50 Long	
S	-344.000	IQVIA HOLDINGS INC	7/8/2025	164.940494	-54,319.51	56,736.09	2,416.58
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	164.940494	-54,319.51	56,736.09	2,416.58
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,416.58 Long	
		20250708S004460 / GTN250708068				Gain/Loss Base Amounts: 2,416.58 Long	

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S	-598.000	IQVIA HOLDINGS INC	9/23/2025	186.450000	-94,427.52	111,491.12	17,063.60
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	186.450000	-94,427.52	111,491.12	17,063.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 17,063.60 Long	
		20250923S002680 / GTN250923476				Gain/Loss Base Amounts: 17,063.60 Long	
S	-342.000	IRON MOUNTAIN INC	9/23/2025	104.090000	-14,018.14	35,595.36	21,577.22
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	104.090000	-14,018.14	35,595.36	21,577.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 21,577.22 Long	
		20250923S001780 / GTN250923476				Gain/Loss Base Amounts: 21,577.22 Long	
S	-14,781.000	JPMORGAN CHASE & CO	7/1/2025	289.346099	-1,376,612.28	4,276,676.89	2,900,064.61
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	289.346099	-1,376,612.28	4,276,676.89	2,900,064.61
		UBS SECURITIES LLC, STAMFORD	7/1/2025			Gain/Loss Local Amounts: 2,900,064.61 Long	
		20250702S000160 / GTN250702044				Gain/Loss Base Amounts: 2,900,064.61 Long	
S	-2,916.000	JPMORGAN CHASE & CO	7/8/2025	282.651100	-271,578.47	824,181.45	552,602.98
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	282.651100	-271,578.47	824,181.45	552,602.98
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 552,602.98 Long	
		20250708S000250 / GTN250708068				Gain/Loss Base Amounts: 552,602.98 Long	
S	-3,240.000	JPMORGAN CHASE & CO	9/23/2025	312.740000	-301,753.86	1,013,245.20	711,491.34
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	312.740000	-301,753.86	1,013,245.20	711,491.34
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 711,491.34 Long	
		20250923S003730 / GTN250923476				Gain/Loss Base Amounts: 711,491.34 Long	
S	-134.000	JACOBS SOLUTIONS INC	7/8/2025	133.789029	-9,624.77	17,926.39	8,301.62
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	133.789029	-9,624.77	17,926.39	8,301.62
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 8,301.62 Long	
		20250708S001680 / GTN250708068				Gain/Loss Base Amounts: 8,301.62 Long	
S	-290.000	JACOBS SOLUTIONS INC	9/23/2025	147.860000	-20,829.74	42,876.50	22,046.76
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	147.860000	-20,829.74	42,876.50	22,046.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 22,046.76 Long	
		20250923S003230 / GTN250923476				Gain/Loss Base Amounts: 22,046.76 Long	

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S	-733.000	JOHNSON & JOHNSON	7/8/2025	155.271596	-91,175.06	113,806.75	22,631.69
	478160104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	155.271596	-91,175.06	113,806.75	22,631.69
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 22,631.69 Long	
		20250708S004900 / GTN250708068				Gain/Loss Base Amounts: 22,631.69 Long	
S	-2,807.000	JOHNSON & JOHNSON	9/23/2025	176.580000	-349,151.97	495,631.99	146,480.02
	478160104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	176.580000	-349,151.97	495,631.99	146,480.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 146,480.02 Long	
		20250923S002910 / GTN250923476				Gain/Loss Base Amounts: 146,480.02 Long	
S	-10.000	KLA CORP	7/8/2025	921.720000	-2,274.99	9,217.10	6,942.11
	482480100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	921.720000	-2,274.99	9,217.10	6,942.11
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 6,942.11 Long	
		20250708S003030 / GTN250708068				Gain/Loss Base Amounts: 6,942.11 Long	
S	-156.000	KLA CORP	9/23/2025	1,071.200000	-35,489.87	167,105.64	131,615.77
	482480100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,071.200000	-35,489.87	167,105.64	131,615.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 131,615.77 Long	
		20250923S002180 / GTN250923476				Gain/Loss Base Amounts: 131,615.77 Long	
S	-791.000	KKR & CO INC	9/23/2025	147.250000	-85,236.09	116,466.84	31,230.75
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	147.250000	-85,236.09	116,466.84	31,230.75
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 31,230.75 Long	
		20250923S002010 / GTN250923476				Gain/Loss Base Amounts: 31,230.75 Long	
S	-324.000	KELLANOVA	9/23/2025	77.030000	-19,396.76	24,954.48	5,557.72
	487836108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	77.030000	-19,396.76	24,954.48	5,557.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,557.72 Long	
		20250923S001760 / GTN250923476				Gain/Loss Base Amounts: 5,557.72 Long	
S	-1,180.000	KENVUE INC	7/8/2025	20.536703	-24,631.59	24,221.51	-410.08
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	20.536703	-24,631.59	24,221.51	-410.08
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -410.08 Long	
		20250708S003010 / GTN250708068				Gain/Loss Base Amounts: -410.08 Long	

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S	-2,217.000	KENVUE INC	9/23/2025	17.240000	-46,278.17	38,198.91	-8,079.26
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	17.240000	-46,278.17	38,198.91	-8,079.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -8,079.26 Long	
		20250923S004570 / GTN250923476				Gain/Loss Base Amounts: -8,079.26 Long	
S	-1,511.000	KEURIG DR PEPPER INC	9/23/2025	26.500000	-51,888.53	40,026.39	-11,862.14
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	26.500000	-51,888.53	40,026.39	-11,862.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -11,862.14 Long	
		20250923S001100 / GTN250923476				Gain/Loss Base Amounts: -11,862.14 Long	
S	-1,103.000	KEYCORP	9/23/2025	18.740000	-16,564.90	20,659.19	4,094.29
	493267108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	18.740000	-16,564.90	20,659.19	4,094.29
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,094.29 Long	
		20250923S000440 / GTN250923476				Gain/Loss Base Amounts: 4,094.29 Long	
S	-162.000	KEYSIGHT TECHNOLOGIES INC	7/8/2025	163.876604	-16,339.18	26,546.39	10,207.21
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	163.876604	-16,339.18	26,546.39	10,207.21
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 10,207.21 Long	
		20250708S003330 / GTN250708068				Gain/Loss Base Amounts: 10,207.21 Long	
S	-200.000	KEYSIGHT TECHNOLOGIES INC	9/23/2025	177.900000	-20,171.83	35,578.00	15,406.17
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	177.900000	-20,171.83	35,578.00	15,406.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 15,406.17 Long	
		20250923S003610 / GTN250923476				Gain/Loss Base Amounts: 15,406.17 Long	
S	-388.000	KIMBERLY-CLARK CORP	9/23/2025	123.820000	-41,433.56	48,038.28	6,604.72
	494368103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	123.820000	-41,433.56	48,038.28	6,604.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,604.72 Long	
		20250923S003260 / GTN250923476				Gain/Loss Base Amounts: 6,604.72 Long	
S	-2,268.000	KINDER MORGAN INC	9/23/2025	27.470000	-47,257.32	62,279.28	15,021.96
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	27.470000	-47,257.32	62,279.28	15,021.96
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 15,021.96 Long	
		20250923S003030 / GTN250923476				Gain/Loss Base Amounts: 15,021.96 Long	

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S	-2,349.000	KRAFT HEINZ CO/THE	7/8/2025	26.292298	-95,823.74	61,737.12	-34,086.62
	500754106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	26.292298	-95,823.74	61,737.12	-34,086.62
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-34,086.62 Long
		20250708S001220 / GTN250708068				Gain/Loss Base Amounts:	-34,086.62 Long
S	-996.000	KRAFT HEINZ CO/THE	9/23/2025	26.560000	-40,630.24	26,443.80	-14,186.44
	500754106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	26.560000	-40,630.24	26,443.80	-14,186.44
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-14,186.44 Long
		20250923S003920 / GTN250923476				Gain/Loss Base Amounts:	-14,186.44 Long
S	-3,730.000	KROGER CO/THE	7/8/2025	70.113900	-120,339.76	261,487.55	141,147.79
	501044101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	70.113900	-120,339.76	261,487.55	141,147.79
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	141,147.79 Long
		20250708S004380 / GTN250708068				Gain/Loss Base Amounts:	141,147.79 Long
S	-708.000	KROGER CO/THE	9/23/2025	65.350000	-22,841.97	46,260.72	23,418.75
	501044101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	65.350000	-22,841.97	46,260.72	23,418.75
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	23,418.75 Long
		20250923S000770 / GTN250923476				Gain/Loss Base Amounts:	23,418.75 Long
S	-16,611.000	LKQ CORP	7/8/2025	38.488399	-628,502.56	639,164.70	10,662.14
	501889208	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	38.488399	-628,502.56	639,164.70	10,662.14
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,662.14 Long
		20250708S005230 / GTN250708068				Gain/Loss Base Amounts:	10,662.14 Long
S	-93.000	LPL FINANCIAL HOLDINGS INC	9/23/2025	340.480000	-30,140.78	31,663.71	1,522.93
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	340.480000	-30,140.78	31,663.71	1,522.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,522.93 Long
		20250923S004300 / GTN250923476				Gain/Loss Base Amounts:	1,522.93 Long
S	-192.000	L3HARRIS TECHNOLOGIES INC	7/8/2025	257.043385	-39,343.85	49,350.41	10,006.56
	502431109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	257.043385	-39,343.85	49,350.41	10,006.56
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,006.56 Long
		20250708S004910 / GTN250708068				Gain/Loss Base Amounts:	10,006.56 Long

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S	-218.000	L3HARRIS TECHNOLOGIES INC	9/23/2025	286.190000	-44,671.66	62,387.24	17,715.58
	502431109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	286.190000	-44,671.66	62,387.24	17,715.58
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	17,715.58 Long
		20250923S002450 / GTN250923476				Gain/Loss Base Amounts:	17,715.58 Long
S	-41.000	LABCORP HOLDINGS INC	7/8/2025	257.734146	-5,877.65	10,566.69	4,689.04
	504922105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	257.734146	-5,877.65	10,566.69	4,689.04
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,689.04 Long
		20250708S001200 / GTN250708068				Gain/Loss Base Amounts:	4,689.04 Long
S	-98.000	LABCORP HOLDINGS INC	9/23/2025	279.940000	-14,049.02	27,433.14	13,384.12
	504922105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	279.940000	-14,049.02	27,433.14	13,384.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,384.12 Long
		20250923S004120 / GTN250923476				Gain/Loss Base Amounts:	13,384.12 Long
S	-620.000	LAM RESEARCH CORP	7/8/2025	99.856596	-20,218.02	61,904.89	41,686.87
	512807306	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	99.856596	-20,218.02	61,904.89	41,686.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	41,686.87 Long
		20250708S003190 / GTN250708068				Gain/Loss Base Amounts:	41,686.87 Long
S	-1,491.000	LAM RESEARCH CORP	9/23/2025	131.930000	-48,621.08	196,692.72	148,071.64
	512807306	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	131.930000	-48,621.08	196,692.72	148,071.64
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	148,071.64 Long
		20250923S003990 / GTN250923476				Gain/Loss Base Amounts:	148,071.64 Long
S	-9,103.000	LAMB WESTON HOLDINGS INC	7/8/2025	51.468900	-661,725.23	468,430.37	-193,294.86
	513272104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	51.468900	-661,725.23	468,430.37	-193,294.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-193,294.86 Long
		20250708S005330 / GTN250708068				Gain/Loss Base Amounts:	-193,294.86 Long
S	-1,838.000	LAS VEGAS SANDS CORP	7/8/2025	49.200097	-90,556.71	90,411.40	-145.31
	517834107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	49.200097	-90,556.71	90,411.40	-145.31
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-145.31 Long
		20250708S002600 / GTN250708068				Gain/Loss Base Amounts:	-145.31 Long

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S	-948.000	LAS VEGAS SANDS CORP	9/23/2025	53.070000	-46,707.16	50,300.88	3,593.72
	517834107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	53.070000	-46,707.16	50,300.88	3,593.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,593.72 Long	
		20250923S001550 / GTN250923476				Gain/Loss Base Amounts: 3,593.72 Long	
S	-272.000	ESTEE LAUDER COS INC/THE	9/23/2025	87.720000	-46,015.64	23,857.12	-22,158.52
	518439104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	87.720000	-46,015.64	23,857.12	-22,158.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -22,158.52 Long	
		20250923S000480 / GTN250923476				Gain/Loss Base Amounts: -22,158.52 Long	
S	-369.000	LEIDOS HOLDINGS INC	7/8/2025	163.243387	-34,442.56	60,233.12	25,790.56
	525327102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	163.243387	-34,442.56	60,233.12	25,790.56
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 25,790.56 Long	
		20250708S000680 / GTN250708068				Gain/Loss Base Amounts: 25,790.56 Long	
S	-149.000	LEIDOS HOLDINGS INC	9/23/2025	187.110000	-13,907.70	27,877.90	13,970.20
	525327102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	187.110000	-13,907.70	27,877.90	13,970.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 13,970.20 Long	
		20250923S000190 / GTN250923476				Gain/Loss Base Amounts: 13,970.20 Long	
S	-133.000	LENNAR CORP	7/8/2025	110.070000	-9,157.75	14,637.98	5,480.23
	526057104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	110.070000	-9,157.75	14,637.98	5,480.23
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,480.23 Long	
		20250708S003610 / GTN250708068				Gain/Loss Base Amounts: 5,480.23 Long	
S	-549.000	LENNAR CORP	9/23/2025	123.250000	-37,801.53	67,658.76	29,857.23
	526057104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	123.250000	-37,801.53	67,658.76	29,857.23
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 29,857.23 Long	
		20250923S002950 / GTN250923476				Gain/Loss Base Amounts: 29,857.23 Long	
S	-89.000	LENNAR CORP	7/8/2025	105.024943	-9,697.26	9,346.33	-350.93
	526057302	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	105.024943	-9,697.26	9,346.33	-350.93
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -350.93 Long	
		20250708S005040 / GTN250708068				Gain/Loss Base Amounts: -350.93 Long	

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S	-11.000	LENNAR CORP	9/23/2025	117.230000	-1,198.54	1,289.42	90.88
	526057302	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	117.230000	-1,198.54	1,289.42	90.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 90.88 Long	
		20250923S004740 / GTN250923476				Gain/Loss Base Amounts: 90.88 Long	
S	-58.000	LENNOX INTERNATIONAL INC	9/23/2025	530.660000	-34,349.11	30,777.70	-3,571.41
	526107107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	530.660000	-34,349.11	30,777.70	-3,571.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -3,571.41 Long	
		20250923S002830 / GTN250923476				Gain/Loss Base Amounts: -3,571.41 Long	
S	-22.000	LIBERTY MEDIA CORP-LIBERTY FOR	7/8/2025	101.231363	-1,976.38	2,226.87	250.49
	531229755	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	101.231363	-1,976.38	2,226.87	250.49
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 250.49 Long	
		20250708S004990 / GTN250708068				Gain/Loss Base Amounts: 250.49 Long	
S	-245.000	LIBERTY MEDIA CORP-LIBERTY FOR	9/23/2025	103.060000	-22,009.67	25,247.25	3,237.58
	531229755	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.060000	-22,009.67	25,247.25	3,237.58
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,237.58 Long	
		20250923S004920 / GTN250923476				Gain/Loss Base Amounts: 3,237.58 Long	
S	-35.000	LIBERTY MEDIA CORP-LIBERTY FOR	7/8/2025	91.065142	-2,845.83	3,186.93	341.10
	531229771	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	91.065142	-2,845.83	3,186.93	341.10
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 341.10 Long	
		20250708S002900 / GTN250708068				Gain/Loss Base Amounts: 341.10 Long	
S	-26.000	LIBERTY MEDIA CORP-LIBERTY FOR	9/23/2025	93.640000	-2,114.04	2,434.38	320.34
	531229771	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	93.640000	-2,114.04	2,434.38	320.34
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 320.34 Long	
		20250923S001640 / GTN250923476				Gain/Loss Base Amounts: 320.34 Long	
S	-84.000	ELI LILLY & CO	7/8/2025	780.277738	-19,694.23	65,542.49	45,848.26
	532457108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	780.277738	-19,694.23	65,542.49	45,848.26
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 45,848.26 Long	
		20250708S004650 / GTN250708068				Gain/Loss Base Amounts: 45,848.26 Long	

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S	-934.000	ELI LILLY & CO	9/23/2025	746.980000	-218,981.06	697,669.98	478,688.92
	532457108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	746.980000	-218,981.06	697,669.98	478,688.92
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	478,688.92 Long
		20250923S000930 / GTN250923476				Gain/Loss Base Amounts:	478,688.92 Long
S	-82.000	LINEAGE INC	9/23/2025	38.980000	-4,647.59	3,195.54	-1,452.05
	53566V106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	38.980000	-4,647.59	3,195.54	-1,452.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,452.05 Long
		20250923S005140 / GTN250923476				Gain/Loss Base Amounts:	-1,452.05 Long
S	-185.000	LIVE NATION ENTERTAINMENT INC	9/23/2025	164.130000	-14,812.27	30,362.20	15,549.93
	538034109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	164.130000	-14,812.27	30,362.20	15,549.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	15,549.93 Long
		20250923S002820 / GTN250923476				Gain/Loss Base Amounts:	15,549.93 Long
S	-163.000	LOCKHEED MARTIN CORP	7/8/2025	463.266073	-48,971.57	75,510.74	26,539.17
	539830109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	463.266073	-48,971.57	75,510.74	26,539.17
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	26,539.17 Long
		20250708S001600 / GTN250708068				Gain/Loss Base Amounts:	26,539.17 Long
S	-244.000	LOCKHEED MARTIN CORP	9/23/2025	486.670000	-73,307.13	118,745.04	45,437.91
	539830109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	486.670000	-73,307.13	118,745.04	45,437.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	45,437.91 Long
		20250923S003850 / GTN250923476				Gain/Loss Base Amounts:	45,437.91 Long
S	-547.000	LOEWS CORP	7/8/2025	91.834497	-26,304.25	50,228.00	23,923.75
	540424108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	91.834497	-26,304.25	50,228.00	23,923.75
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	23,923.75 Long
		20250708S002970 / GTN250708068				Gain/Loss Base Amounts:	23,923.75 Long
S	-199.000	LOEWS CORP	9/23/2025	98.000000	-9,569.55	19,500.01	9,930.46
	540424108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	98.000000	-9,569.55	19,500.01	9,930.46
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	9,930.46 Long
		20250923S002500 / GTN250923476				Gain/Loss Base Amounts:	9,930.46 Long

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S	-375.000	LOWE'S COS INC	7/8/2025	224.064400	-42,122.30	84,020.40	41,898.10
	548661107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	224.064400	-42,122.30	84,020.40	41,898.10
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	41,898.10 Long
		20250708S000710 / GTN250708068				Gain/Loss Base Amounts:	41,898.10 Long
S	-654.000	LOWE'S COS INC	9/23/2025	259.810000	-73,461.29	169,909.20	96,447.91
	548661107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	259.810000	-73,461.29	169,909.20	96,447.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	96,447.91 Long
		20250923S001890 / GTN250923476				Gain/Loss Base Amounts:	96,447.91 Long
S	-713.000	LULULEMON ATHLETICA INC	7/8/2025	237.975694	-282,832.69	169,669.54	-113,163.15
	550021109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	237.975694	-282,832.69	169,669.54	-113,163.15
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-113,163.15 Long
		20250708S004660 / GTN250708068				Gain/Loss Base Amounts:	-113,163.15 Long
S	-123.000	LULULEMON ATHLETICA INC	9/23/2025	173.330000	-48,791.61	21,318.36	-27,473.25
	550021109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	173.330000	-48,791.61	21,318.36	-27,473.25
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-27,473.25 Long
		20250923S004990 / GTN250923476				Gain/Loss Base Amounts:	-27,473.25 Long
S	-250.000	M&T BANK CORP	7/8/2025	201.262000	-33,024.61	50,313.00	17,288.39
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	201.262000	-33,024.61	50,313.00	17,288.39
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	17,288.39 Long
		20250708S005140 / GTN250708068				Gain/Loss Base Amounts:	17,288.39 Long
S	-568.000	M&T BANK CORP	9/23/2025	200.630000	-75,031.91	113,952.16	38,920.25
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	200.630000	-75,031.91	113,952.16	38,920.25
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	38,920.25 Long
		20250923S000540 / GTN250923476				Gain/Loss Base Amounts:	38,920.25 Long
S	-14,672.000	MGM RESORTS INTERNATIONAL	7/8/2025	37.463700	-436,796.61	549,520.69	112,724.08
	552953101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	37.463700	-436,796.61	549,520.69	112,724.08
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	112,724.08 Long
		20250708S005300 / GTN250708068				Gain/Loss Base Amounts:	112,724.08 Long

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S	-61.000	MSCI INC	7/8/2025	578.940000	-19,014.85	35,314.73	16,299.88
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	578.940000	-19,014.85	35,314.73	16,299.88
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	16,299.88 Long
		20250708S000430 / GTN250708068				Gain/Loss Base Amounts:	16,299.88 Long
S	-87.000	MSCI INC	9/23/2025	568.940000	-27,119.53	49,496.91	22,377.38
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	568.940000	-27,119.53	49,496.91	22,377.38
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	22,377.38 Long
		20250923S002280 / GTN250923476				Gain/Loss Base Amounts:	22,377.38 Long
S	-661.000	MARATHON PETROLEUM CORP	7/8/2025	179.963600	-36,434.07	118,949.33	82,515.26
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	179.963600	-36,434.07	118,949.33	82,515.26
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	82,515.26 Long
		20250708S004760 / GTN250708068				Gain/Loss Base Amounts:	82,515.26 Long
S	-635.000	MARATHON PETROLEUM CORP	9/23/2025	190.870000	-35,000.96	121,196.10	86,195.14
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	190.870000	-35,000.96	121,196.10	86,195.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	86,195.14 Long
		20250923S000590 / GTN250923476				Gain/Loss Base Amounts:	86,195.14 Long
S	-15.000	MARKEL GROUP INC	7/8/2025	1,998.630000	-27,995.37	29,979.30	1,983.93
	570535104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,998.630000	-27,995.37	29,979.30	1,983.93
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,983.93 Long
		20250708S000360 / GTN250708068				Gain/Loss Base Amounts:	1,983.93 Long
S	-15.000	MARKEL GROUP INC	9/23/2025	1,938.630000	-27,995.37	29,079.30	1,083.93
	570535104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,938.630000	-27,995.37	29,079.30	1,083.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,083.93 Long
		20250923S002870 / GTN250923476				Gain/Loss Base Amounts:	1,083.93 Long
S	-39.000	MARSH & MCLENNAN COS INC	7/8/2025	213.203076	-3,929.80	8,314.53	4,384.73
	571748102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	213.203076	-3,929.80	8,314.53	4,384.73
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,384.73 Long
		20250708S002240 / GTN250708068				Gain/Loss Base Amounts:	4,384.73 Long

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S	-576.000	MARSH & MCLENNAN COS INC	9/23/2025	197.460000	-58,040.07	113,731.20	55,691.13
	571748102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	197.460000	-58,040.07	113,731.20	55,691.13
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	55,691.13 Long
		20250923S003950 / GTN250923476				Gain/Loss Base Amounts:	55,691.13 Long
S	-265.000	MARRIOTT INTERNATIONAL INC/MD	9/23/2025	261.840000	-30,203.81	69,384.95	39,181.14
	571903202	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	261.840000	-30,203.81	69,384.95	39,181.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	39,181.14 Long
		20250923S003170 / GTN250923476				Gain/Loss Base Amounts:	39,181.14 Long
S	-93.000	MARTIN MARIETTA MATERIALS INC	7/8/2025	557.844731	-22,656.39	51,878.63	29,222.24
	573284106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	557.844731	-22,656.39	51,878.63	29,222.24
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	29,222.24 Long
		20250708S002280 / GTN250708068				Gain/Loss Base Amounts:	29,222.24 Long
S	-70.000	MARTIN MARIETTA MATERIALS INC	9/23/2025	615.390000	-17,053.20	43,076.60	26,023.40
	573284106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	615.390000	-17,053.20	43,076.60	26,023.40
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	26,023.40 Long
		20250923S000750 / GTN250923476				Gain/Loss Base Amounts:	26,023.40 Long
S	-1,009.000	MARVELL TECHNOLOGY INC	9/23/2025	74.620000	-62,005.40	75,281.49	13,276.09
	573874104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	74.620000	-62,005.40	75,281.49	13,276.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,276.09 Long
		20250923S004800 / GTN250923476				Gain/Loss Base Amounts:	13,276.09 Long
S	-318.000	MASCO CORP	7/8/2025	65.412893	-11,807.28	20,798.12	8,990.84
	574599106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	65.412893	-11,807.28	20,798.12	8,990.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	8,990.84 Long
		20250708S003930 / GTN250708068				Gain/Loss Base Amounts:	8,990.84 Long
S	-246.000	MASCO CORP	9/23/2025	71.580000	-9,133.94	17,606.22	8,472.28
	574599106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	71.580000	-9,133.94	17,606.22	8,472.28
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	8,472.28 Long
		20250923S001010 / GTN250923476				Gain/Loss Base Amounts:	8,472.28 Long

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S	-243.000	MASTERCARD INC	7/8/2025	561.350000	-56,966.05	136,405.62	79,439.57
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	561.350000	-56,966.05	136,405.62	79,439.57
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 79,439.57 Long	
		20250708S002820 / GTN250708068				Gain/Loss Base Amounts: 79,439.57 Long	
S	-949.000	MASTERCARD INC	9/23/2025	569.970000	-222,472.36	540,892.04	318,419.68
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	569.970000	-222,472.36	540,892.04	318,419.68
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 318,419.68 Long	
		20250923S001990 / GTN250923476				Gain/Loss Base Amounts: 318,419.68 Long	
S	-296.000	MCCORMICK & CO INC/MD	9/23/2025	64.300000	-18,818.67	19,029.84	211.17
	579780206	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.300000	-18,818.67	19,029.84	211.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 211.17 Long	
		20250923S004050 / GTN250923476				Gain/Loss Base Amounts: 211.17 Long	
S	-471.000	MCDONALD'S CORP	7/8/2025	290.849405	-78,738.44	136,985.36	58,246.92
	580135101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	290.849405	-78,738.44	136,985.36	58,246.92
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 58,246.92 Long	
		20250708S001650 / GTN250708068				Gain/Loss Base Amounts: 58,246.92 Long	
S	-834.000	MCDONALD'S CORP	9/23/2025	303.190000	-139,422.21	252,852.12	113,429.91
	580135101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	303.190000	-139,422.21	252,852.12	113,429.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 113,429.91 Long	
		20250923S002190 / GTN250923476				Gain/Loss Base Amounts: 113,429.91 Long	
S	-111.000	MCKESSON CORP	7/8/2025	725.422702	-22,542.28	80,520.81	57,978.53
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	725.422702	-22,542.28	80,520.81	57,978.53
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 57,978.53 Long	
		20250708S001580 / GTN250708068				Gain/Loss Base Amounts: 57,978.53 Long	
S	-146.000	MCKESSON CORP	9/23/2025	741.310000	-29,650.20	108,229.80	78,579.60
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	741.310000	-29,650.20	108,229.80	78,579.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 78,579.60 Long	
		20250923S003490 / GTN250923476				Gain/Loss Base Amounts: 78,579.60 Long	

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S	-1,406.000	MERCK & CO INC	7/8/2025	81.117297	-92,221.38	114,036.86	21,815.48
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.117297	-92,221.38	114,036.86	21,815.48
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	21,815.48 Long
		20250708S000830 / GTN250708068				Gain/Loss Base Amounts:	21,815.48 Long
S	-2,939.000	MERCK & CO INC	9/23/2025	79.960000	-192,772.85	234,973.05	42,200.20
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	79.960000	-192,772.85	234,973.05	42,200.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	42,200.20 Long
		20250923S003250 / GTN250923476				Gain/Loss Base Amounts:	42,200.20 Long
S	-1,114.000	METLIFE INC	7/8/2025	79.689596	-52,590.06	88,763.07	36,173.01
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	79.689596	-52,590.06	88,763.07	36,173.01
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	36,173.01 Long
		20250708S001000 / GTN250708068				Gain/Loss Base Amounts:	36,173.01 Long
S	-657.000	METLIFE INC	9/23/2025	80.320000	-31,015.86	52,763.67	21,747.81
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	80.320000	-31,015.86	52,763.67	21,747.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	21,747.81 Long
		20250923S001960 / GTN250923476				Gain/Loss Base Amounts:	21,747.81 Long
S	-4.000	METTLER-TOLEDO INTERNATIONAL I	7/8/2025	1,201.770000	-3,315.34	4,807.04	1,491.70
	592688105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,201.770000	-3,315.34	4,807.04	1,491.70
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,491.70 Long
		20250708S005090 / GTN250708068				Gain/Loss Base Amounts:	1,491.70 Long
S	-24.000	METTLER-TOLEDO INTERNATIONAL I	9/23/2025	1,257.030000	-19,892.03	30,168.48	10,276.45
	592688105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,257.030000	-19,892.03	30,168.48	10,276.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,276.45 Long
		20250923S003110 / GTN250923476				Gain/Loss Base Amounts:	10,276.45 Long
S	-3,586.000	MICROSOFT CORP	7/8/2025	496.302598	-617,092.09	1,779,705.26	1,162,613.17
	594918104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	496.302598	-617,092.09	1,779,705.26	1,162,613.17
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,162,613.17 Long
		20250708S001330 / GTN250708068				Gain/Loss Base Amounts:	1,162,613.17 Long

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S	-8,652.000	MICROSOFT CORP	9/23/2025	509.230000	-1,488,868.04	4,405,771.44	2,916,903.40
	594918104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	509.230000	-1,488,868.04	4,405,771.44	2,916,903.40
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	2,916,903.40 Long
		20250923S001730 / GTN250923476				Gain/Loss Base Amounts:	2,916,903.40 Long
S	-225.000	MICROCHIP TECHNOLOGY INC	7/8/2025	74.061511	-11,314.89	16,661.59	5,346.70
	595017104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.061511	-11,314.89	16,661.59	5,346.70
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	5,346.70 Long
		20250708S003200 / GTN250708068				Gain/Loss Base Amounts:	5,346.70 Long
S	-616.000	MICROCHIP TECHNOLOGY INC	9/23/2025	64.710000	-30,977.65	39,855.20	8,877.55
	595017104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.710000	-30,977.65	39,855.20	8,877.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	8,877.55 Long
		20250923S001790 / GTN250923476				Gain/Loss Base Amounts:	8,877.55 Long
S	-1,303.000	MICRON TECHNOLOGY INC	9/23/2025	166.410000	-60,870.98	216,819.20	155,948.22
	595112103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	166.410000	-60,870.98	216,819.20	155,948.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	155,948.22 Long
		20250923S003090 / GTN250923476				Gain/Loss Base Amounts:	155,948.22 Long
S	-136.000	MID-AMERICA APARTMENT COMMUNIT	9/23/2025	141.120000	-17,793.32	19,190.96	1,397.64
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	141.120000	-17,793.32	19,190.96	1,397.64
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,397.64 Long
		20250923S000140 / GTN250923476				Gain/Loss Base Amounts:	1,397.64 Long
S	-7,889.000	MILLROSE PROPERTIES INC	7/8/2025	27.741900	-208,852.97	218,776.96	9,923.99
	601137102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	27.741900	-208,852.97	218,776.96	9,923.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	9,923.99 Long
		20250708S005210 / GTN250708068				Gain/Loss Base Amounts:	9,923.99 Long
S	-414.000	MODERNA INC	9/23/2025	25.790000	-113,350.72	10,672.92	-102,677.80
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	25.790000	-113,350.72	10,672.92	-102,677.80
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-102,677.80 Long
		20250923S002490 / GTN250923476				Gain/Loss Base Amounts:	-102,677.80 Long

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S	-203.000	MOLINA HEALTHCARE INC	7/8/2025	230.884679	-67,007.04	46,867.56	-20,139.48
	60855R100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	230.884679	-67,007.04	46,867.56	-20,139.48
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-20,139.48 Long
		20250708S004320 / GTN250708068				Gain/Loss Base Amounts:	-20,139.48 Long
S	-62.000	MOLINA HEALTHCARE INC	9/23/2025	182.560000	-20,465.21	11,318.10	-9,147.11
	60855R100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	182.560000	-20,465.21	11,318.10	-9,147.11
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-9,147.11 Long
		20250923S000150 / GTN250923476				Gain/Loss Base Amounts:	-9,147.11 Long
S	-221.000	MOLSON COORS BEVERAGE CO	7/8/2025	49.258778	-11,959.41	10,883.98	-1,075.43
	60871R209	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	49.258778	-11,959.41	10,883.98	-1,075.43
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-1,075.43 Long
		20250708S005030 / GTN250708068				Gain/Loss Base Amounts:	-1,075.43 Long
S	-195.000	MOLSON COORS BEVERAGE CO	9/23/2025	44.090000	-10,552.42	8,595.60	-1,956.82
	60871R209	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	44.090000	-10,552.42	8,595.60	-1,956.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,956.82 Long
		20250923S005120 / GTN250923476				Gain/Loss Base Amounts:	-1,956.82 Long
S	-2,978.000	MONDELEZ INTERNATIONAL INC	7/8/2025	68.124301	-140,700.40	202,844.39	62,143.99
	609207105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.124301	-140,700.40	202,844.39	62,143.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	62,143.99 Long
		20250708S001960 / GTN250708068				Gain/Loss Base Amounts:	62,143.99 Long
S	-1,511.000	MONDELEZ INTERNATIONAL INC	9/23/2025	63.820000	-71,389.63	96,416.91	25,027.28
	609207105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	63.820000	-71,389.63	96,416.91	25,027.28
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	25,027.28 Long
		20250923S003620 / GTN250923476				Gain/Loss Base Amounts:	25,027.28 Long
S	-92.000	MONGODB INC	9/23/2025	318.960000	-16,383.88	29,343.40	12,959.52
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	318.960000	-16,383.88	29,343.40	12,959.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,959.52 Long
		20250923S002550 / GTN250923476				Gain/Loss Base Amounts:	12,959.52 Long

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S	-48.000	MONOLITHIC POWER SYSTEMS INC	7/8/2025	760.475000	-19,758.55	36,502.32	16,743.77
	609839105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	760.475000	-19,758.55	36,502.32	16,743.77
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	16,743.77 Long
		20250708S000540 / GTN250708068				Gain/Loss Base Amounts:	16,743.77 Long
S	-54.000	MONOLITHIC POWER SYSTEMS INC	9/23/2025	914.270000	-22,228.37	49,370.04	27,141.67
	609839105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	914.270000	-22,228.37	49,370.04	27,141.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	27,141.67 Long
		20250923S001650 / GTN250923476				Gain/Loss Base Amounts:	27,141.67 Long
S	-667.000	MONSTER BEVERAGE CORP	7/8/2025	61.790000	-21,873.96	41,207.26	19,333.30
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	61.790000	-21,873.96	41,207.26	19,333.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	19,333.30 Long
		20250708S003300 / GTN250708068				Gain/Loss Base Amounts:	19,333.30 Long
S	-814.000	MONSTER BEVERAGE CORP	9/23/2025	64.480000	-26,694.76	52,478.58	25,783.82
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.480000	-26,694.76	52,478.58	25,783.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	25,783.82 Long
		20250923S003890 / GTN250923476				Gain/Loss Base Amounts:	25,783.82 Long
S	-186.000	MOODY'S CORP	7/8/2025	498.791182	-38,414.98	92,773.30	54,358.32
	615369105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	498.791182	-38,414.98	92,773.30	54,358.32
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	54,358.32 Long
		20250708S002910 / GTN250708068				Gain/Loss Base Amounts:	54,358.32 Long
S	-181.000	MOODY'S CORP	9/23/2025	476.780000	-37,382.32	86,295.37	48,913.05
	615369105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	476.780000	-37,382.32	86,295.37	48,913.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	48,913.05 Long
		20250923S001920 / GTN250923476				Gain/Loss Base Amounts:	48,913.05 Long
S	-1,343.000	MORGAN STANLEY	9/23/2025	160.760000	-76,109.06	215,887.25	139,778.19
	617446448	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	160.760000	-76,109.06	215,887.25	139,778.19
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	139,778.19 Long
		20250923S001350 / GTN250923476				Gain/Loss Base Amounts:	139,778.19 Long

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S	-195.000	MOTOROLA SOLUTIONS INC	9/23/2025	470.720000	-30,284.37	91,788.45	61,504.08
	620076307	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	470.720000	-30,284.37	91,788.45	61,504.08
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	61,504.08 Long
		20250923S004700 / GTN250923476				Gain/Loss Base Amounts:	61,504.08 Long
S	-730.000	NRG ENERGY INC	9/23/2025	167.430000	-111,425.08	122,216.60	10,791.52
	629377508	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	167.430000	-111,425.08	122,216.60	10,791.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,791.52 Long
		20250923S004650 / GTN250923476				Gain/Loss Base Amounts:	10,791.52 Long
S	-1.000	NVR INC	7/8/2025	7,552.010000	-4,188.13	7,552.00	3,363.87
	62944T105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	7,552.010000	-4,188.13	7,552.00	3,363.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	3,363.87 Long
		20250708S004200 / GTN250708068				Gain/Loss Base Amounts:	3,363.87 Long
S	-3.000	NVR INC	9/23/2025	7,980.110000	-12,564.40	23,940.30	11,375.90
	62944T105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	7,980.110000	-12,564.40	23,940.30	11,375.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	11,375.90 Long
		20250923S001490 / GTN250923476				Gain/Loss Base Amounts:	11,375.90 Long
S	-19.000	NASDAQ INC	7/8/2025	88.930000	-771.03	1,689.48	918.45
	631103108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	88.930000	-771.03	1,689.48	918.45
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	918.45 Long
		20250708S004780 / GTN250708068				Gain/Loss Base Amounts:	918.45 Long
S	-481.000	NASDAQ INC	9/23/2025	88.440000	-19,519.34	42,534.83	23,015.49
	631103108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	88.440000	-19,519.34	42,534.83	23,015.49
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	23,015.49 Long
		20250923S003400 / GTN250923476				Gain/Loss Base Amounts:	23,015.49 Long
S	-151.000	NATERA INC	9/23/2025	172.830000	-24,001.56	26,095.82	2,094.26
	632307104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	172.830000	-24,001.56	26,095.82	2,094.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	2,094.26 Long
		20250923S004070 / GTN250923476				Gain/Loss Base Amounts:	2,094.26 Long

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S	-15.000	NETAPP INC	7/8/2025	106.800000	-855.64	1,601.85	746.21
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	106.800000	-855.64	1,601.85	746.21
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 746.21 Long	
		20250708S001130 / GTN250708068				Gain/Loss Base Amounts: 746.21 Long	
S	-445.000	NETAPP INC	9/23/2025	123.440000	-25,383.87	54,926.35	29,542.48
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	123.440000	-25,383.87	54,926.35	29,542.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 29,542.48 Long	
		20250923S001150 / GTN250923476				Gain/Loss Base Amounts: 29,542.48 Long	
S	-325.000	NETFLIX INC	7/8/2025	1,278.988400	-94,969.56	415,667.98	320,698.42
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,278.988400	-94,969.56	415,667.98	320,698.42
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 320,698.42 Long	
		20250708S001770 / GTN250708068				Gain/Loss Base Amounts: 320,698.42 Long	
S	-494.000	NETFLIX INC	9/23/2025	1,218.470000	-144,353.73	601,919.24	457,565.51
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,218.470000	-144,353.73	601,919.24	457,565.51
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 457,565.51 Long	
		20250923S000600 / GTN250923476				Gain/Loss Base Amounts: 457,565.51 Long	
S	-1,843.000	NEWMONT CORP	7/8/2025	58.100998	-84,515.55	107,061.71	22,546.16
	651639106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	58.100998	-84,515.55	107,061.71	22,546.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 22,546.16 Long	
		20250708S003490 / GTN250708068				Gain/Loss Base Amounts: 22,546.16 Long	
S	-2,212.000	NEWMONT CORP	9/23/2025	84.670000	-101,437.01	187,267.92	85,830.91
	651639106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	84.670000	-101,437.01	187,267.92	85,830.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 85,830.91 Long	
		20250923S002390 / GTN250923476				Gain/Loss Base Amounts: 85,830.91 Long	
S	-2,406.000	NEXTERA ENERGY INC	9/23/2025	72.320000	-129,595.13	173,977.86	44,382.73
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	72.320000	-129,595.13	173,977.86	44,382.73
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 44,382.73 Long	
		20250923S000520 / GTN250923476				Gain/Loss Base Amounts: 44,382.73 Long	

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S	-1,778.000	NIKE INC	7/8/2025	73.937997	-144,707.02	131,443.98	-13,263.04
	654106103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	73.937997	-144,707.02	131,443.98	-13,263.04
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-13,263.04 Long
		20250708S004350 / GTN250708068				Gain/Loss Base Amounts:	-13,263.04 Long
S	-1,349.000	NIKE INC	9/23/2025	70.930000	-109,791.77	95,671.08	-14,120.69
	654106103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	70.930000	-109,791.77	95,671.08	-14,120.69
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-14,120.69 Long
		20250923S003540 / GTN250923476				Gain/Loss Base Amounts:	-14,120.69 Long
S	-40.000	NORFOLK SOUTHERN CORP	7/8/2025	261.695000	-6,165.96	10,467.40	4,301.44
	655844108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	261.695000	-6,165.96	10,467.40	4,301.44
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,301.44 Long
		20250708S000370 / GTN250708068				Gain/Loss Base Amounts:	4,301.44 Long
S	-263.000	NORFOLK SOUTHERN CORP	9/23/2025	292.080000	-40,541.18	76,814.41	36,273.23
	655844108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	292.080000	-40,541.18	76,814.41	36,273.23
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	36,273.23 Long
		20250923S003970 / GTN250923476				Gain/Loss Base Amounts:	36,273.23 Long
S	-48.000	NORTHERN TRUST CORP	7/8/2025	127.628125	-3,925.66	6,125.67	2,200.01
	665859104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	127.628125	-3,925.66	6,125.67	2,200.01
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,200.01 Long
		20250708S000650 / GTN250708068				Gain/Loss Base Amounts:	2,200.01 Long
S	-431.000	NORTHERN TRUST CORP	9/23/2025	130.520000	-35,249.18	56,249.81	21,000.63
	665859104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	130.520000	-35,249.18	56,249.81	21,000.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	21,000.63 Long
		20250923S002420 / GTN250923476				Gain/Loss Base Amounts:	21,000.63 Long
S	-79.000	NORTHROP GRUMMAN CORP	7/8/2025	504.892278	-22,720.83	39,885.70	17,164.87
	666807102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	504.892278	-22,720.83	39,885.70	17,164.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	17,164.87 Long
		20250708S000950 / GTN250708068				Gain/Loss Base Amounts:	17,164.87 Long

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S	-158.000	NORTHROP GRUMMAN CORP	9/23/2025	577.080000	-45,441.65	91,177.06	45,735.41
	666807102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	577.080000	-45,441.65	91,177.06	45,735.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	45,735.41 Long
		20250923S001110 / GTN250923476				Gain/Loss Base Amounts:	45,735.41 Long
S	-340.000	NUCOR CORP	7/8/2025	140.040294	-27,170.89	47,610.30	20,439.41
	670346105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	140.040294	-27,170.89	47,610.30	20,439.41
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	20,439.41 Long
		20250708S001280 / GTN250708068				Gain/Loss Base Amounts:	20,439.41 Long
S	-267.000	NUCOR CORP	9/23/2025	135.260000	-21,337.14	36,111.75	14,774.61
	670346105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	135.260000	-21,337.14	36,111.75	14,774.61
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	14,774.61 Long
		20250923S000610 / GTN250923476				Gain/Loss Base Amounts:	14,774.61 Long
S	-7,007.000	NVIDIA CORP	7/8/2025	160.021300	-120,774.00	1,121,199.18	1,000,425.18
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	160.021300	-120,774.00	1,121,199.18	1,000,425.18
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,000,425.18 Long
		20250708S000120 / GTN250708068				Gain/Loss Base Amounts:	1,000,425.18 Long
S	-27,303.000	NVIDIA CORP	9/23/2025	178.430000	-470,599.78	4,871,401.26	4,400,801.48
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	178.430000	-470,599.78	4,871,401.26	4,400,801.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	4,400,801.48 Long
		20250923S004410 / GTN250923476				Gain/Loss Base Amounts:	4,400,801.48 Long
S	-1,086.000	O'REILLY AUTOMOTIVE INC	7/8/2025	91.483904	-28,536.22	99,340.66	70,804.44
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	91.483904	-28,536.22	99,340.66	70,804.44
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	70,804.44 Long
		20250708S004790 / GTN250708068				Gain/Loss Base Amounts:	70,804.44 Long
S	-995.000	O'REILLY AUTOMOTIVE INC	9/23/2025	103.730000	-26,145.07	103,201.40	77,056.33
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.730000	-26,145.07	103,201.40	77,056.33
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	77,056.33 Long
		20250923S001380 / GTN250923476				Gain/Loss Base Amounts:	77,056.33 Long

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S	-553.000	OCCIDENTAL PETROLEUM CORP	7/8/2025	45.675207	-22,679.87	25,252.86	2,572.99
	674599105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	45.675207	-22,679.87	25,252.86	2,572.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,572.99 Long
		20250708S002000 / GTN250708068				Gain/Loss Base Amounts:	2,572.99 Long
S	-192.000	OKTA INC	9/23/2025	92.200000	-20,133.84	17,700.48	-2,433.36
	679295105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	92.200000	-20,133.84	17,700.48	-2,433.36
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,433.36 Long
		20250923S004670 / GTN250923476				Gain/Loss Base Amounts:	-2,433.36 Long
S	-477.000	OLD DOMINION FREIGHT LINE INC	7/8/2025	167.256100	-48,559.34	79,776.39	31,217.05
	679580100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	167.256100	-48,559.34	79,776.39	31,217.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	31,217.05 Long
		20250708S001810 / GTN250708068				Gain/Loss Base Amounts:	31,217.05 Long
S	-217.000	OLD DOMINION FREIGHT LINE INC	9/23/2025	139.340000	-22,090.94	30,234.61	8,143.67
	679580100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	139.340000	-22,090.94	30,234.61	8,143.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	8,143.67 Long
		20250923S001610 / GTN250923476				Gain/Loss Base Amounts:	8,143.67 Long
S	-41.000	OMNICOM GROUP INC	7/8/2025	74.430000	-2,512.27	3,051.22	538.95
	681919106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.430000	-2,512.27	3,051.22	538.95
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	538.95 Long
		20250708S004970 / GTN250708068				Gain/Loss Base Amounts:	538.95 Long
S	-225.000	OMNICOM GROUP INC	9/23/2025	76.280000	-13,786.83	17,160.75	3,373.92
	681919106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	76.280000	-13,786.83	17,160.75	3,373.92
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,373.92 Long
		20250923S005010 / GTN250923476				Gain/Loss Base Amounts:	3,373.92 Long
S	-262.000	ON SEMICONDUCTOR CORP	7/8/2025	57.255000	-14,527.64	14,998.19	470.55
	682189105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	57.255000	-14,527.64	14,998.19	470.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	470.55 Long
		20250708S005010 / GTN250708068				Gain/Loss Base Amounts:	470.55 Long

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S	-492.000	ON SEMICONDUCTOR CORP	9/23/2025	50.420000	-27,280.91	24,801.72	-2,479.19
	682189105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	50.420000	-27,280.91	24,801.72	-2,479.19
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,479.19 Long
		20250923S004930 / GTN250923476				Gain/Loss Base Amounts:	-2,479.19 Long
S	-729.000	ONEOK INC	9/23/2025	72.600000	-41,981.53	52,918.11	10,936.58
	682680103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	72.600000	-41,981.53	52,918.11	10,936.58
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,936.58 Long
		20250923S001860 / GTN250923476				Gain/Loss Base Amounts:	10,936.58 Long
S	-1,932.000	ORACLE CORP	9/23/2025	313.830000	-129,312.63	606,300.24	476,987.61
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	313.830000	-129,312.63	606,300.24	476,987.61
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	476,987.61 Long
		20250923S002050 / GTN250923476				Gain/Loss Base Amounts:	476,987.61 Long
S	-302.000	OTIS WORLDWIDE CORP	7/8/2025	99.660000	-17,414.74	30,094.30	12,679.56
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	99.660000	-17,414.74	30,094.30	12,679.56
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	12,679.56 Long
		20250708S000580 / GTN250708068				Gain/Loss Base Amounts:	12,679.56 Long
S	-461.000	OTIS WORLDWIDE CORP	9/23/2025	89.120000	-26,583.42	41,079.71	14,496.29
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	89.120000	-26,583.42	41,079.71	14,496.29
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	14,496.29 Long
		20250923S001030 / GTN250923476				Gain/Loss Base Amounts:	14,496.29 Long
S	-2,558.000	PG&E CORP	9/23/2025	14.730000	-41,317.11	37,653.76	-3,663.35
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	14.730000	-41,317.11	37,653.76	-3,663.35
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-3,663.35 Long
		20250923S001980 / GTN250923476				Gain/Loss Base Amounts:	-3,663.35 Long
S	-179.000	PNC FINANCIAL SERVICES GROUP I	7/8/2025	198.456424	-23,695.77	35,521.91	11,826.14
	693475105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	198.456424	-23,695.77	35,521.91	11,826.14
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	11,826.14 Long
		20250708S001450 / GTN250708068				Gain/Loss Base Amounts:	11,826.14 Long

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S	-461.000	PNC FINANCIAL SERVICES GROUP I	9/23/2025	203.920000	-61,026.53	94,002.51	32,975.98
	693475105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	203.920000	-61,026.53	94,002.51	32,975.98
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	32,975.98 Long
		20250923S002380 / GTN250923476				Gain/Loss Base Amounts:	32,975.98 Long
S	-281.000	PPG INDUSTRIES INC	7/8/2025	117.215907	-27,550.26	32,934.86	5,384.60
	693506107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	117.215907	-27,550.26	32,934.86	5,384.60
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	5,384.60 Long
		20250708S002170 / GTN250708068				Gain/Loss Base Amounts:	5,384.60 Long
S	-265.000	PPG INDUSTRIES INC	9/23/2025	106.240000	-25,981.56	28,150.95	2,169.39
	693506107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	106.240000	-25,981.56	28,150.95	2,169.39
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	2,169.39 Long
		20250923S003780 / GTN250923476				Gain/Loss Base Amounts:	2,169.39 Long
S	-864.000	PPL CORP	9/23/2025	36.310000	-24,774.65	31,363.20	6,588.55
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	36.310000	-24,774.65	31,363.20	6,588.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	6,588.55 Long
		20250923S004110 / GTN250923476				Gain/Loss Base Amounts:	6,588.55 Long
S	-139.000	PTC INC	9/23/2025	204.030000	-18,079.97	28,358.78	10,278.81
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	204.030000	-18,079.97	28,358.78	10,278.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,278.81 Long
		20250923S003740 / GTN250923476				Gain/Loss Base Amounts:	10,278.81 Long
S	-1.000	PACCAR INC	7/8/2025	98.550000	-43.05	98.54	55.49
	693718108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	98.550000	-43.05	98.54	55.49
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	55.49 Long
		20250708S000390 / GTN250708068				Gain/Loss Base Amounts:	55.49 Long
S	-601.000	PACCAR INC	9/23/2025	97.750000	-25,874.48	58,741.74	32,867.26
	693718108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	97.750000	-25,874.48	58,741.74	32,867.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	32,867.26 Long
		20250923S004060 / GTN250923476				Gain/Loss Base Amounts:	32,867.26 Long

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S	-2,549.000	PALANTIR TECHNOLOGIES INC	9/23/2025	182.550000	-112,338.02	465,294.46	352,956.44
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	182.550000	-112,338.02	465,294.46	352,956.44
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	352,956.44 Long
		20250923S002410 / GTN250923476				Gain/Loss Base Amounts:	352,956.44 Long
S	-766.000	PALO ALTO NETWORKS INC	9/23/2025	203.250000	-96,195.66	155,681.84	59,486.18
	697435105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	203.250000	-96,195.66	155,681.84	59,486.18
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	59,486.18 Long
		20250923S004760 / GTN250923476				Gain/Loss Base Amounts:	59,486.18 Long
S	-150.000	PARKER-HANNIFIN CORP	9/23/2025	760.170000	-31,288.91	114,024.00	82,735.09
	701094104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	760.170000	-31,288.91	114,024.00	82,735.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	82,735.09 Long
		20250923S004000 / GTN250923476				Gain/Loss Base Amounts:	82,735.09 Long
S	-377.000	PAYCHEX INC	9/23/2025	129.300000	-29,684.07	48,742.33	19,058.26
	704326107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	129.300000	-29,684.07	48,742.33	19,058.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	19,058.26 Long
		20250923S001560 / GTN250923476				Gain/Loss Base Amounts:	19,058.26 Long
S	-60.000	PAYCOM SOFTWARE INC	9/23/2025	219.660000	-17,637.56	13,179.00	-4,458.56
	70432V102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	219.660000	-17,637.56	13,179.00	-4,458.56
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-4,458.56 Long
		20250923S005090 / GTN250923476				Gain/Loss Base Amounts:	-4,458.56 Long
S	-1,992.000	PAYPAL HOLDINGS INC	7/8/2025	74.777198	-191,714.92	148,936.26	-42,778.66
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.777198	-191,714.92	148,936.26	-42,778.66
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-42,778.66 Long
		20250708S001880 / GTN250708068				Gain/Loss Base Amounts:	-42,778.66 Long
S	-2,215.000	PAYPAL HOLDINGS INC	9/23/2025	67.310000	-213,176.98	149,069.50	-64,107.48
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.310000	-213,176.98	149,069.50	-64,107.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-64,107.48 Long
		20250923S002430 / GTN250923476				Gain/Loss Base Amounts:	-64,107.48 Long

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S	-492.000	PEPSICO INC	7/8/2025	134.808597	-57,009.69	66,320.91	9,311.22
	713448108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	134.808597	-57,009.69	66,320.91	9,311.22
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 9,311.22 Long	
		20250708S002200 / GTN250708068				Gain/Loss Base Amounts: 9,311.22 Long	
S	-1,599.000	PEPSICO INC	9/23/2025	141.900000	-185,281.51	226,882.11	41,600.60
	713448108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	141.900000	-185,281.51	226,882.11	41,600.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 41,600.60 Long	
		20250923S003150 / GTN250923476				Gain/Loss Base Amounts: 41,600.60 Long	
S	-83.000	REVVITY INC	7/8/2025	100.629759	-8,452.93	8,351.44	-101.49
	714046109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	100.629759	-8,452.93	8,351.44	-101.49
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -101.49 Long	
		20250708S005070 / GTN250708068				Gain/Loss Base Amounts: -101.49 Long	
S	-283.000	REVVITY INC	9/23/2025	85.710000	-28,821.43	24,253.10	-4,568.33
	714046109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	85.710000	-28,821.43	24,253.10	-4,568.33
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -4,568.33 Long	
		20250923S003650 / GTN250923476				Gain/Loss Base Amounts: -4,568.33 Long	
S	-112.000	PFIZER INC	7/8/2025	25.525000	-4,006.70	2,857.68	-1,149.02
	717081103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	25.525000	-4,006.70	2,857.68	-1,149.02
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,149.02 Long	
		20250708S001870 / GTN250708068				Gain/Loss Base Amounts: -1,149.02 Long	
S	-6,627.000	PFIZER INC	9/23/2025	24.130000	-237,074.87	159,843.24	-77,231.63
	717081103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	24.130000	-237,074.87	159,843.24	-77,231.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -77,231.63 Long	
		20250923S002600 / GTN250923476				Gain/Loss Base Amounts: -77,231.63 Long	
S	-10.000	PHILIP MORRIS INTERNATIONAL IN	7/8/2025	178.527000	-759.07	1,785.17	1,026.10
	718172109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	178.527000	-759.07	1,785.17	1,026.10
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,026.10 Long	
		20250708S001470 / GTN250708068				Gain/Loss Base Amounts: 1,026.10 Long	

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S	-1,817.000	PHILIP MORRIS INTERNATIONAL IN	9/23/2025	163.770000	-137,922.39	297,551.92	159,629.53
	718172109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	163.770000	-137,922.39	297,551.92	159,629.53
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	159,629.53 Long
		20250923S000940 / GTN250923476				Gain/Loss Base Amounts:	159,629.53 Long
S	-381.000	PHILLIPS 66	7/8/2025	129.919212	-27,855.55	49,495.41	21,639.86
	718546104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	129.919212	-27,855.55	49,495.41	21,639.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	21,639.86 Long
		20250708S001350 / GTN250708068				Gain/Loss Base Amounts:	21,639.86 Long
S	-476.000	PHILLIPS 66	9/23/2025	132.280000	-34,801.16	62,960.52	28,159.36
	718546104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	132.280000	-34,801.16	62,960.52	28,159.36
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	28,159.36 Long
		20250923S002230 / GTN250923476				Gain/Loss Base Amounts:	28,159.36 Long
S	-95.000	PINTEREST INC	7/8/2025	35.860000	-2,935.91	3,405.75	469.84
	72352L106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	35.860000	-2,935.91	3,405.75	469.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	469.84 Long
		20250708S000780 / GTN250708068				Gain/Loss Base Amounts:	469.84 Long
S	-689.000	PINTEREST INC	9/23/2025	35.270000	-21,293.08	24,294.14	3,001.06
	72352L106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	35.270000	-21,293.08	24,294.14	3,001.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,001.06 Long
		20250923S000670 / GTN250923476				Gain/Loss Base Amounts:	3,001.06 Long
S	-65.000	T ROWE PRICE GROUP INC	7/8/2025	100.007076	-6,605.30	6,499.81	-105.49
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	100.007076	-6,605.30	6,499.81	-105.49
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-105.49 Long
		20250708S000440 / GTN250708068				Gain/Loss Base Amounts:	-105.49 Long
S	-255.000	T ROWE PRICE GROUP INC	9/23/2025	104.660000	-25,913.11	26,685.75	772.64
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	104.660000	-25,913.11	26,685.75	772.64
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	772.64 Long
		20250923S003700 / GTN250923476				Gain/Loss Base Amounts:	772.64 Long

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S	-337.000	PRINCIPAL FINANCIAL GROUP INC	7/8/2025	81.662997	-17,476.02	27,517.06	10,041.04
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.662997	-17,476.02	27,517.06	10,041.04
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,041.04 Long
		20250708S001040 / GTN250708068				Gain/Loss Base Amounts:	10,041.04 Long
S	-259.000	PRINCIPAL FINANCIAL GROUP INC	9/23/2025	82.400000	-13,431.13	21,339.01	7,907.88
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	82.400000	-13,431.13	21,339.01	7,907.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,907.88 Long
		20250923S002110 / GTN250923476				Gain/Loss Base Amounts:	7,907.88 Long
S	-1,040.000	PROCTER & GAMBLE CO/THE	7/8/2025	158.342201	-105,450.45	164,665.49	59,215.04
	742718109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	158.342201	-105,450.45	164,665.49	59,215.04
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	59,215.04 Long
		20250708S004850 / GTN250708068				Gain/Loss Base Amounts:	59,215.04 Long
S	-2,740.000	PROCTER & GAMBLE CO/THE	9/23/2025	152.500000	-277,821.37	417,822.60	140,001.23
	742718109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	152.500000	-277,821.37	417,822.60	140,001.23
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	140,001.23 Long
		20250923S004590 / GTN250923476				Gain/Loss Base Amounts:	140,001.23 Long
S	-684.000	PROGRESSIVE CORP/THE	9/23/2025	238.610000	-54,604.33	163,202.40	108,598.07
	743315103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	238.610000	-54,604.33	163,202.40	108,598.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	108,598.07 Long
		20250923S004150 / GTN250923476				Gain/Loss Base Amounts:	108,598.07 Long
S	-1,082.000	PROLOGIS INC	9/23/2025	114.440000	-94,425.10	123,813.26	29,388.16
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	114.440000	-94,425.10	123,813.26	29,388.16
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	29,388.16 Long
		20250923S001230 / GTN250923476				Gain/Loss Base Amounts:	29,388.16 Long
S	-353.000	PRUDENTIAL FINANCIAL INC	7/8/2025	107.961388	-28,082.05	38,106.84	10,024.79
	744320102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	107.961388	-28,082.05	38,106.84	10,024.79
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,024.79 Long
		20250708S001630 / GTN250708068				Gain/Loss Base Amounts:	10,024.79 Long

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S	-414.000	PRUDENTIAL FINANCIAL INC	9/23/2025	103.130000	-32,934.75	42,691.68	9,756.93
	744320102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.130000	-32,934.75	42,691.68	9,756.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 9,756.93 Long	
		20250923S001440 / GTN250923476				Gain/Loss Base Amounts: 9,756.93 Long	
S	-18.000	PUBLIC SERVICE ENTERPRISE GROU	7/8/2025	81.520000	-848.47	1,467.18	618.71
	744573106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.520000	-848.47	1,467.18	618.71
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 618.71 Long	
		20250708S002490 / GTN250708068				Gain/Loss Base Amounts: 618.71 Long	
S	-582.000	PUBLIC SERVICE ENTERPRISE GROU	9/23/2025	82.210000	-27,433.79	47,840.40	20,406.61
	744573106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	82.210000	-27,433.79	47,840.40	20,406.61
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 20,406.61 Long	
		20250923S001950 / GTN250923476				Gain/Loss Base Amounts: 20,406.61 Long	
S	-34.000	PUBLIC STORAGE	7/8/2025	291.271764	-8,147.76	9,902.90	1,755.14
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	291.271764	-8,147.76	9,902.90	1,755.14
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,755.14 Long	
		20250708S002840 / GTN250708068				Gain/Loss Base Amounts: 1,755.14 Long	
S	-184.000	PUBLIC STORAGE	9/23/2025	282.300000	-44,093.77	51,941.36	7,847.59
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	282.300000	-44,093.77	51,941.36	7,847.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,847.59 Long	
		20250923S002130 / GTN250923476				Gain/Loss Base Amounts: 7,847.59 Long	
S	-294.000	PULTEGROUP INC	7/8/2025	109.117687	-12,030.36	32,077.66	20,047.30
	745867101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	109.117687	-12,030.36	32,077.66	20,047.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 20,047.30 Long	
		20250708S002730 / GTN250708068				Gain/Loss Base Amounts: 20,047.30 Long	
S	-429.000	PULTEGROUP INC	9/23/2025	130.050000	-17,554.51	55,787.16	38,232.65
	745867101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	130.050000	-17,554.51	55,787.16	38,232.65
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 38,232.65 Long	
		20250923S000300 / GTN250923476				Gain/Loss Base Amounts: 38,232.65 Long	

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S	-1,278.000	QUALCOMM INC	7/8/2025	159.889201	-121,700.13	204,325.62	82,625.49
	747525103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	159.889201	-121,700.13	204,325.62	82,625.49
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 82,625.49 Long	
		20250708S002270 / GTN250708068				Gain/Loss Base Amounts: 82,625.49 Long	
S	-2,477.000	QUALCOMM INC	9/23/2025	169.530000	-235,877.32	419,901.04	184,023.72
	747525103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	169.530000	-235,877.32	419,901.04	184,023.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 184,023.72 Long	
		20250923S001820 / GTN250923476				Gain/Loss Base Amounts: 184,023.72 Long	
S	-172.000	QUANTA SERVICES INC	9/23/2025	389.530000	-14,764.07	66,997.44	52,233.37
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	389.530000	-14,764.07	66,997.44	52,233.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 52,233.37 Long	
		20250923S004400 / GTN250923476				Gain/Loss Base Amounts: 52,233.37 Long	
S	-130.000	QUEST DIAGNOSTICS INC	9/23/2025	186.970000	-13,533.43	24,304.80	10,771.37
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	186.970000	-13,533.43	24,304.80	10,771.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 10,771.37 Long	
		20250923S003680 / GTN250923476				Gain/Loss Base Amounts: 10,771.37 Long	
S	-216.000	RB GLOBAL INC	9/23/2025	112.740000	-21,636.79	24,349.68	2,712.89
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	112.740000	-21,636.79	24,349.68	2,712.89
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,712.89 Long	
		20250923S004950 / GTN250923476				Gain/Loss Base Amounts: 2,712.89 Long	
S	-8,032.000	RALLIANT CORP	7/1/2025	47.405999	-300,366.50	380,684.67	80,318.17
	750940108	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	47.405999	-300,366.50	380,684.67	80,318.17
		UBS SECURITIES LLC, STAMFORD	7/1/2025			Gain/Loss Local Amounts: 80,318.17 Long	
		20250702S000220 / GTN250702044				Gain/Loss Base Amounts: 80,318.17 Long	
S	-132.000	RALLIANT CORP	9/23/2025	44.060000	-6,350.19	5,814.60	-535.59
	750940108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	44.060000	-6,350.19	5,814.60	-535.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -535.59 Long	
		20250923S001590 / GTN250923476				Gain/Loss Base Amounts: -535.59 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	-1,292.000	RAYMOND JAMES FINANCIAL INC	7/8/2025	158.594202	-99,634.86	204,890.79	105,255.93
	754730109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	158.594202	-99,634.86	204,890.79	105,255.93
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	105,255.93 Long
		20250708S005220 / GTN250708068				Gain/Loss Base Amounts:	105,255.93 Long
S	-213.000	RAYMOND JAMES FINANCIAL INC	9/23/2025	175.810000	-16,425.87	37,445.40	21,019.53
	754730109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	175.810000	-16,425.87	37,445.40	21,019.53
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	21,019.53 Long
		20250923S004890 / GTN250923476				Gain/Loss Base Amounts:	21,019.53 Long
S	-1,561.000	RTX CORP	9/23/2025	160.540000	-115,039.25	250,587.33	135,548.08
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	160.540000	-115,039.25	250,587.33	135,548.08
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	135,548.08 Long
		20250923S002440 / GTN250923476				Gain/Loss Base Amounts:	135,548.08 Long
S	-331.000	REALTY INCOME CORP	9/23/2025	59.550000	-20,286.64	19,707.74	-578.90
	756109104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	59.550000	-20,286.64	19,707.74	-578.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-578.90 Long
		20250923S002860 / GTN250923476				Gain/Loss Base Amounts:	-578.90 Long
S	-136.000	REDDIT INC	9/23/2025	237.450000	-20,235.85	32,291.84	12,055.99
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	237.450000	-20,235.85	32,291.84	12,055.99
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,055.99 Long
		20250923S002840 / GTN250923476				Gain/Loss Base Amounts:	12,055.99 Long
S	-28.000	REGENERON PHARMACEUTICALS INC	7/8/2025	549.642142	-15,061.58	15,389.70	328.12
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	549.642142	-15,061.58	15,389.70	328.12
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	328.12 Long
		20250708S004700 / GTN250708068				Gain/Loss Base Amounts:	328.12 Long
S	-122.000	REGENERON PHARMACEUTICALS INC	9/23/2025	567.890000	-65,625.47	69,281.36	3,655.89
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	567.890000	-65,625.47	69,281.36	3,655.89
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,655.89 Long
		20250923S001190 / GTN250923476				Gain/Loss Base Amounts:	3,655.89 Long

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S	-759.000	REGIONS FINANCIAL CORP	7/8/2025	24.710395	-11,308.64	18,747.60	7,438.96
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	24.710395	-11,308.64	18,747.60	7,438.96
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,438.96 Long
		20250708S002050 / GTN250708068				Gain/Loss Base Amounts:	7,438.96 Long
S	-1,048.000	REGIONS FINANCIAL CORP	9/23/2025	26.730000	-15,614.56	28,002.56	12,388.00
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	26.730000	-15,614.56	28,002.56	12,388.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,388.00 Long
		20250923S004460 / GTN250923476				Gain/Loss Base Amounts:	12,388.00 Long
S	-197.000	REPUBLIC SERVICES INC	7/8/2025	239.717918	-17,580.64	47,222.46	29,641.82
	760759100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	239.717918	-17,580.64	47,222.46	29,641.82
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	29,641.82 Long
		20250708S000320 / GTN250708068				Gain/Loss Base Amounts:	29,641.82 Long
S	-237.000	REPUBLIC SERVICES INC	9/23/2025	227.530000	-21,150.31	53,922.24	32,771.93
	760759100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	227.530000	-21,150.31	53,922.24	32,771.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	32,771.93 Long
		20250923S000790 / GTN250923476				Gain/Loss Base Amounts:	32,771.93 Long
S	-170.000	RESMED INC	9/23/2025	275.610000	-28,682.75	46,852.00	18,169.25
	761152107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	275.610000	-28,682.75	46,852.00	18,169.25
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	18,169.25 Long
		20250923S004550 / GTN250923476				Gain/Loss Base Amounts:	18,169.25 Long
S	-378.000	RESTAURANT BRANDS INTERNATIONA	9/23/2025	64.150000	-25,791.89	24,244.92	-1,546.97
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.150000	-25,791.89	24,244.92	-1,546.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,546.97 Long
		20250923S002640 / GTN250923476				Gain/Loss Base Amounts:	-1,546.97 Long
S	-863.000	ROBINHOOD MARKETS INC	9/23/2025	126.200000	-79,972.48	108,901.97	28,929.49
	770700102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	126.200000	-79,972.48	108,901.97	28,929.49
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	28,929.49 Long
		20250923S004020 / GTN250923476				Gain/Loss Base Amounts:	28,929.49 Long

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S	-7.000	ROCKWELL AUTOMATION INC	7/8/2025	339.904285	-1,289.65	2,379.26	1,089.61
	773903109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	339.904285	-1,289.65	2,379.26	1,089.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,089.61 Long
		20250708S004800 / GTN250708068				Gain/Loss Base Amounts:	1,089.61 Long
S	-132.000	ROCKWELL AUTOMATION INC	9/23/2025	342.730000	-24,319.17	45,239.04	20,919.87
	773903109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	342.730000	-24,319.17	45,239.04	20,919.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	20,919.87 Long
		20250923S002000 / GTN250923476				Gain/Loss Base Amounts:	20,919.87 Long
S	-327.000	ROLLINS INC	9/23/2025	55.400000	-10,448.16	18,112.53	7,664.37
	775711104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	55.400000	-10,448.16	18,112.53	7,664.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,664.37 Long
		20250923S001840 / GTN250923476				Gain/Loss Base Amounts:	7,664.37 Long
S	-125.000	ROPER TECHNOLOGIES INC	9/23/2025	503.990000	-37,758.07	62,997.50	25,239.43
	776696106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	503.990000	-37,758.07	62,997.50	25,239.43
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	25,239.43 Long
		20250923S000320 / GTN250923476				Gain/Loss Base Amounts:	25,239.43 Long
S	-255.000	ROSS STORES INC	7/8/2025	130.860000	-18,070.30	33,366.75	15,296.45
	778296103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	130.860000	-18,070.30	33,366.75	15,296.45
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	15,296.45 Long
		20250708S001060 / GTN250708068				Gain/Loss Base Amounts:	15,296.45 Long
S	-376.000	ROSS STORES INC	9/23/2025	145.680000	-26,644.83	54,771.92	28,127.09
	778296103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	145.680000	-26,644.83	54,771.92	28,127.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	28,127.09 Long
		20250923S000880 / GTN250923476				Gain/Loss Base Amounts:	28,127.09 Long
S	-422.000	S&P GLOBAL INC	7/8/2025	525.610805	-104,475.30	221,803.54	117,328.24
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	525.610805	-104,475.30	221,803.54	117,328.24
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	117,328.24 Long
		20250708S000620 / GTN250708068				Gain/Loss Base Amounts:	117,328.24 Long

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S	-358.000	S&P GLOBAL INC	9/23/2025	496.760000	-88,630.71	177,836.50	89,205.79
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	496.760000	-88,630.71	177,836.50	89,205.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 89,205.79 Long	
		20250923S002350 / GTN250923476				Gain/Loss Base Amounts: 89,205.79 Long	
S	-8.000	SBA COMMUNICATIONS CORP	7/8/2025	233.820000	-1,917.34	1,870.48	-46.86
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	233.820000	-1,917.34	1,870.48	-46.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -46.86 Long	
		20250708S003250 / GTN250708068				Gain/Loss Base Amounts: -46.86 Long	
S	-125.000	SBA COMMUNICATIONS CORP	9/23/2025	198.820000	-29,958.43	24,851.25	-5,107.18
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	198.820000	-29,958.43	24,851.25	-5,107.18
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -5,107.18 Long	
		20250923S003790 / GTN250923476				Gain/Loss Base Amounts: -5,107.18 Long	
S	-244.000	SS&C TECHNOLOGIES HOLDINGS INC	7/8/2025	83.438688	-20,336.94	20,356.60	19.66
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	83.438688	-20,336.94	20,356.60	19.66
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 19.66 Long	
		20250708S003150 / GTN250708068				Gain/Loss Base Amounts: 19.66 Long	
S	-247.000	SS&C TECHNOLOGIES HOLDINGS INC	9/23/2025	88.810000	-20,586.99	21,933.60	1,346.61
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	88.810000	-20,586.99	21,933.60	1,346.61
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,346.61 Long	
		20250923S004660 / GTN250923476				Gain/Loss Base Amounts: 1,346.61 Long	
S	-1,089.000	SALESFORCE INC	9/23/2025	244.560000	-174,097.14	266,314.95	92,217.81
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	244.560000	-174,097.14	266,314.95	92,217.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 92,217.81 Long	
		20250923S000360 / GTN250923476				Gain/Loss Base Amounts: 92,217.81 Long	
S	-313.000	SAMSARA INC	9/23/2025	38.410000	-12,122.30	12,019.20	-103.10
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	38.410000	-12,122.30	12,019.20	-103.10
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -103.10 Long	
		20250923S000090 / GTN250923476				Gain/Loss Base Amounts: -103.10 Long	

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S	-7,379.000	SANDISK CORP/DE	7/8/2025	46.324500	-349,092.14	341,754.70	-7,337.44
	80004C200	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	46.324500	-349,092.14	341,754.70	-7,337.44
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -7,337.44 Long	
		20250708S000960 / GTN250708068				Gain/Loss Base Amounts: -7,337.44 Long	
S	-3,477.000	SCHLUMBERGER LTD	7/8/2025	36.581998	-132,883.22	127,160.84	-5,722.38
	806857108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	36.581998	-132,883.22	127,160.84	-5,722.38
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -5,722.38 Long	
		20250708S002250 / GTN250708068				Gain/Loss Base Amounts: -5,722.38 Long	
S	-1,991.000	CHARLES SCHWAB CORP/THE	9/23/2025	93.910000	-110,219.86	186,954.90	76,735.04
	808513105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	93.910000	-110,219.86	186,954.90	76,735.04
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 76,735.04 Long	
		20250923S003320 / GTN250923476				Gain/Loss Base Amounts: 76,735.04 Long	
S	-761.000	SEMPRA	9/23/2025	86.050000	-44,684.81	65,476.44	20,791.63
	816851109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	86.050000	-44,684.81	65,476.44	20,791.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 20,791.63 Long	
		20250923S003660 / GTN250923476				Gain/Loss Base Amounts: 20,791.63 Long	
S	-241.000	SERVICENOW INC	9/23/2025	927.670000	-101,730.65	223,566.06	121,835.41
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	927.670000	-101,730.65	223,566.06	121,835.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 121,835.41 Long	
		20250923S004380 / GTN250923476				Gain/Loss Base Amounts: 121,835.41 Long	
S	-114.000	SHERWIN-WILLIAMS CO/THE	7/8/2025	345.358070	-19,460.94	39,369.68	19,908.74
	824348106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	345.358070	-19,460.94	39,369.68	19,908.74
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 19,908.74 Long	
		20250708S002430 / GTN250708068				Gain/Loss Base Amounts: 19,908.74 Long	
S	-272.000	SHERWIN-WILLIAMS CO/THE	9/23/2025	344.450000	-46,433.12	93,687.68	47,254.56
	824348106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	344.450000	-46,433.12	93,687.68	47,254.56
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 47,254.56 Long	
		20250923S002200 / GTN250923476				Gain/Loss Base Amounts: 47,254.56 Long	

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S	-11.000	SIMON PROPERTY GROUP INC	7/8/2025	163.740000	-1,217.11	1,801.03	583.92
	828806109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	163.740000	-1,217.11	1,801.03	583.92
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 583.92 Long	
		20250708S002590 / GTN250708068				Gain/Loss Base Amounts: 583.92 Long	
S	-378.000	SIMON PROPERTY GROUP INC	9/23/2025	184.130000	-41,824.45	69,597.36	27,772.91
	828806109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	184.130000	-41,824.45	69,597.36	27,772.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 27,772.91 Long	
		20250923S001570 / GTN250923476				Gain/Loss Base Amounts: 27,772.91 Long	
S	-13,784.000	SIRIUS XM HOLDINGS INC	7/8/2025	24.365700	-310,303.78	335,718.97	25,415.19
	829933100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	24.365700	-310,303.78	335,718.97	25,415.19
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 25,415.19 Long	
		20250708S005350 / GTN250708068				Gain/Loss Base Amounts: 25,415.19 Long	
S	-10,289.000	SKYWORKS SOLUTIONS INC	7/8/2025	77.681900	-1,051,037.47	799,166.18	-251,871.29
	83088M102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	77.681900	-1,051,037.47	799,166.18	-251,871.29
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -251,871.29 Long	
		20250708S000340 / GTN250708068				Gain/Loss Base Amounts: -251,871.29 Long	
S	-121.000	J M SMUCKER CO/THE	9/23/2025	108.010000	-13,309.71	13,068.00	-241.71
	832696405	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	108.010000	-13,309.71	13,068.00	-241.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -241.71 Long	
		20250923S000220 / GTN250923476				Gain/Loss Base Amounts: -241.71 Long	
S	-22.000	SNOWFLAKE INC	7/8/2025	223.755000	-3,209.02	4,922.39	1,713.37
	833445109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	223.755000	-3,209.02	4,922.39	1,713.37
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,713.37 Long	
		20250708S001480 / GTN250708068				Gain/Loss Base Amounts: 1,713.37 Long	
S	-365.000	SNOWFLAKE INC	9/23/2025	223.540000	-53,240.59	81,588.45	28,347.86
	833445109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	223.540000	-53,240.59	81,588.45	28,347.86
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 28,347.86 Long	
		20250923S000910 / GTN250923476				Gain/Loss Base Amounts: 28,347.86 Long	

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S	-3.000	SOLVENTUM CORP	7/8/2025	74.970000	-230.03	224.88	-5.15
	83444M101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.970000	-230.03	224.88	-5.15
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -5.15 Long	
		20250708S002680 / GTN250708068				Gain/Loss Base Amounts: -5.15 Long	
S	-1,285.000	SOUTHERN CO/THE	9/23/2025	93.720000	-71,912.03	120,417.35	48,505.32
	842587107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	93.720000	-71,912.03	120,417.35	48,505.32
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 48,505.32 Long	
		20250923S004780 / GTN250923476				Gain/Loss Base Amounts: 48,505.32 Long	
S	-457.000	SOUTHERN COPPER CORP	7/8/2025	105.650109	-42,174.25	48,277.53	6,103.28
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	105.650109	-42,174.25	48,277.53	6,103.28
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 6,103.28 Long	
		20250708S005150 / GTN250708068				Gain/Loss Base Amounts: 6,103.28 Long	
S	-96.000	SOUTHERN COPPER CORP	9/23/2025	110.260000	-8,770.26	10,584.00	1,813.74
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	110.260000	-8,770.26	10,584.00	1,813.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,813.74 Long	
		20250923S004260 / GTN250923476				Gain/Loss Base Amounts: 1,813.74 Long	
S	-5,585.000	SOUTHWEST AIRLINES CO	7/8/2025	33.934800	-184,169.14	189,470.01	5,300.87
	844741108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	33.934800	-184,169.14	189,470.01	5,300.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,300.87 Long	
		20250708S005250 / GTN250708068				Gain/Loss Base Amounts: 5,300.87 Long	
S	-3,112.000	SOUTHWEST AIRLINES CO	9/23/2025	33.340000	-102,620.30	103,722.96	1,102.66
	844741108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	33.340000	-102,620.30	103,722.96	1,102.66
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,102.66 Long	
		20250923S003960 / GTN250923476				Gain/Loss Base Amounts: 1,102.66 Long	
S	-768.000	BLOCK INC	7/8/2025	68.006601	-41,676.45	52,221.39	10,544.94
	852234103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.006601	-41,676.45	52,221.39	10,544.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 10,544.94 Long	
		20250708S001210 / GTN250708068				Gain/Loss Base Amounts: 10,544.94 Long	

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S	-635.000	BLOCK INC	9/23/2025	76.540000	-34,459.04	48,596.55	14,137.51
	852234103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	76.540000	-34,459.04	48,596.55	14,137.51
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	14,137.51 Long
		20250923S004850 / GTN250923476				Gain/Loss Base Amounts:	14,137.51 Long
S	-9,846.000	STANLEY BLACK & DECKER INC	7/8/2025	71.976900	-1,045,276.31	708,586.10	-336,690.21
	854502101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	71.976900	-1,045,276.31	708,586.10	-336,690.21
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-336,690.21 Long
		20250708S005270 / GTN250708068				Gain/Loss Base Amounts:	-336,690.21 Long
S	-1,327.000	STARBUCKS CORP	9/23/2025	85.690000	-89,135.64	113,697.36	24,561.72
	855244109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	85.690000	-89,135.64	113,697.36	24,561.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	24,561.72 Long
		20250923S004430 / GTN250923476				Gain/Loss Base Amounts:	24,561.72 Long
S	-341.000	STATE STREET CORP	7/8/2025	109.691788	-21,710.65	37,401.49	15,690.84
	857477103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	109.691788	-21,710.65	37,401.49	15,690.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	15,690.84 Long
		20250708S004170 / GTN250708068				Gain/Loss Base Amounts:	15,690.84 Long
S	-648.000	STATE STREET CORP	9/23/2025	112.950000	-41,256.60	73,185.12	31,928.52
	857477103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	112.950000	-41,256.60	73,185.12	31,928.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	31,928.52 Long
		20250923S001480 / GTN250923476				Gain/Loss Base Amounts:	31,928.52 Long
S	-194.000	STEEL DYNAMICS INC	7/8/2025	136.326082	-20,239.83	26,445.32	6,205.49
	858119100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	136.326082	-20,239.83	26,445.32	6,205.49
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	6,205.49 Long
		20250708S003460 / GTN250708068				Gain/Loss Base Amounts:	6,205.49 Long
S	-164.000	STEEL DYNAMICS INC	9/23/2025	136.690000	-17,109.96	22,415.52	5,305.56
	858119100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	136.690000	-17,109.96	22,415.52	5,305.56
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	5,305.56 Long
		20250923S004970 / GTN250923476				Gain/Loss Base Amounts:	5,305.56 Long

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S	-1,183.000	STRYKER CORP	7/8/2025	389.335097	-225,778.63	460,571.59	234,792.96
	863667101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	389.335097	-225,778.63	460,571.59	234,792.96
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	234,792.96 Long
		20250708S004500 / GTN250708068				Gain/Loss Base Amounts:	234,792.96 Long
S	-401.000	STRYKER CORP	9/23/2025	373.520000	-76,531.89	149,777.51	73,245.62
	863667101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	373.520000	-76,531.89	149,777.51	73,245.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	73,245.62 Long
		20250923S000650 / GTN250923476				Gain/Loss Base Amounts:	73,245.62 Long
S	-148.000	SUN COMMUNITIES INC	9/23/2025	128.980000	-19,016.69	19,087.56	70.87
	866674104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	128.980000	-19,016.69	19,087.56	70.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	70.87 Long
		20250923S000180 / GTN250923476				Gain/Loss Base Amounts:	70.87 Long
S	-599.000	SUPER MICRO COMPUTER INC	9/23/2025	46.990000	-52,622.29	28,141.02	-24,481.27
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	46.990000	-52,622.29	28,141.02	-24,481.27
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-24,481.27 Long
		20250923S000250 / GTN250923476				Gain/Loss Base Amounts:	-24,481.27 Long
S	-13.000	SYNOPSYS INC	7/8/2025	546.180000	-2,600.41	7,100.21	4,499.80
	871607107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	546.180000	-2,600.41	7,100.21	4,499.80
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,499.80 Long
		20250708S004720 / GTN250708068				Gain/Loss Base Amounts:	4,499.80 Long
S	-187.000	SYNOPSYS INC	9/23/2025	490.320000	-49,152.01	91,687.97	42,535.96
	871607107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	490.320000	-49,152.01	91,687.97	42,535.96
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	42,535.96 Long
		20250923S000350 / GTN250923476				Gain/Loss Base Amounts:	42,535.96 Long
S	-582.000	SYNCHRONY FINANCIAL	7/8/2025	69.867903	-19,022.79	40,657.30	21,634.51
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	69.867903	-19,022.79	40,657.30	21,634.51
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	21,634.51 Long
		20250708S003860 / GTN250708068				Gain/Loss Base Amounts:	21,634.51 Long

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S	-983.000	SYNCHRONY FINANCIAL	9/23/2025	74.740000	-32,129.55	73,459.59	41,330.04
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	74.740000	-32,129.55	73,459.59	41,330.04
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 41,330.04 Long	
		20250923S004190 / GTN250923476				Gain/Loss Base Amounts: 41,330.04 Long	
S	-464.000	SYSCO CORP	7/8/2025	76.468491	-28,147.58	35,476.74	7,329.16
	871829107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.468491	-28,147.58	35,476.74	7,329.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 7,329.16 Long	
		20250708S003310 / GTN250708068				Gain/Loss Base Amounts: 7,329.16 Long	
S	-566.000	SYSCO CORP	9/23/2025	82.220000	-34,335.19	46,530.86	12,195.67
	871829107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	82.220000	-34,335.19	46,530.86	12,195.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 12,195.67 Long	
		20250923S003290 / GTN250923476				Gain/Loss Base Amounts: 12,195.67 Long	
S	-1,101.000	TJX COS INC/THE	7/8/2025	124.240399	-52,605.95	136,777.67	84,171.72
	872540109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	124.240399	-52,605.95	136,777.67	84,171.72
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 84,171.72 Long	
		20250708S003260 / GTN250708068				Gain/Loss Base Amounts: 84,171.72 Long	
S	-1,305.000	TJX COS INC/THE	9/23/2025	139.720000	-62,353.10	182,321.55	119,968.45
	872540109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	139.720000	-62,353.10	182,321.55	119,968.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 119,968.45 Long	
		20250923S000860 / GTN250923476				Gain/Loss Base Amounts: 119,968.45 Long	
S	-80.000	TKO GROUP HOLDINGS INC	9/23/2025	202.290000	-13,809.27	16,182.40	2,373.13
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	202.290000	-13,809.27	16,182.40	2,373.13
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,373.13 Long	
		20250923S000740 / GTN250923476				Gain/Loss Base Amounts: 2,373.13 Long	
S	-1,148.000	T-MOBILE US INC	7/8/2025	235.166097	-130,219.66	269,959.20	139,739.54
	872590104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	235.166097	-130,219.66	269,959.20	139,739.54
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 139,739.54 Long	
		20250708S000550 / GTN250708068				Gain/Loss Base Amounts: 139,739.54 Long	

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S	-529.000	T-MOBILE US INC	9/23/2025	239.490000	-60,005.40	126,684.92	66,679.52
	872590104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	239.490000	-60,005.40	126,684.92	66,679.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	66,679.52 Long
		20250923S000160 / GTN250923476				Gain/Loss Base Amounts:	66,679.52 Long
S	-9.000	TAKE-TWO INTERACTIVE SOFTWARE	9/23/2025	251.280000	-1,220.86	2,261.43	1,040.57
	874054109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	251.280000	-1,220.86	2,261.43	1,040.57
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,040.57 Long
		20250923S002700 / GTN250923476				Gain/Loss Base Amounts:	1,040.57 Long
S	-586.000	TARGET CORP	7/8/2025	101.688003	-67,341.28	59,583.31	-7,757.97
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	101.688003	-67,341.28	59,583.31	-7,757.97
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-7,757.97 Long
		20250708S004020 / GTN250708068				Gain/Loss Base Amounts:	-7,757.97 Long
S	-530.000	TARGET CORP	9/23/2025	87.050000	-60,905.94	46,131.20	-14,774.74
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	87.050000	-60,905.94	46,131.20	-14,774.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-14,774.74 Long
		20250923S000100 / GTN250923476				Gain/Loss Base Amounts:	-14,774.74 Long
S	-127.000	TARGA RESOURCES CORP	7/8/2025	174.162677	-9,814.48	22,117.39	12,302.91
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	174.162677	-9,814.48	22,117.39	12,302.91
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	12,302.91 Long
		20250708S003410 / GTN250708068				Gain/Loss Base Amounts:	12,302.91 Long
S	-251.000	TARGA RESOURCES CORP	9/23/2025	170.140000	-19,397.12	42,702.63	23,305.51
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	170.140000	-19,397.12	42,702.63	23,305.51
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	23,305.51 Long
		20250923S004330 / GTN250923476				Gain/Loss Base Amounts:	23,305.51 Long
S	-54.000	TELEDYNE TECHNOLOGIES INC	9/23/2025	567.910000	-19,742.82	30,666.60	10,923.78
	879360105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	567.910000	-19,742.82	30,666.60	10,923.78
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,923.78 Long
		20250923S001900 / GTN250923476				Gain/Loss Base Amounts:	10,923.78 Long

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S	-187.000	TERADYNE INC	9/23/2025	134.680000	-17,512.16	25,183.29	7,671.13
	880770102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	134.680000	-17,512.16	25,183.29	7,671.13
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,671.13 Long	
		20250923S001250 / GTN250923476				Gain/Loss Base Amounts: 7,671.13 Long	
S	-3,282.000	TESLA INC	9/23/2025	425.850000	-815,878.23	1,397,606.88	581,728.65
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	425.850000	-815,878.23	1,397,606.88	581,728.65
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 581,728.65 Long	
		20250923S001410 / GTN250923476				Gain/Loss Base Amounts: 581,728.65 Long	
S	-222.000	TEXAS INSTRUMENTS INC	7/8/2025	217.181981	-23,853.06	48,212.18	24,359.12
	882508104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	217.181981	-23,853.06	48,212.18	24,359.12
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 24,359.12 Long	
		20250708S003700 / GTN250708068				Gain/Loss Base Amounts: 24,359.12 Long	
S	-1,060.000	TEXAS INSTRUMENTS INC	9/23/2025	182.040000	-113,893.00	192,951.80	79,058.80
	882508104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	182.040000	-113,893.00	192,951.80	79,058.80
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 79,058.80 Long	
		20250923S004220 / GTN250923476				Gain/Loss Base Amounts: 79,058.80 Long	
S	-23.000	TEXAS PACIFIC LAND CORP	9/23/2025	931.280000	-24,378.74	21,419.21	-2,959.53
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	931.280000	-24,378.74	21,419.21	-2,959.53
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,959.53 Long	
		20250923S004980 / GTN250923476				Gain/Loss Base Amounts: -2,959.53 Long	
S	-70.000	TRADE DESK INC/THE	7/8/2025	73.454285	-3,819.55	5,141.10	1,321.55
	88339J105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	73.454285	-3,819.55	5,141.10	1,321.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,321.55 Long	
		20250708S003020 / GTN250708068				Gain/Loss Base Amounts: 1,321.55 Long	
S	-520.000	TRADE DESK INC/THE	9/23/2025	46.860000	-28,373.79	24,362.00	-4,011.79
	88339J105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	46.860000	-28,373.79	24,362.00	-4,011.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -4,011.79 Long	
		20250923S004940 / GTN250923476				Gain/Loss Base Amounts: -4,011.79 Long	

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S	-328.000	THERMO FISHER SCIENTIFIC INC	7/8/2025	423.360914	-115,783.63	138,859.10	23,075.47
	883556102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	423.360914	-115,783.63	138,859.10	23,075.47
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	23,075.47 Long
		20250708S002330 / GTN250708068				Gain/Loss Base Amounts:	23,075.47 Long
S	-441.000	THERMO FISHER SCIENTIFIC INC	9/23/2025	469.750000	-155,672.51	207,155.34	51,482.83
	883556102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	469.750000	-155,672.51	207,155.34	51,482.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	51,482.83 Long
		20250923S002520 / GTN250923476				Gain/Loss Base Amounts:	51,482.83 Long
S	-395.000	3M CO	7/8/2025	154.010708	-40,597.28	60,830.28	20,233.00
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	154.010708	-40,597.28	60,830.28	20,233.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	20,233.00 Long
		20250708S003170 / GTN250708068				Gain/Loss Base Amounts:	20,233.00 Long
S	-978.000	3M CO	9/23/2025	156.290000	-100,516.81	152,841.84	52,325.03
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	156.290000	-100,516.81	152,841.84	52,325.03
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	52,325.03 Long
		20250923S000900 / GTN250923476				Gain/Loss Base Amounts:	52,325.03 Long
S	-526.000	TOAST INC	9/23/2025	37.960000	-23,056.84	19,961.70	-3,095.14
	888787108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	37.960000	-23,056.84	19,961.70	-3,095.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-3,095.14 Long
		20250923S003500 / GTN250923476				Gain/Loss Base Amounts:	-3,095.14 Long
S	-210.000	TRACTOR SUPPLY CO	7/8/2025	56.430000	-5,622.57	11,848.20	6,225.63
	892356106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	56.430000	-5,622.57	11,848.20	6,225.63
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	6,225.63 Long
		20250708S005020 / GTN250708068				Gain/Loss Base Amounts:	6,225.63 Long
S	-620.000	TRACTOR SUPPLY CO	9/23/2025	58.560000	-16,599.98	36,301.00	19,701.02
	892356106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	58.560000	-16,599.98	36,301.00	19,701.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	19,701.02 Long
		20250923S001740 / GTN250923476				Gain/Loss Base Amounts:	19,701.02 Long

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S	-136.000	TRADEWEB MARKETS INC	9/23/2025	111.650000	-20,139.86	15,183.04	-4,956.82
	892672106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	111.650000	-20,139.86	15,183.04	-4,956.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-4,956.82 Long
		20250923S003130 / GTN250923476				Gain/Loss Base Amounts:	-4,956.82 Long
S	-65.000	TRANSDIGM GROUP INC	9/23/2025	1,299.370000	-35,544.37	84,458.40	48,914.03
	893641100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,299.370000	-35,544.37	84,458.40	48,914.03
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	48,914.03 Long
		20250923S002240 / GTN250923476				Gain/Loss Base Amounts:	48,914.03 Long
S	-227.000	TRANSUNION	9/23/2025	88.230000	-18,793.68	20,025.94	1,232.26
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	88.230000	-18,793.68	20,025.94	1,232.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,232.26 Long
		20250923S000380 / GTN250923476				Gain/Loss Base Amounts:	1,232.26 Long
S	-31.000	TRAVELERS COS INC/THE	7/8/2025	257.250000	-3,656.01	7,974.44	4,318.43
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	257.250000	-3,656.01	7,974.44	4,318.43
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,318.43 Long
		20250708S000840 / GTN250708068				Gain/Loss Base Amounts:	4,318.43 Long
S	-264.000	TRAVELERS COS INC/THE	9/23/2025	276.260000	-31,135.07	72,930.00	41,794.93
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	276.260000	-31,135.07	72,930.00	41,794.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	41,794.93 Long
		20250923S000640 / GTN250923476				Gain/Loss Base Amounts:	41,794.93 Long
S	-367.000	TRIMBLE INC	7/8/2025	79.321198	-24,870.41	29,107.21	4,236.80
	896239100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	79.321198	-24,870.41	29,107.21	4,236.80
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,236.80 Long
		20250708S000200 / GTN250708068				Gain/Loss Base Amounts:	4,236.80 Long
S	-278.000	TRIMBLE INC	9/23/2025	82.040000	-18,839.17	22,804.34	3,965.17
	896239100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	82.040000	-18,839.17	22,804.34	3,965.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,965.17 Long
		20250923S004370 / GTN250923476				Gain/Loss Base Amounts:	3,965.17 Long

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S	-1,754.000	TRUIST FINANCIAL CORP	7/8/2025	45.584401	-68,199.14	79,937.50	11,738.36
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	45.584401	-68,199.14	79,937.50	11,738.36
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	11,738.36 Long
		20250708S001230 / GTN250708068				Gain/Loss Base Amounts:	11,738.36 Long
S	-2,791.000	TRUIST FINANCIAL CORP	9/23/2025	45.700000	-108,519.84	127,520.79	19,000.95
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.700000	-108,519.84	127,520.79	19,000.95
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	19,000.95 Long
		20250923S004560 / GTN250923476				Gain/Loss Base Amounts:	19,000.95 Long
S	-758.000	TWILIO INC	7/8/2025	120.728997	-74,012.01	91,505.00	17,492.99
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	120.728997	-74,012.01	91,505.00	17,492.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	17,492.99 Long
		20250708S001720 / GTN250708068				Gain/Loss Base Amounts:	17,492.99 Long
S	-165.000	TWILIO INC	9/23/2025	103.430000	-16,110.79	17,064.30	953.51
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.430000	-16,110.79	17,064.30	953.51
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	953.51 Long
		20250923S005020 / GTN250923476				Gain/Loss Base Amounts:	953.51 Long
S	-50.000	TYLER TECHNOLOGIES INC	9/23/2025	528.390000	-18,387.25	26,419.00	8,031.75
	902252105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	528.390000	-18,387.25	26,419.00	8,031.75
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	8,031.75 Long
		20250923S003690 / GTN250923476				Gain/Loss Base Amounts:	8,031.75 Long
S	-128.000	TYSON FOODS INC	7/8/2025	55.620312	-7,490.97	7,118.12	-372.85
	902494103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.620312	-7,490.97	7,118.12	-372.85
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-372.85 Long
		20250708S003830 / GTN250708068				Gain/Loss Base Amounts:	-372.85 Long
S	-326.000	TYSON FOODS INC	9/23/2025	53.850000	-19,078.57	17,551.84	-1,526.73
	902494103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	53.850000	-19,078.57	17,551.84	-1,526.73
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,526.73 Long
		20250923S002060 / GTN250923476				Gain/Loss Base Amounts:	-1,526.73 Long

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S	-385.000	UDR INC	9/23/2025	37.510000	-16,676.62	14,437.50	-2,239.12
	902653104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	37.510000	-16,676.62	14,437.50	-2,239.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,239.12 Long
		20250923S004600 / GTN250923476				Gain/Loss Base Amounts:	-2,239.12 Long
S	-46.000	US BANCORP	7/8/2025	47.665000	-1,832.30	2,192.13	359.83
	902973304	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	47.665000	-1,832.30	2,192.13	359.83
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	359.83 Long
		20250708S000110 / GTN250708068				Gain/Loss Base Amounts:	359.83 Long
S	-1,822.000	US BANCORP	9/23/2025	49.350000	-72,575.18	89,897.48	17,322.30
	902973304	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	49.350000	-72,575.18	89,897.48	17,322.30
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	17,322.30 Long
		20250923S004730 / GTN250923476				Gain/Loss Base Amounts:	17,322.30 Long
S	-1,529.000	UBER TECHNOLOGIES INC	7/8/2025	96.893499	-95,615.69	148,134.87	52,519.18
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	96.893499	-95,615.69	148,134.87	52,519.18
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	52,519.18 Long
		20250708S001020 / GTN250708068				Gain/Loss Base Amounts:	52,519.18 Long
S	-2,349.000	UBER TECHNOLOGIES INC	9/23/2025	97.800000	-146,894.22	229,708.71	82,814.49
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	97.800000	-146,894.22	229,708.71	82,814.49
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	82,814.49 Long
		20250923S000340 / GTN250923476				Gain/Loss Base Amounts:	82,814.49 Long
S	-5.000	UBIQUITI INC	9/23/2025	655.690000	-2,062.20	3,278.40	1,216.20
	90353W103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	655.690000	-2,062.20	3,278.40	1,216.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,216.20 Long
		20250923S003070 / GTN250923476				Gain/Loss Base Amounts:	1,216.20 Long
S	-78.000	ULTA BEAUTY INC	7/8/2025	477.027435	-22,536.49	37,207.36	14,670.87
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	477.027435	-22,536.49	37,207.36	14,670.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	14,670.87 Long
		20250708S002150 / GTN250708068				Gain/Loss Base Amounts:	14,670.87 Long

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S	-52.000	ULTA BEAUTY INC	9/23/2025	524.600000	-15,024.33	27,278.68	12,254.35
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	524.600000	-15,024.33	27,278.68	12,254.35
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,254.35 Long
		20250923S000490 / GTN250923476				Gain/Loss Base Amounts:	12,254.35 Long
S	-858.000	UNION PACIFIC CORP	7/8/2025	236.734801	-117,410.47	203,109.88	85,699.41
	907818108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	236.734801	-117,410.47	203,109.88	85,699.41
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	85,699.41 Long
		20250708S003390 / GTN250708068				Gain/Loss Base Amounts:	85,699.41 Long
S	-697.000	UNION PACIFIC CORP	9/23/2025	227.980000	-95,378.90	158,895.09	63,516.19
	907818108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	227.980000	-95,378.90	158,895.09	63,516.19
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	63,516.19 Long
		20250923S003430 / GTN250923476				Gain/Loss Base Amounts:	63,516.19 Long
S	-159.000	UNITED AIRLINES HOLDINGS INC	7/8/2025	81.384905	-7,437.38	12,938.61	5,501.23
	910047109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.384905	-7,437.38	12,938.61	5,501.23
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	5,501.23 Long
		20250708S004530 / GTN250708068				Gain/Loss Base Amounts:	5,501.23 Long
S	-379.000	UNITED AIRLINES HOLDINGS INC	9/23/2025	104.130000	-17,728.10	39,461.48	21,733.38
	910047109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	104.130000	-17,728.10	39,461.48	21,733.38
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	21,733.38 Long
		20250923S003310 / GTN250923476				Gain/Loss Base Amounts:	21,733.38 Long
S	-856.000	UNITED PARCEL SERVICE INC	9/23/2025	84.410000	-108,816.76	72,246.40	-36,570.36
	911312106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	84.410000	-108,816.76	72,246.40	-36,570.36
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-36,570.36 Long
		20250923S002330 / GTN250923476				Gain/Loss Base Amounts:	-36,570.36 Long
S	-50.000	UNITED RENTALS INC	7/8/2025	799.385000	-11,258.20	39,968.75	28,710.55
	911363109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	799.385000	-11,258.20	39,968.75	28,710.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	28,710.55 Long
		20250708S003120 / GTN250708068				Gain/Loss Base Amounts:	28,710.55 Long

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S	-116.000	UNITED RENTALS INC	9/23/2025	955.220000	-26,119.03	110,804.36	84,685.33
	911363109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	955.220000	-26,119.03	110,804.36	84,685.33
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	84,685.33 Long
		20250923S003330 / GTN250923476				Gain/Loss Base Amounts:	84,685.33 Long
S	-756.000	UNITEDHEALTH GROUP INC	7/8/2025	305.819801	-209,094.47	231,192.21	22,097.74
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	305.819801	-209,094.47	231,192.21	22,097.74
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	22,097.74 Long
		20250708S003820 / GTN250708068				Gain/Loss Base Amounts:	22,097.74 Long
S	-1,062.000	UNITEDHEALTH GROUP INC	9/23/2025	347.690000	-293,727.95	369,236.16	75,508.21
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	347.690000	-293,727.95	369,236.16	75,508.21
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	75,508.21 Long
		20250923S003980 / GTN250923476				Gain/Loss Base Amounts:	75,508.21 Long
S	-265.000	VALERO ENERGY CORP	7/8/2025	148.013509	-18,971.07	39,220.93	20,249.86
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	148.013509	-18,971.07	39,220.93	20,249.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	20,249.86 Long
		20250708S004070 / GTN250708068				Gain/Loss Base Amounts:	20,249.86 Long
S	-364.000	VALERO ENERGY CORP	9/23/2025	170.390000	-26,058.38	62,018.32	35,959.94
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	170.390000	-26,058.38	62,018.32	35,959.94
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	35,959.94 Long
		20250923S004470 / GTN250923476				Gain/Loss Base Amounts:	35,959.94 Long
S	-10.000	VEEVA SYSTEMS INC	7/8/2025	278.744000	-2,312.72	2,787.34	474.62
	922475108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	278.744000	-2,312.72	2,787.34	474.62
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	474.62 Long
		20250708S002230 / GTN250708068				Gain/Loss Base Amounts:	474.62 Long
S	-172.000	VEEVA SYSTEMS INC	9/23/2025	278.840000	-39,778.85	47,958.76	8,179.91
	922475108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	278.840000	-39,778.85	47,958.76	8,179.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	8,179.91 Long
		20250923S002810 / GTN250923476				Gain/Loss Base Amounts:	8,179.91 Long

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S	-576.000	VERALTO CORP	7/8/2025	102.325607	-36,446.04	58,933.79	22,487.75
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	102.325607	-36,446.04	58,933.79	22,487.75
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	22,487.75 Long
		20250708S004930 / GTN250708068				Gain/Loss Base Amounts:	22,487.75 Long
S	-278.000	VERALTO CORP	9/23/2025	105.390000	-17,590.28	29,295.64	11,705.36
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	105.390000	-17,590.28	29,295.64	11,705.36
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	11,705.36 Long
		20250923S000210 / GTN250923476				Gain/Loss Base Amounts:	11,705.36 Long
S	-217.000	VERISIGN INC	7/8/2025	284.222903	-32,217.84	61,674.20	29,456.36
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	284.222903	-32,217.84	61,674.20	29,456.36
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	29,456.36 Long
		20250708S004160 / GTN250708068				Gain/Loss Base Amounts:	29,456.36 Long
S	-25.000	VERIZON COMMUNICATIONS INC	7/8/2025	43.110000	-1,163.02	1,077.50	-85.52
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	43.110000	-1,163.02	1,077.50	-85.52
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-85.52 Long
		20250708S003000 / GTN250708068				Gain/Loss Base Amounts:	-85.52 Long
S	-4,927.000	VERIZON COMMUNICATIONS INC	9/23/2025	43.350000	-229,207.51	213,536.18	-15,671.33
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	43.350000	-229,207.51	213,536.18	-15,671.33
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-15,671.33 Long
		20250923S001520 / GTN250923476				Gain/Loss Base Amounts:	-15,671.33 Long
S	-78.000	VERISK ANALYTICS INC	7/8/2025	303.859102	-11,298.13	23,700.23	12,402.10
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	303.859102	-11,298.13	23,700.23	12,402.10
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	12,402.10 Long
		20250708S001900 / GTN250708068				Gain/Loss Base Amounts:	12,402.10 Long
S	-163.000	VERISK ANALYTICS INC	9/23/2025	242.300000	-23,610.20	39,493.27	15,883.07
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	242.300000	-23,610.20	39,493.27	15,883.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	15,883.07 Long
		20250923S000830 / GTN250923476				Gain/Loss Base Amounts:	15,883.07 Long

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S	-127.000	VERTEX PHARMACEUTICALS INC	7/8/2025	465.952519	-25,297.29	59,174.70	33,877.41
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	465.952519	-25,297.29	59,174.70	33,877.41
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	33,877.41 Long
		20250708S002510 / GTN250708068				Gain/Loss Base Amounts:	33,877.41 Long
S	-300.000	VERTEX PHARMACEUTICALS INC	9/23/2025	379.720000	-59,757.38	113,913.00	54,155.62
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	379.720000	-59,757.38	113,913.00	54,155.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	54,155.62 Long
		20250923S002650 / GTN250923476				Gain/Loss Base Amounts:	54,155.62 Long
S	-444.000	VERTIV HOLDINGS CO	9/23/2025	142.610000	-33,366.15	63,314.40	29,948.25
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	142.610000	-33,366.15	63,314.40	29,948.25
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	29,948.25 Long
		20250923S004320 / GTN250923476				Gain/Loss Base Amounts:	29,948.25 Long
S	-76,036.000	VIATRIS INC	7/8/2025	9.246699	-935,657.53	702,321.72	-233,335.81
	92556V106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	9.246699	-935,657.53	702,321.72	-233,335.81
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-233,335.81 Long
		20250708S002090 / GTN250708068				Gain/Loss Base Amounts:	-233,335.81 Long
S	-1,232.000	VICI PROPERTIES INC	9/23/2025	31.930000	-36,131.98	39,325.44	3,193.46
	925652109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	31.930000	-36,131.98	39,325.44	3,193.46
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,193.46 Long
		20250923S002880 / GTN250923476				Gain/Loss Base Amounts:	3,193.46 Long
S	-1,659.000	VISA INC	7/8/2025	354.115798	-259,088.19	587,461.52	328,373.33
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	354.115798	-259,088.19	587,461.52	328,373.33
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	328,373.33 Long
		20250708S005290 / GTN250708068				Gain/Loss Base Amounts:	328,373.33 Long
S	-1,986.000	VISA INC	9/23/2025	338.700000	-310,156.20	672,638.34	362,482.14
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	338.700000	-310,156.20	672,638.34	362,482.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	362,482.14 Long
		20250923S002940 / GTN250923476				Gain/Loss Base Amounts:	362,482.14 Long

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S	-104.000	VISTRA CORP	7/8/2025	190.262307	-9,574.71	19,786.24	10,211.53
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	190.262307	-9,574.71	19,786.24	10,211.53
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,211.53 Long
		20250708S004540 / GTN250708068				Gain/Loss Base Amounts:	10,211.53 Long
S	-394.000	VISTRA CORP	9/23/2025	204.240000	-36,273.42	80,466.62	44,193.20
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	204.240000	-36,273.42	80,466.62	44,193.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	44,193.20 Long
		20250923S001210 / GTN250923476				Gain/Loss Base Amounts:	44,193.20 Long
S	-24.000	VULCAN MATERIALS CO	7/8/2025	266.685000	-2,907.61	6,400.20	3,492.59
	929160109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	266.685000	-2,907.61	6,400.20	3,492.59
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	3,492.59 Long
		20250708S002770 / GTN250708068				Gain/Loss Base Amounts:	3,492.59 Long
S	-154.000	VULCAN MATERIALS CO	9/23/2025	297.590000	-18,657.16	45,827.32	27,170.16
	929160109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	297.590000	-18,657.16	45,827.32	27,170.16
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	27,170.16 Long
		20250923S001270 / GTN250923476				Gain/Loss Base Amounts:	27,170.16 Long
S	-21.000	WP CAREY INC	7/8/2025	62.319047	-1,323.35	1,308.49	-14.86
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	62.319047	-1,323.35	1,308.49	-14.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-14.86 Long
		20250708S000530 / GTN250708068				Gain/Loss Base Amounts:	-14.86 Long
S	-253.000	WP CAREY INC	9/23/2025	67.730000	-15,943.21	17,133.16	1,189.95
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.730000	-15,943.21	17,133.16	1,189.95
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,189.95 Long
		20250923S001180 / GTN250923476				Gain/Loss Base Amounts:	1,189.95 Long
S	-372.000	WEC ENERGY GROUP INC	9/23/2025	111.760000	-27,799.54	41,571.00	13,771.46
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	111.760000	-27,799.54	41,571.00	13,771.46
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,771.46 Long
		20250923S003360 / GTN250923476				Gain/Loss Base Amounts:	13,771.46 Long

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S	-79.000	WESTINGHOUSE AIR BRAKE TECHNOL	7/8/2025	213.746582	-6,296.33	16,885.19	10,588.86
	929740108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	213.746582	-6,296.33	16,885.19	10,588.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,588.86 Long
		20250708S002630 / GTN250708068				Gain/Loss Base Amounts:	10,588.86 Long
S	-197.000	WESTINGHOUSE AIR BRAKE TECHNOL	9/23/2025	194.510000	-15,700.99	38,316.50	22,615.51
	929740108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	194.510000	-15,700.99	38,316.50	22,615.51
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	22,615.51 Long
		20250923S003060 / GTN250923476				Gain/Loss Base Amounts:	22,615.51 Long
S	-5,075.000	WALMART INC	9/23/2025	102.520000	-184,744.35	520,238.25	335,493.90
	931142103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	102.520000	-184,744.35	520,238.25	335,493.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	335,493.90 Long
		20250923S001940 / GTN250923476				Gain/Loss Base Amounts:	335,493.90 Long
S	-45,868.000	WALGREENS BOOTS ALLIANCE INC	7/8/2025	11.501400	-2,080,804.78	527,087.54	-1,553,717.24
	931427108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	11.501400	-2,080,804.78	527,087.54	-1,553,717.24
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-1,553,717.24 Long
		20250708S001830 / GTN250708068				Gain/Loss Base Amounts:	-1,553,717.24 Long
S	-12,868.000	WARNER BROS DISCOVERY INC	7/8/2025	11.203099	-268,134.75	144,032.81	-124,101.94
	934423104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	11.203099	-268,134.75	144,032.81	-124,101.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-124,101.94 Long
		20250708S002790 / GTN250708068				Gain/Loss Base Amounts:	-124,101.94 Long
S	-2,041.000	WASTE MANAGEMENT INC	7/8/2025	225.337501	-223,916.20	459,893.43	235,977.23
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	225.337501	-223,916.20	459,893.43	235,977.23
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	235,977.23 Long
		20250708S002400 / GTN250708068				Gain/Loss Base Amounts:	235,977.23 Long
S	-432.000	WASTE MANAGEMENT INC	9/23/2025	218.230000	-47,394.32	94,271.04	46,876.72
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	218.230000	-47,394.32	94,271.04	46,876.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	46,876.72 Long
		20250923S001670 / GTN250923476				Gain/Loss Base Amounts:	46,876.72 Long

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S	-69.000	WATERS CORP	9/23/2025	299.220000	-14,245.44	20,645.49	6,400.05
	941848103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	299.220000	-14,245.44	20,645.49	6,400.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,400.05 Long	
		20250923S001160 / GTN250923476				Gain/Loss Base Amounts: 6,400.05 Long	
S	-2,557.000	WELLS FARGO & CO	7/8/2025	81.784700	-99,168.96	209,097.91	109,928.95
	949746101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.784700	-99,168.96	209,097.91	109,928.95
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 109,928.95 Long	
		20250708S004010 / GTN250708068				Gain/Loss Base Amounts: 109,928.95 Long	
S	-5,925.000	WELLS FARGO & CO	9/23/2025	84.370000	-229,791.20	499,833.00	270,041.80
	949746101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	84.370000	-229,791.20	499,833.00	270,041.80
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 270,041.80 Long	
		20250923S000330 / GTN250923476				Gain/Loss Base Amounts: 270,041.80 Long	
S	-73.000	WEST PHARMACEUTICAL SERVICES I	7/8/2025	219.980136	-19,204.00	16,057.82	-3,146.18
	955306105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	219.980136	-19,204.00	16,057.82	-3,146.18
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -3,146.18 Long	
		20250708S001560 / GTN250708068				Gain/Loss Base Amounts: -3,146.18 Long	
S	-84.000	WEST PHARMACEUTICAL SERVICES I	9/23/2025	250.800000	-22,097.76	21,066.36	-1,031.40
	955306105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	250.800000	-22,097.76	21,066.36	-1,031.40
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,031.40 Long	
		20250923S003760 / GTN250923476				Gain/Loss Base Amounts: -1,031.40 Long	
S	-1.000	WESTERN DIGITAL CORP	7/8/2025	64.420000	-36.23	64.41	28.18
	958102105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	64.420000	-36.23	64.41	28.18
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 28.18 Long	
		20250708S002380 / GTN250708068				Gain/Loss Base Amounts: 28.18 Long	
S	-404.000	WESTERN DIGITAL CORP	9/23/2025	110.250000	-14,637.20	44,536.96	29,899.76
	958102105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	110.250000	-14,637.20	44,536.96	29,899.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 29,899.76 Long	
		20250923S004860 / GTN250923476				Gain/Loss Base Amounts: 29,899.76 Long	

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S	-11.000	WESTLAKE CORP	7/8/2025	82.860000	-1,097.78	911.35	-186.43
	960413102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	82.860000	-1,097.78	911.35	-186.43
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-186.43 Long
		20250708S004480 / GTN250708068				Gain/Loss Base Amounts:	-186.43 Long
S	-39.000	WESTLAKE CORP	9/23/2025	79.700000	-3,892.13	3,107.91	-784.22
	960413102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	79.700000	-3,892.13	3,107.91	-784.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-784.22 Long
		20250923S001580 / GTN250923476				Gain/Loss Base Amounts:	-784.22 Long
S	-356.000	WEYERHAEUSER CO	7/8/2025	25.995589	-10,382.63	9,250.87	-1,131.76
	962166104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	25.995589	-10,382.63	9,250.87	-1,131.76
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-1,131.76 Long
		20250708S001920 / GTN250708068				Gain/Loss Base Amounts:	-1,131.76 Long
S	-845.000	WEYERHAEUSER CO	9/23/2025	24.380000	-24,644.17	20,592.65	-4,051.52
	962166104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	24.380000	-24,644.17	20,592.65	-4,051.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-4,051.52 Long
		20250923S001530 / GTN250923476				Gain/Loss Base Amounts:	-4,051.52 Long
S	-97.000	WILLIAMS COS INC/THE	7/8/2025	57.629896	-2,680.52	5,589.13	2,908.61
	969457100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	57.629896	-2,680.52	5,589.13	2,908.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,908.61 Long
		20250708S001080 / GTN250708068				Gain/Loss Base Amounts:	2,908.61 Long
S	-1,421.000	WILLIAMS COS INC/THE	9/23/2025	61.390000	-39,268.19	87,220.98	47,952.79
	969457100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	61.390000	-39,268.19	87,220.98	47,952.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	47,952.79 Long
		20250923S002310 / GTN250923476				Gain/Loss Base Amounts:	47,952.79 Long
S	-237.000	WILLIAMS-SONOMA INC	7/8/2025	168.674683	-39,821.19	39,973.53	152.34
	969904101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	168.674683	-39,821.19	39,973.53	152.34
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	152.34 Long
		20250708S003920 / GTN250708068				Gain/Loss Base Amounts:	152.34 Long

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S	-138.000	WILLIAMS-SONOMA INC	9/23/2025	200.380000	-23,187.02	27,651.06	4,464.04
	969904101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	200.380000	-23,187.02	27,651.06	4,464.04
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,464.04 Long	
		20250923S004180 / GTN250923476				Gain/Loss Base Amounts: 4,464.04 Long	
S	-251.000	WORKDAY INC	9/23/2025	240.320000	-63,693.07	60,317.81	-3,375.26
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	240.320000	-63,693.07	60,317.81	-3,375.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -3,375.26 Long	
		20250923S001040 / GTN250923476				Gain/Loss Base Amounts: -3,375.26 Long	
S	-284.000	XYLEM INC/NY	9/23/2025	143.110000	-22,356.28	40,640.40	18,284.12
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	143.110000	-22,356.28	40,640.40	18,284.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 18,284.12 Long	
		20250923S003580 / GTN250923476				Gain/Loss Base Amounts: 18,284.12 Long	
S	-228.000	YUM! BRANDS INC	7/8/2025	149.596578	-18,400.62	34,105.74	15,705.12
	988498101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	149.596578	-18,400.62	34,105.74	15,705.12
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 15,705.12 Long	
		20250708S002740 / GTN250708068				Gain/Loss Base Amounts: 15,705.12 Long	
S	-326.000	YUM! BRANDS INC	9/23/2025	149.440000	-26,309.65	48,714.18	22,404.53
	988498101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	149.440000	-26,309.65	48,714.18	22,404.53
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 22,404.53 Long	
		20250923S002020 / GTN250923476				Gain/Loss Base Amounts: 22,404.53 Long	
S	-27.000	ZEBRA TECHNOLOGIES CORP	7/8/2025	322.640740	-10,319.27	8,711.03	-1,608.24
	989207105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	322.640740	-10,319.27	8,711.03	-1,608.24
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,608.24 Long	
		20250708S003530 / GTN250708068				Gain/Loss Base Amounts: -1,608.24 Long	
S	-59.000	ZEBRA TECHNOLOGIES CORP	9/23/2025	314.050000	-22,549.51	18,528.36	-4,021.15
	989207105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	314.050000	-22,549.51	18,528.36	-4,021.15
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -4,021.15 Long	
		20250923S002210 / GTN250923476				Gain/Loss Base Amounts: -4,021.15 Long	

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S	-28.000	ZIMMER BIOMET HOLDINGS INC	7/8/2025	93.130000	-3,067.60	2,607.36	-460.24
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	93.130000	-3,067.60	2,607.36	-460.24
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -460.24 Long	
		20250708S004980 / GTN250708068				Gain/Loss Base Amounts: -460.24 Long	
S	-231.000	ZIMMER BIOMET HOLDINGS INC	9/23/2025	100.290000	-25,307.74	23,164.68	-2,143.06
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	100.290000	-25,307.74	23,164.68	-2,143.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,143.06 Long	
		20250923S004960 / GTN250923476				Gain/Loss Base Amounts: -2,143.06 Long	
S	-405.000	ZOETIS INC	7/8/2025	157.288493	-46,773.28	63,697.79	16,924.51
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	157.288493	-46,773.28	63,697.79	16,924.51
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 16,924.51 Long	
		20250708S002370 / GTN250708068				Gain/Loss Base Amounts: 16,924.51 Long	
S	-520.000	ZOETIS INC	9/23/2025	142.610000	-60,054.59	74,152.00	14,097.41
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	142.610000	-60,054.59	74,152.00	14,097.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 14,097.41 Long	
		20250923S001870 / GTN250923476				Gain/Loss Base Amounts: 14,097.41 Long	
S	-114.000	ZSCALER INC	9/23/2025	289.290000	-23,151.61	32,977.92	9,826.31
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	289.290000	-23,151.61	32,977.92	9,826.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 9,826.31 Long	
		20250923S000470 / GTN250923476				Gain/Loss Base Amounts: 9,826.31 Long	
S	-92.000	ZOOM COMMUNICATIONS INC	7/8/2025	77.480000	-6,777.32	7,127.24	349.92
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	77.480000	-6,777.32	7,127.24	349.92
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 349.92 Long	
		20250708S002030 / GTN250708068				Gain/Loss Base Amounts: 349.92 Long	
S	-306.000	ZOOM COMMUNICATIONS INC	9/23/2025	82.580000	-22,541.94	25,266.42	2,724.48
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	82.580000	-22,541.94	25,266.42	2,724.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,724.48 Long	
		20250923S003020 / GTN250923476				Gain/Loss Base Amounts: 2,724.48 Long	

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S	-159.000	AMCOR PLC	7/8/2025	9.815031	-1,645.78	1,559.00	-86.78
	G0250X107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	9.815031	-1,645.78	1,559.00	-86.78
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -86.78 Long	
		20250708S003980 / GTN250708068				Gain/Loss Base Amounts: -86.78 Long	
S	-824.000	AMCOR PLC	9/23/2025	8.090000	-8,529.09	6,657.92	-1,871.17
	G0250X107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	8.090000	-8,529.09	6,657.92	-1,871.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,871.17 Long	
		20250923S002770 / GTN250923476				Gain/Loss Base Amounts: -1,871.17 Long	
S	-588.000	ANGLOGOLD ASHANTI PLC	9/23/2025	69.420000	-26,729.19	40,813.08	14,083.89
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	69.420000	-26,729.19	40,813.08	14,083.89
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 14,083.89 Long	
		20250923S004870 / GTN250923476				Gain/Loss Base Amounts: 14,083.89 Long	
S	-245.000	AON PLC	9/23/2025	353.070000	-48,307.62	86,499.70	38,192.08
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	353.070000	-48,307.62	86,499.70	38,192.08
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 38,192.08 Long	
		20250923S000430 / GTN250923476				Gain/Loss Base Amounts: 38,192.08 Long	
S	-426.000	ARCH CAPITAL GROUP LTD	9/23/2025	88.460000	-26,708.61	37,679.70	10,971.09
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	88.460000	-26,708.61	37,679.70	10,971.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 10,971.09 Long	
		20250923S001400 / GTN250923476				Gain/Loss Base Amounts: 10,971.09 Long	
S	-188.000	ACCENTURE PLC	7/8/2025	303.793085	-38,086.67	57,111.22	19,024.55
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	303.793085	-38,086.67	57,111.22	19,024.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 19,024.55 Long	
		20250708S004270 / GTN250708068				Gain/Loss Base Amounts: 19,024.55 Long	
S	-730.000	ACCENTURE PLC	9/23/2025	235.500000	-147,889.73	171,907.70	24,017.97
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	235.500000	-147,889.73	171,907.70	24,017.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 24,017.97 Long	
		20250923S003050 / GTN250923476				Gain/Loss Base Amounts: 24,017.97 Long	

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S	-655.000	CRH PLC	7/8/2025	94.712000	-57,539.78	62,029.81	4,490.03
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	94.712000	-57,539.78	62,029.81	4,490.03
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,490.03 Long	
		20250708S003960 / GTN250708068				Gain/Loss Base Amounts: 4,490.03 Long	
S	-791.000	CRH PLC	9/23/2025	114.100000	-69,486.97	90,245.19	20,758.22
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	114.100000	-69,486.97	90,245.19	20,758.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 20,758.22 Long	
		20250923S002460 / GTN250923476				Gain/Loss Base Amounts: 20,758.22 Long	
S	-233.000	EATON CORP PLC	7/8/2025	357.659914	-25,443.84	83,332.43	57,888.59
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	357.659914	-25,443.84	83,332.43	57,888.59
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 57,888.59 Long	
		20250708S000570 / GTN250708068				Gain/Loss Base Amounts: 57,888.59 Long	
S	-457.000	EATON CORP PLC	9/23/2025	368.520000	-49,904.88	168,409.07	118,504.19
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	368.520000	-49,904.88	168,409.07	118,504.19
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 118,504.19 Long	
		20250923S002290 / GTN250923476				Gain/Loss Base Amounts: 118,504.19 Long	
S	-402.000	APTIV PLC	7/8/2025	71.860000	-31,761.93	28,883.70	-2,878.23
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	71.860000	-31,761.93	28,883.70	-2,878.23
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -2,878.23 Long	
		20250708S002060 / GTN250708068				Gain/Loss Base Amounts: -2,878.23 Long	
S	-999.000	APTIV PLC	9/23/2025	85.460000	-78,930.77	85,364.55	6,433.78
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	85.460000	-78,930.77	85,364.55	6,433.78
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,433.78 Long	
		20250923S003220 / GTN250923476				Gain/Loss Base Amounts: 6,433.78 Long	
S	-204.000	FLUTTER ENTERTAINMENT PLC	9/23/2025	284.080000	-58,230.23	57,950.28	-279.95
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	284.080000	-58,230.23	57,950.28	-279.95
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -279.95 Long	
		20250923S002710 / GTN250923476				Gain/Loss Base Amounts: -279.95 Long	

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S	-120.000	GLOBALFOUNDRIES INC	9/23/2025	33.070000	-4,443.57	3,967.20	-476.37
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	33.070000	-4,443.57	3,967.20	-476.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -476.37 Long	
		20250923S002630 / GTN250923476				Gain/Loss Base Amounts: -476.37 Long	
S	-48.000	JOHNSON CONTROLS INTERNATIONAL	7/8/2025	105.962708	-2,175.82	5,085.73	2,909.91
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	105.962708	-2,175.82	5,085.73	2,909.91
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,909.91 Long	
		20250708S001380 / GTN250708068				Gain/Loss Base Amounts: 2,909.91 Long	
S	-770.000	JOHNSON CONTROLS INTERNATIONAL	9/23/2025	108.290000	-34,903.84	83,375.60	48,471.76
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	108.290000	-34,903.84	83,375.60	48,471.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 48,471.76 Long	
		20250923S001500 / GTN250923476				Gain/Loss Base Amounts: 48,471.76 Long	
S	-767.000	LINDE PLC	7/8/2025	470.161694	-158,379.15	360,606.35	202,227.20
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	470.161694	-158,379.15	360,606.35	202,227.20
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 202,227.20 Long	
		20250708S001090 / GTN250708068				Gain/Loss Base Amounts: 202,227.20 Long	
S	-548.000	LINDE PLC	9/23/2025	479.940000	-113,157.47	263,001.64	149,844.17
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	479.940000	-113,157.47	263,001.64	149,844.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 149,844.17 Long	
		20250923S001370 / GTN250923476				Gain/Loss Base Amounts: 149,844.17 Long	
S	-269.000	MEDTRONIC PLC	7/8/2025	88.665018	-24,202.19	23,848.20	-353.99
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	88.665018	-24,202.19	23,848.20	-353.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -353.99 Long	
		20250708S004430 / GTN250708068				Gain/Loss Base Amounts: -353.99 Long	
S	-1,496.000	MEDTRONIC PLC	9/23/2025	94.960000	-134,596.58	142,045.20	7,448.62
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	94.960000	-134,596.58	142,045.20	7,448.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,448.62 Long	
		20250923S003810 / GTN250923476				Gain/Loss Base Amounts: 7,448.62 Long	

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S	-3,721.000	NU HOLDINGS LTD/CAYMAN ISLANDS	7/8/2025	13.488599	-38,087.54	50,153.87	12,066.33
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	13.488599	-38,087.54	50,153.87	12,066.33
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	12,066.33 Long
		20250708S001550 / GTN250708068				Gain/Loss Base Amounts:	12,066.33 Long
S	-1,137.000	ROYALTY PHARMA PLC	9/23/2025	36.240000	-35,444.43	41,193.51	5,749.08
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	36.240000	-35,444.43	41,193.51	5,749.08
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	5,749.08 Long
		20250923S002850 / GTN250923476				Gain/Loss Base Amounts:	5,749.08 Long
S	-608.000	SMURFIT WESTROCK PLC	9/23/2025	43.810000	-28,668.23	26,630.40	-2,037.83
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	43.810000	-28,668.23	26,630.40	-2,037.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,037.83 Long
		20250923S004100 / GTN250923476				Gain/Loss Base Amounts:	-2,037.83 Long
S	-36.000	STERIS PLC	7/8/2025	232.060000	-6,376.83	8,353.80	1,976.97
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	232.060000	-6,376.83	8,353.80	1,976.97
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,976.97 Long
		20250708S003290 / GTN250708068				Gain/Loss Base Amounts:	1,976.97 Long
S	-115.000	STERIS PLC	9/23/2025	249.230000	-20,370.43	28,660.30	8,289.87
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	249.230000	-20,370.43	28,660.30	8,289.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	8,289.87 Long
		20250923S000690 / GTN250923476				Gain/Loss Base Amounts:	8,289.87 Long
S	-253.000	TRANE TECHNOLOGIES PLC	7/8/2025	427.356086	-26,224.32	108,118.56	81,894.24
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	427.356086	-26,224.32	108,118.56	81,894.24
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	81,894.24 Long
		20250708S000480 / GTN250708068				Gain/Loss Base Amounts:	81,894.24 Long
S	-260.000	TRANE TECHNOLOGIES PLC	9/23/2025	405.160000	-26,949.90	105,339.00	78,389.10
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	405.160000	-26,949.90	105,339.00	78,389.10
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	78,389.10 Long
		20250923S000170 / GTN250923476				Gain/Loss Base Amounts:	78,389.10 Long

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S	-2,056.000	VIKING HOLDINGS LTD	9/23/2025	61.250000	-114,454.44	125,909.44	11,455.00
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	61.250000	-114,454.44	125,909.44	11,455.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	11,455.00 Long
		20250923S004770 / GTN250923476				Gain/Loss Base Amounts:	11,455.00 Long
S	-114.000	WILLIS TOWERS WATSON PLC	7/8/2025	304.541315	-19,676.21	34,716.57	15,040.36
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	304.541315	-19,676.21	34,716.57	15,040.36
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	15,040.36 Long
		20250708S002140 / GTN250708068				Gain/Loss Base Amounts:	15,040.36 Long
S	-197.000	WILLIS TOWERS WATSON PLC	9/23/2025	340.845025	-34,001.87	67,144.50	33,142.63
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	340.845025	-34,001.87	67,144.50	33,142.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	33,142.63 Long
		20250923S001720 / GTN250923476				Gain/Loss Base Amounts:	33,142.63 Long
S	-14.000	BUNGE GLOBAL SA	7/8/2025	76.120000	-1,292.64	1,065.54	-227.10
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.120000	-1,292.64	1,065.54	-227.10
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-227.10 Long
		20250708S005000 / GTN250708068				Gain/Loss Base Amounts:	-227.10 Long
S	-36.000	BUNGE GLOBAL SA	9/23/2025	78.460000	-3,323.94	2,824.20	-499.74
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	78.460000	-3,323.94	2,824.20	-499.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-499.74 Long
		20250923S002100 / GTN250923476				Gain/Loss Base Amounts:	-499.74 Long
S	-2,132.000	CHUBB LTD	7/8/2025	279.757500	-329,911.86	596,421.67	266,509.81
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	279.757500	-329,911.86	596,421.67	266,509.81
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	266,509.81 Long
		20250708S001160 / GTN250708068				Gain/Loss Base Amounts:	266,509.81 Long
S	-434.000	CHUBB LTD	9/23/2025	275.900000	-67,158.42	119,736.26	52,577.84
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	275.900000	-67,158.42	119,736.26	52,577.84
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	52,577.84 Long
		20250923S004720 / GTN250923476				Gain/Loss Base Amounts:	52,577.84 Long

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S	-190.000	GARMIN LTD	9/23/2025	237.390000	-17,803.78	45,102.20	27,298.42
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	237.390000	-17,803.78	45,102.20	27,298.42
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	27,298.42 Long
		20250923S001290 / GTN250923476				Gain/Loss Base Amounts:	27,298.42 Long
S	-257.000	ON HOLDING AG	9/23/2025	45.860000	-13,537.65	11,783.45	-1,754.20
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.860000	-13,537.65	11,783.45	-1,754.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,754.20 Long
		20250923S003470 / GTN250923476				Gain/Loss Base Amounts:	-1,754.20 Long
S	-179.000	SPOTIFY TECHNOLOGY SA	9/23/2025	718.940000	-99,674.75	128,688.47	29,013.72
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	718.940000	-99,674.75	128,688.47	29,013.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	29,013.72 Long
		20250923S001630 / GTN250923476				Gain/Loss Base Amounts:	29,013.72 Long
S	-1,024.000	CNH INDUSTRIAL NV	9/23/2025	10.960000	-12,561.86	11,212.80	-1,349.06
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	10.960000	-12,561.86	11,212.80	-1,349.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,349.06 Long
		20250923S005100 / GTN250923476				Gain/Loss Base Amounts:	-1,349.06 Long
S	-298.000	LYONDELLBASELL INDUSTRIES NV	7/8/2025	63.541308	-22,555.19	18,932.33	-3,622.86
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	63.541308	-22,555.19	18,932.33	-3,622.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-3,622.86 Long
		20250708S000640 / GTN250708068				Gain/Loss Base Amounts:	-3,622.86 Long
S	-299.000	LYONDELLBASELL INDUSTRIES NV	9/23/2025	50.370000	-22,630.88	15,057.64	-7,573.24
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	50.370000	-22,630.88	15,057.64	-7,573.24
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-7,573.24 Long
		20250923S005060 / GTN250923476				Gain/Loss Base Amounts:	-7,573.24 Long
S	-296.000	ROYAL CARIBBEAN CRUISES LTD	9/23/2025	330.590000	-26,859.82	97,851.68	70,991.86
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	330.590000	-26,859.82	97,851.68	70,991.86
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	70,991.86 Long
		20250923S004790 / GTN250923476				Gain/Loss Base Amounts:	70,991.86 Long
		TOTAL U.S. DOLLAR EQUITY:			**-70,209,497.26**	**118,668,571.69**	**48,459,074.43**
					-70,209,497.26	**118,668,571.69**	**48,459,074.43**

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
			TOTAL EQUITY SALES:		**-70,209,497.26**	**118,668,571.69**	**48,459,074.43**
			TOTAL SALES:		**-90,231,629.58**	**138,690,704.01**	**48,459,074.43**
CLASS ACTIONS							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
CD	0.000	26392CARDINAL HEALTH, INC., Se	7/1/2025	0.000000	4,592.27	4,592.27	4,592.27
	NA9123459	curities Litigation Distributi		0.000000	4,592.27	4,592.27	4,592.27
		20250701S000260 / 000000000001	7/1/2025			Gain/Loss Local Amounts: 4,592.27 Long	
						Gain/Loss Base Amounts: 4,592.27 Long	
CD	0.000	26513WELLS FARGO & COMPANY Sec	7/31/2025	0.000000	5,372.45	5,372.45	5,372.45
	NA9123459	urities Litigation Distributio		0.000000	5,372.45	5,372.45	5,372.45
		20250731S000210 / 000000000013	7/31/2025			Gain/Loss Local Amounts: 5,372.45 Long	
						Gain/Loss Base Amounts: 5,372.45 Long	
CD	0.000	27438PRUDENTIAL FINANCIAL INC	8/6/2025	0.000000	2,268.72	2,268.72	2,268.72
	NA9123459	Securities Litigation Distribu		0.000000	2,268.72	2,268.72	2,268.72
		20250806S000050 / 000000000001	8/6/2025			Gain/Loss Local Amounts: 2,268.72 Long	
						Gain/Loss Base Amounts: 2,268.72 Long	
CD	0.000	17410MALLINCKRODT PLC, Securit	8/7/2025	0.000000	1,414.24	1,414.24	1,414.24
	NA9123459	ies Litigation Distribution 1S		0.000000	1,414.24	1,414.24	1,414.24
		20250807S000070 / 000000006518	8/7/2025			Gain/Loss Local Amounts: 1,414.24 Long	
						Gain/Loss Base Amounts: 1,414.24 Long	
CD	0.000	17316ALLERGAN PLC, Securities	8/22/2025	0.000000	69.35	69.35	69.35
	NA9123459	Litigation Distribution 2ND DI		0.000000	69.35	69.35	69.35
		20250822S000150 / 000000000000	8/22/2025			Gain/Loss Local Amounts: 69.35 Long	
						Gain/Loss Base Amounts: 69.35 Long	
CD	0.000	16915SIGNET JEWELERS LIMITED (	8/27/2025	0.000000	76.54	76.54	76.54
	NA9123459	2016) Distribution 4TH DISTRIB		0.000000	76.54	76.54	76.54
		20250827S000050 / 000000000000	8/27/2025			Gain/Loss Local Amounts: 76.54 Long	
						Gain/Loss Base Amounts: 76.54 Long	
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**13,793.57**	**13,793.57**	**13,793.57**
					13,793.57	**13,793.57**	**13,793.57**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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 CASH & CASH EQUIVALENTS CLASS ACTIONS:			**13,793.57**	**13,793.57**	**13,793.57**
		TOTAL CLASS ACTIONS:			**13,793.57**	**13,793.57**	**13,793.57**
CORPORATE ACTIONS							
EQUITY							
U.S. DOLLAR							
CD	0.000	CASH FROM MERGER	7/18/2025	0.000000	1,120,695.46	1,120,695.46	1,120,695.46
	03662Q105	ANSYS INC		0.000000	1,120,695.46	1,120,695.46	1,120,695.46
		20250718A000120	7/18/2025			Gain/Loss Local Amounts:	1,120,695.46 Long
						Gain/Loss Base Amounts:	1,120,695.46 Long
SW	-5,606.000	DELIVER SHARES FOR 871607107	7/18/2025	0.000000	-1,251,491.22	0.00	-1,251,491.22
	03662Q105	ANSYS INC	7/18/2025	0.000000	-1,251,491.22	0.00	-1,251,491.22
		20250718F000130	7/18/2025			Gain/Loss Local Amounts:	-1,251,491.22 Long
						Gain/Loss Base Amounts:	-1,251,491.22 Long
MM	123.000	CHEVRON CORP	7/18/2025	0.000000	9,882.59	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	9,882.59	0.00	0.00
		20250718F000530	7/18/2025				
MM	1,529.300	CHEVRON CORP	7/18/2025	0.000000	122,873.65	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	122,873.65	0.00	0.00
		20250718F000540	7/18/2025				
MM	714.425	CHEVRON CORP	7/18/2025	0.000000	57,401.43	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	57,401.43	0.00	0.00
		20250718F000550	7/18/2025				
MM	700.075	CHEVRON CORP	7/18/2025	0.000000	56,248.46	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	56,248.46	0.00	0.00
		20250718F000560	7/18/2025				

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
MM	1,000.400	CHEVRON CORP	7/18/2025	0.000000	80,378.47	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	80,378.47	0.00	0.00
		20250718F000570	7/18/2025				
MM	6.150	CHEVRON CORP	7/18/2025	0.000000	494.12	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	494.12	0.00	0.00
		20250718F000580	7/18/2025				
MM	1,169.525	CHEVRON CORP	7/18/2025	0.000000	93,967.05	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	93,967.05	0.00	0.00
		20250718F000590	7/18/2025				
MM	726.725	CHEVRON CORP	7/18/2025	0.000000	58,389.69	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	58,389.69	0.00	0.00
		20250718F000600	7/18/2025				
MM	1,700.475	CHEVRON CORP	7/18/2025	0.000000	136,626.93	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	136,626.93	0.00	0.00
		20250718F000610	7/18/2025				
MM	297.250	CHEVRON CORP	7/18/2025	0.000000	23,882.94	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	23,882.94	0.00	0.00
		20250718F000620	7/18/2025				
MM	177.325	CHEVRON CORP	7/18/2025	0.000000	14,247.40	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	14,247.40	0.00	0.00
		20250718F000630	7/18/2025				

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
MM	503.275	CHEVRON CORP	7/18/2025	0.000000	40,436.30	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	40,436.30	0.00	0.00
		20250718F000640	7/18/2025				
MM	185.525	CHEVRON CORP	7/18/2025	0.000000	14,906.25	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	14,906.25	0.00	0.00
		20250718F000650	7/18/2025				
MM	1,397.075	CHEVRON CORP	7/18/2025	0.000000	112,249.86	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	112,249.86	0.00	0.00
		20250718F000660	7/18/2025				
MM	2,210.925	CHEVRON CORP	7/18/2025	0.000000	177,639.72	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	177,639.72	0.00	0.00
		20250718F000670	7/18/2025				
MM	211.150	CHEVRON CORP	7/18/2025	0.000000	16,965.12	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	16,965.12	0.00	0.00
		20250718F000680	7/18/2025				
MM	2,137.125	CHEVRON CORP	7/18/2025	0.000000	171,710.16	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	171,710.16	0.00	0.00
		20250718F000690	7/18/2025				
MM	98.400	CHEVRON CORP	7/18/2025	0.000000	7,906.07	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	7,906.07	0.00	0.00
		20250718F000700	7/18/2025				

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
MM	1,412.450	CHEVRON CORP	7/18/2025	0.000000	113,485.18	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	113,485.18	0.00	0.00
		20250718F000710	7/18/2025				
MM	166.050	CHEVRON CORP	7/18/2025	0.000000	13,341.50	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	13,341.50	0.00	0.00
		20250718F000720	7/18/2025				
MM	179.375	CHEVRON CORP	7/18/2025	0.000000	14,412.11	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	14,412.11	0.00	0.00
		20250718F000730	7/18/2025				
MM	664.200	CHEVRON CORP	7/18/2025	0.000000	53,366.03	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	53,366.03	0.00	0.00
		20250718F000740	7/18/2025				
MM	98.400	CHEVRON CORP	7/18/2025	0.000000	7,906.07	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	7,906.07	0.00	0.00
		20250718F000750	7/18/2025				
MM	82.000	CHEVRON CORP	7/18/2025	0.000000	6,588.39	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	6,588.39	0.00	0.00
		20250718F000760	7/18/2025				
MM	426.400	CHEVRON CORP	7/18/2025	0.000000	34,259.67	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	34,259.67	0.00	0.00
		20250718F000770	7/18/2025				

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
MM	60.475	CHEVRON CORP	7/18/2025	0.000000	4,858.93	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	4,858.93	0.00	0.00
		20250718F000780	7/18/2025				
MM	21.525	CHEVRON CORP	7/18/2025	0.000000	1,729.44	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	1,729.44	0.00	0.00
		20250718F000790	7/18/2025				
MM	348.500	CHEVRON CORP	7/18/2025	0.000000	28,000.69	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	28,000.69	0.00	0.00
		20250718F000800	7/18/2025				
MM	176.300	CHEVRON CORP	7/18/2025	0.000000	14,165.32	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	14,165.32	0.00	0.00
		20250718F000810	7/18/2025				
MW	-18,072.000	HESS CORP	7/18/2025	0.000000	-1,488,319.54	0.00	0.00
	42809H107	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	-1,488,319.54	0.00	0.00
		20250718F000520	7/18/2025				
DD	51.691	SOUTHERN COPPER CORP	8/15/2025	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	9/4/2025	0.000000	0.00	0.00	0.00
		20250815F000450	8/15/2025				
DD	1.091	SOUTHERN COPPER CORP	8/15/2025	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	9/4/2025	0.000000	0.00	0.00	0.00
		20250815F000460	8/15/2025				

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
SW	-1.091	FRA ADJ	9/5/2025	0.000000	-99.67	0.00	-99.67
	84265V105	SOUTHERN COPPER CORP	9/5/2025	0.000000	-99.67	0.00	-99.67
		20250908A000140	9/5/2025			Gain/Loss Local Amounts: -99.67 Long	
						Gain/Loss Base Amounts: -99.67 Long	
SD	12.916	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	7,597.37	0.00	7,597.37
	871607107	SYNOPSYS INC	7/18/2025	0.000000	7,597.37	0.00	7,597.37
		20250718F000140	7/18/2025			Gain/Loss Local Amounts: 7,597.37 Long	
						Gain/Loss Base Amounts: 7,597.37 Long	
SD	37.389	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	21,992.40	0.00	21,992.40
	871607107	SYNOPSYS INC	7/18/2025	0.000000	21,992.40	0.00	21,992.40
		20250718F000150	7/18/2025			Gain/Loss Local Amounts: 21,992.40 Long	
						Gain/Loss Base Amounts: 21,992.40 Long	
SD	10.877	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	6,397.79	0.00	6,397.79
	871607107	SYNOPSYS INC	7/18/2025	0.000000	6,397.79	0.00	6,397.79
		20250718F000160	7/18/2025			Gain/Loss Local Amounts: 6,397.79 Long	
						Gain/Loss Base Amounts: 6,397.79 Long	
SD	74.438	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	43,784.86	0.00	43,784.86
	871607107	SYNOPSYS INC	7/18/2025	0.000000	43,784.86	0.00	43,784.86
		20250718F000170	7/18/2025			Gain/Loss Local Amounts: 43,784.86 Long	
						Gain/Loss Base Amounts: 43,784.86 Long	
SD	47.586	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	27,990.32	0.00	27,990.32
	871607107	SYNOPSYS INC	7/18/2025	0.000000	27,990.32	0.00	27,990.32
		20250718F000180	7/18/2025			Gain/Loss Local Amounts: 27,990.32 Long	
						Gain/Loss Base Amounts: 27,990.32 Long	
SD	13.936	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	8,197.17	0.00	8,197.17
	871607107	SYNOPSYS INC	7/18/2025	0.000000	8,197.17	0.00	8,197.17
		20250718F000190	7/18/2025			Gain/Loss Local Amounts: 8,197.17 Long	
						Gain/Loss Base Amounts: 8,197.17 Long	

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SD	31.951	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	18,793.50	0.00	18,793.50
	871607107	SYNOPSYS INC	7/18/2025	0.000000	18,793.50	0.00	18,793.50
		20250718F000200	7/18/2025			Gain/Loss Local Amounts:	18,793.50 Long
						Gain/Loss Base Amounts:	18,793.50 Long
SD	139.699	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	82,171.59	0.00	82,171.59
	871607107	SYNOPSYS INC	7/18/2025	0.000000	82,171.59	0.00	82,171.59
		20250718F000210	7/18/2025			Gain/Loss Local Amounts:	82,171.59 Long
						Gain/Loss Base Amounts:	82,171.59 Long
SD	59.143	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	34,787.97	0.00	34,787.97
	871607107	SYNOPSYS INC	7/18/2025	0.000000	34,787.97	0.00	34,787.97
		20250718F000220	7/18/2025			Gain/Loss Local Amounts:	34,787.97 Long
						Gain/Loss Base Amounts:	34,787.97 Long
SD	123.724	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	72,774.84	0.00	72,774.84
	871607107	SYNOPSYS INC	7/18/2025	0.000000	72,774.84	0.00	72,774.84
		20250718F000230	7/18/2025			Gain/Loss Local Amounts:	72,774.84 Long
						Gain/Loss Base Amounts:	72,774.84 Long
SD	167.571	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	98,565.92	0.00	98,565.92
	871607107	SYNOPSYS INC	7/18/2025	0.000000	98,565.92	0.00	98,565.92
		20250718F000240	7/18/2025			Gain/Loss Local Amounts:	98,565.92 Long
						Gain/Loss Base Amounts:	98,565.92 Long
SD	94.832	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	55,780.72	0.00	55,780.72
	871607107	SYNOPSYS INC	7/18/2025	0.000000	55,780.72	0.00	55,780.72
		20250718F000250	7/18/2025			Gain/Loss Local Amounts:	55,780.72 Long
						Gain/Loss Base Amounts:	55,780.72 Long
SD	115.226	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	67,776.57	0.00	67,776.57
	871607107	SYNOPSYS INC	7/18/2025	0.000000	67,776.57	0.00	67,776.57
		20250718F000260	7/18/2025			Gain/Loss Local Amounts:	67,776.57 Long
						Gain/Loss Base Amounts:	67,776.57 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
SD	65.261	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	38,386.73	0.00	38,386.73
	871607107	SYNOPSYS INC	7/18/2025	0.000000	38,386.73	0.00	38,386.73
		20250718F000270	7/18/2025			Gain/Loss Local Amounts:	38,386.73 Long
						Gain/Loss Base Amounts:	38,386.73 Long
SD	21.414	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	12,595.65	0.00	12,595.65
	871607107	SYNOPSYS INC	7/18/2025	0.000000	12,595.65	0.00	12,595.65
		20250718F000280	7/18/2025			Gain/Loss Local Amounts:	12,595.65 Long
						Gain/Loss Base Amounts:	12,595.65 Long
SD	9.177	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	5,398.13	0.00	5,398.13
	871607107	SYNOPSYS INC	7/18/2025	0.000000	5,398.13	0.00	5,398.13
		20250718F000290	7/18/2025			Gain/Loss Local Amounts:	5,398.13 Long
						Gain/Loss Base Amounts:	5,398.13 Long
SD	1.360	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	799.72	0.00	799.72
	871607107	SYNOPSYS INC	7/18/2025	0.000000	799.72	0.00	799.72
		20250718F000300	7/18/2025			Gain/Loss Local Amounts:	799.72 Long
						Gain/Loss Base Amounts:	799.72 Long
SD	77.497	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	45,584.24	0.00	45,584.24
	871607107	SYNOPSYS INC	7/18/2025	0.000000	45,584.24	0.00	45,584.24
		20250718F000310	7/18/2025			Gain/Loss Local Amounts:	45,584.24 Long
						Gain/Loss Base Amounts:	45,584.24 Long
SD	50.305	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	29,589.77	0.00	29,589.77
	871607107	SYNOPSYS INC	7/18/2025	0.000000	29,589.77	0.00	29,589.77
		20250718F000320	7/18/2025			Gain/Loss Local Amounts:	29,589.77 Long
						Gain/Loss Base Amounts:	29,589.77 Long
SD	78.177	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	45,984.10	0.00	45,984.10
	871607107	SYNOPSYS INC	7/18/2025	0.000000	45,984.10	0.00	45,984.10
		20250718F000330	7/18/2025			Gain/Loss Local Amounts:	45,984.10 Long
						Gain/Loss Base Amounts:	45,984.10 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
SD	19.374	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	11,396.06	0.00	11,396.06
	871607107	SYNOPSYS INC	7/18/2025	0.000000	11,396.06	0.00	11,396.06
		20250718F000340	7/18/2025			Gain/Loss Local Amounts:	11,396.06 Long
						Gain/Loss Base Amounts:	11,396.06 Long
SD	146.497	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	86,170.21	0.00	86,170.21
	871607107	SYNOPSYS INC	7/18/2025	0.000000	86,170.21	0.00	86,170.21
		20250718F000350	7/18/2025			Gain/Loss Local Amounts:	86,170.21 Long
						Gain/Loss Base Amounts:	86,170.21 Long
SD	139.019	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	81,771.73	0.00	81,771.73
	871607107	SYNOPSYS INC	7/18/2025	0.000000	81,771.73	0.00	81,771.73
		20250718F000360	7/18/2025			Gain/Loss Local Amounts:	81,771.73 Long
						Gain/Loss Base Amounts:	81,771.73 Long
SD	22.094	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	12,995.51	0.00	12,995.51
	871607107	SYNOPSYS INC	7/18/2025	0.000000	12,995.51	0.00	12,995.51
		20250718F000370	7/18/2025			Gain/Loss Local Amounts:	12,995.51 Long
						Gain/Loss Base Amounts:	12,995.51 Long
SD	123.384	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	72,574.91	0.00	72,574.91
	871607107	SYNOPSYS INC	7/18/2025	0.000000	72,574.91	0.00	72,574.91
		20250718F000380	7/18/2025			Gain/Loss Local Amounts:	72,574.91 Long
						Gain/Loss Base Amounts:	72,574.91 Long
SD	9.857	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	5,798.00	0.00	5,798.00
	871607107	SYNOPSYS INC	7/18/2025	0.000000	5,798.00	0.00	5,798.00
		20250718F000390	7/18/2025			Gain/Loss Local Amounts:	5,798.00 Long
						Gain/Loss Base Amounts:	5,798.00 Long
SD	23.453	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	13,795.23	0.00	13,795.23
	871607107	SYNOPSYS INC	7/18/2025	0.000000	13,795.23	0.00	13,795.23
		20250718F000400	7/18/2025			Gain/Loss Local Amounts:	13,795.23 Long
						Gain/Loss Base Amounts:	13,795.23 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
SD	16.995	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	9,996.54	0.00	9,996.54
	871607107	SYNOPSYS INC	7/18/2025	0.000000	9,996.54	0.00	9,996.54
		20250718F000410	7/18/2025			Gain/Loss Local Amounts:	9,996.54 Long
						Gain/Loss Base Amounts:	9,996.54 Long
SD	18.695	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	10,996.20	0.00	10,996.20
	871607107	SYNOPSYS INC	7/18/2025	0.000000	10,996.20	0.00	10,996.20
		20250718F000420	7/18/2025			Gain/Loss Local Amounts:	10,996.20 Long
						Gain/Loss Base Amounts:	10,996.20 Long
SD	39.428	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	23,191.98	0.00	23,191.98
	871607107	SYNOPSYS INC	7/18/2025	0.000000	23,191.98	0.00	23,191.98
		20250718F000430	7/18/2025			Gain/Loss Local Amounts:	23,191.98 Long
						Gain/Loss Base Amounts:	23,191.98 Long
SD	10.537	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	6,197.86	0.00	6,197.86
	871607107	SYNOPSYS INC	7/18/2025	0.000000	6,197.86	0.00	6,197.86
		20250718F000440	7/18/2025			Gain/Loss Local Amounts:	6,197.86 Long
						Gain/Loss Base Amounts:	6,197.86 Long
SD	9.517	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	5,598.06	0.00	5,598.06
	871607107	SYNOPSYS INC	7/18/2025	0.000000	5,598.06	0.00	5,598.06
		20250718F000450	7/18/2025			Gain/Loss Local Amounts:	5,598.06 Long
						Gain/Loss Base Amounts:	5,598.06 Long
SD	44.527	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	26,190.95	0.00	26,190.95
	871607107	SYNOPSYS INC	7/18/2025	0.000000	26,190.95	0.00	26,190.95
		20250718F000460	7/18/2025			Gain/Loss Local Amounts:	26,190.95 Long
						Gain/Loss Base Amounts:	26,190.95 Long
SD	7.818	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	4,598.41	0.00	4,598.41
	871607107	SYNOPSYS INC	7/18/2025	0.000000	4,598.41	0.00	4,598.41
		20250718F000470	7/18/2025			Gain/Loss Local Amounts:	4,598.41 Long
						Gain/Loss Base Amounts:	4,598.41 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
SD	36.029	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	21,192.67	0.00	21,192.67
	871607107	SYNOPSYS INC	7/18/2025	0.000000	21,192.67	0.00	21,192.67
		20250718F000480	7/18/2025			Gain/Loss Local Amounts: 21,192.67 Long	
						Gain/Loss Base Amounts: 21,192.67 Long	
SD	5.778	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	3,398.82	0.00	3,398.82
	871607107	SYNOPSYS INC	7/18/2025	0.000000	3,398.82	0.00	3,398.82
		20250718F000490	7/18/2025			Gain/Loss Local Amounts: 3,398.82 Long	
						Gain/Loss Base Amounts: 3,398.82 Long	
			TOTAL U.S. DOLLAR EQUITY:		**989,917.07**	**1,120,695.46**	**989,917.07**
					989,917.07	**1,120,695.46**	**989,917.07**
			TOTAL EQUITY CORPORATE ACTIONS:		**989,917.07**	**1,120,695.46**	**989,917.07**
			TOTAL CORPORATE ACTIONS:		**989,917.07**	**1,120,695.46**	**989,917.07**
MISCELLANEOUS ACTIVITY							
EQUITY							
U.S. DOLLAR							
CD	0.000	Cash in Lieu of Fractional Sha	7/25/2025	0.000000	273.83	273.83	273.83
	03662Q105	ANSYS INC		0.000000	273.83	273.83	273.83
		20250725S000090 / N	7/25/2025			Gain/Loss Local Amounts: 273.83 Long	
						Gain/Loss Base Amounts: 273.83 Long	
SW	-0.800	MERGER EFFECTIVE: :18-JUL-25 F	7/18/2025	0.000000	-82.92	0.00	-82.92
	166764100	FRACADJ:RAF-ERU-IAS-26720454	7/18/2025	0.000000	-82.92	0.00	-82.92
		20250721S000110	7/18/2025			Gain/Loss Local Amounts: -82.92 Long	
						Gain/Loss Base Amounts: -82.92 Long	
CD	0.000	Cash in Lieu of Fractional Sha	7/14/2025	0.000000	15.93	15.93	15.93
	34959J108	FORTIVE CORP		0.000000	15.93	15.93	15.93
		20250715S000360 / N	7/14/2025			Gain/Loss Local Amounts: 15.93 Long	
						Gain/Loss Base Amounts: 15.93 Long	
CD	0.000	Cash in Lieu of Fractional Sha	7/22/2025	0.000000	119.21	119.21	119.21
	42809H107	HESS CORP		0.000000	119.21	119.21	119.21
		20250722S000130 / N	7/22/2025			Gain/Loss Local Amounts: 119.21 Long	
						Gain/Loss Base Amounts: 119.21 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
SW	-0.332	NON TAXABLE DISTRIBU FROM FORT	6/30/2025	0.000000	-12.42	0.00	-12.42
	750940108	FRACADJ:RAF-ERU-IAS-26168114	6/30/2025	0.000000	-12.42	0.00	-12.42
		20250701S000100	6/30/2025			Gain/Loss Local Amounts: -12.42 Long	
						Gain/Loss Base Amounts: -12.42 Long	
SD	0.309	STOCK DIVIDEND 101% EX 15AUG,	8/15/2025	0.000000	0.00	0.00	0.00
	84265V105	FRACADJ:RAF-ERU-IAS-27767821	8/15/2025	0.000000	0.00	0.00	0.00
		20250905S000160	8/15/2025				
CD	0.000	Cash in Lieu of Fractional Sha	9/9/2025	0.000000	77.85	77.85	77.85
	84265V105	SOUTHERN COPPER CORP		0.000000	77.85	77.85	77.85
		20250909S000100 / N	9/9/2025			Gain/Loss Local Amounts: 77.85 Long	
						Gain/Loss Base Amounts: 77.85 Long	
SW	-0.481	RECEIVE SHARES FOR 03662Q105 F	7/18/2025	0.000000	-126.43	0.00	-126.43
	871607107	FRACADJ:RAF-ERU-IAS-26720348	7/18/2025	0.000000	-126.43	0.00	-126.43
		20250721S000100	7/18/2025			Gain/Loss Local Amounts: -126.43 Long	
						Gain/Loss Base Amounts: -126.43 Long	
		TOTAL U.S. DOLLAR EQUITY:			**265.05**	**486.82**	**265.05**
					265.05	**486.82**	**265.05**
		TOTAL EQUITY MISCELLANEOUS ACTIVITY:			**265.05**	**486.82**	**265.05**
		TOTAL MISCELLANEOUS ACTIVITY:			**265.05**	**486.82**	**265.05**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	37,466.10	37,466.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	37,466.10	37,466.10	0.00
		20250702S000130 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	18,444.70	18,444.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	18,444.70	18,444.70	0.00
		20250804S000050 / N	8/4/2025				

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	9/3/2025	0.000000	28,330.51	28,330.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	28,330.51	28,330.51	0.00
		20250903S000160 / N	9/3/2025				
CD	0.000	CR INTEREST-ACCOUNT 9565998400	6/30/2025	0.000000	0.15	0.15	0.00
	NA9123459	20250701S000250	6/30/2025	0.000000	0.15	0.15	0.00
			6/30/2025				
CD	0.000	CR INTEREST-ACCOUNT 9565998400	7/31/2025	0.000000	98.07	98.07	0.00
	NA9123459	20250801S000150	7/31/2025	0.000000	98.07	98.07	0.00
			7/31/2025				
CW	0.000	DR INTEREST-ACCOUNT 9565998400	7/31/2025	0.000000	-1,873.22	-1,873.22	0.00
	NA9123459	20250801S000160	7/31/2025	0.000000	-1,873.22	-1,873.22	0.00
			7/31/2025				
CD	0.000	CR INTEREST-ACCOUNT 9565998400	8/29/2025	0.000000	0.04	0.04	0.00
	NA9123459	20250902S000530	8/29/2025	0.000000	0.04	0.04	0.00
			8/29/2025				
CW	0.000	DR INTEREST-ACCOUNT 9565998400	8/29/2025	0.000000	-4.44	-4.44	0.00
	NA9123459	20250902S000540	8/29/2025	0.000000	-4.44	-4.44	0.00
			8/29/2025				

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	**82,461.91**	**82,461.91**	**0.00**
	82,461.91	**82,461.91**	**0.00**
TOTAL CASH & CASH EQUIVALENTS INTEREST:	**82,461.91**	**82,461.91**	**0.00**
TOTAL INTEREST:	**82,461.91**	**82,461.91**	**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	6/30/2025	0.000000	0.00	12.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	12.01	0.00
		20250702A000380	6/30/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-13.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-13.47	0.00
		20250903A000170	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-1.46**	**0.00**
					0.00	**-1.46**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-1.46**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-1.46**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	31,152.000	AFLAC INC	8/20/2025	0.000000	18,068.16	18,068.16	0.00
	001055102	20250902S000400 / N	9/2/2025	0.000000	18,068.16	18,068.16	0.00
			9/2/2025				
DV	448,608.000	AT&T INC	7/10/2025	0.000000	124,488.72	124,488.72	0.00
	00206R102	20250801S000090 / N	8/1/2025	0.000000	124,488.72	124,488.72	0.00
			8/1/2025				
DV	110,738.000	ABBOTT LABORATORIES	7/15/2025	0.000000	65,335.42	65,335.42	0.00
	002824100	20250815S000290 / N	8/15/2025	0.000000	65,335.42	65,335.42	0.00
			8/15/2025				
DV	113,296.000	ABBVIE INC	7/15/2025	0.000000	185,805.44	185,805.44	0.00
	00287Y109	20250815S000320 / N	8/15/2025	0.000000	185,805.44	185,805.44	0.00
			8/15/2025				

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	18,401.000	AGILENT TECHNOLOGIES INC	7/1/2025	0.000000	4,563.45	4,563.45	0.00
	00846U101	20250723S000020 / N	7/23/2025	0.000000	4,563.45	4,563.45	0.00
			7/23/2025				
DV	14,225.000	AIR PRODUCTS AND CHEMICALS INC	7/1/2025	0.000000	25,462.75	25,462.75	0.00
	009158106	20250811S000100 / N	8/11/2025	0.000000	25,462.75	25,462.75	0.00
			8/11/2025				
DV	8,150.000	ALBEMARLE CORP	6/13/2025	0.000000	3,300.76	3,300.76	0.00
	012653101	20250701S000200 / N	7/1/2025	0.000000	3,300.76	3,300.76	0.00
			7/1/2025				
DV	10,984.000	ALEXANDRIA REAL ESTATE EQUITIE	6/30/2025	0.000000	14,498.88	14,498.88	0.00
	015271109	20250715S000080 / N	7/15/2025	0.000000	14,498.88	14,498.88	0.00
			7/15/2025				
DV	14,102.000	ALLIANT ENERGY CORP	7/31/2025	0.000000	7,156.77	7,156.77	0.00
	018802108	20250815S000410 / N	8/15/2025	0.000000	7,156.77	7,156.77	0.00
			8/15/2025				
DV	2,323.000	ALLIANT ENERGY CORP	7/31/2025	0.000000	1,178.92	1,178.92	0.00
	018802108	20250815S000430 / N	8/15/2025	0.000000	1,178.92	1,178.92	0.00
			8/15/2025				
DV	18,254.000	ALLSTATE CORP/THE	6/9/2025	0.000000	18,254.00	18,254.00	0.00
	020002101	20250701S000210 / N	7/1/2025	0.000000	18,254.00	18,254.00	0.00
			7/1/2025				

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
DV	302,688.000	ALPHABET INC	9/8/2025	0.000000	63,564.48	63,564.48	0.00
	02079K107	20250915S000300 / N	9/15/2025	0.000000	63,564.48	63,564.48	0.00
			9/15/2025				
DV	371,742.000	ALPHABET INC	9/8/2025	0.000000	78,065.82	78,065.82	0.00
	02079K305	20250915S000340 / N	9/15/2025	0.000000	78,065.82	78,065.82	0.00
			9/15/2025				
DV	117,885.000	ALTRIA GROUP INC	6/16/2025	0.000000	120,242.70	120,242.70	0.00
	02209S103	20250710S000100 / N	7/10/2025	0.000000	120,242.70	120,242.70	0.00
			7/10/2025				
DV	17,257.000	AMEREN CORP	9/9/2025	0.000000	12,252.47	12,252.47	0.00
	023608102	20250930S000520 / N	9/30/2025	0.000000	12,252.47	12,252.47	0.00
			9/30/2025				
DV	34,214.000	AMERICAN ELECTRIC POWER CO INC	8/8/2025	0.000000	31,819.02	31,819.02	0.00
	025537101	20250910S000090 / N	9/10/2025	0.000000	31,819.02	31,819.02	0.00
			9/10/2025				
DV	35,516.000	AMERICAN EXPRESS CO	7/3/2025	0.000000	29,123.12	29,123.12	0.00
	025816109	20250808S000150 / N	8/8/2025	0.000000	29,123.12	29,123.12	0.00
			8/8/2025				
DV	37,322.000	AMERICAN INTERNATIONAL GROUP I	9/16/2025	0.000000	16,794.90	16,794.90	0.00
	026874784	20250930S000420 / N	9/30/2025	0.000000	16,794.90	16,794.90	0.00
			9/30/2025				

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	32,451.000	AMERICAN TOWER CORP	6/13/2025	0.000000	55,166.70	55,166.70	0.00
	03027X100	20250711S000120 / N	7/11/2025	0.000000	55,166.70	55,166.70	0.00
			7/11/2025				
DV	12,455.000	AMERICAN WATER WORKS CO INC	8/12/2025	0.000000	10,306.51	10,306.51	0.00
	030420103	20250903S000150 / N	9/3/2025	0.000000	10,306.51	10,306.51	0.00
			9/3/2025				
DV	11,710.000	CENCORA INC	8/15/2025	0.000000	6,440.50	6,440.50	0.00
	03073E105	20250903S000110 / N	9/3/2025	0.000000	6,440.50	6,440.50	0.00
			9/3/2025				
DV	6,110.000	AMERIPRISE FINANCIAL INC	8/4/2025	0.000000	9,776.00	9,776.00	0.00
	03076C106	20250818S000120 / N	8/18/2025	0.000000	9,776.00	9,776.00	0.00
			8/18/2025				
DV	14,733.000	AMETEK INC	9/15/2025	0.000000	4,567.23	4,567.23	0.00
	031100100	20250930S000370 / N	9/30/2025	0.000000	4,567.23	4,567.23	0.00
			9/30/2025				
DV	200.000	AMGEN INC	8/22/2025	0.000000	476.00	476.00	0.00
	031162100	20250912S000190 / N	9/12/2025	0.000000	476.00	476.00	0.00
			9/12/2025				
DV	34,198.000	AMGEN INC	8/22/2025	0.000000	81,391.24	81,391.24	0.00
	031162100	20250912S000200 / N	9/12/2025	0.000000	81,391.24	81,391.24	0.00
			9/12/2025				

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DV	66,108.000	AMPHENOL CORP	6/17/2025	0.000000	10,907.82	10,907.82	0.00
	032095101	20250709S003440 / N	7/9/2025	0.000000	10,907.82	10,907.82	0.00
			7/9/2025				
DV	15,991.000	AMPHENOL CORP	6/17/2025	0.000000	2,638.52	2,638.52	0.00
	032095101	20250709S003450 / N	7/9/2025	0.000000	2,638.52	2,638.52	0.00
			7/9/2025				
DV	31,728.000	ANALOG DEVICES INC	9/2/2025	0.000000	31,410.72	31,410.72	0.00
	032654105	20250916S000160 / N	9/16/2025	0.000000	31,410.72	31,410.72	0.00
			9/16/2025				
DV	14,462.000	ELEVANCE HEALTH INC	9/10/2025	0.000000	24,730.02	24,730.02	0.00
	036752103	20250925S000040 / N	9/25/2025	0.000000	24,730.02	24,730.02	0.00
			9/25/2025				
DV	26,365.000	APOLLO GLOBAL MANAGEMENT INC	8/18/2025	0.000000	13,446.15	13,446.15	0.00
	03769M106	20250829S000290 / N	8/29/2025	0.000000	13,446.15	13,446.15	0.00
			8/29/2025				
DV	942,724.000	APPLE INC	8/11/2025	0.000000	245,108.24	245,108.24	0.00
	037833100	20250814S000180 / N	8/14/2025	0.000000	245,108.24	245,108.24	0.00
			8/14/2025				
DV	51,930.000	APPLIED MATERIALS INC	8/21/2025	0.000000	23,887.80	23,887.80	0.00
	038222105	20250911S000050 / N	9/11/2025	0.000000	23,887.80	23,887.80	0.00
			9/11/2025				

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DV	30,567.000	ARCHER-DANIELS-MIDLAND CO	8/20/2025	0.000000	15,589.17	15,589.17	0.00
	039483102	20250910S000120 / N	9/10/2025	0.000000	15,589.17	15,589.17	0.00
			9/10/2025				
DV	12,033.000	ARES MANAGEMENT CORP	9/16/2025	0.000000	13,476.96	13,476.96	0.00
	03990B101	20250930S000450 / N	9/30/2025	0.000000	13,476.96	13,476.96	0.00
			9/30/2025				
DV	10,120.000	ATMOS ENERGY CORP	8/25/2025	0.000000	8,804.40	8,804.40	0.00
	049560105	20250908S000100 / N	9/8/2025	0.000000	8,804.40	8,804.40	0.00
			9/8/2025				
DV	28,575.000	AUTOMATIC DATA PROCESSING INC	6/13/2025	0.000000	44,005.50	44,005.50	0.00
	053015103	20250701S000240 / N	7/1/2025	0.000000	44,005.50	44,005.50	0.00
			7/1/2025				
DV	9,089.000	AVALONBAY COMMUNITIES INC	6/30/2025	0.000000	15,905.75	15,905.75	0.00
	053484101	20250715S000190 / N	7/15/2025	0.000000	15,905.75	15,905.75	0.00
			7/15/2025				
DV	63,422.000	BAKER HUGHES CO	8/5/2025	0.000000	14,587.06	14,587.06	0.00
	05722G100	20250815S000390 / N	8/15/2025	0.000000	14,587.06	14,587.06	0.00
			8/15/2025				
DV	18,060.000	BALL CORP	9/2/2025	0.000000	3,612.00	3,612.00	0.00
	058498106	20250916S000150 / N	9/16/2025	0.000000	3,612.00	3,612.00	0.00
			9/16/2025				

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DV	438,614.000	BANK OF AMERICA CORP	9/5/2025	0.000000	122,811.92	122,811.92	0.00
	060505104	20250926S000130 / N	9/26/2025	0.000000	122,811.92	122,811.92	0.00
			9/26/2025				
DV	45,778.000	BANK OF NEW YORK MELLON CORP/T	7/25/2025	0.000000	24,262.34	24,262.34	0.00
	064058100	20250807S000040 / N	8/7/2025	0.000000	24,262.34	24,262.34	0.00
			8/7/2025				
DV	35,382.000	BAXTER INTERNATIONAL INC	5/30/2025	0.000000	6,014.94	6,014.94	0.00
	071813109	20250701S000230 / N	7/1/2025	0.000000	6,014.94	6,014.94	0.00
			7/1/2025				
DV	18,293.000	BECTON DICKINSON & CO	9/8/2025	0.000000	19,024.72	19,024.72	0.00
	075887109	20250930S000240 / N	9/30/2025	0.000000	19,024.72	19,024.72	0.00
			9/30/2025				
DV	19,419.000	W R BERKLEY CORP	9/22/2025	0.000000	1,747.71	1,747.71	0.00
	084423102	20250930S000530 / N	9/30/2025	0.000000	1,747.71	1,747.71	0.00
			9/30/2025				
DV	14,800.000	BEST BUY CO INC	6/18/2025	0.000000	14,060.00	14,060.00	0.00
	086516101	20250710S000120 / N	7/10/2025	0.000000	14,060.00	14,060.00	0.00
			7/10/2025				
DV	46,808.000	BLACKSTONE INC	8/4/2025	0.000000	48,212.24	48,212.24	0.00
	09260D107	20250811S000080 / N	8/11/2025	0.000000	48,212.24	48,212.24	0.00
			8/11/2025				

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DV	9,757.000	BLACKROCK INC	9/5/2025	0.000000	50,833.97	50,833.97	0.00
	09290D101	20250923S000030 / N	9/23/2025	0.000000	50,833.97	50,833.97	0.00
			9/23/2025				
DV	39,011.000	BLUE OWL CAPITAL INC	8/14/2025	0.000000	8,777.48	8,777.48	0.00
	09581B103	20250828S000060 / N	8/28/2025	0.000000	8,777.48	8,777.48	0.00
			8/28/2025				
DV	2,080.000	BOOKING HOLDINGS INC	9/5/2025	0.000000	19,968.00	19,968.00	0.00
	09857L108	20250930S000380 / N	9/30/2025	0.000000	19,968.00	19,968.00	0.00
			9/30/2025				
DV	7,987.000	BOOZ ALLEN HAMILTON HOLDING CO	8/14/2025	0.000000	4,392.85	4,392.85	0.00
	099502106	20250829S000300 / N	8/29/2025	0.000000	4,392.85	4,392.85	0.00
			8/29/2025				
DV	130,014.000	BRISTOL-MYERS SQUIBB CO	7/3/2025	0.000000	80,608.68	80,608.68	0.00
	110122108	20250801S000080 / N	8/1/2025	0.000000	80,608.68	80,608.68	0.00
			8/1/2025				
DV	8,136.000	BROADRIDGE FINANCIAL SOLUTIONS	6/12/2025	0.000000	7,159.68	7,159.68	0.00
	11133T103	20250702S000050 / N	7/2/2025	0.000000	7,159.68	7,159.68	0.00
			7/2/2025				
DV	295,351.000	BROADCOM INC	9/22/2025	0.000000	174,257.09	174,257.09	0.00
	11135F101	20250930S000500 / N	9/30/2025	0.000000	174,257.09	174,257.09	0.00
			9/30/2025				

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DV	24,453.000	BROOKFIELD ASSET MANAGEMENT LT	8/29/2025	0.000000	10,698.19	10,698.19	0.00
	113004105	20250929S000040 / N	9/29/2025	0.000000	10,698.19	10,698.19	0.00
			9/29/2025				
DV	17,624.000	BROWN & BROWN INC	8/13/2025	0.000000	2,643.60	2,643.60	0.00
	115236101	20250820S000090 / N	8/20/2025	0.000000	2,643.60	2,643.60	0.00
			8/20/2025				
DV	3,382.000	BROWN-FORMAN CORP	6/9/2025	0.000000	766.02	766.02	0.00
	115637100	20250701S000190 / N	7/1/2025	0.000000	766.02	766.02	0.00
			7/1/2025				
DV	11,970.000	BROWN-FORMAN CORP	6/9/2025	0.000000	2,711.20	2,711.20	0.00
	115637209	20250701S000150 / N	7/1/2025	0.000000	2,711.20	2,711.20	0.00
			7/1/2025				
DV	6,700.000	CBOE GLOBAL MARKETS INC	8/29/2025	0.000000	4,824.00	4,824.00	0.00
	12503M108	20250915S000390 / N	9/15/2025	0.000000	4,824.00	4,824.00	0.00
			9/15/2025				
DV	8,413.000	CDW CORP/DE	8/25/2025	0.000000	5,258.13	5,258.13	0.00
	12514G108	20250910S000180 / N	9/10/2025	0.000000	5,258.13	5,258.13	0.00
			9/10/2025				
DV	10,593.000	CF INDUSTRIES HOLDINGS INC	8/15/2025	0.000000	5,296.50	5,296.50	0.00
	125269100	20250829S000220 / N	8/29/2025	0.000000	5,296.50	5,296.50	0.00
			8/29/2025				

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DV	17,112.000	CIGNA GROUP/THE	9/4/2025	0.000000	25,839.12	25,839.12	0.00
	125523100	20250918S000090 / N	9/18/2025	0.000000	25,839.12	25,839.12	0.00
			9/18/2025				
DV	22,999.000	CME GROUP INC	9/9/2025	0.000000	28,748.75	28,748.75	0.00
	12572Q105	20250925S000070 / N	9/25/2025	0.000000	28,748.75	28,748.75	0.00
			9/25/2025				
DV	19,023.000	CMS ENERGY CORP	8/8/2025	0.000000	10,319.98	10,319.98	0.00
	125896100	20250829S000210 / N	8/29/2025	0.000000	10,319.98	10,319.98	0.00
			8/29/2025				
DV	1,338.000	CNA FINANCIAL CORP	8/18/2025	0.000000	615.48	615.48	0.00
	126117100	20250904S000150 / N	9/4/2025	0.000000	615.48	615.48	0.00
			9/4/2025				
DV	120,046.000	CSX CORP	8/29/2025	0.000000	15,605.98	15,605.98	0.00
	126408103	20250915S000280 / N	9/15/2025	0.000000	15,605.98	15,605.98	0.00
			9/15/2025				
DV	80,097.000	CVS HEALTH CORP	7/22/2025	0.000000	53,264.51	53,264.51	0.00
	126650100	20250801S000110 / N	8/1/2025	0.000000	53,264.51	53,264.51	0.00
			8/1/2025				
DV	48,242.000	COTERRA ENERGY INC	8/14/2025	0.000000	10,613.24	10,613.24	0.00
	127097103	20250828S000070 / N	8/28/2025	0.000000	10,613.24	10,613.24	0.00
			8/28/2025				

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DV	12,300.000	THE CAMPBELL'S COMPANY	7/3/2025	0.000000	4,797.00	4,797.00	0.00
	134429109	20250804S000040 / N	8/4/2025	0.000000	4,797.00	4,797.00	0.00
			8/4/2025				
DV	40,199.000	CAPITAL ONE FINANCIAL CORP	8/15/2025	0.000000	24,119.40	24,119.40	0.00
	14040H105	20250902S000480 / N	9/2/2025	0.000000	24,119.40	24,119.40	0.00
			9/2/2025				
DV	15,606.000	CARDINAL HEALTH INC	7/1/2025	0.000000	7,969.98	7,969.98	0.00
	14149Y108	20250715S000180 / N	7/15/2025	0.000000	7,969.98	7,969.98	0.00
			7/15/2025				
DV	2,709.000	CARLISLE COS INC	8/19/2025	0.000000	2,979.90	2,979.90	0.00
	142339100	20250902S000460 / N	9/2/2025	0.000000	2,979.90	2,979.90	0.00
			9/2/2025				
DV	33.000	CARLISLE COS INC	8/19/2025	0.000000	36.30	36.30	0.00
	142339100	20250902S000470 / N	9/2/2025	0.000000	36.30	36.30	0.00
			9/2/2025				
DV	51,508.000	CARRIER GLOBAL CORP	7/21/2025	0.000000	11,589.30	11,589.30	0.00
	14448C104	20250808S000110 / N	8/8/2025	0.000000	11,589.30	11,589.30	0.00
			8/8/2025				
DV	29,612.000	CATERPILLAR INC	7/21/2025	0.000000	44,714.12	44,714.12	0.00
	149123101	20250820S000100 / N	8/20/2025	0.000000	44,714.12	44,714.12	0.00
			8/20/2025				

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DV	41,669.000	CENTERPOINT ENERGY INC	8/21/2025	0.000000	9,167.18	9,167.18	0.00
	15189T107	20250911S000030 / N	9/11/2025	0.000000	9,167.18	9,167.18	0.00
			9/11/2025				
DV	14,106.000	CHENIERE ENERGY INC	8/8/2025	0.000000	7,053.00	7,053.00	0.00
	16411R208	20250818S000140 / N	8/18/2025	0.000000	7,053.00	7,053.00	0.00
			8/18/2025				
DV	14,052.000	EXPAND ENERGY CORP	8/14/2025	0.000000	8,079.90	8,079.90	0.00
	165167735	20250904S000090 / N	9/4/2025	0.000000	8,079.90	8,079.90	0.00
			9/4/2025				
DV	14,052.000	EXPAND ENERGY CORP	8/14/2025	0.000000	12,506.28	12,506.28	0.00
	165167735	20250904S000100 / N	9/4/2025	0.000000	12,506.28	12,506.28	0.00
			9/4/2025				
DV	122,834.000	CHEVRON CORP	8/19/2025	0.000000	210,046.14	210,046.14	0.00
	166764100	20250910S000170 / N	9/10/2025	0.000000	210,046.14	210,046.14	0.00
			9/10/2025				
DV	15,750.000	CHURCH & DWIGHT CO INC	8/15/2025	0.000000	4,646.25	4,646.25	0.00
	171340102	20250902S000370 / N	9/2/2025	0.000000	4,646.25	4,646.25	0.00
			9/2/2025				
DV	9,808.000	CINCINNATI FINANCIAL CORP	6/23/2025	0.000000	8,532.96	8,532.96	0.00
	172062101	20250715S000240 / N	7/15/2025	0.000000	8,532.96	8,532.96	0.00
			7/15/2025				

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DV	255,852.000	CISCO SYSTEMS INC	7/3/2025	0.000000	104,899.32	104,899.32	0.00
	17275R102	20250723S000040 / N	7/23/2025	0.000000	104,899.32	104,899.32	0.00
			7/23/2025				
DV	21,987.000	CINTAS CORP	8/15/2025	0.000000	9,894.15	9,894.15	0.00
	172908105	20250915S000260 / N	9/15/2025	0.000000	9,894.15	9,894.15	0.00
			9/15/2025				
DV	118,469.000	CITIGROUP INC	8/4/2025	0.000000	71,081.40	71,081.40	0.00
	172967424	20250822S000130 / N	8/22/2025	0.000000	71,081.40	71,081.40	0.00
			8/22/2025				
DV	27,817.000	CITIZENS FINANCIAL GROUP INC	7/31/2025	0.000000	11,683.14	11,683.14	0.00
	174610105	20250814S000150 / N	8/14/2025	0.000000	11,683.14	11,683.14	0.00
			8/14/2025				
DV	7,881.000	CLOROX CO/THE	8/13/2025	0.000000	9,772.44	9,772.44	0.00
	189054109	20250829S000280 / N	8/29/2025	0.000000	9,772.44	9,772.44	0.00
			8/29/2025				
DV	269,871.000	COCA-COLA CO/THE	6/13/2025	0.000000	137,634.21	137,634.21	0.00
	191216100	20250701S000160 / N	7/1/2025	0.000000	137,634.21	137,634.21	0.00
			7/1/2025				
DV	31,573.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/18/2025	0.000000	9,787.63	9,787.63	0.00
	192446102	20250826S000030 / N	8/26/2025	0.000000	9,787.63	9,787.63	0.00
			8/26/2025				

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DV	51,413.000	COLGATE-PALMOLIVE CO	7/18/2025	0.000000	26,734.76	26,734.76	0.00
	194162103	20250815S000440 / N	8/15/2025	0.000000	26,734.76	26,734.76	0.00
			8/15/2025				
DV	240,368.000	COMCAST CORP	7/2/2025	0.000000	79,321.44	79,321.44	0.00
	20030N101	20250723S000030 / N	7/23/2025	0.000000	79,321.44	79,321.44	0.00
			7/23/2025				
DV	30,435.000	CONAGRA BRANDS INC	7/30/2025	0.000000	10,652.25	10,652.25	0.00
	205887102	20250828S000090 / N	8/28/2025	0.000000	10,652.25	10,652.25	0.00
			8/28/2025				
DV	80,955.000	CONOCOPHILLIPS	8/18/2025	0.000000	63,144.90	63,144.90	0.00
	20825C104	20250902S000330 / N	9/2/2025	0.000000	63,144.90	63,144.90	0.00
			9/2/2025				
DV	23,051.000	CONSOLIDATED EDISON INC	8/13/2025	0.000000	19,593.35	19,593.35	0.00
	209115104	20250915S000270 / N	9/15/2025	0.000000	19,593.35	19,593.35	0.00
			9/15/2025				
DV	8,356.000	CONSTELLATION BRANDS INC	7/30/2025	0.000000	8,523.12	8,523.12	0.00
	21036P108	20250814S000140 / N	8/14/2025	0.000000	8,523.12	8,523.12	0.00
			8/14/2025				
DV	20,031.000	CONSTELLATION ENERGY CORP	8/18/2025	0.000000	7,768.02	7,768.02	0.00
	21037T109	20250905S000220 / N	9/5/2025	0.000000	7,768.02	7,768.02	0.00
			9/5/2025				

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DV	49,930.000	CORNING INC	8/29/2025	0.000000	13,980.40	13,980.40	0.00
	219350105	20250929S000030 / N	9/29/2025	0.000000	13,980.40	13,980.40	0.00
			9/29/2025				
DV	43,750.000	CORTEVA INC	9/2/2025	0.000000	7,875.00	7,875.00	0.00
	22052L104	20250915S000310 / N	9/15/2025	0.000000	7,875.00	7,875.00	0.00
			9/15/2025				
DV	28,386.000	COSTCO WHOLESALE CORP	8/1/2025	0.000000	36,901.80	36,901.80	0.00
	22160K105	20250815S000400 / N	8/15/2025	0.000000	36,901.80	36,901.80	0.00
			8/15/2025				
DV	27,746.000	CROWN CASTLE INC	9/15/2025	0.000000	29,480.13	29,480.13	0.00
	22822V101	20250930S000470 / N	9/30/2025	0.000000	29,480.13	29,480.13	0.00
			9/30/2025				
DV	8,801.000	CUMMINS INC	8/22/2025	0.000000	17,602.00	17,602.00	0.00
	231021106	20250904S000180 / N	9/4/2025	0.000000	17,602.00	17,602.00	0.00
			9/4/2025				
DV	17,546.000	DR HORTON INC	8/7/2025	0.000000	7,018.40	7,018.40	0.00
	23331A109	20250814S000170 / N	8/14/2025	0.000000	7,018.40	7,018.40	0.00
			8/14/2025				
DV	11,254.000	DTE ENERGY CO	6/16/2025	0.000000	12,266.86	12,266.86	0.00
	233331107	20250715S000070 / N	7/15/2025	0.000000	12,266.86	12,266.86	0.00
			7/15/2025				

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DV	3,111.000	DTE ENERGY CO	6/16/2025	0.000000	3,390.99	3,390.99	0.00
	233331107	20250715S000170 / N	7/15/2025	0.000000	3,390.99	3,390.99	0.00
			7/15/2025				
DV	41,375.000	DANAHER CORP	6/27/2025	0.000000	13,240.00	13,240.00	0.00
	235851102	20250725S000050 / N	7/25/2025	0.000000	13,240.00	13,240.00	0.00
			7/25/2025				
DV	7,472.000	DARDEN RESTAURANTS INC	7/10/2025	0.000000	11,208.00	11,208.00	0.00
	237194105	20250801S000130 / N	8/1/2025	0.000000	11,208.00	11,208.00	0.00
			8/1/2025				
DV	13,868.000	DEERE & CO	6/30/2025	0.000000	22,466.16	22,466.16	0.00
	244199105	20250808S000120 / N	8/8/2025	0.000000	22,466.16	22,466.16	0.00
			8/8/2025				
DV	2,107.000	DEERE & CO	6/30/2025	0.000000	3,413.34	3,413.34	0.00
	244199105	20250808S000130 / N	8/8/2025	0.000000	3,413.34	3,413.34	0.00
			8/8/2025				
DV	20,334.000	DELL TECHNOLOGIES INC	7/22/2025	0.000000	10,675.35	10,675.35	0.00
	24703L202	20250801S000070 / N	8/1/2025	0.000000	10,675.35	10,675.35	0.00
			8/1/2025				
DV	41,707.000	DELTA AIR LINES INC	7/31/2025	0.000000	7,820.06	7,820.06	0.00
	247361702	20250821S000080 / N	8/21/2025	0.000000	7,820.06	7,820.06	0.00
			8/21/2025				

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DV	39,767.000	DEVON ENERGY CORP	9/15/2025	0.000000	9,544.08	9,544.08	0.00
	25179M103	20250930S000320 / N	9/30/2025	0.000000	9,544.08	9,544.08	0.00
			9/30/2025				
DV	12,194.000	DIAMONDBACK ENERGY INC	8/14/2025	0.000000	12,194.00	12,194.00	0.00
	25278X109	20250821S000060 / N	8/21/2025	0.000000	12,194.00	12,194.00	0.00
			8/21/2025				
DV	21,571.000	DIGITAL REALTY TRUST INC	9/15/2025	0.000000	26,316.62	26,316.62	0.00
	253868103	20250930S000360 / N	9/30/2025	0.000000	26,316.62	26,316.62	0.00
			9/30/2025				
DV	116,400.000	WALT DISNEY CO/THE	6/24/2025	0.000000	58,200.00	58,200.00	0.00
	254687106	20250723S000070 / N	7/23/2025	0.000000	58,200.00	58,200.00	0.00
			7/23/2025				
DV	14,003.000	DOLLAR GENERAL CORP	7/8/2025	0.000000	8,261.77	8,261.77	0.00
	256677105	20250722S000050 / N	7/22/2025	0.000000	8,261.77	8,261.77	0.00
			7/22/2025				
DV	72.000	DOLLAR GENERAL CORP	7/8/2025	0.000000	42.48	42.48	0.00
	256677105	20250722S000060 / N	7/22/2025	0.000000	42.48	42.48	0.00
			7/22/2025				
DV	54,579.000	DOMINION ENERGY INC	9/5/2025	0.000000	36,431.48	36,431.48	0.00
	25746U109	20250922S000080 / N	9/20/2025	0.000000	36,431.48	36,431.48	0.00
			9/22/2025				

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DV	2,033.000	DOMINO'S PIZZA INC	9/15/2025	0.000000	3,537.42	3,537.42	0.00
	25754A201	20250930S000560 / N	9/30/2025	0.000000	3,537.42	3,537.42	0.00
			9/30/2025				
DV	8,671.000	DOVER CORP	8/29/2025	0.000000	4,508.92	4,508.92	0.00
	260003108	20250915S000360 / N	9/15/2025	0.000000	4,508.92	4,508.92	0.00
			9/15/2025				
DV	45,250.000	DOW INC	8/29/2025	0.000000	15,837.50	15,837.50	0.00
	260557103	20250912S000090 / N	9/12/2025	0.000000	15,837.50	15,837.50	0.00
			9/12/2025				
DV	49,752.000	DUKE ENERGY CORP	8/15/2025	0.000000	52,985.88	52,985.88	0.00
	26441C204	20250916S000110 / N	9/16/2025	0.000000	52,985.88	52,985.88	0.00
			9/16/2025				
DV	26,768.000	DUPONT DE NEMOURS INC	8/29/2025	0.000000	10,974.88	10,974.88	0.00
	26614N102	20250915S000240 / N	9/15/2025	0.000000	10,974.88	10,974.88	0.00
			9/15/2025				
DV	35,318.000	EOG RESOURCES INC	7/17/2025	0.000000	34,435.05	34,435.05	0.00
	26875P101	20250731S000120 / N	7/31/2025	0.000000	34,435.05	34,435.05	0.00
			7/31/2025				
DV	38,125.000	EQT CORP	8/6/2025	0.000000	6,004.69	6,004.69	0.00
	26884L109	20250902S000410 / N	9/2/2025	0.000000	6,004.69	6,004.69	0.00
			9/2/2025				

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DV	8,008.000	EASTMAN CHEMICAL CO	6/13/2025	0.000000	6,646.64	6,646.64	0.00
	277432100	20250708S000060 / N	7/8/2025	0.000000	6,646.64	6,646.64	0.00
			7/8/2025				
DV	29,455.000	EBAY INC	8/29/2025	0.000000	8,541.95	8,541.95	0.00
	278642103	20250912S000150 / N	9/12/2025	0.000000	8,541.95	8,541.95	0.00
			9/12/2025				
DV	14,232.000	ECOLAB INC	6/17/2025	0.000000	9,250.80	9,250.80	0.00
	278865100	20250715S000130 / N	7/15/2025	0.000000	9,250.80	9,250.80	0.00
			7/15/2025				
DV	3,120.000	ECOLAB INC	6/17/2025	0.000000	2,028.00	2,028.00	0.00
	278865100	20250715S000230 / N	7/15/2025	0.000000	2,028.00	2,028.00	0.00
			7/15/2025				
DV	24,374.000	EDISON INTERNATIONAL	7/7/2025	0.000000	20,169.49	20,169.49	0.00
	281020107	20250731S000100 / N	7/31/2025	0.000000	20,169.49	20,169.49	0.00
			7/31/2025				
DV	16,680.000	ELECTRONIC ARTS INC	8/27/2025	0.000000	3,169.20	3,169.20	0.00
	285512109	20250917S000050 / N	9/17/2025	0.000000	3,169.20	3,169.20	0.00
			9/17/2025				
DV	36,044.000	EMERSON ELECTRIC CO	8/15/2025	0.000000	19,013.21	19,013.21	0.00
	291011104	20250910S000140 / N	9/10/2025	0.000000	19,013.21	19,013.21	0.00
			9/10/2025				

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DV	9,585.000	ENTEGRIS INC	7/30/2025	0.000000	958.50	958.50	0.00
	29362U104	20250820S000070 / N	8/20/2025	0.000000	958.50	958.50	0.00
			8/20/2025				
DV	27,559.000	ENTERGY CORP	8/13/2025	0.000000	16,535.40	16,535.40	0.00
	29364G103	20250902S000450 / N	9/2/2025	0.000000	16,535.40	16,535.40	0.00
			9/2/2025				
DV	7,917.000	EQUIFAX INC	9/2/2025	0.000000	3,958.50	3,958.50	0.00
	294429105	20250915S000380 / N	9/15/2025	0.000000	3,958.50	3,958.50	0.00
			9/15/2025				
DV	6,250.000	EQUINIX INC	8/20/2025	0.000000	29,312.50	29,312.50	0.00
	29444U700	20250917S000060 / N	9/17/2025	0.000000	29,312.50	29,312.50	0.00
			9/17/2025				
DV	24,200.000	EQUITY RESIDENTIAL	6/24/2025	0.000000	16,758.50	16,758.50	0.00
	29476L107	20250711S000130 / N	7/11/2025	0.000000	16,758.50	16,758.50	0.00
			7/11/2025				
DV	4,089.000	ESSEX PROPERTY TRUST INC	6/30/2025	0.000000	10,508.73	10,508.73	0.00
	297178105	20250715S000060 / N	7/15/2025	0.000000	10,508.73	10,508.73	0.00
			7/15/2025				
DV	14,719.000	EVERGY INC	8/22/2025	0.000000	9,824.93	9,824.93	0.00
	30034W106	20250919S000050 / N	9/19/2025	0.000000	9,824.93	9,824.93	0.00
			9/19/2025				

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DV	23,495.000	EVERSOURCE ENERGY	9/22/2025	0.000000	17,679.99	17,679.99	0.00
	30040W108	20250930S000550 / N	9/30/2025	0.000000	17,679.99	17,679.99	0.00
			9/30/2025				
DV	64,641.000	EXELON CORP	8/11/2025	0.000000	25,856.40	25,856.40	0.00
	30161N101	20250915S000320 / N	9/15/2025	0.000000	25,856.40	25,856.40	0.00
			9/15/2025				
DV	7,738.000	EXPEDIA GROUP INC	8/28/2025	0.000000	3,095.20	3,095.20	0.00
	30212P303	20250918S000070 / N	9/18/2025	0.000000	3,095.20	3,095.20	0.00
			9/18/2025				
DV	13,472.000	EXTRA SPACE STORAGE INC	9/15/2025	0.000000	21,824.64	21,824.64	0.00
	30225T102	20250930S000540 / N	9/30/2025	0.000000	21,824.64	21,824.64	0.00
			9/30/2025				
DV	277,122.000	EXXON MOBIL CORP	8/15/2025	0.000000	274,350.78	274,350.78	0.00
	30231G102	20250910S000100 / N	9/10/2025	0.000000	274,350.78	274,350.78	0.00
			9/10/2025				
DV	139,632.000	META PLATFORMS INC	9/22/2025	0.000000	73,306.80	73,306.80	0.00
	30303M102	20250929S000110 / N	9/29/2025	0.000000	73,306.80	73,306.80	0.00
			9/29/2025				
DV	73,411.000	FASTENAL CO	7/29/2025	0.000000	16,150.42	16,150.42	0.00
	311900104	20250826S000040 / N	8/26/2025	0.000000	16,150.42	16,150.42	0.00
			8/26/2025				

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DV	186.000	FEDEX CORP	6/23/2025	0.000000	269.70	269.70	0.00
	31428X106	20250708S000030 / N	7/8/2025	0.000000	269.70	269.70	0.00
			7/8/2025				
DV	14,014.000	FEDEX CORP	6/23/2025	0.000000	20,320.30	20,320.30	0.00
	31428X106	20250708S000040 / N	7/8/2025	0.000000	20,320.30	20,320.30	0.00
			7/8/2025				
DV	12,818.000	FERGUSON ENTERPRISES INC	6/20/2025	0.000000	10,638.94	10,638.94	0.00
	31488V107	20250806S000030 / N	8/6/2025	0.000000	10,638.94	10,638.94	0.00
			8/6/2025				
DV	33,674.000	FIDELITY NATIONAL INFORMATION	9/10/2025	0.000000	13,469.60	13,469.60	0.00
	31620M106	20250924S004940 / N	9/24/2025	0.000000	13,469.60	13,469.60	0.00
			9/24/2025				
DV	16,624.000	FIDELITY NATIONAL FINANCIAL IN	9/16/2025	0.000000	8,312.00	8,312.00	0.00
	31620R303	20250930S000330 / N	9/30/2025	0.000000	8,312.00	8,312.00	0.00
			9/30/2025				
DV	43,286.000	FIFTH THIRD BANCORP	6/30/2025	0.000000	16,015.82	16,015.82	0.00
	316773100	20250715S000300 / N	7/15/2025	0.000000	16,015.82	16,015.82	0.00
			7/15/2025				
DV	630.000	FIRST CITIZENS BANCSHARES INC/	8/29/2025	0.000000	1,228.50	1,228.50	0.00
	31946M103	20250915S000290 / N	9/15/2025	0.000000	1,228.50	1,228.50	0.00
			9/15/2025				

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DV	35,091.000	FIRSTENERGY CORP	8/7/2025	0.000000	15,615.50	15,615.50	0.00
	337932107	20250902S000260 / N	9/1/2025	0.000000	15,615.50	15,615.50	0.00
			9/2/2025				
DV	208,628.000	FORD MOTOR CO	8/11/2025	0.000000	31,294.20	31,294.20	0.00
	345370860	20250902S000500 / N	9/2/2025	0.000000	31,294.20	31,294.20	0.00
			9/2/2025				
DV	41,026.000	FORD MOTOR CO	8/11/2025	0.000000	6,153.90	6,153.90	0.00
	345370860	20250902S000510 / N	9/2/2025	0.000000	6,153.90	6,153.90	0.00
			9/2/2025				
DV	21,710.000	FORTIVE CORP	9/12/2025	0.000000	1,302.60	1,302.60	0.00
	34959J108	20250926S000160 / N	9/26/2025	0.000000	1,302.60	1,302.60	0.00
			9/26/2025				
DV	13,799.000	FOX CORP	9/3/2025	0.000000	3,863.72	3,863.72	0.00
	35137L105	20250924S004930 / N	9/24/2025	0.000000	3,863.72	3,863.72	0.00
			9/24/2025				
DV	8,459.000	FOX CORP	9/3/2025	0.000000	2,368.52	2,368.52	0.00
	35137L204	20250924S004950 / N	9/24/2025	0.000000	2,368.52	2,368.52	0.00
			9/24/2025				
DV	19,831.000	FRANKLIN RESOURCES INC	6/27/2025	0.000000	6,345.92	6,345.92	0.00
	354613101	20250711S000100 / N	7/11/2025	0.000000	6,345.92	6,345.92	0.00
			7/11/2025				

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DV	91,469.000	FREEPORT-MCMORAN INC	7/15/2025	0.000000	13,720.35	13,720.35	0.00
	35671D857	20250801S000100 / N	8/1/2025	0.000000	13,720.35	13,720.35	0.00
			8/1/2025				
DV	29,271.000	GE HEALTHCARE TECHNOLOGIES INC	7/25/2025	0.000000	1,024.49	1,024.49	0.00
	36266G107	20250815S000280 / N	8/15/2025	0.000000	1,024.49	1,024.49	0.00
			8/15/2025				
DV	16,218.000	ARTHUR J GALLAGHER & CO	9/5/2025	0.000000	10,541.70	10,541.70	0.00
	363576109	20250919S000030 / N	9/19/2025	0.000000	10,541.70	10,541.70	0.00
			9/19/2025				
DV	17,484.000	GE VERNOVA INC	7/21/2025	0.000000	4,371.00	4,371.00	0.00
	36828A101	20250818S000130 / N	8/18/2025	0.000000	4,371.00	4,371.00	0.00
			8/18/2025				
DV	17,500.000	GENERAL DYNAMICS CORP	7/3/2025	0.000000	26,250.00	26,250.00	0.00
	369550108	20250808S000160 / N	8/8/2025	0.000000	26,250.00	26,250.00	0.00
			8/8/2025				
DV	68,992.000	GE AEROSPACE	7/7/2025	0.000000	24,837.12	24,837.12	0.00
	369604301	20250725S000080 / N	7/25/2025	0.000000	24,837.12	24,837.12	0.00
			7/25/2025				
DV	35,019.000	GENERAL MILLS INC	7/10/2025	0.000000	21,361.59	21,361.59	0.00
	370334104	20250801S000140 / N	8/1/2025	0.000000	21,361.59	21,361.59	0.00
			8/1/2025				

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DV	61,796.000	GENERAL MOTORS CO	9/5/2025	0.000000	9,269.40	9,269.40	0.00
	37045V100	20250918S000120 / N	9/18/2025	0.000000	9,269.40	9,269.40	0.00
			9/18/2025				
DV	9,607.000	GENUINE PARTS CO	6/6/2025	0.000000	9,895.21	9,895.21	0.00
	372460105	20250702S000100 / N	7/2/2025	0.000000	9,895.21	9,895.21	0.00
			7/2/2025				
DV	56.000	GENUINE PARTS CO	6/6/2025	0.000000	57.68	57.68	0.00
	372460105	20250702S000110 / N	7/2/2025	0.000000	57.68	57.68	0.00
			7/2/2025				
DV	79,645.000	GILEAD SCIENCES INC	9/15/2025	0.000000	62,919.55	62,919.55	0.00
	375558103	20250929S000100 / N	9/29/2025	0.000000	62,919.55	62,919.55	0.00
			9/29/2025				
DV	15,613.000	GLOBAL PAYMENTS INC	9/12/2025	0.000000	3,903.25	3,903.25	0.00
	37940X102	20250926S000120 / N	9/26/2025	0.000000	3,903.25	3,903.25	0.00
			9/26/2025				
DV	19,472.000	GOLDMAN SACHS GROUP INC/THE	8/29/2025	0.000000	77,888.00	77,888.00	0.00
	38141G104	20250929S000050 / N	9/29/2025	0.000000	77,888.00	77,888.00	0.00
			9/29/2025				
DV	2,832.000	WW GRAINGER INC	8/11/2025	0.000000	6,400.32	6,400.32	0.00
	384802104	20250902S000290 / N	9/1/2025	0.000000	6,400.32	6,400.32	0.00
			9/2/2025				

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DV	11,183.000	HCA HEALTHCARE INC	9/16/2025	0.000000	8,051.76	8,051.76	0.00
	40412C101	20250930S000300 / N	9/30/2025	0.000000	8,051.76	8,051.76	0.00
			9/30/2025				
DV	65,136.000	HP INC	6/11/2025	0.000000	18,850.36	18,850.36	0.00
	40434L105	20250702S000080 / N	7/2/2025	0.000000	18,850.36	18,850.36	0.00
			7/2/2025				
DV	54,824.000	HALLIBURTON CO	9/3/2025	0.000000	9,320.08	9,320.08	0.00
	406216101	20250924S004970 / N	9/24/2025	0.000000	9,320.08	9,320.08	0.00
			9/24/2025				
DV	20,114.000	HARTFORD INSURANCE GROUP INC/T	6/2/2025	0.000000	10,459.28	10,459.28	0.00
	416515104	20250702S000120 / N	7/2/2025	0.000000	10,459.28	10,459.28	0.00
			7/2/2025				
DV	44,327.000	HEALTHPEAK PROPERTIES INC	7/18/2025	0.000000	4,506.73	4,506.73	0.00
	42250P103	20250731S000140 / N	7/31/2025	0.000000	4,506.73	4,506.73	0.00
			7/31/2025				
DV	44,327.000	HEALTHPEAK PROPERTIES INC	8/18/2025	0.000000	4,506.73	4,506.73	0.00
	42250P103	20250829S000240 / N	8/29/2025	0.000000	4,506.73	4,506.73	0.00
			8/29/2025				
DV	44,327.000	HEALTHPEAK PROPERTIES INC	9/19/2025	0.000000	4,506.73	4,506.73	0.00
	42250P103	20250930S000280 / N	9/30/2025	0.000000	4,506.73	4,506.73	0.00
			9/30/2025				

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DV	2,823.000	HEICO CORP	7/1/2025	0.000000	338.76	338.76	0.00
	422806109	20250715S000140 / N	7/15/2025	0.000000	338.76	338.76	0.00
			7/15/2025				
DV	5,203.000	HEICO CORP	7/1/2025	0.000000	624.36	624.36	0.00
	422806208	20250715S000120 / N	7/15/2025	0.000000	624.36	624.36	0.00
			7/15/2025				
DV	9,316.000	HERSHEY CO/THE	8/15/2025	0.000000	12,762.92	12,762.92	0.00
	427866108	20250915S000370 / N	9/15/2025	0.000000	12,762.92	12,762.92	0.00
			9/15/2025				
DV	91,222.000	HEWLETT PACKARD ENTERPRISE CO	6/18/2025	0.000000	11,858.86	11,858.86	0.00
	42824C109	20250717S000030 / N	7/17/2025	0.000000	11,858.86	11,858.86	0.00
			7/17/2025				
DV	14,916.000	HILTON WORLDWIDE HOLDINGS INC	8/29/2025	0.000000	2,237.40	2,237.40	0.00
	43300A203	20250930S000260 / N	9/30/2025	0.000000	2,237.40	2,237.40	0.00
			9/30/2025				
DV	63,675.000	HOME DEPOT INC/THE	9/4/2025	0.000000	146,452.50	146,452.50	0.00
	437076102	20250918S000130 / N	9/18/2025	0.000000	146,452.50	146,452.50	0.00
			9/18/2025				
DV	41,168.000	HONEYWELL INTERNATIONAL INC	8/15/2025	0.000000	46,519.84	46,519.84	0.00
	438516106	20250905S000210 / N	9/5/2025	0.000000	46,519.84	46,519.84	0.00
			9/5/2025				

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DV	18,497.000	HORMEL FOODS CORP	7/14/2025	0.000000	5,364.13	5,364.13	0.00
	440452100	20250815S000260 / N	8/15/2025	0.000000	5,364.13	5,364.13	0.00
			8/15/2025				
DV	25,644.000	HOWMET AEROSPACE INC	8/8/2025	0.000000	3,077.28	3,077.28	0.00
	443201108	20250825S000070 / N	8/25/2025	0.000000	3,077.28	3,077.28	0.00
			8/25/2025				
DV	3,421.000	HUBBELL INC	8/29/2025	0.000000	4,515.72	4,515.72	0.00
	443510607	20250915S000330 / N	9/15/2025	0.000000	4,515.72	4,515.72	0.00
			9/15/2025				
DV	7,724.000	HUMANA INC	6/27/2025	0.000000	6,835.74	6,835.74	0.00
	444859102	20250725S000060 / N	7/25/2025	0.000000	6,835.74	6,835.74	0.00
			7/25/2025				
DV	5,104.000	JB HUNT TRANSPORT SERVICES INC	8/8/2025	0.000000	2,245.76	2,245.76	0.00
	445658107	20250822S000100 / N	8/22/2025	0.000000	2,245.76	2,245.76	0.00
			8/22/2025				
DV	100,317.000	HUNTINGTON BANCSHARES INC/OH	6/17/2025	0.000000	15,549.14	15,549.14	0.00
	446150104	20250701S000110 / N	7/1/2025	0.000000	15,549.14	15,549.14	0.00
			7/1/2025				
DV	4,834.000	IDEX CORP	7/11/2025	0.000000	3,432.14	3,432.14	0.00
	45167R104	20250725S000070 / N	7/25/2025	0.000000	3,432.14	3,432.14	0.00
			7/25/2025				

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DV	18,759.000	ILLINOIS TOOL WORKS INC	6/30/2025	0.000000	28,138.50	28,138.50	0.00
	452308109	20250711S000070 / N	7/11/2025	0.000000	28,138.50	28,138.50	0.00
			7/11/2025				
DV	25,809.000	INGERSOLL RAND INC	8/14/2025	0.000000	516.18	516.18	0.00
	45687V106	20250904S000160 / N	9/4/2025	0.000000	516.18	516.18	0.00
			9/4/2025				
DV	27,086.000	INTERACTIVE BROKERS GROUP INC	8/29/2025	0.000000	2,166.88	2,166.88	0.00
	45841N107	20250912S000180 / N	9/12/2025	0.000000	2,166.88	2,166.88	0.00
			9/12/2025				
DV	36,483.000	INTERCONTINENTAL EXCHANGE INC	9/16/2025	0.000000	17,511.84	17,511.84	0.00
	45866F104	20250930S000390 / N	9/30/2025	0.000000	17,511.84	17,511.84	0.00
			9/30/2025				
DV	59,502.000	INTERNATIONAL BUSINESS MACHINE	8/8/2025	0.000000	99,963.36	99,963.36	0.00
	459200101	20250910S000160 / N	9/10/2025	0.000000	99,963.36	99,963.36	0.00
			9/10/2025				
DV	16,382.000	INTERNATIONAL FLAVORS & FRAGRA	6/20/2025	0.000000	6,552.80	6,552.80	0.00
	459506101	20250711S000060 / N	7/11/2025	0.000000	6,552.80	6,552.80	0.00
			7/11/2025				
DV	33,517.000	INTERNATIONAL PAPER CO	8/15/2025	0.000000	15,501.61	15,501.61	0.00
	460146103	20250916S000120 / N	9/16/2025	0.000000	15,501.61	15,501.61	0.00
			9/16/2025				

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DV	17,461.000	INTUIT INC	7/10/2025	0.000000	18,159.44	18,159.44	0.00
	461202103	20250718S000100 / N	7/18/2025	0.000000	18,159.44	18,159.44	0.00
			7/18/2025				
DV	39,207.000	INVITATION HOMES INC	6/26/2025	0.000000	11,370.03	11,370.03	0.00
	46187W107	20250718S000090 / N	7/18/2025	0.000000	11,370.03	11,370.03	0.00
			7/18/2025				
DV	20,230.000	IRON MOUNTAIN INC	6/16/2025	0.000000	15,880.55	15,880.55	0.00
	46284V101	20250703S000140 / N	7/3/2025	0.000000	15,880.55	15,880.55	0.00
			7/3/2025				
DV	180,528.000	JPMORGAN CHASE & CO	7/3/2025	0.000000	252,739.20	252,739.20	0.00
	46625H100	20250731S000170 / N	7/31/2025	0.000000	252,739.20	252,739.20	0.00
			7/31/2025				
DV	7,763.000	JACOBS SOLUTIONS INC	8/22/2025	0.000000	2,484.16	2,484.16	0.00
	46982L108	20250919S000040 / N	9/19/2025	0.000000	2,484.16	2,484.16	0.00
			9/19/2025				
DV	153,898.000	JOHNSON & JOHNSON	8/26/2025	0.000000	200,067.40	200,067.40	0.00
	478160104	20250909S000080 / N	9/9/2025	0.000000	200,067.40	200,067.40	0.00
			9/9/2025				
DV	1,145.000	KLA CORP	8/18/2025	0.000000	2,175.50	2,175.50	0.00
	482480100	20250903S000100 / N	9/3/2025	0.000000	2,175.50	2,175.50	0.00
			9/3/2025				

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DV	7,366.000	KLA CORP	8/18/2025	0.000000	13,995.40	13,995.40	0.00
	482480100	20250903S000120 / N	9/3/2025	0.000000	13,995.40	13,995.40	0.00
			9/3/2025				
DV	43,369.000	KKR & CO INC	8/11/2025	0.000000	8,023.27	8,023.27	0.00
	48251W104	20250826S000050 / N	8/26/2025	0.000000	8,023.27	8,023.27	0.00
			8/26/2025				
DV	17,767.000	KELLANOVA	9/2/2025	0.000000	10,304.86	10,304.86	0.00
	487836108	20250915S000250 / N	9/15/2025	0.000000	10,304.86	10,304.86	0.00
			9/15/2025				
DV	121,523.000	KENVUE INC	8/13/2025	0.000000	25,216.02	25,216.02	0.00
	49177J102	20250827S000020 / N	8/27/2025	0.000000	25,216.02	25,216.02	0.00
			8/27/2025				
DV	76,473.000	KEURIG DR PEPPER INC	6/27/2025	0.000000	17,588.79	17,588.79	0.00
	49271V100	20250711S000140 / N	7/11/2025	0.000000	17,588.79	17,588.79	0.00
			7/11/2025				
DV	60,472.000	KEYCORP	9/2/2025	0.000000	12,396.76	12,396.76	0.00
	493267108	20250915S000540 / N	9/15/2025	0.000000	12,396.76	12,396.76	0.00
			9/15/2025				
DV	23,030.000	KIMBERLY-CLARK CORP	6/6/2025	0.000000	29,017.80	29,017.80	0.00
	494368103	20250702S000090 / N	7/2/2025	0.000000	29,017.80	29,017.80	0.00
			7/2/2025				

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DV	124,361.000	KINDER MORGAN INC	7/31/2025	0.000000	36,375.59	36,375.59	0.00
	49456B101	20250815S000270 / N	8/15/2025	0.000000	36,375.59	36,375.59	0.00
			8/15/2025				
DV	2,719.000	KRAFT HEINZ CO/THE	8/29/2025	0.000000	1,087.60	1,087.60	0.00
	500754106	20250926S000090 / N	9/26/2025	0.000000	1,087.60	1,087.60	0.00
			9/26/2025				
DV	51,882.000	KRAFT HEINZ CO/THE	8/29/2025	0.000000	20,752.80	20,752.80	0.00
	500754106	20250926S000110 / N	9/26/2025	0.000000	20,752.80	20,752.80	0.00
			9/26/2025				
DV	38,781.000	KROGER CO/THE	8/15/2025	0.000000	13,573.35	13,573.35	0.00
	501044101	20250902S000280 / N	9/1/2025	0.000000	13,573.35	13,573.35	0.00
			9/2/2025				
DV	5,096.000	LPL FINANCIAL HOLDINGS INC	8/15/2025	0.000000	1,528.80	1,528.80	0.00
	50212V100	20250829S000310 / N	8/29/2025	0.000000	1,528.80	1,528.80	0.00
			8/29/2025				
DV	11,943.000	L3HARRIS TECHNOLOGIES INC	9/5/2025	0.000000	14,331.60	14,331.60	0.00
	502431109	20250922S000070 / N	9/22/2025	0.000000	14,331.60	14,331.60	0.00
			9/22/2025				
DV	5,344.000	LABCORP HOLDINGS INC	8/28/2025	0.000000	3,847.68	3,847.68	0.00
	504922105	20250911S000070 / N	9/11/2025	0.000000	3,847.68	3,847.68	0.00
			9/11/2025				

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DV	89,355.000	LAM RESEARCH CORP	6/18/2025	0.000000	20,551.65	20,551.65	0.00
	512807306	20250709S003460 / N	7/9/2025	0.000000	20,551.65	20,551.65	0.00
			7/9/2025				
DV	20,483.000	LAS VEGAS SANDS CORP	8/5/2025	0.000000	5,120.75	5,120.75	0.00
	517834107	20250813S000080 / N	8/13/2025	0.000000	5,120.75	5,120.75	0.00
			8/13/2025				
DV	14,946.000	ESTEE LAUDER COS INC/THE	9/2/2025	0.000000	5,231.10	5,231.10	0.00
	518439104	20250916S000170 / N	9/16/2025	0.000000	5,231.10	5,231.10	0.00
			9/16/2025				
DV	8,155.000	LEIDOS HOLDINGS INC	9/15/2025	0.000000	3,262.00	3,262.00	0.00
	525327102	20250930S000440 / N	9/30/2025	0.000000	3,262.00	3,262.00	0.00
			9/30/2025				
DV	14,736.000	LENNAR CORP	7/3/2025	0.000000	7,368.00	7,368.00	0.00
	526057104	20250718S000080 / N	7/18/2025	0.000000	7,368.00	7,368.00	0.00
			7/18/2025				
DV	699.000	LENNAR CORP	7/3/2025	0.000000	349.50	349.50	0.00
	526057302	20250718S000070 / N	7/18/2025	0.000000	349.50	349.50	0.00
			7/18/2025				
DV	51,234.000	ELI LILLY & CO	8/15/2025	0.000000	76,851.00	76,851.00	0.00
	532457108	20250910S000150 / N	9/10/2025	0.000000	76,851.00	76,851.00	0.00
			9/10/2025				

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DV	3,947.000	LINEAGE INC	6/30/2025	0.000000	2,082.05	2,082.05	0.00
	53566V106	20250721S000080 / N	7/21/2025	0.000000	2,082.05	2,082.05	0.00
			7/21/2025				
DV	13,356.000	LOCKHEED MARTIN CORP	9/2/2025	0.000000	44,074.80	44,074.80	0.00
	539830109	20250926S000080 / N	9/26/2025	0.000000	44,074.80	44,074.80	0.00
			9/26/2025				
DV	10,926.000	LOEWS CORP	8/20/2025	0.000000	682.88	682.88	0.00
	540424108	20250902S000430 / N	9/2/2025	0.000000	682.88	682.88	0.00
			9/2/2025				
DV	35,843.000	LOWE'S COS INC	7/23/2025	0.000000	43,011.60	43,011.60	0.00
	548661107	20250806S000040 / N	8/6/2025	0.000000	43,011.60	43,011.60	0.00
			8/6/2025				
DV	10,397.000	M&T BANK CORP	9/2/2025	0.000000	15,595.50	15,595.50	0.00
	55261F104	20250930S000430 / N	9/30/2025	0.000000	15,595.50	15,595.50	0.00
			9/30/2025				
DV	4,809.000	MSCI INC	8/15/2025	0.000000	8,656.20	8,656.20	0.00
	55354G100	20250829S000260 / N	8/29/2025	0.000000	8,656.20	8,656.20	0.00
			8/29/2025				
DV	19,929.000	MARATHON PETROLEUM CORP	8/20/2025	0.000000	18,135.39	18,135.39	0.00
	56585A102	20250910S000190 / N	9/10/2025	0.000000	18,135.39	18,135.39	0.00
			9/10/2025				

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DV	31,563.000	MARSH & MCLENNAN COS INC	7/24/2025	0.000000	28,406.70	28,406.70	0.00
	571748102	20250815S000360 / N	8/15/2025	0.000000	28,406.70	28,406.70	0.00
			8/15/2025				
DV	14,557.000	MARRIOTT INTERNATIONAL INC/MD	8/21/2025	0.000000	9,753.19	9,753.19	0.00
	571903202	20250930S000510 / N	9/30/2025	0.000000	9,753.19	9,753.19	0.00
			9/30/2025				
DV	3,835.000	MARTIN MARIETTA MATERIALS INC	9/2/2025	0.000000	3,183.05	3,183.05	0.00
	573284106	20250930S000490 / N	9/30/2025	0.000000	3,183.05	3,183.05	0.00
			9/30/2025				
DV	55,283.000	MARVELL TECHNOLOGY INC	7/11/2025	0.000000	3,316.98	3,316.98	0.00
	573874104	20250731S000110 / N	7/31/2025	0.000000	3,316.98	3,316.98	0.00
			7/31/2025				
DV	13,493.000	MASCO CORP	8/8/2025	0.000000	4,182.83	4,182.83	0.00
	574599106	20250825S000060 / N	8/25/2025	0.000000	4,182.83	4,182.83	0.00
			8/25/2025				
DV	52,029.000	MASTERCARD INC	7/9/2025	0.000000	39,542.04	39,542.04	0.00
	57636Q104	20250808S000170 / N	8/8/2025	0.000000	39,542.04	39,542.04	0.00
			8/8/2025				
DV	16,139.000	MCCORMICK & CO INC/MD	7/7/2025	0.000000	7,262.55	7,262.55	0.00
	579780206	20250721S000050 / N	7/21/2025	0.000000	7,262.55	7,262.55	0.00
			7/21/2025				

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DV	45,716.000	MCDONALD'S CORP	9/2/2025	0.000000	80,917.32	80,917.32	0.00
	580135101	20250916S000130 / N	9/16/2025	0.000000	80,917.32	80,917.32	0.00
			9/16/2025				
DV	2,522.000	MCKESSON CORP	6/2/2025	0.000000	1,790.62	1,790.62	0.00
	58155Q103	20250701S000130 / N	7/1/2025	0.000000	1,790.62	1,790.62	0.00
			7/1/2025				
DV	6,302.000	MCKESSON CORP	6/2/2025	0.000000	4,474.42	4,474.42	0.00
	58155Q103	20250701S000140 / N	7/1/2025	0.000000	4,474.42	4,474.42	0.00
			7/1/2025				
DV	176,276.000	MERCK & CO INC	6/16/2025	0.000000	142,783.56	142,783.56	0.00
	58933Y105	20250708S000050 / N	7/8/2025	0.000000	142,783.56	142,783.56	0.00
			7/8/2025				
DV	35,979.000	METLIFE INC	8/5/2025	0.000000	20,418.08	20,418.08	0.00
	59156R108	20250909S000070 / N	9/9/2025	0.000000	20,418.08	20,418.08	0.00
			9/9/2025				
DV	474,299.000	MICROSOFT CORP	8/21/2025	0.000000	393,668.17	393,668.17	0.00
	594918104	20250911S000080 / N	9/11/2025	0.000000	393,668.17	393,668.17	0.00
			9/11/2025				
DV	33,751.000	MICROCHIP TECHNOLOGY INC	8/22/2025	0.000000	15,356.71	15,356.71	0.00
	595017104	20250905S000230 / N	9/5/2025	0.000000	15,356.71	15,356.71	0.00
			9/5/2025				

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DV	70,659.000	MICRON TECHNOLOGY INC	7/7/2025	0.000000	8,125.79	8,125.79	0.00
	595112103	20250722S000070 / N	7/22/2025	0.000000	8,125.79	8,125.79	0.00
			7/22/2025				
DV	7,441.000	MID-AMERICA APARTMENT COMMUNIT	7/15/2025	0.000000	11,273.12	11,273.12	0.00
	59522J103	20250731S000180 / N	7/31/2025	0.000000	11,273.12	11,273.12	0.00
			7/31/2025				
DV	7,889.000	MILLROSE PROPERTIES INC	7/3/2025	0.000000	5,443.41	5,443.41	0.00
	601137102	20250715S000260 / N	7/15/2025	0.000000	5,443.41	5,443.41	0.00
			7/15/2025				
DV	10,726.000	MOLSON COORS BEVERAGE CO	9/5/2025	0.000000	5,041.22	5,041.22	0.00
	60871R209	20250919S000060 / N	9/19/2025	0.000000	5,041.22	5,041.22	0.00
			9/19/2025				
DV	85,833.000	MONDELEZ INTERNATIONAL INC	6/30/2025	0.000000	40,341.51	40,341.51	0.00
	609207105	20250714S000020 / N	7/14/2025	0.000000	40,341.51	40,341.51	0.00
			7/14/2025				
DV	3,008.000	MONOLITHIC POWER SYSTEMS INC	6/30/2025	0.000000	4,692.48	4,692.48	0.00
	609839105	20250715S000310 / N	7/15/2025	0.000000	4,692.48	4,692.48	0.00
			7/15/2025				
DV	9,941.000	MOODY'S CORP	8/15/2025	0.000000	9,344.54	9,344.54	0.00
	615369105	20250905S000190 / N	9/5/2025	0.000000	9,344.54	9,344.54	0.00
			9/5/2025				

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DV	73,653.000	MORGAN STANLEY	7/31/2025	0.000000	73,653.00	73,653.00	0.00
	617446448	20250815S000330 / N	8/15/2025	0.000000	73,653.00	73,653.00	0.00
			8/15/2025				
DV	11,453.000	MOTOROLA SOLUTIONS INC	6/13/2025	0.000000	12,483.77	12,483.77	0.00
	620076307	20250715S000160 / N	7/15/2025	0.000000	12,483.77	12,483.77	0.00
			7/15/2025				
DV	12,674.000	NRG ENERGY INC	8/1/2025	0.000000	5,576.56	5,576.56	0.00
	629377508	20250815S000340 / N	8/15/2025	0.000000	5,576.56	5,576.56	0.00
			8/15/2025				
DV	26,373.000	NASDAQ INC	9/12/2025	0.000000	7,120.71	7,120.71	0.00
	631103108	20250926S000070 / N	9/26/2025	0.000000	7,120.71	7,120.71	0.00
			9/26/2025				
DV	12,804.000	NETAPP INC	7/3/2025	0.000000	6,658.08	6,658.08	0.00
	64110D104	20250723S000050 / N	7/23/2025	0.000000	6,658.08	6,658.08	0.00
			7/23/2025				
DV	200.000	NETAPP INC	7/3/2025	0.000000	104.00	104.00	0.00
	64110D104	20250723S000060 / N	7/23/2025	0.000000	104.00	104.00	0.00
			7/23/2025				
DV	71,190.000	NEWMONT CORP	9/4/2025	0.000000	17,797.50	17,797.50	0.00
	651639106	20250929S000060 / N	9/29/2025	0.000000	17,797.50	17,797.50	0.00
			9/29/2025				

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DV	131,881.000	NEXTERA ENERGY INC	8/28/2025	0.000000	74,710.59	74,710.59	0.00
	65339F101	20250915S000350 / N	9/15/2025	0.000000	74,710.59	74,710.59	0.00
			9/15/2025				
DV	82,174.000	NIKE INC	6/2/2025	0.000000	32,869.60	32,869.60	0.00
	654106103	20250701S000170 / N	7/1/2025	0.000000	32,869.60	32,869.60	0.00
			7/1/2025				
DV	14,442.000	NORFOLK SOUTHERN CORP	8/1/2025	0.000000	19,496.70	19,496.70	0.00
	655844108	20250820S000080 / N	8/20/2025	0.000000	19,496.70	19,496.70	0.00
			8/20/2025				
DV	13,461.000	NORTHERN TRUST CORP	6/6/2025	0.000000	10,095.75	10,095.75	0.00
	665859104	20250701S000180 / N	7/1/2025	0.000000	10,095.75	10,095.75	0.00
			7/1/2025				
DV	8,672.000	NORTHROP GRUMMAN CORP	9/2/2025	0.000000	20,032.32	20,032.32	0.00
	666807102	20250917S000030 / N	9/17/2025	0.000000	20,032.32	20,032.32	0.00
			9/17/2025				
DV	15,028.000	NUCOR CORP	6/30/2025	0.000000	8,265.40	8,265.40	0.00
	670346105	20250811S000090 / N	8/11/2025	0.000000	8,265.40	8,265.40	0.00
			8/11/2025				
DV	1,626,883.000	NVIDIA CORP	6/11/2025	0.000000	16,268.83	16,268.83	0.00
	67066G104	20250703S000150 / N	7/3/2025	0.000000	16,268.83	16,268.83	0.00
			7/3/2025				

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DV	47,308.000	OCCIDENTAL PETROLEUM CORP	6/10/2025	0.000000	11,353.92	11,353.92	0.00
	674599105	20250715S000100 / N	7/15/2025	0.000000	11,353.92	11,353.92	0.00
			7/15/2025				
DV	11,917.000	OLD DOMINION FREIGHT LINE INC	9/3/2025	0.000000	3,336.76	3,336.76	0.00
	679580100	20250917S000040 / N	9/17/2025	0.000000	3,336.76	3,336.76	0.00
			9/17/2025				
DV	13,450.000	OMNICOM GROUP INC	6/10/2025	0.000000	9,415.00	9,415.00	0.00
	681919106	20250709S003430 / N	7/9/2025	0.000000	9,415.00	9,415.00	0.00
			7/9/2025				
DV	39,963.000	ONEOK INC	8/1/2025	0.000000	41,161.89	41,161.89	0.00
	682680103	20250814S000160 / N	8/14/2025	0.000000	41,161.89	41,161.89	0.00
			8/14/2025				
DV	105,895.000	ORACLE CORP	7/10/2025	0.000000	52,947.50	52,947.50	0.00
	68389X105	20250724S000020 / N	7/24/2025	0.000000	52,947.50	52,947.50	0.00
			7/24/2025				
DV	25,272.000	OTIS WORLDWIDE CORP	8/15/2025	0.000000	10,614.24	10,614.24	0.00
	68902V107	20250905S000200 / N	9/5/2025	0.000000	10,614.24	10,614.24	0.00
			9/5/2025				
DV	139,905.000	PG&E CORP	6/30/2025	0.000000	3,497.63	3,497.63	0.00
	69331C108	20250715S000280 / N	7/15/2025	0.000000	3,497.63	3,497.63	0.00
			7/15/2025				

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DV	25,269.000	PNC FINANCIAL SERVICES GROUP I	7/15/2025	0.000000	42,957.30	42,957.30	0.00
	693475105	20250805S000050 / N	8/5/2025	0.000000	42,957.30	42,957.30	0.00
			8/5/2025				
DV	14,534.000	PPG INDUSTRIES INC	8/11/2025	0.000000	10,319.14	10,319.14	0.00
	693506107	20250912S000100 / N	9/12/2025	0.000000	10,319.14	10,319.14	0.00
			9/12/2025				
DV	51,316.000	PPL CORP	6/10/2025	0.000000	13,983.61	13,983.61	0.00
	69351T106	20250701S000220 / N	7/1/2025	0.000000	13,983.61	13,983.61	0.00
			7/1/2025				
DV	32,958.000	PACCAR INC	8/14/2025	0.000000	10,876.14	10,876.14	0.00
	693718108	20250904S000190 / N	9/4/2025	0.000000	10,876.14	10,876.14	0.00
			9/4/2025				
DV	8,231.000	PARKER-HANNIFIN CORP	9/2/2025	0.000000	14,815.80	14,815.80	0.00
	701094104	20250912S000170 / N	9/12/2025	0.000000	14,815.80	14,815.80	0.00
			9/12/2025				
DV	6,152.000	PAYCHEX INC	7/21/2025	0.000000	6,644.16	6,644.16	0.00
	704326107	20250829S000230 / N	8/29/2025	0.000000	6,644.16	6,644.16	0.00
			8/29/2025				
DV	14,484.000	PAYCHEX INC	7/21/2025	0.000000	15,642.72	15,642.72	0.00
	704326107	20250829S000250 / N	8/29/2025	0.000000	15,642.72	15,642.72	0.00
			8/29/2025				

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DV	3,282.000	PAYCOM SOFTWARE INC	8/25/2025	0.000000	1,230.76	1,230.76	0.00
	70432V102	20250908S000090 / N	9/8/2025	0.000000	1,230.76	1,230.76	0.00
			9/8/2025				
DV	87,635.000	PEPSICO INC	9/5/2025	0.000000	124,660.79	124,660.79	0.00
	713448108	20250930S000400 / N	9/30/2025	0.000000	124,660.79	124,660.79	0.00
			9/30/2025				
DV	7,683.000	REVVITY INC	7/18/2025	0.000000	537.81	537.81	0.00
	714046109	20250808S000140 / N	8/8/2025	0.000000	537.81	537.81	0.00
			8/8/2025				
DV	363,312.000	PFIZER INC	7/25/2025	0.000000	156,224.16	156,224.16	0.00
	717081103	20250902S000340 / N	9/2/2025	0.000000	156,224.16	156,224.16	0.00
			9/2/2025				
DV	99,647.000	PHILIP MORRIS INTERNATIONAL IN	6/27/2025	0.000000	12,107.11	12,107.11	0.00
	718172109	20250715S000270 / N	7/15/2025	0.000000	12,107.11	12,107.11	0.00
			7/15/2025				
DV	99,647.000	PHILIP MORRIS INTERNATIONAL IN	6/27/2025	0.000000	122,416.34	122,416.34	0.00
	718172109	20250715S000290 / N	7/15/2025	0.000000	122,416.34	122,416.34	0.00
			7/15/2025				
DV	26,070.000	PHILLIPS 66	8/19/2025	0.000000	31,284.00	31,284.00	0.00
	718546104	20250902S000420 / N	9/2/2025	0.000000	31,284.00	31,284.00	0.00
			9/2/2025				

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DV	13,989.000	T ROWE PRICE GROUP INC	9/15/2025	0.000000	17,766.03	17,766.03	0.00
	74144T108	20250929S000080 / N	9/29/2025	0.000000	17,766.03	17,766.03	0.00
			9/29/2025				
DV	14,202.000	PRINCIPAL FINANCIAL GROUP INC	9/4/2025	0.000000	11,077.56	11,077.56	0.00
	74251V102	20250926S000060 / N	9/26/2025	0.000000	11,077.56	11,077.56	0.00
			9/26/2025				
DV	150,214.000	PROCTER & GAMBLE CO/THE	7/18/2025	0.000000	158,746.16	158,746.16	0.00
	742718109	20250815S000380 / N	8/15/2025	0.000000	158,746.16	158,746.16	0.00
			8/15/2025				
DV	37,469.000	PROGRESSIVE CORP/THE	7/3/2025	0.000000	3,746.90	3,746.90	0.00
	743315103	20250711S000080 / N	7/11/2025	0.000000	3,746.90	3,746.90	0.00
			7/11/2025				
DV	59,321.000	PROLOGIS INC	9/16/2025	0.000000	59,914.21	59,914.21	0.00
	74340W103	20250930S000570 / N	9/30/2025	0.000000	59,914.21	59,914.21	0.00
			9/30/2025				
DV	22,679.000	PRUDENTIAL FINANCIAL INC	8/19/2025	0.000000	30,616.65	30,616.65	0.00
	744320102	20250911S000040 / N	9/11/2025	0.000000	30,616.65	30,616.65	0.00
			9/11/2025				
DV	31,934.000	PUBLIC SERVICE ENTERPRISE GROU	9/9/2025	0.000000	20,118.42	20,118.42	0.00
	744573106	20250930S000250 / N	9/30/2025	0.000000	20,118.42	20,118.42	0.00
			9/30/2025				

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DV	10,100.000	PUBLIC STORAGE	9/15/2025	0.000000	30,300.00	30,300.00	0.00
	74460D109	20250930S000480 / N	9/30/2025	0.000000	30,300.00	30,300.00	0.00
			9/30/2025				
DV	810.000	PULTEGROUP INC	6/17/2025	0.000000	178.20	178.20	0.00
	745867101	20250702S000060 / N	7/2/2025	0.000000	178.20	178.20	0.00
			7/2/2025				
DV	13,360.000	PULTEGROUP INC	6/17/2025	0.000000	2,939.20	2,939.20	0.00
	745867101	20250702S000070 / N	7/2/2025	0.000000	2,939.20	2,939.20	0.00
			7/2/2025				
DV	70,305.000	QUALCOMM INC	9/4/2025	0.000000	62,571.45	62,571.45	0.00
	747525103	20250925S000060 / N	9/25/2025	0.000000	62,571.45	62,571.45	0.00
			9/25/2025				
DV	6,104.000	QUANTA SERVICES INC	7/1/2025	0.000000	610.40	610.40	0.00
	74762E102	20250711S000030 / N	7/11/2025	0.000000	610.40	610.40	0.00
			7/11/2025				
DV	3,203.000	QUANTA SERVICES INC	7/1/2025	0.000000	320.30	320.30	0.00
	74762E102	20250711S000040 / N	7/11/2025	0.000000	320.30	320.30	0.00
			7/11/2025				
DV	7,111.000	QUEST DIAGNOSTICS INC	7/7/2025	0.000000	5,688.80	5,688.80	0.00
	74834L100	20250721S000090 / N	7/21/2025	0.000000	5,688.80	5,688.80	0.00
			7/21/2025				

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DV	124.000	RB GLOBAL INC	8/28/2025	0.000000	38.44	38.44	0.00
	74935Q107	20250918S000040 / N	9/18/2025	0.000000	38.44	38.44	0.00
			9/18/2025				
DV	11,730.000	RB GLOBAL INC	8/28/2025	0.000000	3,636.30	3,636.30	0.00
	74935Q107	20250918S000100 / N	9/18/2025	0.000000	3,636.30	3,636.30	0.00
			9/18/2025				
DV	7,236.000	RALLIANT CORP	9/8/2025	0.000000	361.80	361.80	0.00
	750940108	20250923S000020 / N	9/23/2025	0.000000	361.80	361.80	0.00
			9/23/2025				
DV	11,887.000	RAYMOND JAMES FINANCIAL INC	7/1/2025	0.000000	5,943.50	5,943.50	0.00
	754730109	20250715S000320 / N	7/15/2025	0.000000	5,943.50	5,943.50	0.00
			7/15/2025				
DV	1,097.000	RAYMOND JAMES FINANCIAL INC	7/1/2025	0.000000	548.50	548.50	0.00
	754730109	20250715S000330 / N	7/15/2025	0.000000	548.50	548.50	0.00
			7/15/2025				
DV	85,561.000	RTX CORP	8/15/2025	0.000000	58,181.48	58,181.48	0.00
	75513E101	20250904S000140 / N	9/4/2025	0.000000	58,181.48	58,181.48	0.00
			9/4/2025				
DV	55,847.000	REALTY INCOME CORP	7/1/2025	0.000000	15,022.84	15,022.84	0.00
	756109104	20250715S000340 / N	7/15/2025	0.000000	15,022.84	15,022.84	0.00
			7/15/2025				

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DV	57,115.000	REALTY INCOME CORP	8/1/2025	0.000000	15,363.94	15,363.94	0.00
	756109104	20250815S000420 / N	8/15/2025	0.000000	15,363.94	15,363.94	0.00
			8/15/2025				
DV	57,115.000	REALTY INCOME CORP	9/2/2025	0.000000	15,363.94	15,363.94	0.00
	756109104	20250915S000230 / N	9/15/2025	0.000000	15,363.94	15,363.94	0.00
			9/15/2025				
DV	6,670.000	REGENERON PHARMACEUTICALS INC	8/18/2025	0.000000	5,869.60	5,869.60	0.00
	75886F107	20250903S000130 / N	9/3/2025	0.000000	5,869.60	5,869.60	0.00
			9/3/2025				
DV	63,128.000	REGIONS FINANCIAL CORP	6/2/2025	0.000000	15,782.00	15,782.00	0.00
	7591EP100	20250701S000120 / N	7/1/2025	0.000000	15,782.00	15,782.00	0.00
			7/1/2025				
DV	13,152.000	REPUBLIC SERVICES INC	7/2/2025	0.000000	7,628.16	7,628.16	0.00
	760759100	20250715S000110 / N	7/15/2025	0.000000	7,628.16	7,628.16	0.00
			7/15/2025				
DV	9,336.000	RESMED INC	8/14/2025	0.000000	5,601.60	5,601.60	0.00
	761152107	20250918S000060 / N	9/18/2025	0.000000	5,601.60	5,601.60	0.00
			9/18/2025				
DV	7,236.000	ROCKWELL AUTOMATION INC	8/18/2025	0.000000	9,479.16	9,479.16	0.00
	773903109	20250910S000080 / N	9/10/2025	0.000000	9,479.16	9,479.16	0.00
			9/10/2025				

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DV	17,948.000	ROLLINS INC	8/11/2025	0.000000	2,961.42	2,961.42	0.00
	775711104	20250910S000110 / N	9/10/2025	0.000000	2,961.42	2,961.42	0.00
			9/10/2025				
DV	6,843.000	ROPER TECHNOLOGIES INC	7/8/2025	0.000000	5,645.48	5,645.48	0.00
	776696106	20250722S000040 / N	7/22/2025	0.000000	5,645.48	5,645.48	0.00
			7/22/2025				
DV	20,603.000	ROSS STORES INC	9/9/2025	0.000000	8,344.22	8,344.22	0.00
	778296103	20250930S000460 / N	9/30/2025	0.000000	8,344.22	8,344.22	0.00
			9/30/2025				
DV	19,637.000	S&P GLOBAL INC	8/26/2025	0.000000	18,851.52	18,851.52	0.00
	78409V104	20250910S000130 / N	9/10/2025	0.000000	18,851.52	18,851.52	0.00
			9/10/2025				
DV	6,867.000	SBA COMMUNICATIONS CORP	8/21/2025	0.000000	7,622.37	7,622.37	0.00
	78410G104	20250918S000050 / N	9/18/2025	0.000000	7,622.37	7,622.37	0.00
			9/18/2025				
DV	5,924.000	SS&C TECHNOLOGIES HOLDINGS INC	9/2/2025	0.000000	1,599.48	1,599.48	0.00
	78467J100	20250915S000400 / N	9/15/2025	0.000000	1,599.48	1,599.48	0.00
			9/15/2025				
DV	7,600.000	SS&C TECHNOLOGIES HOLDINGS INC	9/2/2025	0.000000	2,052.00	2,052.00	0.00
	78467J100	20250915S000410 / N	9/15/2025	0.000000	2,052.00	2,052.00	0.00
			9/15/2025				

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DV	64,242.000	SALESFORCE INC	6/18/2025	0.000000	26,724.67	26,724.67	0.00
	79466L302	20250710S000110 / N	7/10/2025	0.000000	26,724.67	26,724.67	0.00
			7/10/2025				
DV	98,113.000	SCHLUMBERGER LTD	6/4/2025	0.000000	27,962.21	27,962.21	0.00
	806857108	20250710S000130 / N	7/10/2025	0.000000	27,962.21	27,962.21	0.00
			7/10/2025				
DV	109,143.000	CHARLES SCHWAB CORP/THE	8/8/2025	0.000000	29,468.61	29,468.61	0.00
	808513105	20250822S000110 / N	8/22/2025	0.000000	29,468.61	29,468.61	0.00
			8/22/2025				
DV	37,164.000	SEMPRA	6/26/2025	0.000000	23,970.78	23,970.78	0.00
	816851109	20250715S000200 / N	7/15/2025	0.000000	23,970.78	23,970.78	0.00
			7/15/2025				
DV	3,431.000	SEMPRA	6/26/2025	0.000000	2,213.00	2,213.00	0.00
	816851109	20250715S000210 / N	7/15/2025	0.000000	2,213.00	2,213.00	0.00
			7/15/2025				
DV	14,917.000	SHERWIN-WILLIAMS CO/THE	8/15/2025	0.000000	11,784.43	11,784.43	0.00
	824348106	20250905S000170 / N	9/5/2025	0.000000	11,784.43	11,784.43	0.00
			9/5/2025				
DV	20,719.000	SIMON PROPERTY GROUP INC	9/9/2025	0.000000	44,545.85	44,545.85	0.00
	828806109	20250930S000410 / N	9/30/2025	0.000000	44,545.85	44,545.85	0.00
			9/30/2025				

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DV	6,627.000	J M SMUCKER CO/THE	8/15/2025	0.000000	7,289.70	7,289.70	0.00
	832696405	20250902S000360 / N	9/2/2025	0.000000	7,289.70	7,289.70	0.00
			9/2/2025				
DV	63,319.000	SOUTHERN CO/THE	8/18/2025	0.000000	46,856.06	46,856.06	0.00
	842587107	20250908S000110 / N	9/8/2025	0.000000	46,856.06	46,856.06	0.00
			9/8/2025				
DV	7,149.000	SOUTHERN CO/THE	8/18/2025	0.000000	5,290.26	5,290.26	0.00
	842587107	20250908S000130 / N	9/8/2025	0.000000	5,290.26	5,290.26	0.00
			9/8/2025				
DV	5,226.000	SOUTHERN COPPER CORP	8/15/2025	0.000000	4,180.80	4,180.80	0.00
	84265V105	20250904S000110 / N	9/4/2025	0.000000	4,180.80	4,180.80	0.00
			9/4/2025				
DV	6,470.000	SOUTHWEST AIRLINES CO	6/18/2025	0.000000	1,164.60	1,164.60	0.00
	844741108	20250709S003470 / N	7/9/2025	0.000000	1,164.60	1,164.60	0.00
			7/9/2025				
DV	35,041.000	SOUTHWEST AIRLINES CO	6/18/2025	0.000000	6,307.38	6,307.38	0.00
	844741108	20250709S003480 / N	7/9/2025	0.000000	6,307.38	6,307.38	0.00
			7/9/2025				
DV	32,691.000	SOUTHWEST AIRLINES CO	9/3/2025	0.000000	5,884.38	5,884.38	0.00
	844741108	20250924S004960 / N	9/24/2025	0.000000	5,884.38	5,884.38	0.00
			9/24/2025				

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DV	72,738.000	STARBUCKS CORP	8/15/2025	0.000000	44,370.18	44,370.18	0.00
	855244109	20250829S000270 / N	8/29/2025	0.000000	44,370.18	44,370.18	0.00
			8/29/2025				
DV	18,760.000	STATE STREET CORP	7/1/2025	0.000000	14,257.60	14,257.60	0.00
	857477103	20250711S000110 / N	7/11/2025	0.000000	14,257.60	14,257.60	0.00
			7/11/2025				
DV	9,177.000	STEEL DYNAMICS INC	6/30/2025	0.000000	4,588.50	4,588.50	0.00
	858119100	20250711S000050 / N	7/11/2025	0.000000	4,588.50	4,588.50	0.00
			7/11/2025				
DV	23,195.000	STRYKER CORP	6/30/2025	0.000000	19,483.80	19,483.80	0.00
	863667101	20250731S000090 / N	7/31/2025	0.000000	19,483.80	19,483.80	0.00
			7/31/2025				
DV	8,075.000	SUN COMMUNITIES INC	6/30/2025	0.000000	8,398.00	8,398.00	0.00
	866674104	20250715S000220 / N	7/15/2025	0.000000	8,398.00	8,398.00	0.00
			7/15/2025				
DV	24,328.000	SYNCHRONY FINANCIAL	8/5/2025	0.000000	7,298.40	7,298.40	0.00
	87165B103	20250815S000350 / N	8/15/2025	0.000000	7,298.40	7,298.40	0.00
			8/15/2025				
DV	31,492.000	SYSCO CORP	7/3/2025	0.000000	17,005.68	17,005.68	0.00
	871829107	20250725S000040 / N	7/25/2025	0.000000	17,005.68	17,005.68	0.00
			7/25/2025				

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DV	71,532.000	TJX COS INC/THE	8/14/2025	0.000000	30,401.10	30,401.10	0.00
	872540109	20250904S000130 / N	9/4/2025	0.000000	30,401.10	30,401.10	0.00
			9/4/2025				
DV	4,396.000	TKO GROUP HOLDINGS INC	9/15/2025	0.000000	3,340.96	3,340.96	0.00
	87256C101	20250930S000580 / N	9/30/2025	0.000000	3,340.96	3,340.96	0.00
			9/30/2025				
DV	29,042.000	T-MOBILE US INC	8/29/2025	0.000000	25,556.96	25,556.96	0.00
	872590104	20250911S000060 / N	9/11/2025	0.000000	25,556.96	25,556.96	0.00
			9/11/2025				
DV	29,067.000	TARGET CORP	8/13/2025	0.000000	33,136.38	33,136.38	0.00
	87612E106	20250902S000270 / N	9/1/2025	0.000000	33,136.38	33,136.38	0.00
			9/2/2025				
DV	13,734.000	TARGA RESOURCES CORP	7/31/2025	0.000000	13,734.00	13,734.00	0.00
	87612G101	20250815S000370 / N	8/15/2025	0.000000	13,734.00	13,734.00	0.00
			8/15/2025				
DV	10,284.000	TERADYNE INC	9/5/2025	0.000000	1,234.08	1,234.08	0.00
	880770102	20250929S000090 / N	9/29/2025	0.000000	1,234.08	1,234.08	0.00
			9/29/2025				
DV	58,122.000	TEXAS INSTRUMENTS INC	7/31/2025	0.000000	79,045.92	79,045.92	0.00
	882508104	20250812S000040 / N	8/12/2025	0.000000	79,045.92	79,045.92	0.00
			8/12/2025				

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DV	1,230.000	TEXAS PACIFIC LAND CORP	9/2/2025	0.000000	1,968.00	1,968.00	0.00
	88262P102	20250916S000100 / N	9/16/2025	0.000000	1,968.00	1,968.00	0.00
			9/16/2025				
DV	26,547.000	THERMO FISHER SCIENTIFIC INC	6/13/2025	0.000000	11,415.21	11,415.21	0.00
	883556102	20250715S000250 / N	7/15/2025	0.000000	11,415.21	11,415.21	0.00
			7/15/2025				
DV	34,459.000	3M CO	8/25/2025	0.000000	25,155.07	25,155.07	0.00
	88579Y101	20250912S000160 / N	9/12/2025	0.000000	25,155.07	25,155.07	0.00
			9/12/2025				
DV	33,996.000	TRACTOR SUPPLY CO	8/25/2025	0.000000	7,819.08	7,819.08	0.00
	892356106	20250909S000090 / N	9/9/2025	0.000000	7,819.08	7,819.08	0.00
			9/9/2025				
DV	7,456.000	TRADEWEB MARKETS INC	9/2/2025	0.000000	894.72	894.72	0.00
	892672106	20250916S000140 / N	9/16/2025	0.000000	894.72	894.72	0.00
			9/16/2025				
DV	3,535.000	TRANSDIGM GROUP INC	9/2/2025	0.000000	318,150.00	318,150.00	0.00
	893641100	20250912S000140 / N	9/12/2025	0.000000	318,150.00	318,150.00	0.00
			9/12/2025				
DV	2,469.000	TRANSUNION	8/22/2025	0.000000	283.94	283.94	0.00
	89400J107	20250908S000070 / N	9/8/2025	0.000000	283.94	283.94	0.00
			9/8/2025				

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DV	9,996.000	TRANSUNION	8/22/2025	0.000000	1,149.54	1,149.54	0.00
	89400J107	20250908S000080 / N	9/8/2025	0.000000	1,149.54	1,149.54	0.00
			9/8/2025				
DV	14,458.000	TRAVELERS COS INC/THE	9/10/2025	0.000000	15,903.80	15,903.80	0.00
	89417E109	20250930S000290 / N	9/30/2025	0.000000	15,903.80	15,903.80	0.00
			9/30/2025				
DV	83,784.000	TRUIST FINANCIAL CORP	8/8/2025	0.000000	43,567.68	43,567.68	0.00
	89832Q109	20250902S000490 / N	9/2/2025	0.000000	43,567.68	43,567.68	0.00
			9/2/2025				
DV	17,892.000	TYSON FOODS INC	8/29/2025	0.000000	8,946.00	8,946.00	0.00
	902494103	20250912S000120 / N	9/12/2025	0.000000	8,946.00	8,946.00	0.00
			9/12/2025				
DV	21,126.000	UDR INC	7/10/2025	0.000000	9,084.18	9,084.18	0.00
	902653104	20250731S000160 / N	7/31/2025	0.000000	9,084.18	9,084.18	0.00
			7/31/2025				
DV	99,928.000	US BANCORP	6/30/2025	0.000000	49,964.00	49,964.00	0.00
	902973304	20250715S000350 / N	7/15/2025	0.000000	49,964.00	49,964.00	0.00
			7/15/2025				
DV	269.000	UBIQUITI INC	9/2/2025	0.000000	215.20	215.20	0.00
	90353W103	20250908S000120 / N	9/8/2025	0.000000	215.20	215.20	0.00
			9/8/2025				

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DV	38,246.000	UNION PACIFIC CORP	8/29/2025	0.000000	52,779.48	52,779.48	0.00
	907818108	20250930S000340 / N	9/30/2025	0.000000	52,779.48	52,779.48	0.00
			9/30/2025				
DV	46,939.000	UNITED PARCEL SERVICE INC	8/18/2025	0.000000	76,979.96	76,979.96	0.00
	911312106	20250904S000120 / N	9/4/2025	0.000000	76,979.96	76,979.96	0.00
			9/4/2025				
DV	4,146.000	UNITED RENTALS INC	8/13/2025	0.000000	7,421.34	7,421.34	0.00
	911363109	20250827S000040 / N	8/27/2025	0.000000	7,421.34	7,421.34	0.00
			8/27/2025				
DV	58,195.000	UNITEDHEALTH GROUP INC	9/15/2025	0.000000	128,610.95	128,610.95	0.00
	91324P102	20250923S000040 / N	9/23/2025	0.000000	128,610.95	128,610.95	0.00
			9/23/2025				
DV	19,962.000	VALERO ENERGY CORP	7/31/2025	0.000000	22,557.06	22,557.06	0.00
	91913Y100	20250902S000520 / N	9/2/2025	0.000000	22,557.06	22,557.06	0.00
			9/2/2025				
DV	8,330.000	VENTAS INC	6/30/2025	0.000000	3,998.40	3,998.40	0.00
	92276F100	20250717S000020 / N	7/17/2025	0.000000	3,998.40	3,998.40	0.00
			7/17/2025				
DV	18,486.000	VENTAS INC	6/30/2025	0.000000	8,873.28	8,873.28	0.00
	92276F100	20250717S000040 / N	7/17/2025	0.000000	8,873.28	8,873.28	0.00
			7/17/2025				

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DV	15,823.000	VERALTO CORP	6/30/2025	0.000000	1,740.53	1,740.53	0.00
	92338C103	20250731S000150 / N	7/31/2025	0.000000	1,740.53	1,740.53	0.00
			7/31/2025				
DV	5,116.000	VERISIGN INC	8/19/2025	0.000000	3,939.32	3,939.32	0.00
	92343E102	20250827S000030 / N	8/27/2025	0.000000	3,939.32	3,939.32	0.00
			8/27/2025				
DV	270,099.000	VERIZON COMMUNICATIONS INC	7/10/2025	0.000000	182,992.07	182,992.07	0.00
	92343V104	20250801S000120 / N	8/1/2025	0.000000	182,992.07	182,992.07	0.00
			8/1/2025				
DV	8,950.000	VERISK ANALYTICS INC	9/15/2025	0.000000	4,027.50	4,027.50	0.00
	92345Y106	20250930S000350 / N	9/30/2025	0.000000	4,027.50	4,027.50	0.00
			9/30/2025				
DV	24,330.000	VERTIV HOLDINGS CO	9/15/2025	0.000000	912.38	912.38	0.00
	92537N108	20250925S000080 / N	9/25/2025	0.000000	912.38	912.38	0.00
			9/25/2025				
DV	73,206.000	VICI PROPERTIES INC	6/18/2025	0.000000	31,661.60	31,661.60	0.00
	925652109	20250710S000090 / N	7/10/2025	0.000000	31,661.60	31,661.60	0.00
			7/10/2025				
DV	108,925.000	VISA INC	8/12/2025	0.000000	64,265.75	64,265.75	0.00
	92826C839	20250902S000440 / N	9/2/2025	0.000000	64,265.75	64,265.75	0.00
			9/2/2025				

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DV	21,635.000	VISTRA CORP	9/19/2025	0.000000	4,889.51	4,889.51	0.00
	92840M102	20250930S000310 / N	9/30/2025	0.000000	4,889.51	4,889.51	0.00
			9/30/2025				
DV	8,454.000	VULCAN MATERIALS CO	8/14/2025	0.000000	4,142.46	4,142.46	0.00
	929160109	20250903S000090 / N	9/3/2025	0.000000	4,142.46	4,142.46	0.00
			9/3/2025				
DV	13,882.000	WP CAREY INC	6/30/2025	0.000000	12,493.80	12,493.80	0.00
	92936U109	20250715S000150 / N	7/15/2025	0.000000	12,493.80	12,493.80	0.00
			7/15/2025				
DV	20,425.000	WEC ENERGY GROUP INC	8/14/2025	0.000000	18,229.31	18,229.31	0.00
	92939U106	20250902S000300 / N	9/1/2025	0.000000	18,229.31	18,229.31	0.00
			9/2/2025				
DV	10,843.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/14/2025	0.000000	2,710.75	2,710.75	0.00
	929740108	20250828S000080 / N	8/28/2025	0.000000	2,710.75	2,710.75	0.00
			8/28/2025				
DV	278,236.000	WALMART INC	8/15/2025	0.000000	65,385.46	65,385.46	0.00
	931142103	20250902S000350 / N	9/2/2025	0.000000	65,385.46	65,385.46	0.00
			9/2/2025				
DV	23,659.000	WASTE MANAGEMENT INC	9/12/2025	0.000000	19,518.68	19,518.68	0.00
	94106L109	20250926S000150 / N	9/26/2025	0.000000	19,518.68	19,518.68	0.00
			9/26/2025				

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DV	208,405.000	WELLS FARGO & CO	8/8/2025	0.000000	93,782.25	93,782.25	0.00
	949746101	20250902S000310 / N	9/1/2025	0.000000	93,782.25	93,782.25	0.00
			9/2/2025				
DV	41,900.000	WELLTOWER INC	8/12/2025	0.000000	31,006.00	31,006.00	0.00
	95040Q104	20250821S000070 / N	8/21/2025	0.000000	31,006.00	31,006.00	0.00
			8/21/2025				
DV	4,578.000	WEST PHARMACEUTICAL SERVICES I	7/30/2025	0.000000	961.38	961.38	0.00
	955306105	20250806S000020 / N	8/6/2025	0.000000	961.38	961.38	0.00
			8/6/2025				
DV	22,135.000	WESTERN DIGITAL CORP	9/4/2025	0.000000	2,213.50	2,213.50	0.00
	958102105	20250918S000080 / N	9/18/2025	0.000000	2,213.50	2,213.50	0.00
			9/18/2025				
DV	2,137.000	WESTLAKE CORP	8/19/2025	0.000000	1,132.61	1,132.61	0.00
	960413102	20250904S000170 / N	9/4/2025	0.000000	1,132.61	1,132.61	0.00
			9/4/2025				
DV	46,348.000	WEYERHAEUSER CO	8/29/2025	0.000000	9,733.08	9,733.08	0.00
	962166104	20250912S000130 / N	9/12/2025	0.000000	9,733.08	9,733.08	0.00
			9/12/2025				
DV	77,886.000	WILLIAMS COS INC/THE	9/12/2025	0.000000	38,943.00	38,943.00	0.00
	969457100	20250929S000070 / N	9/29/2025	0.000000	38,943.00	38,943.00	0.00
			9/29/2025				

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DV	7,573.000	WILLIAMS-SONOMA INC	7/18/2025	0.000000	4,998.18	4,998.18	0.00
	969904101	20250822S000120 / N	8/22/2025	0.000000	4,998.18	4,998.18	0.00
			8/22/2025				
DV	22,290.000	XCEL ENERGY INC	6/13/2025	0.000000	12,705.30	12,705.30	0.00
	98389B100	20250721S000060 / N	7/20/2025	0.000000	12,705.30	12,705.30	0.00
			7/21/2025				
DV	17,652.000	XCEL ENERGY INC	6/13/2025	0.000000	10,061.64	10,061.64	0.00
	98389B100	20250721S000070 / N	7/20/2025	0.000000	10,061.64	10,061.64	0.00
			7/21/2025				
DV	15,561.000	XYLEM INC/NY	8/28/2025	0.000000	6,224.40	6,224.40	0.00
	98419M100	20250925S000050 / N	9/25/2025	0.000000	6,224.40	6,224.40	0.00
			9/25/2025				
DV	17,826.000	YUM! BRANDS INC	9/2/2025	0.000000	12,656.46	12,656.46	0.00
	988498101	20250912S000110 / N	9/12/2025	0.000000	12,656.46	12,656.46	0.00
			9/12/2025				
DV	12,692.000	ZIMMER BIOMET HOLDINGS INC	6/26/2025	0.000000	3,046.08	3,046.08	0.00
	98956P102	20250731S000130 / N	7/31/2025	0.000000	3,046.08	3,046.08	0.00
			7/31/2025				
DV	28,538.000	ZOETIS INC	7/18/2025	0.000000	14,269.00	14,269.00	0.00
	98978V103	20250903S000140 / N	9/3/2025	0.000000	14,269.00	14,269.00	0.00
			9/3/2025				

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	145,525.000	AMCOR PLC	9/5/2025	0.000000	18,554.44	18,554.44	0.00
	G0250X107	20250925S000090 / N	9/25/2025	0.000000	18,554.44	18,554.44	0.00
			9/25/2025				
DV	32,211.000	ANGLOGOLD ASHANTI PLC	8/22/2025	0.000000	4,026.37	4,026.37	0.00
	G0378L100	20250905S000180 / N	9/5/2025	0.000000	4,026.37	4,026.37	0.00
			9/5/2025				
DV	32,211.000	ANGLOGOLD ASHANTI PLC	8/22/2025	0.000000	21,742.42	21,742.42	0.00
	G0378L100	20250905S000240 / N	9/5/2025	0.000000	21,742.42	21,742.42	0.00
			9/5/2025				
DV	13,428.000	AON PLC	8/1/2025	0.000000	10,003.86	10,003.86	0.00
	G0403H108	20250815S000300 / N	8/15/2025	0.000000	10,003.86	10,003.86	0.00
			8/15/2025				
DV	40,033.000	ACCENTURE PLC	7/10/2025	0.000000	59,248.84	59,248.84	0.00
	G1151C101	20250815S000310 / N	8/15/2025	0.000000	59,248.84	59,248.84	0.00
			8/15/2025				
DV	43,372.000	CRH PLC	8/22/2025	0.000000	15,960.90	15,960.90	0.00
	G25508105	20250924S004920 / N	9/24/2025	0.000000	15,960.90	15,960.90	0.00
			9/24/2025				
DV	25,062.000	EATON CORP PLC	8/7/2025	0.000000	26,064.48	26,064.48	0.00
	G29183103	20250822S000140 / N	8/22/2025	0.000000	26,064.48	26,064.48	0.00
			8/22/2025				

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	42,267.000	JOHNSON CONTROLS INTERNATIONAL	6/20/2025	0.000000	15,638.79	15,638.79	0.00
	G51502105	20250718S000110 / N	7/18/2025	0.000000	15,638.79	15,638.79	0.00
			7/18/2025				
DV	30,032.000	LINDE PLC	9/4/2025	0.000000	45,048.00	45,048.00	0.00
	G54950103	20250918S000110 / N	9/18/2025	0.000000	45,048.00	45,048.00	0.00
			9/18/2025				
DV	82,281.000	MEDTRONIC PLC	6/27/2025	0.000000	58,419.51	58,419.51	0.00
	G5960L103	20250711S000090 / N	7/11/2025	0.000000	58,419.51	58,419.51	0.00
			7/11/2025				
DV	24,941.000	ROYALTY PHARMA PLC	8/15/2025	0.000000	5,487.02	5,487.02	0.00
	G7709Q104	20250910S000070 / N	9/10/2025	0.000000	5,487.02	5,487.02	0.00
			9/10/2025				
DV	33,317.000	SMURFIT WESTROCK PLC	8/15/2025	0.000000	14,278.00	14,278.00	0.00
	G8267P108	20250918S000160 / N	9/18/2025	0.000000	14,278.00	14,278.00	0.00
			9/18/2025				
DV	6,279.000	STERIS PLC	9/4/2025	0.000000	3,955.77	3,955.77	0.00
	G8473T100	20250926S000140 / N	9/26/2025	0.000000	3,955.77	3,955.77	0.00
			9/26/2025				
DV	14,257.000	TRANE TECHNOLOGIES PLC	9/5/2025	0.000000	13,401.58	13,401.58	0.00
	G8994E103	20250930S000270 / N	9/30/2025	0.000000	13,401.58	13,401.58	0.00
			9/30/2025				

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DV	6,452.000	WILLIS TOWERS WATSON PLC	6/30/2025	0.000000	5,935.84	5,935.84	0.00
	G96629103	20250715S000090 / N	7/15/2025	0.000000	5,935.84	5,935.84	0.00
			7/15/2025				
DV	8,453.000	BUNGE GLOBAL SA	8/19/2025	0.000000	5,917.10	5,917.10	0.00
	H11356104	20250902S000380 / N	9/2/2025	0.000000	5,917.10	5,917.10	0.00
			9/2/2025				
DV	40.000	BUNGE GLOBAL SA	8/19/2025	0.000000	28.00	28.00	0.00
	H11356104	20250902S000390 / N	9/2/2025	0.000000	28.00	28.00	0.00
			9/2/2025				
DV	28,124.000	CHUBB LTD	6/13/2025	0.000000	27,280.28	27,280.28	0.00
	H1467J104	20250703S000160 / N	7/3/2025	0.000000	27,280.28	27,280.28	0.00
			7/3/2025				
DV	10,422.000	GARMIN LTD	9/12/2025	0.000000	9,379.80	9,379.80	0.00
	H2906T109	20250926S000100 / N	9/26/2025	0.000000	9,379.80	9,379.80	0.00
			9/26/2025				
DV	16,381.000	LYONDELLBASELL INDUSTRIES NV	8/25/2025	0.000000	22,441.97	22,441.97	0.00
	N53745100	20250902S000320 / N	9/2/2025	0.000000	22,441.97	22,441.97	0.00
			9/2/2025				
DV	0.000	NXP SEMICONDUCTORS NV	3/19/2025	0.000000	2,315.54	2,315.54	0.00
	N6596X109	20250731A000200	4/9/2025	0.000000	2,315.54	2,315.54	0.00
			7/1/2025				

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
DV	0.524	FIRST HRIZN NATL COM FRAC TEMP	6/13/2025	0.000000	0.08	0.08	0.00
	NC9235382	20250703S000180 / N	7/1/2025	0.000000	0.08	0.08	0.00
			7/1/2025				
DV	16,474.000	ROYAL CARIBBEAN CRUISES LTD	6/4/2025	0.000000	12,355.50	12,355.50	0.00
	V7780T103	20250703S000130 / N	7/3/2025	0.000000	12,355.50	12,355.50	0.00
			7/3/2025				
		TOTAL U.S. DOLLAR EQUITY:			**10,920,050.54**	**10,920,050.54**	**0.00**
					10,920,050.54	**10,920,050.54**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**10,920,050.54**	**10,920,050.54**	**0.00**
		TOTAL DIVIDENDS:			**10,920,050.54**	**10,920,050.54**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	31,152.000	AFLAC INC	8/20/2025	0.000000	0.00	18,068.16	0.00
	001055102	CASH DIVIDEND 058%	9/2/2025	0.000000	0.00	18,068.16	0.00
		20250820P000020	8/20/2025				
DA	448,608.000	AT&T INC	7/10/2025	0.000000	0.00	124,488.72	0.00
	00206R102	CASH DIVIDEND 027%	8/1/2025	0.000000	0.00	124,488.72	0.00
		20250710P000020	7/10/2025				
DA	110,738.000	ABBOTT LABORATORIES	7/15/2025	0.000000	0.00	65,335.42	0.00
	002824100	CASH DIVIDEND 059%	8/15/2025	0.000000	0.00	65,335.42	0.00
		20250715P000010	7/15/2025				
DA	113,296.000	ABBVIE INC	7/15/2025	0.000000	0.00	185,805.44	0.00
	00287Y109	CASH DIVIDEND 164%	8/15/2025	0.000000	0.00	185,805.44	0.00
		20250715P000020	7/15/2025				

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DA	18,401.000	AGILENT TECHNOLOGIES INC	7/1/2025	0.000000	0.00	4,563.45	0.00
	00846U101	CASH DIVIDEND 024%	7/23/2025	0.000000	0.00	4,563.45	0.00
		20250701P000010	7/1/2025				
DA	17,890.000	AGILENT TECHNOLOGIES INC	9/30/2025	0.000000	0.00	4,436.72	0.00
	00846U101	CASH DIVIDEND 024%	10/22/2025	0.000000	0.00	4,436.72	0.00
		20250930P000020	9/30/2025				
DA	14,225.000	AIR PRODUCTS AND CHEMICALS INC	7/1/2025	0.000000	0.00	25,462.75	0.00
	009158106	CASH DIVIDEND 179%	8/11/2025	0.000000	0.00	25,462.75	0.00
		20250701P000020	7/1/2025				
DA	0.000	ALBEMARLE CORP	7/2/2025	0.000000	0.00	0.01	0.00
	012653101	DIVIDEND WRITE-OFF	7/1/2025	0.000000	0.00	0.01	0.00
		20250702W000030	7/2/2025				
DA	10,768.000	ALEXANDRIA REAL ESTATE EQUITIE	9/30/2025	0.000000	0.00	14,213.76	0.00
	015271109	CASH DIVIDEND 132%	10/15/2025	0.000000	0.00	14,213.76	0.00
		20250930P000030	9/30/2025				
DA	16,425.000	ALLIANT ENERGY CORP	7/31/2025	0.000000	0.00	8,335.69	0.00
	018802108	CASH DIVIDEND 050%	8/15/2025	0.000000	0.00	8,335.69	0.00
		20250731P000010	7/31/2025				
DA	16,875.000	ALLSTATE CORP/THE	8/29/2025	0.000000	0.00	16,875.00	0.00
	020002101	CASH DIVIDEND 100%	10/1/2025	0.000000	0.00	16,875.00	0.00
		20250829P000010	8/29/2025				

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DA	302,688.000	ALPHABET INC	9/8/2025	0.000000	0.00	63,564.48	0.00
	02079K107	CASH DIVIDEND 021%	9/15/2025	0.000000	0.00	63,564.48	0.00
		20250908P000010	9/8/2025				
DA	371,742.000	ALPHABET INC	9/8/2025	0.000000	0.00	78,065.82	0.00
	02079K305	CASH DIVIDEND 021%	9/15/2025	0.000000	0.00	78,065.82	0.00
		20250908P000020	9/8/2025				
DA	107,879.000	ALTRIA GROUP INC	9/15/2025	0.000000	0.00	114,351.74	0.00
	02209S103	CASH DIVIDEND 106%	10/10/2025	0.000000	0.00	114,351.74	0.00
		20250915P000010	9/15/2025				
DA	17,257.000	AMEREN CORP	9/9/2025	0.000000	0.00	12,252.47	0.00
	023608102	CASH DIVIDEND 071%	9/30/2025	0.000000	0.00	12,252.47	0.00
		20250909P000010	9/9/2025				
DA	34,214.000	AMERICAN ELECTRIC POWER CO INC	8/8/2025	0.000000	0.00	31,819.02	0.00
	025537101	CASH DIVIDEND 093%	9/10/2025	0.000000	0.00	31,819.02	0.00
		20250808P000010	8/8/2025				
DA	35,516.000	AMERICAN EXPRESS CO	7/3/2025	0.000000	0.00	29,123.12	0.00
	025816109	CASH DIVIDEND 082%	8/8/2025	0.000000	0.00	29,123.12	0.00
		20250703P000010	7/3/2025				
DA	37,322.000	AMERICAN INTERNATIONAL GROUP I	9/16/2025	0.000000	0.00	16,794.90	0.00
	026874784	CASH DIVIDEND 045%	9/30/2025	0.000000	0.00	16,794.90	0.00
		20250916P000010	9/16/2025				

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DA	29,368.000	AMERICAN TOWER CORP	9/30/2025	0.000000	0.00	49,925.60	0.00
	03027X100	CASH DIVIDEND 170%	10/20/2025	0.000000	0.00	49,925.60	0.00
		20250930P000040	9/30/2025				
DA	12,455.000	AMERICAN WATER WORKS CO INC	8/12/2025	0.000000	0.00	10,306.51	0.00
	030420103	CASH DIVIDEND 082%	9/3/2025	0.000000	0.00	10,306.51	0.00
		20250812P000010	8/12/2025				
DA	11,710.000	CENCORA INC	8/15/2025	0.000000	0.00	6,440.50	0.00
	03073E105	CASH DIVIDEND 055%	9/3/2025	0.000000	0.00	6,440.50	0.00
		20250815P000030	8/15/2025				
DA	6,110.000	AMERIPRISE FINANCIAL INC	8/4/2025	0.000000	0.00	9,776.00	0.00
	03076C106	CASH DIVIDEND 160%	8/18/2025	0.000000	0.00	9,776.00	0.00
		20250804P000010	8/4/2025				
DA	14,733.000	AMETEK INC	9/15/2025	0.000000	0.00	4,567.23	0.00
	031100100	CASH DIVIDEND 031%	9/30/2025	0.000000	0.00	4,567.23	0.00
		20250915P000020	9/15/2025				
DA	34,398.000	AMGEN INC	8/22/2025	0.000000	0.00	81,867.24	0.00
	031162100	CASH DIVIDEND 238%	9/12/2025	0.000000	0.00	81,867.24	0.00
		20250822P000040	8/22/2025				
DA	77,111.000	AMPHENOL CORP	9/16/2025	0.000000	0.00	12,723.32	0.00
	032095101	CASH DIVIDEND 016%	10/8/2025	0.000000	0.00	12,723.32	0.00
		20250916P000020	9/16/2025				

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DA	31,728.000	ANALOG DEVICES INC	9/2/2025	0.000000	0.00	31,410.72	0.00
	032654105	CASH DIVIDEND 099%	9/16/2025	0.000000	0.00	31,410.72	0.00
		20250902P000010	9/2/2025				
DA	14,462.000	ELEVANCE HEALTH INC	9/10/2025	0.000000	0.00	24,730.02	0.00
	036752103	CASH DIVIDEND 171%	9/25/2025	0.000000	0.00	24,730.02	0.00
		20250910P000010	9/10/2025				
DA	26,365.000	APOLLO GLOBAL MANAGEMENT INC	8/18/2025	0.000000	0.00	13,446.15	0.00
	03769M106	CASH DIVIDEND 051%	8/29/2025	0.000000	0.00	13,446.15	0.00
		20250818P000010	8/18/2025				
DA	942,724.000	APPLE INC	8/11/2025	0.000000	0.00	245,108.24	0.00
	037833100	CASH DIVIDEND 026%	8/14/2025	0.000000	0.00	245,108.24	0.00
		20250811P000010	8/11/2025				
DA	51,930.000	APPLIED MATERIALS INC	8/21/2025	0.000000	0.00	23,887.80	0.00
	038222105	CASH DIVIDEND 046%	9/11/2025	0.000000	0.00	23,887.80	0.00
		20250821P000010	8/21/2025				
DA	30,567.000	ARCHER-DANIELS-MIDLAND CO	8/20/2025	0.000000	0.00	15,589.17	0.00
	039483102	CASH DIVIDEND 051%	9/10/2025	0.000000	0.00	15,589.17	0.00
		20250820P000030	8/20/2025				
DA	12,033.000	ARES MANAGEMENT CORP	9/16/2025	0.000000	0.00	13,476.96	0.00
	03990B101	CASH DIVIDEND 112%	9/30/2025	0.000000	0.00	13,476.96	0.00
		20250916P000030	9/16/2025				

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DA	10,120.000	ATMOS ENERGY CORP	8/25/2025	0.000000	0.00	8,804.40	0.00
	049560105	CASH DIVIDEND 087%	9/8/2025	0.000000	0.00	8,804.40	0.00
		20250825P000010	8/25/2025				
DA	26,059.000	AUTOMATIC DATA PROCESSING INC	9/12/2025	0.000000	0.00	40,130.86	0.00
	053015103	CASH DIVIDEND 154%	10/1/2025	0.000000	0.00	40,130.86	0.00
		20250912P000030	9/12/2025				
DA	8,928.000	AVALONBAY COMMUNITIES INC	9/30/2025	0.000000	0.00	15,624.00	0.00
	053484101	CASH DIVIDEND 175%	10/15/2025	0.000000	0.00	15,624.00	0.00
		20250930P000050	9/30/2025				
DA	63,422.000	BAKER HUGHES CO	8/5/2025	0.000000	0.00	14,587.06	0.00
	05722G100	CASH DIVIDEND 023%	8/15/2025	0.000000	0.00	14,587.06	0.00
		20250805P000010	8/5/2025				
DA	18,060.000	BALL CORP	9/2/2025	0.000000	0.00	3,612.00	0.00
	058498106	CASH DIVIDEND 020%	9/16/2025	0.000000	0.00	3,612.00	0.00
		20250902P000020	9/2/2025				
DA	438,614.000	BANK OF AMERICA CORP	9/5/2025	0.000000	0.00	122,811.92	0.00
	060505104	CASH DIVIDEND 028%	9/26/2025	0.000000	0.00	122,811.92	0.00
		20250905P000030	9/5/2025				
DA	45,778.000	BANK OF NEW YORK MELLON CORP/T	7/25/2025	0.000000	0.00	24,262.34	0.00
	064058100	CASH DIVIDEND 053%	8/7/2025	0.000000	0.00	24,262.34	0.00
		20250725P000010	7/25/2025				

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DA	32,758.000	BAXTER INTERNATIONAL INC	8/29/2025	0.000000	0.00	5,568.86	0.00
	071813109	CASH DIVIDEND 017%	10/1/2025	0.000000	0.00	5,568.86	0.00
		20250829P000020	8/29/2025				
DA	18,293.000	BECTON DICKINSON & CO	9/8/2025	0.000000	0.00	19,024.72	0.00
	075887109	CASH DIVIDEND 104%	9/30/2025	0.000000	0.00	19,024.72	0.00
		20250908P000030	9/8/2025				
DA	19,419.000	W R BERKLEY CORP	9/22/2025	0.000000	0.00	1,747.71	0.00
	084423102	CASH DIVIDEND 009%	9/30/2025	0.000000	0.00	1,747.71	0.00
		20250922P000020	9/22/2025				
DA	12,360.000	BEST BUY CO INC	9/18/2025	0.000000	0.00	11,742.00	0.00
	086516101	CASH DIVIDEND 095%	10/9/2025	0.000000	0.00	11,742.00	0.00
		20250918P000010	9/18/2025				
DA	46,808.000	BLACKSTONE INC	8/4/2025	0.000000	0.00	48,212.24	0.00
	09260D107	CASH DIVIDEND 103%	8/11/2025	0.000000	0.00	48,212.24	0.00
		20250804P000020	8/4/2025				
DA	9,757.000	BLACKROCK INC	9/5/2025	0.000000	0.00	50,833.97	0.00
	09290D101	CASH DIVIDEND 521%	9/23/2025	0.000000	0.00	50,833.97	0.00
		20250905P000040	9/5/2025				
DA	39,011.000	BLUE OWL CAPITAL INC	8/14/2025	0.000000	0.00	8,777.48	0.00
	09581B103	CASH DIVIDEND 022%	8/28/2025	0.000000	0.00	8,777.48	0.00
		20250814P000010	8/14/2025				

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DA	2,080.000	BOOKING HOLDINGS INC	9/5/2025	0.000000	0.00	19,968.00	0.00
	09857L108	CASH DIVIDEND 960%	9/30/2025	0.000000	0.00	19,968.00	0.00
		20250905P000050	9/5/2025				
DA	7,987.000	BOOZ ALLEN HAMILTON HOLDING CO	8/14/2025	0.000000	0.00	4,392.85	0.00
	099502106	CASH DIVIDEND 055%	8/29/2025	0.000000	0.00	4,392.85	0.00
		20250814P000020	8/14/2025				
DA	130,014.000	BRISTOL-MYERS SQUIBB CO	7/3/2025	0.000000	0.00	80,608.68	0.00
	110122108	CASH DIVIDEND 062%	8/1/2025	0.000000	0.00	80,608.68	0.00
		20250703P000020	7/3/2025				
DA	7,452.000	BROADRIDGE FINANCIAL SOLUTIONS	9/11/2025	0.000000	0.00	7,265.70	0.00
	11133T103	CASH DIVIDEND 097%	10/2/2025	0.000000	0.00	7,265.70	0.00
		20250911P000010	9/11/2025				
DA	295,351.000	BROADCOM INC	9/22/2025	0.000000	0.00	174,257.09	0.00
	11135F101	CASH DIVIDEND 059%	9/30/2025	0.000000	0.00	174,257.09	0.00
		20250922P000030	9/22/2025				
DA	24,453.000	BROOKFIELD ASSET MANAGEMENT LT	8/29/2025	0.000000	0.00	10,698.19	0.00
	113004105	CASH DIVIDEND 043%	9/29/2025	0.000000	0.00	10,698.19	0.00
		20250829P000030	8/29/2025				
DA	17,624.000	BROWN & BROWN INC	8/13/2025	0.000000	0.00	2,643.60	0.00
	115236101	CASH DIVIDEND 015%	8/20/2025	0.000000	0.00	2,643.60	0.00
		20250813P000010	8/13/2025				

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	2,788.000	BROWN-FORMAN CORP	9/3/2025	0.000000	0.00	631.48	0.00
	115637100	CASH DIVIDEND 022%	10/1/2025	0.000000	0.00	631.48	0.00
		20250903P000010	9/3/2025				
DA	0.000	BROWN-FORMAN CORP	7/2/2025	0.000000	0.00	-0.01	0.00
	115637209	DIVIDEND WRITE-OFF	7/1/2025	0.000000	0.00	-0.01	0.00
		20250702W000040	7/2/2025				
DA	9,445.000	BROWN-FORMAN CORP	9/3/2025	0.000000	0.00	2,139.29	0.00
	115637209	CASH DIVIDEND 022%	10/1/2025	0.000000	0.00	2,139.29	0.00
		20250903P000020	9/3/2025				
DA	6,700.000	CBOE GLOBAL MARKETS INC	8/29/2025	0.000000	0.00	4,824.00	0.00
	12503M108	CASH DIVIDEND 072%	9/15/2025	0.000000	0.00	4,824.00	0.00
		20250829P000040	8/29/2025				
DA	8,413.000	CDW CORP/DE	8/25/2025	0.000000	0.00	5,258.13	0.00
	12514G108	CASH DIVIDEND 062%	9/10/2025	0.000000	0.00	5,258.13	0.00
		20250825P000020	8/25/2025				
DA	10,593.000	CF INDUSTRIES HOLDINGS INC	8/15/2025	0.000000	0.00	5,296.50	0.00
	125269100	CASH DIVIDEND 050%	8/29/2025	0.000000	0.00	5,296.50	0.00
		20250815P000040	8/15/2025				
DA	17,112.000	CIGNA GROUP/THE	9/4/2025	0.000000	0.00	25,839.12	0.00
	125523100	CASH DIVIDEND 151%	9/18/2025	0.000000	0.00	25,839.12	0.00
		20250904P000030	9/4/2025				

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	22,999.000	CME GROUP INC	9/9/2025	0.000000	0.00	28,748.75	0.00
	12572Q105	CASH DIVIDEND 125%	9/25/2025	0.000000	0.00	28,748.75	0.00
		20250909P000020	9/9/2025				
DA	19,023.000	CMS ENERGY CORP	8/8/2025	0.000000	0.00	10,319.98	0.00
	125896100	CASH DIVIDEND 054%	8/29/2025	0.000000	0.00	10,319.98	0.00
		20250808P000020	8/8/2025				
DA	1,338.000	CNA FINANCIAL CORP	8/18/2025	0.000000	0.00	615.48	0.00
	126117100	CASH DIVIDEND 046%	9/4/2025	0.000000	0.00	615.48	0.00
		20250818P000020	8/18/2025				
DA	120,046.000	CSX CORP	8/29/2025	0.000000	0.00	15,605.98	0.00
	126408103	CASH DIVIDEND 013%	9/15/2025	0.000000	0.00	15,605.98	0.00
		20250829P000050	8/29/2025				
DA	80,097.000	CVS HEALTH CORP	7/22/2025	0.000000	0.00	53,264.51	0.00
	126650100	CASH DIVIDEND 066%	8/1/2025	0.000000	0.00	53,264.51	0.00
		20250722P000010	7/22/2025				
DA	48,242.000	COTERRA ENERGY INC	8/14/2025	0.000000	0.00	10,613.24	0.00
	127097103	CASH DIVIDEND 022%	8/28/2025	0.000000	0.00	10,613.24	0.00
		20250814P000030	8/14/2025				
DA	12,300.000	THE CAMPBELL'S COMPANY	7/3/2025	0.000000	0.00	4,797.00	0.00
	134429109	CASH DIVIDEND 039%	8/4/2025	0.000000	0.00	4,797.00	0.00
		20250703P000030	7/3/2025				

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DA	40,199.000	CAPITAL ONE FINANCIAL CORP	8/15/2025	0.000000	0.00	24,119.40	0.00
	14040H105	CASH DIVIDEND 060%	9/2/2025	0.000000	0.00	24,119.40	0.00
		20250815P000050	8/15/2025				
DA	15,606.000	CARDINAL HEALTH INC	7/1/2025	0.000000	0.00	7,969.98	0.00
	14149Y108	CASH DIVIDEND 051%	7/15/2025	0.000000	0.00	7,969.98	0.00
		20250701P000030	7/1/2025				
DA	2,742.000	CARLISLE COS INC	8/19/2025	0.000000	0.00	3,016.20	0.00
	142339100	CASH DIVIDEND 110%	9/2/2025	0.000000	0.00	3,016.20	0.00
		20250819P000020	8/19/2025				
DA	51,508.000	CARRIER GLOBAL CORP	7/21/2025	0.000000	0.00	11,589.30	0.00
	14448C104	CASH DIVIDEND 022%	8/8/2025	0.000000	0.00	11,589.30	0.00
		20250721P000010	7/21/2025				
DA	29,612.000	CATERPILLAR INC	7/21/2025	0.000000	0.00	44,714.12	0.00
	149123101	CASH DIVIDEND 151%	8/20/2025	0.000000	0.00	44,714.12	0.00
		20250721P000020	7/21/2025				
DA	41,669.000	CENTERPOINT ENERGY INC	8/21/2025	0.000000	0.00	9,167.18	0.00
	15189T107	CASH DIVIDEND 022%	9/11/2025	0.000000	0.00	9,167.18	0.00
		20250821P000020	8/21/2025				
DA	14,106.000	CHENIERE ENERGY INC	8/8/2025	0.000000	0.00	7,053.00	0.00
	16411R208	CASH DIVIDEND 050%	8/18/2025	0.000000	0.00	7,053.00	0.00
		20250808P000030	8/8/2025				

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DA	14,052.000	EXPAND ENERGY CORP	8/14/2025	0.000000	0.00	12,506.28	0.00
	165167735	CASH DIVIDEND 089%	9/4/2025	0.000000	0.00	12,506.28	0.00
		20250814P000040	8/14/2025				
DA	0.000	EXPAND ENERGY CORP	8/14/2025	0.000000	0.00	8,079.90	0.00
	165167735	CASH DIVIDEND 057%	9/4/2025	0.000000	0.00	8,079.90	0.00
		20250814P000050	8/14/2025				
DA	122,834.000	CHEVRON CORP	8/19/2025	0.000000	0.00	210,046.14	0.00
	166764100	CASH DIVIDEND 171%	9/10/2025	0.000000	0.00	210,046.14	0.00
		20250819P000030	8/19/2025				
DA	15,750.000	CHURCH & DWIGHT CO INC	8/15/2025	0.000000	0.00	4,646.25	0.00
	171340102	CASH DIVIDEND 029%	9/2/2025	0.000000	0.00	4,646.25	0.00
		20250815P000060	8/15/2025				
DA	9,851.000	CINCINNATI FINANCIAL CORP	9/22/2025	0.000000	0.00	8,570.37	0.00
	172062101	CASH DIVIDEND 087%	10/15/2025	0.000000	0.00	8,570.37	0.00
		20250922P000040	9/22/2025				
DA	255,852.000	CISCO SYSTEMS INC	7/3/2025	0.000000	0.00	104,899.32	0.00
	17275R102	CASH DIVIDEND 041%	7/23/2025	0.000000	0.00	104,899.32	0.00
		20250703P000040	7/3/2025				
DA	21,987.000	CINTAS CORP	8/15/2025	0.000000	0.00	9,894.15	0.00
	172908105	CASH DIVIDEND 045%	9/15/2025	0.000000	0.00	9,894.15	0.00
		20250815P000070	8/15/2025				

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DA	118,469.000	CITIGROUP INC	8/4/2025	0.000000	0.00	71,081.40	0.00
	172967424	CASH DIVIDEND 060%	8/22/2025	0.000000	0.00	71,081.40	0.00
		20250804P000030	8/4/2025				
DA	27,817.000	CITIZENS FINANCIAL GROUP INC	7/31/2025	0.000000	0.00	11,683.14	0.00
	174610105	CASH DIVIDEND 042%	8/14/2025	0.000000	0.00	11,683.14	0.00
		20250731P000020	7/31/2025				
DA	7,881.000	CLOROX CO/THE	8/13/2025	0.000000	0.00	9,772.44	0.00
	189054109	CASH DIVIDEND 124%	8/29/2025	0.000000	0.00	9,772.44	0.00
		20250813P000020	8/13/2025				
DA	248,702.000	COCA-COLA CO/THE	9/15/2025	0.000000	0.00	126,838.02	0.00
	191216100	CASH DIVIDEND 051%	10/1/2025	0.000000	0.00	126,838.02	0.00
		20250915P000030	9/15/2025				
DA	31,573.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/18/2025	0.000000	0.00	9,787.63	0.00
	192446102	CASH DIVIDEND 031%	8/26/2025	0.000000	0.00	9,787.63	0.00
		20250818P000030	8/18/2025				
DA	51,413.000	COLGATE-PALMOLIVE CO	7/18/2025	0.000000	0.00	26,734.76	0.00
	194162103	CASH DIVIDEND 052%	8/15/2025	0.000000	0.00	26,734.76	0.00
		20250718P000010	7/18/2025				
DA	240,368.000	COMCAST CORP	7/2/2025	0.000000	0.00	79,321.44	0.00
	20030N101	CASH DIVIDEND 033%	7/23/2025	0.000000	0.00	79,321.44	0.00
		20250702P000010	7/2/2025				

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DA	30,435.000	CONAGRA BRANDS INC	7/30/2025	0.000000	0.00	10,652.25	0.00
	205887102	CASH DIVIDEND 035%	8/28/2025	0.000000	0.00	10,652.25	0.00
		20250730P000010	7/30/2025				
DA	80,955.000	CONOCOPHILLIPS	8/18/2025	0.000000	0.00	63,144.90	0.00
	20825C104	CASH DIVIDEND 078%	9/2/2025	0.000000	0.00	63,144.90	0.00
		20250818P000040	8/18/2025				
DA	23,051.000	CONSOLIDATED EDISON INC	8/13/2025	0.000000	0.00	19,593.35	0.00
	209115104	CASH DIVIDEND 085%	9/15/2025	0.000000	0.00	19,593.35	0.00
		20250813P000030	8/13/2025				
DA	8,356.000	CONSTELLATION BRANDS INC	7/30/2025	0.000000	0.00	8,523.12	0.00
	21036P108	CASH DIVIDEND 102%	8/14/2025	0.000000	0.00	8,523.12	0.00
		20250730P000020	7/30/2025				
DA	20,031.000	CONSTELLATION ENERGY CORP	8/18/2025	0.000000	0.00	7,768.02	0.00
	21037T109	CASH DIVIDEND 038%	9/5/2025	0.000000	0.00	7,768.02	0.00
		20250818P000050	8/18/2025				
DA	49,930.000	CORNING INC	8/29/2025	0.000000	0.00	13,980.40	0.00
	219350105	CASH DIVIDEND 028%	9/29/2025	0.000000	0.00	13,980.40	0.00
		20250829P000060	8/29/2025				
DA	43,750.000	CORTEVA INC	9/2/2025	0.000000	0.00	7,875.00	0.00
	22052L104	CASH DIVIDEND 018%	9/15/2025	0.000000	0.00	7,875.00	0.00
		20250902P000030	9/2/2025				

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DA	28,386.000	COSTCO WHOLESALE CORP	8/1/2025	0.000000	0.00	36,901.80	0.00
	22160K105	CASH DIVIDEND 130%	8/15/2025	0.000000	0.00	36,901.80	0.00
		20250801P000020	8/1/2025				
DA	27,746.000	CROWN CASTLE INC	9/15/2025	0.000000	0.00	29,480.13	0.00
	22822V101	CASH DIVIDEND 106%	9/30/2025	0.000000	0.00	29,480.13	0.00
		20250915P000040	9/15/2025				
DA	8,801.000	CUMMINS INC	8/22/2025	0.000000	0.00	17,602.00	0.00
	231021106	CASH DIVIDEND 200%	9/4/2025	0.000000	0.00	17,602.00	0.00
		20250822P000050	8/22/2025				
DA	17,546.000	DR HORTON INC	8/7/2025	0.000000	0.00	7,018.40	0.00
	23331A109	CASH DIVIDEND 040%	8/14/2025	0.000000	0.00	7,018.40	0.00
		20250807P000020	8/7/2025				
DA	13,251.000	DTE ENERGY CO	9/15/2025	0.000000	0.00	14,443.59	0.00
	233331107	CASH DIVIDEND 109%	10/15/2025	0.000000	0.00	14,443.59	0.00
		20250915P000050	9/15/2025				
DA	40,056.000	DANAHER CORP	9/26/2025	0.000000	0.00	12,817.92	0.00
	235851102	CASH DIVIDEND 032%	10/31/2025	0.000000	0.00	12,817.92	0.00
		20250926P000020	9/26/2025				
DA	7,472.000	DARDEN RESTAURANTS INC	7/10/2025	0.000000	0.00	11,208.00	0.00
	237194105	CASH DIVIDEND 150%	8/1/2025	0.000000	0.00	11,208.00	0.00
		20250710P000030	7/10/2025				

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DA	15,340.000	DEERE & CO	9/30/2025	0.000000	0.00	24,850.80	0.00
	244199105	CASH DIVIDEND 162%	11/10/2025	0.000000	0.00	24,850.80	0.00
		20250930P000060	9/30/2025				
DA	20,334.000	DELL TECHNOLOGIES INC	7/22/2025	0.000000	0.00	10,675.35	0.00
	24703L202	CASH DIVIDEND 052%	8/1/2025	0.000000	0.00	10,675.35	0.00
		20250722P000020	7/22/2025				
DA	41,707.000	DELTA AIR LINES INC	7/31/2025	0.000000	0.00	7,820.06	0.00
	247361702	CASH DIVIDEND 018%	8/21/2025	0.000000	0.00	7,820.06	0.00
		20250731P000030	7/31/2025				
DA	39,767.000	DEVON ENERGY CORP	9/15/2025	0.000000	0.00	9,544.08	0.00
	25179M103	CASH DIVIDEND 024%	9/30/2025	0.000000	0.00	9,544.08	0.00
		20250915P000060	9/15/2025				
DA	12,194.000	DIAMONDBACK ENERGY INC	8/14/2025	0.000000	0.00	12,194.00	0.00
	25278X109	CASH DIVIDEND 100%	8/21/2025	0.000000	0.00	12,194.00	0.00
		20250814P000060	8/14/2025				
DA	21,571.000	DIGITAL REALTY TRUST INC	9/15/2025	0.000000	0.00	26,316.62	0.00
	253868103	CASH DIVIDEND 122%	9/30/2025	0.000000	0.00	26,316.62	0.00
		20250915P000070	9/15/2025				
DA	14,075.000	DOLLAR GENERAL CORP	7/8/2025	0.000000	0.00	8,304.25	0.00
	256677105	CASH DIVIDEND 059%	7/22/2025	0.000000	0.00	8,304.25	0.00
		20250708P000010	7/8/2025				

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DA	54,579.000	DOMINION ENERGY INC	9/5/2025	0.000000	0.00	36,431.48	0.00
	25746U109	CASH DIVIDEND 066%	9/20/2025	0.000000	0.00	36,431.48	0.00
		20250905P000060	9/5/2025				
DA	2,033.000	DOMINO'S PIZZA INC	9/15/2025	0.000000	0.00	3,537.42	0.00
	25754A201	CASH DIVIDEND 174%	9/30/2025	0.000000	0.00	3,537.42	0.00
		20250915P000080	9/15/2025				
DA	8,671.000	DOVER CORP	8/29/2025	0.000000	0.00	4,508.92	0.00
	260003108	CASH DIVIDEND 052%	9/15/2025	0.000000	0.00	4,508.92	0.00
		20250829P000070	8/29/2025				
DA	45,250.000	DOW INC	8/29/2025	0.000000	0.00	15,837.50	0.00
	260557103	CASH DIVIDEND 035%	9/12/2025	0.000000	0.00	15,837.50	0.00
		20250829P000080	8/29/2025				
DA	49,752.000	DUKE ENERGY CORP	8/15/2025	0.000000	0.00	52,985.88	0.00
	26441C204	CASH DIVIDEND 106%	9/16/2025	0.000000	0.00	52,985.88	0.00
		20250815P000080	8/15/2025				
DA	26,768.000	DUPONT DE NEMOURS INC	8/29/2025	0.000000	0.00	10,974.88	0.00
	26614N102	CASH DIVIDEND 041%	9/15/2025	0.000000	0.00	10,974.88	0.00
		20250829P000090	8/29/2025				
DA	35,318.000	EOG RESOURCES INC	7/17/2025	0.000000	0.00	34,435.05	0.00
	26875P101	CASH DIVIDEND 097%	7/31/2025	0.000000	0.00	34,435.05	0.00
		20250717P000010	7/17/2025				

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DA	38,125.000	EQT CORP	8/6/2025	0.000000	0.00	6,004.69	0.00
	26884L109	CASH DIVIDEND 015%	9/2/2025	0.000000	0.00	6,004.69	0.00
		20250806P000010	8/6/2025				
DA	29,455.000	EBAY INC	8/29/2025	0.000000	0.00	8,541.95	0.00
	278642103	CASH DIVIDEND 029%	9/12/2025	0.000000	0.00	8,541.95	0.00
		20250829P000100	8/29/2025				
DA	15,957.000	ECOLAB INC	9/16/2025	0.000000	0.00	10,372.05	0.00
	278865100	CASH DIVIDEND 065%	10/15/2025	0.000000	0.00	10,372.05	0.00
		20250916P000040	9/16/2025				
DA	24,374.000	EDISON INTERNATIONAL	7/7/2025	0.000000	0.00	20,169.49	0.00
	281020107	CASH DIVIDEND 082%	7/31/2025	0.000000	0.00	20,169.49	0.00
		20250707P000010	7/7/2025				
DA	16,680.000	ELECTRONIC ARTS INC	8/27/2025	0.000000	0.00	3,169.20	0.00
	285512109	CASH DIVIDEND 019%	9/17/2025	0.000000	0.00	3,169.20	0.00
		20250827P000010	8/27/2025				
DA	36,044.000	EMERSON ELECTRIC CO	8/15/2025	0.000000	0.00	19,013.21	0.00
	291011104	CASH DIVIDEND 052%	9/10/2025	0.000000	0.00	19,013.21	0.00
		20250815P000090	8/15/2025				
DA	9,585.000	ENTEGRIS INC	7/30/2025	0.000000	0.00	958.50	0.00
	29362U104	CASH DIVIDEND 010%	8/20/2025	0.000000	0.00	958.50	0.00
		20250730P000030	7/30/2025				

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	27,559.000	ENTERGY CORP	8/13/2025	0.000000	0.00	16,535.40	0.00
	29364G103	CASH DIVIDEND 060%	9/2/2025	0.000000	0.00	16,535.40	0.00
		20250813P000040	8/13/2025				
DA	7,917.000	EQUIFAX INC	9/2/2025	0.000000	0.00	3,958.50	0.00
	294429105	CASH DIVIDEND 050%	9/15/2025	0.000000	0.00	3,958.50	0.00
		20250902P000040	9/2/2025				
DA	6,250.000	EQUINIX INC	8/20/2025	0.000000	0.00	29,312.50	0.00
	29444U700	CASH DIVIDEND 469%	9/17/2025	0.000000	0.00	29,312.50	0.00
		20250820P000040	8/20/2025				
DA	23,779.000	EQUITY RESIDENTIAL	9/25/2025	0.000000	0.00	16,466.96	0.00
	29476L107	CASH DIVIDEND 069%	10/10/2025	0.000000	0.00	16,466.96	0.00
		20250925P000020	9/25/2025				
DA	4,001.000	ESSEX PROPERTY TRUST INC	9/30/2025	0.000000	0.00	10,282.57	0.00
	297178105	CASH DIVIDEND 257%	10/15/2025	0.000000	0.00	10,282.57	0.00
		20250930P000070	9/30/2025				
DA	14,719.000	EVERGY INC	8/22/2025	0.000000	0.00	9,824.93	0.00
	30034W106	CASH DIVIDEND 066%	9/19/2025	0.000000	0.00	9,824.93	0.00
		20250822P000060	8/22/2025				
DA	23,495.000	EVERSOURCE ENERGY	9/22/2025	0.000000	0.00	17,679.99	0.00
	30040W108	CASH DIVIDEND 075%	9/30/2025	0.000000	0.00	17,679.99	0.00
		20250922P000050	9/22/2025				

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	64,641.000	EXELON CORP	8/11/2025	0.000000	0.00	25,856.40	0.00
	30161N101	CASH DIVIDEND 040%	9/15/2025	0.000000	0.00	25,856.40	0.00
		20250811P000020	8/11/2025				
DA	7,738.000	EXPEDIA GROUP INC	8/28/2025	0.000000	0.00	3,095.20	0.00
	30212P303	CASH DIVIDEND 040%	9/18/2025	0.000000	0.00	3,095.20	0.00
		20250828P000010	8/28/2025				
DA	13,472.000	EXTRA SPACE STORAGE INC	9/15/2025	0.000000	0.00	21,824.64	0.00
	30225T102	CASH DIVIDEND 162%	9/30/2025	0.000000	0.00	21,824.64	0.00
		20250915P000090	9/15/2025				
DA	277,122.000	EXXON MOBIL CORP	8/15/2025	0.000000	0.00	274,350.78	0.00
	30231G102	CASH DIVIDEND 099%	9/10/2025	0.000000	0.00	274,350.78	0.00
		20250815P000100	8/15/2025				
DA	139,632.000	META PLATFORMS INC	9/22/2025	0.000000	0.00	73,306.80	0.00
	30303M102	CASH DIVIDEND 052%	9/29/2025	0.000000	0.00	73,306.80	0.00
		20250922P000060	9/22/2025				
DA	73,411.000	FASTENAL CO	7/29/2025	0.000000	0.00	16,150.42	0.00
	311900104	CASH DIVIDEND 022%	8/26/2025	0.000000	0.00	16,150.42	0.00
		20250729P000010	7/29/2025				
DA	13,921.000	FEDEX CORP	9/8/2025	0.000000	0.00	20,185.45	0.00
	31428X106	CASH DIVIDEND 145%	10/1/2025	0.000000	0.00	20,185.45	0.00
		20250908P000040	9/8/2025				

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
DA	12,160.000	FERGUSON ENTERPRISES INC	9/26/2025	0.000000	0.00	10,092.80	0.00
	31488V107	CASH DIVIDEND 083%	11/7/2025	0.000000	0.00	10,092.80	0.00
		20250926P000030	9/26/2025				
DA	33,674.000	FIDELITY NATIONAL INFORMATION	9/10/2025	0.000000	0.00	13,469.60	0.00
	31620M106	CASH DIVIDEND 040%	9/24/2025	0.000000	0.00	13,469.60	0.00
		20250910P000020	9/10/2025				
DA	16,624.000	FIDELITY NATIONAL FINANCIAL IN	9/16/2025	0.000000	0.00	8,312.00	0.00
	31620R303	CASH DIVIDEND 050%	9/30/2025	0.000000	0.00	8,312.00	0.00
		20250916P000050	9/16/2025				
DA	41,807.000	FIFTH THIRD BANCORP	9/30/2025	0.000000	0.00	16,722.80	0.00
	316773100	CASH DIVIDEND 040%	10/15/2025	0.000000	0.00	16,722.80	0.00
		20250930P000080	9/30/2025				
DA	630.000	FIRST CITIZENS BANCSHARES INC/	8/29/2025	0.000000	0.00	1,228.50	0.00
	31946M103	CASH DIVIDEND 195%	9/15/2025	0.000000	0.00	1,228.50	0.00
		20250829P000110	8/29/2025				
DA	35,091.000	FIRSTENERGY CORP	8/7/2025	0.000000	0.00	15,615.50	0.00
	337932107	CASH DIVIDEND 044%	9/1/2025	0.000000	0.00	15,615.50	0.00
		20250807P000030	8/7/2025				
DA	249,654.000	FORD MOTOR CO	8/11/2025	0.000000	0.00	37,448.10	0.00
	345370860	CASH DIVIDEND 015%	9/2/2025	0.000000	0.00	37,448.10	0.00
		20250811P000030	8/11/2025				

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	21,710.000	FORTIVE CORP	9/12/2025	0.000000	0.00	1,302.60	0.00
	34959J108	CASH DIVIDEND 006%	9/26/2025	0.000000	0.00	1,302.60	0.00
		20250912P000040	9/12/2025				
DA	13,799.000	FOX CORP	9/3/2025	0.000000	0.00	3,863.72	0.00
	35137L105	CASH DIVIDEND 028%	9/24/2025	0.000000	0.00	3,863.72	0.00
		20250903P000030	9/3/2025				
DA	8,459.000	FOX CORP	9/3/2025	0.000000	0.00	2,368.52	0.00
	35137L204	CASH DIVIDEND 028%	9/24/2025	0.000000	0.00	2,368.52	0.00
		20250903P000040	9/3/2025				
DA	91,469.000	FREEPORT-MCMORAN INC	7/15/2025	0.000000	0.00	6,860.18	0.00
	35671D857	CASH DIVIDEND 007%	8/1/2025	0.000000	0.00	6,860.18	0.00
		20250715P000030	7/15/2025				
DA	0.000	FREEPORT-MCMORAN INC	7/15/2025	0.000000	0.00	6,860.17	0.00
	35671D857	AS PER PSS	8/1/2025	0.000000	0.00	6,860.17	0.00
		20250804A000060	7/15/2025				
DA	29,271.000	GE HEALTHCARE TECHNOLOGIES INC	7/25/2025	0.000000	0.00	1,024.49	0.00
	36266G107	CASH DIVIDEND 003%	8/15/2025	0.000000	0.00	1,024.49	0.00
		20250725P000020	7/25/2025				
DA	16,218.000	ARTHUR J GALLAGHER & CO	9/5/2025	0.000000	0.00	10,541.70	0.00
	363576109	CASH DIVIDEND 065%	9/19/2025	0.000000	0.00	10,541.70	0.00
		20250905P000070	9/5/2025				

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	17,484.000	GE VERNOVA INC	7/21/2025	0.000000	0.00	4,371.00	0.00
	36828A101	CASH DIVIDEND 025%	8/18/2025	0.000000	0.00	4,371.00	0.00
		20250721P000030	7/21/2025				
DA	17,500.000	GENERAL DYNAMICS CORP	7/3/2025	0.000000	0.00	26,250.00	0.00
	369550108	CASH DIVIDEND 150%	8/8/2025	0.000000	0.00	26,250.00	0.00
		20250703P000050	7/3/2025				
DA	68,992.000	GE AEROSPACE	7/7/2025	0.000000	0.00	24,837.12	0.00
	369604301	CASH DIVIDEND 036%	7/25/2025	0.000000	0.00	24,837.12	0.00
		20250707P000020	7/7/2025				
DA	66,023.000	GE AEROSPACE	9/29/2025	0.000000	0.00	23,768.28	0.00
	369604301	CASH DIVIDEND 036%	10/27/2025	0.000000	0.00	23,768.28	0.00
		20250929P000010	9/29/2025				
DA	35,019.000	GENERAL MILLS INC	7/10/2025	0.000000	0.00	21,361.59	0.00
	370334104	CASH DIVIDEND 061%	8/1/2025	0.000000	0.00	21,361.59	0.00
		20250710P000040	7/10/2025				
DA	61,796.000	GENERAL MOTORS CO	9/5/2025	0.000000	0.00	9,269.40	0.00
	37045V100	CASH DIVIDEND 015%	9/18/2025	0.000000	0.00	9,269.40	0.00
		20250905P000080	9/5/2025				
DA	8,870.000	GENUINE PARTS CO	9/5/2025	0.000000	0.00	9,136.10	0.00
	372460105	CASH DIVIDEND 103%	10/2/2025	0.000000	0.00	9,136.10	0.00
		20250905P000090	9/5/2025				

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	79,645.000	GILEAD SCIENCES INC	9/15/2025	0.000000	0.00	62,919.55	0.00
	375558103	CASH DIVIDEND 079%	9/29/2025	0.000000	0.00	62,919.55	0.00
		20250915P000100	9/15/2025				
DA	15,613.000	GLOBAL PAYMENTS INC	9/12/2025	0.000000	0.00	3,903.25	0.00
	37940X102	CASH DIVIDEND 025%	9/26/2025	0.000000	0.00	3,903.25	0.00
		20250912P000050	9/12/2025				
DA	19,472.000	GOLDMAN SACHS GROUP INC/THE	8/29/2025	0.000000	0.00	77,888.00	0.00
	38141G104	CASH DIVIDEND 400%	9/29/2025	0.000000	0.00	77,888.00	0.00
		20250829P000120	8/29/2025				
DA	2,832.000	WW GRAINGER INC	8/11/2025	0.000000	0.00	6,400.32	0.00
	384802104	CASH DIVIDEND 226%	9/1/2025	0.000000	0.00	6,400.32	0.00
		20250811P000040	8/11/2025				
DA	11,183.000	HCA HEALTHCARE INC	9/16/2025	0.000000	0.00	8,051.76	0.00
	40412C101	CASH DIVIDEND 072%	9/30/2025	0.000000	0.00	8,051.76	0.00
		20250916P000060	9/16/2025				
DA	60,316.000	HP INC	9/10/2025	0.000000	0.00	17,455.45	0.00
	40434L105	CASH DIVIDEND 028%	10/1/2025	0.000000	0.00	17,455.45	0.00
		20250910P000030	9/10/2025				
DA	54,824.000	HALLIBURTON CO	9/3/2025	0.000000	0.00	9,320.08	0.00
	406216101	CASH DIVIDEND 017%	9/24/2025	0.000000	0.00	9,320.08	0.00
		20250903P000050	9/3/2025				

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DA	18,151.000	HARTFORD INSURANCE GROUP INC/T	9/2/2025	0.000000	0.00	9,438.52	0.00
	416515104	CASH DIVIDEND 052%	10/2/2025	0.000000	0.00	9,438.52	0.00
		20250902P000050	9/2/2025				
DA	44,327.000	HEALTHPEAK PROPERTIES INC	7/18/2025	0.000000	0.00	4,506.73	0.00
	42250P103	CASH DIVIDEND 010%	7/31/2025	0.000000	0.00	4,506.73	0.00
		20250718P000020	7/18/2025				
DA	44,327.000	HEALTHPEAK PROPERTIES INC	8/18/2025	0.000000	0.00	4,506.73	0.00
	42250P103	CASH DIVIDEND 010%	8/29/2025	0.000000	0.00	4,506.73	0.00
		20250818P000060	8/18/2025				
DA	44,327.000	HEALTHPEAK PROPERTIES INC	9/19/2025	0.000000	0.00	4,506.73	0.00
	42250P103	CASH DIVIDEND 010%	9/30/2025	0.000000	0.00	4,506.73	0.00
		20250919P000010	9/19/2025				
DA	2,823.000	HEICO CORP	7/1/2025	0.000000	0.00	338.76	0.00
	422806109	CASH DIVIDEND 012%	7/15/2025	0.000000	0.00	338.76	0.00
		20250701P000040	7/1/2025				
DA	5,203.000	HEICO CORP	7/1/2025	0.000000	0.00	624.36	0.00
	422806208	CASH DIVIDEND 012%	7/15/2025	0.000000	0.00	624.36	0.00
		20250701P000050	7/1/2025				
DA	9,316.000	HERSHEY CO/THE	8/15/2025	0.000000	0.00	12,762.92	0.00
	427866108	CASH DIVIDEND 137%	9/15/2025	0.000000	0.00	12,762.92	0.00
		20250815P000110	8/15/2025				

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DA	83,855.000	HEWLETT PACKARD ENTERPRISE CO	9/18/2025	0.000000	0.00	10,901.15	0.00
	42824C109	CASH DIVIDEND 013%	10/17/2025	0.000000	0.00	10,901.15	0.00
		20250918P000020	9/18/2025				
DA	14,916.000	HILTON WORLDWIDE HOLDINGS INC	8/29/2025	0.000000	0.00	2,237.40	0.00
	43300A203	CASH DIVIDEND 015%	9/30/2025	0.000000	0.00	2,237.40	0.00
		20250829P000130	8/29/2025				
DA	63,675.000	HOME DEPOT INC/THE	9/4/2025	0.000000	0.00	146,452.50	0.00
	437076102	CASH DIVIDEND 230%	9/18/2025	0.000000	0.00	146,452.50	0.00
		20250904P000040	9/4/2025				
DA	41,168.000	HONEYWELL INTERNATIONAL INC	8/15/2025	0.000000	0.00	46,519.84	0.00
	438516106	CASH DIVIDEND 113%	9/5/2025	0.000000	0.00	46,519.84	0.00
		20250815P000120	8/15/2025				
DA	18,497.000	HORMEL FOODS CORP	7/14/2025	0.000000	0.00	5,364.13	0.00
	440452100	CASH DIVIDEND 029%	8/15/2025	0.000000	0.00	5,364.13	0.00
		20250714P000010	7/14/2025				
DA	25,644.000	HOWMET AEROSPACE INC	8/8/2025	0.000000	0.00	3,077.28	0.00
	443201108	CASH DIVIDEND 012%	8/25/2025	0.000000	0.00	3,077.28	0.00
		20250808P000040	8/8/2025				
DA	3,421.000	HUBBELL INC	8/29/2025	0.000000	0.00	4,515.72	0.00
	443510607	CASH DIVIDEND 132%	9/15/2025	0.000000	0.00	4,515.72	0.00
		20250829P000140	8/29/2025				

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DA	7,579.000	HUMANA INC	9/26/2025	0.000000	0.00	6,707.42	0.00
	444859102	CASH DIVIDEND 088%	10/31/2025	0.000000	0.00	6,707.42	0.00
		20250926P000040	9/26/2025				
DA	5,104.000	JB HUNT TRANSPORT SERVICES INC	8/8/2025	0.000000	0.00	2,245.76	0.00
	445658107	CASH DIVIDEND 044%	8/22/2025	0.000000	0.00	2,245.76	0.00
		20250808P000050	8/8/2025				
DA	92,486.000	HUNTINGTON BANCSHARES INC/OH	9/17/2025	0.000000	0.00	14,335.33	0.00
	446150104	CASH DIVIDEND 015%	10/1/2025	0.000000	0.00	14,335.33	0.00
		20250917P000010	9/17/2025				
DA	4,834.000	IDEX CORP	7/11/2025	0.000000	0.00	3,432.14	0.00
	45167R104	CASH DIVIDEND 071%	7/25/2025	0.000000	0.00	3,432.14	0.00
		20250711P000010	7/11/2025				
DA	18,397.000	ILLINOIS TOOL WORKS INC	9/30/2025	0.000000	0.00	29,619.17	0.00
	452308109	CASH DIVIDEND 161%	10/10/2025	0.000000	0.00	29,619.17	0.00
		20250930P000090	9/30/2025				
DA	25,809.000	INGERSOLL RAND INC	8/14/2025	0.000000	0.00	516.18	0.00
	45687V106	CASH DIVIDEND 002%	9/4/2025	0.000000	0.00	516.18	0.00
		20250814P000070	8/14/2025				
DA	27,086.000	INTERACTIVE BROKERS GROUP INC	8/29/2025	0.000000	0.00	2,166.88	0.00
	45841N107	CASH DIVIDEND 008%	9/12/2025	0.000000	0.00	2,166.88	0.00
		20250829P000150	8/29/2025				

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	36,483.000	INTERCONTINENTAL EXCHANGE INC	9/16/2025	0.000000	0.00	17,511.84	0.00
	45866F104	CASH DIVIDEND 048%	9/30/2025	0.000000	0.00	17,511.84	0.00
		20250916P000070	9/16/2025				
DA	59,502.000	INTERNATIONAL BUSINESS MACHINE	8/8/2025	0.000000	0.00	99,963.36	0.00
	459200101	CASH DIVIDEND 168%	9/10/2025	0.000000	0.00	99,963.36	0.00
		20250808P000060	8/8/2025				
DA	16,084.000	INTERNATIONAL FLAVORS & FRAGRA	9/29/2025	0.000000	0.00	6,433.60	0.00
	459506101	CASH DIVIDEND 040%	10/10/2025	0.000000	0.00	6,433.60	0.00
		20250929P000020	9/29/2025				
DA	33,517.000	INTERNATIONAL PAPER CO	8/15/2025	0.000000	0.00	15,501.61	0.00
	460146103	CASH DIVIDEND 046%	9/16/2025	0.000000	0.00	15,501.61	0.00
		20250815P000130	8/15/2025				
DA	17,461.000	INTUIT INC	7/10/2025	0.000000	0.00	18,159.44	0.00
	461202103	CASH DIVIDEND 104%	7/18/2025	0.000000	0.00	18,159.44	0.00
		20250710P000050	7/10/2025				
DA	38,414.000	INVITATION HOMES INC	9/25/2025	0.000000	0.00	11,140.06	0.00
	46187W107	CASH DIVIDEND 029%	10/17/2025	0.000000	0.00	11,140.06	0.00
		20250925P000030	9/25/2025				
DA	18,762.000	IRON MOUNTAIN INC	9/15/2025	0.000000	0.00	14,728.17	0.00
	46284V101	CASH DIVIDEND 078%	10/3/2025	0.000000	0.00	14,728.17	0.00
		20250915P000110	9/15/2025				

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DA	180,528.000	JPMORGAN CHASE & CO	7/3/2025	0.000000	0.00	252,739.20	0.00
	46625H100	CASH DIVIDEND 140%	7/31/2025	0.000000	0.00	252,739.20	0.00
		20250703P000060	7/3/2025				
DA	7,763.000	JACOBS SOLUTIONS INC	8/22/2025	0.000000	0.00	2,484.16	0.00
	46982L108	CASH DIVIDEND 032%	9/19/2025	0.000000	0.00	2,484.16	0.00
		20250822P000070	8/22/2025				
DA	153,898.000	JOHNSON & JOHNSON	8/26/2025	0.000000	0.00	200,067.40	0.00
	478160104	CASH DIVIDEND 130%	9/9/2025	0.000000	0.00	200,067.40	0.00
		20250826P000010	8/26/2025				
DA	8,511.000	KLA CORP	8/18/2025	0.000000	0.00	16,170.90	0.00
	482480100	CASH DIVIDEND 190%	9/3/2025	0.000000	0.00	16,170.90	0.00
		20250818P000070	8/18/2025				
DA	43,369.000	KKR & CO INC	8/11/2025	0.000000	0.00	8,023.27	0.00
	48251W104	CASH DIVIDEND 018%	8/26/2025	0.000000	0.00	8,023.27	0.00
		20250811P000050	8/11/2025				
DA	17,767.000	KELLANOVA	9/2/2025	0.000000	0.00	10,304.86	0.00
	487836108	CASH DIVIDEND 058%	9/15/2025	0.000000	0.00	10,304.86	0.00
		20250902P000060	9/2/2025				
DA	121,523.000	KENVUE INC	8/13/2025	0.000000	0.00	25,216.02	0.00
	49177J102	CASH DIVIDEND 020%	8/27/2025	0.000000	0.00	25,216.02	0.00
		20250813P000050	8/13/2025				

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	81,308.000	KEURIG DR PEPPER INC	9/26/2025	0.000000	0.00	18,700.84	0.00
	49271V100	CASH DIVIDEND 023%	10/10/2025	0.000000	0.00	18,700.84	0.00
		20250926P000050	9/26/2025				
DA	60,472.000	KEYCORP	9/2/2025	0.000000	0.00	12,396.76	0.00
	493267108	CASH DIVIDEND 020%	9/15/2025	0.000000	0.00	12,396.76	0.00
		20250902P000070	9/2/2025				
DA	21,251.000	KIMBERLY-CLARK CORP	9/5/2025	0.000000	0.00	26,776.26	0.00
	494368103	CASH DIVIDEND 126%	10/2/2025	0.000000	0.00	26,776.26	0.00
		20250905P000100	9/5/2025				
DA	124,361.000	KINDER MORGAN INC	7/31/2025	0.000000	0.00	36,375.59	0.00
	49456B101	CASH DIVIDEND 029%	8/15/2025	0.000000	0.00	36,375.59	0.00
		20250731P000040	7/31/2025				
DA	54,601.000	KRAFT HEINZ CO/THE	8/29/2025	0.000000	0.00	21,840.40	0.00
	500754106	CASH DIVIDEND 040%	9/26/2025	0.000000	0.00	21,840.40	0.00
		20250829P000160	8/29/2025				
DA	38,781.000	KROGER CO/THE	8/15/2025	0.000000	0.00	13,573.35	0.00
	501044101	CASH DIVIDEND 035%	9/1/2025	0.000000	0.00	13,573.35	0.00
		20250815P000140	8/15/2025				
DA	5,096.000	LPL FINANCIAL HOLDINGS INC	8/15/2025	0.000000	0.00	1,528.80	0.00
	50212V100	CASH DIVIDEND 030%	8/29/2025	0.000000	0.00	1,528.80	0.00
		20250815P000150	8/15/2025				

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DA	11,943.000	L3HARRIS TECHNOLOGIES INC	9/5/2025	0.000000	0.00	14,331.60	0.00
	502431109	CASH DIVIDEND 120%	9/22/2025	0.000000	0.00	14,331.60	0.00
		20250905P000110	9/5/2025				
DA	5,344.000	LABCORP HOLDINGS INC	8/28/2025	0.000000	0.00	3,847.68	0.00
	504922105	CASH DIVIDEND 072%	9/11/2025	0.000000	0.00	3,847.68	0.00
		20250828P000020	8/28/2025				
DA	80,281.000	LAM RESEARCH CORP	9/24/2025	0.000000	0.00	20,873.06	0.00
	512807306	CASH DIVIDEND 026%	10/15/2025	0.000000	0.00	20,873.06	0.00
		20250924P000010	9/24/2025				
DA	20,483.000	LAS VEGAS SANDS CORP	8/5/2025	0.000000	0.00	5,120.75	0.00
	517834107	CASH DIVIDEND 025%	8/13/2025	0.000000	0.00	5,120.75	0.00
		20250805P000020	8/5/2025				
DA	14,946.000	ESTEE LAUDER COS INC/THE	9/2/2025	0.000000	0.00	5,231.10	0.00
	518439104	CASH DIVIDEND 035%	9/16/2025	0.000000	0.00	5,231.10	0.00
		20250902P000080	9/2/2025				
DA	8,155.000	LEIDOS HOLDINGS INC	9/15/2025	0.000000	0.00	3,262.00	0.00
	525327102	CASH DIVIDEND 040%	9/30/2025	0.000000	0.00	3,262.00	0.00
		20250915P000120	9/15/2025				
DA	14,736.000	LENNAR CORP	7/3/2025	0.000000	0.00	7,368.00	0.00
	526057104	CASH DIVIDEND 050%	7/18/2025	0.000000	0.00	7,368.00	0.00
		20250703P000070	7/3/2025				

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DA	699.000	LENNAR CORP	7/3/2025	0.000000	0.00	349.50	0.00
	526057302	CASH DIVIDEND 050%	7/18/2025	0.000000	0.00	349.50	0.00
		20250703P000080	7/3/2025				
DA	1,994.000	LENNOX INTERNATIONAL INC	9/30/2025	0.000000	0.00	2,592.20	0.00
	526107107	CASH DIVIDEND 130%	10/15/2025	0.000000	0.00	2,592.20	0.00
		20250930P000100	9/30/2025				
DA	51,234.000	ELI LILLY & CO	8/15/2025	0.000000	0.00	76,851.00	0.00
	532457108	CASH DIVIDEND 150%	9/10/2025	0.000000	0.00	76,851.00	0.00
		20250815P000160	8/15/2025				
DA	0.000	LINEAGE INC	7/22/2025	0.000000	0.00	0.01	0.00
	53566V106	DIVIDEND WRITE-OFF	7/21/2025	0.000000	0.00	0.01	0.00
		20250722W000030	7/22/2025				
DA	4,434.000	LINEAGE INC	9/30/2025	0.000000	0.00	2,338.94	0.00
	53566V106	CASH DIVIDEND 052%	10/21/2025	0.000000	0.00	2,338.94	0.00
		20250930P000110	9/30/2025				
DA	13,356.000	LOCKHEED MARTIN CORP	9/2/2025	0.000000	0.00	44,074.80	0.00
	539830109	CASH DIVIDEND 330%	9/26/2025	0.000000	0.00	44,074.80	0.00
		20250902P000090	9/2/2025				
DA	10,926.000	LOEWS CORP	8/20/2025	0.000000	0.00	682.88	0.00
	540424108	CASH DIVIDEND 006%	9/2/2025	0.000000	0.00	682.88	0.00
		20250820P000050	8/20/2025				

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DA	35,843.000	LOWE'S COS INC	7/23/2025	0.000000	0.00	43,011.60	0.00
	548661107	CASH DIVIDEND 120%	8/6/2025	0.000000	0.00	43,011.60	0.00
		20250723P000010	7/23/2025				
DA	10,397.000	M&T BANK CORP	9/2/2025	0.000000	0.00	15,595.50	0.00
	55261F104	CASH DIVIDEND 150%	9/30/2025	0.000000	0.00	15,595.50	0.00
		20250902P000100	9/2/2025				
DA	4,809.000	MSCI INC	8/15/2025	0.000000	0.00	8,656.20	0.00
	55354G100	CASH DIVIDEND 180%	8/29/2025	0.000000	0.00	8,656.20	0.00
		20250815P000170	8/15/2025				
DA	19,929.000	MARATHON PETROLEUM CORP	8/20/2025	0.000000	0.00	18,135.39	0.00
	56585A102	CASH DIVIDEND 091%	9/10/2025	0.000000	0.00	18,135.39	0.00
		20250820P000060	8/20/2025				
DA	31,563.000	MARSH & MCLENNAN COS INC	7/24/2025	0.000000	0.00	28,406.70	0.00
	571748102	CASH DIVIDEND 090%	8/15/2025	0.000000	0.00	28,406.70	0.00
		20250724P000010	7/24/2025				
DA	14,557.000	MARRIOTT INTERNATIONAL INC/MD	8/21/2025	0.000000	0.00	9,753.19	0.00
	571903202	CASH DIVIDEND 067%	9/30/2025	0.000000	0.00	9,753.19	0.00
		20250821P000030	8/21/2025				
DA	3,835.000	MARTIN MARIETTA MATERIALS INC	9/2/2025	0.000000	0.00	3,183.05	0.00
	573284106	CASH DIVIDEND 083%	9/30/2025	0.000000	0.00	3,183.05	0.00
		20250902P000110	9/2/2025				

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DA	55,283.000	MARVELL TECHNOLOGY INC	7/11/2025	0.000000	0.00	3,316.98	0.00
	573874104	CASH DIVIDEND 006%	7/31/2025	0.000000	0.00	3,316.98	0.00
		20250711P000020	7/11/2025				
DA	13,493.000	MASCO CORP	8/8/2025	0.000000	0.00	4,182.83	0.00
	574599106	CASH DIVIDEND 031%	8/25/2025	0.000000	0.00	4,182.83	0.00
		20250808P000070	8/8/2025				
DA	52,029.000	MASTERCARD INC	7/9/2025	0.000000	0.00	39,542.04	0.00
	57636Q104	CASH DIVIDEND 076%	8/8/2025	0.000000	0.00	39,542.04	0.00
		20250709P000010	7/9/2025				
DA	16,139.000	MCCORMICK & CO INC/MD	7/7/2025	0.000000	0.00	7,262.55	0.00
	579780206	CASH DIVIDEND 045%	7/21/2025	0.000000	0.00	7,262.55	0.00
		20250707P000030	7/7/2025				
DA	45,716.000	MCDONALD'S CORP	9/2/2025	0.000000	0.00	80,917.32	0.00
	580135101	CASH DIVIDEND 177%	9/16/2025	0.000000	0.00	80,917.32	0.00
		20250902P000120	9/2/2025				
DA	8,026.000	MCKESSON CORP	9/2/2025	0.000000	0.00	6,581.32	0.00
	58155Q103	CASH DIVIDEND 082%	10/1/2025	0.000000	0.00	6,581.32	0.00
		20250902P000130	9/2/2025				
DA	161,135.000	MERCK & CO INC	9/15/2025	0.000000	0.00	130,519.35	0.00
	58933Y105	CASH DIVIDEND 081%	10/7/2025	0.000000	0.00	130,519.35	0.00
		20250915P000130	9/15/2025				

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DA	35,979.000	METLIFE INC	8/5/2025	0.000000	0.00	20,418.08	0.00
	59156R108	CASH DIVIDEND 056%	9/9/2025	0.000000	0.00	20,418.08	0.00
		20250805P000030	8/5/2025				
DA	474,299.000	MICROSOFT CORP	8/21/2025	0.000000	0.00	393,668.17	0.00
	594918104	CASH DIVIDEND 083%	9/11/2025	0.000000	0.00	393,668.17	0.00
		20250821P000040	8/21/2025				
DA	33,751.000	MICROCHIP TECHNOLOGY INC	8/22/2025	0.000000	0.00	15,356.71	0.00
	595017104	CASH DIVIDEND 045%	9/5/2025	0.000000	0.00	15,356.71	0.00
		20250822P000080	8/22/2025				
DA	70,659.000	MICRON TECHNOLOGY INC	7/7/2025	0.000000	0.00	8,125.79	0.00
	595112103	CASH DIVIDEND 011%	7/22/2025	0.000000	0.00	8,125.79	0.00
		20250707P000040	7/7/2025				
DA	7,441.000	MID-AMERICA APARTMENT COMMUNIT	7/15/2025	0.000000	0.00	11,273.12	0.00
	59522J103	CASH DIVIDEND 151%	7/31/2025	0.000000	0.00	11,273.12	0.00
		20250715P000040	7/15/2025				
DA	7,889.000	MILLROSE PROPERTIES INC	7/3/2025	0.000000	0.00	5,443.41	0.00
	601137102	CASH DIVIDEND 069%	7/15/2025	0.000000	0.00	5,443.41	0.00
		20250703P000090	7/3/2025				
DA	10,726.000	MOLSON COORS BEVERAGE CO	9/5/2025	0.000000	0.00	5,041.22	0.00
	60871R209	CASH DIVIDEND 047%	9/19/2025	0.000000	0.00	5,041.22	0.00
		20250905P000120	9/5/2025				

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DA	81,344.000	MONDELEZ INTERNATIONAL INC	9/30/2025	0.000000	0.00	40,672.00	0.00
	609207105	CASH DIVIDEND 050%	10/14/2025	0.000000	0.00	40,672.00	0.00
		20250930P000120	9/30/2025				
DA	2,906.000	MONOLITHIC POWER SYSTEMS INC	9/30/2025	0.000000	0.00	4,533.36	0.00
	609839105	CASH DIVIDEND 156%	10/15/2025	0.000000	0.00	4,533.36	0.00
		20250930P000130	9/30/2025				
DA	9,941.000	MOODY'S CORP	8/15/2025	0.000000	0.00	9,344.54	0.00
	615369105	CASH DIVIDEND 094%	9/5/2025	0.000000	0.00	9,344.54	0.00
		20250815P000180	8/15/2025				
DA	73,653.000	MORGAN STANLEY	7/31/2025	0.000000	0.00	73,653.00	0.00
	617446448	CASH DIVIDEND 100%	8/15/2025	0.000000	0.00	73,653.00	0.00
		20250731P000050	7/31/2025				
DA	10,656.000	MOTOROLA SOLUTIONS INC	9/15/2025	0.000000	0.00	11,615.04	0.00
	620076307	CASH DIVIDEND 109%	10/15/2025	0.000000	0.00	11,615.04	0.00
		20250915P000140	9/15/2025				
DA	12,674.000	NRG ENERGY INC	8/1/2025	0.000000	0.00	5,576.56	0.00
	629377508	CASH DIVIDEND 044%	8/15/2025	0.000000	0.00	5,576.56	0.00
		20250801P000030	8/1/2025				
DA	26,373.000	NASDAQ INC	9/12/2025	0.000000	0.00	7,120.71	0.00
	631103108	CASH DIVIDEND 027%	9/26/2025	0.000000	0.00	7,120.71	0.00
		20250912P000060	9/12/2025				

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DA	13,004.000	NETAPP INC	7/3/2025	0.000000	0.00	6,762.08	0.00
	64110D104	CASH DIVIDEND 052%	7/23/2025	0.000000	0.00	6,762.08	0.00
		20250703P000100	7/3/2025				
DA	71,190.000	NEWMONT CORP	9/4/2025	0.000000	0.00	17,797.50	0.00
	651639106	CASH DIVIDEND 025%	9/29/2025	0.000000	0.00	17,797.50	0.00
		20250904P000050	9/4/2025				
DA	131,881.000	NEXTERA ENERGY INC	8/28/2025	0.000000	0.00	74,710.59	0.00
	65339F101	CASH DIVIDEND 056%	9/15/2025	0.000000	0.00	74,710.59	0.00
		20250828P000030	8/28/2025				
DA	73,993.000	NIKE INC	9/2/2025	0.000000	0.00	29,597.20	0.00
	654106103	CASH DIVIDEND 040%	10/1/2025	0.000000	0.00	29,597.20	0.00
		20250902P000140	9/2/2025				
DA	14,442.000	NORFOLK SOUTHERN CORP	8/1/2025	0.000000	0.00	19,496.70	0.00
	655844108	CASH DIVIDEND 135%	8/20/2025	0.000000	0.00	19,496.70	0.00
		20250801P000040	8/1/2025				
DA	12,365.000	NORTHERN TRUST CORP	9/5/2025	0.000000	0.00	9,892.00	0.00
	665859104	CASH DIVIDEND 080%	10/1/2025	0.000000	0.00	9,892.00	0.00
		20250905P000130	9/5/2025				
DA	8,672.000	NORTHROP GRUMMAN CORP	9/2/2025	0.000000	0.00	20,032.32	0.00
	666807102	CASH DIVIDEND 231%	9/17/2025	0.000000	0.00	20,032.32	0.00
		20250902P000150	9/2/2025				

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DA	14,421.000	NUCOR CORP	9/30/2025	0.000000	0.00	7,931.55	0.00
	670346105	CASH DIVIDEND 055%	11/10/2025	0.000000	0.00	7,931.55	0.00
		20250930P000140	9/30/2025				
DA	1,496,752.000	NVIDIA CORP	9/11/2025	0.000000	0.00	14,967.52	0.00
	67066G104	CASH DIVIDEND 001%	10/2/2025	0.000000	0.00	14,967.52	0.00
		20250911P000020	9/11/2025				
DA	43,069.000	OCCIDENTAL PETROLEUM CORP	9/10/2025	0.000000	0.00	10,336.56	0.00
	674599105	CASH DIVIDEND 024%	10/15/2025	0.000000	0.00	10,336.56	0.00
		20250910P000040	9/10/2025				
DA	11,917.000	OLD DOMINION FREIGHT LINE INC	9/3/2025	0.000000	0.00	3,336.76	0.00
	679580100	CASH DIVIDEND 028%	9/17/2025	0.000000	0.00	3,336.76	0.00
		20250903P000060	9/3/2025				
DA	12,361.000	OMNICOM GROUP INC	9/2/2025	0.000000	0.00	8,652.70	0.00
	681919106	CASH DIVIDEND 070%	10/10/2025	0.000000	0.00	8,652.70	0.00
		20250902P000160	9/2/2025				
DA	39,963.000	ONEOK INC	8/1/2025	0.000000	0.00	41,161.89	0.00
	682680103	CASH DIVIDEND 103%	8/14/2025	0.000000	0.00	41,161.89	0.00
		20250801P000050	8/1/2025				
DA	105,895.000	ORACLE CORP	7/10/2025	0.000000	0.00	52,947.50	0.00
	68389X105	CASH DIVIDEND 050%	7/24/2025	0.000000	0.00	52,947.50	0.00
		20250710P000060	7/10/2025				

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DA	25,272.000	OTIS WORLDWIDE CORP	8/15/2025	0.000000	0.00	10,614.24	0.00
	68902V107	CASH DIVIDEND 042%	9/5/2025	0.000000	0.00	10,614.24	0.00
		20250815P000190	8/15/2025				
DA	137,648.000	PG&E CORP	9/30/2025	0.000000	0.00	3,441.20	0.00
	69331C108	CASH DIVIDEND 002%	10/15/2025	0.000000	0.00	3,441.20	0.00
		20250930P000150	9/30/2025				
DA	25,269.000	PNC FINANCIAL SERVICES GROUP I	7/15/2025	0.000000	0.00	42,957.30	0.00
	693475105	CASH DIVIDEND 170%	8/5/2025	0.000000	0.00	42,957.30	0.00
		20250715P000050	7/15/2025				
DA	14,534.000	PPG INDUSTRIES INC	8/11/2025	0.000000	0.00	10,319.14	0.00
	693506107	CASH DIVIDEND 071%	9/12/2025	0.000000	0.00	10,319.14	0.00
		20250811P000060	8/11/2025				
DA	47,331.000	PPL CORP	9/10/2025	0.000000	0.00	12,897.70	0.00
	69351T106	CASH DIVIDEND 027%	10/1/2025	0.000000	0.00	12,897.70	0.00
		20250910P000050	9/10/2025				
DA	32,958.000	PACCAR INC	8/14/2025	0.000000	0.00	10,876.14	0.00
	693718108	CASH DIVIDEND 033%	9/4/2025	0.000000	0.00	10,876.14	0.00
		20250814P000080	8/14/2025				
DA	8,231.000	PARKER-HANNIFIN CORP	9/2/2025	0.000000	0.00	14,815.80	0.00
	701094104	CASH DIVIDEND 180%	9/12/2025	0.000000	0.00	14,815.80	0.00
		20250902P000170	9/2/2025				

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DA	20,636.000	PAYCHEX INC	7/21/2025	0.000000	0.00	22,286.88	0.00
	704326107	CASH DIVIDEND 108%	8/29/2025	0.000000	0.00	22,286.88	0.00
		20250721P000040	7/21/2025				
DA	3,282.000	PAYCOM SOFTWARE INC	8/25/2025	0.000000	0.00	1,230.75	0.00
	70432V102	CASH DIVIDEND 037%	9/8/2025	0.000000	0.00	1,230.75	0.00
		20250825P000030	8/25/2025				
DA	0.000	PAYCOM SOFTWARE INC	9/9/2025	0.000000	0.00	0.01	0.00
	70432V102	DIVIDEND WRITE-OFF	9/8/2025	0.000000	0.00	0.01	0.00
		20250909W000060	9/9/2025				
DA	87,635.000	PEPSICO INC	9/5/2025	0.000000	0.00	124,660.79	0.00
	713448108	CASH DIVIDEND 142%	9/30/2025	0.000000	0.00	124,660.79	0.00
		20250905P000140	9/5/2025				
DA	7,683.000	REVVITY INC	7/18/2025	0.000000	0.00	537.81	0.00
	714046109	CASH DIVIDEND 007%	8/8/2025	0.000000	0.00	537.81	0.00
		20250718P000030	7/18/2025				
DA	363,312.000	PFIZER INC	7/25/2025	0.000000	0.00	156,224.16	0.00
	717081103	CASH DIVIDEND 043%	9/2/2025	0.000000	0.00	156,224.16	0.00
		20250725P000030	7/25/2025				
DA	26,070.000	PHILLIPS 66	8/19/2025	0.000000	0.00	31,284.00	0.00
	718546104	CASH DIVIDEND 120%	9/2/2025	0.000000	0.00	31,284.00	0.00
		20250819P000040	8/19/2025				

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DA	13,989.000	T ROWE PRICE GROUP INC	9/15/2025	0.000000	0.00	17,766.03	0.00
	74144T108	CASH DIVIDEND 127%	9/29/2025	0.000000	0.00	17,766.03	0.00
		20250915P000150	9/15/2025				
DA	14,202.000	PRINCIPAL FINANCIAL GROUP INC	9/4/2025	0.000000	0.00	11,077.56	0.00
	74251V102	CASH DIVIDEND 078%	9/26/2025	0.000000	0.00	11,077.56	0.00
		20250904P000060	9/4/2025				
DA	150,214.000	PROCTER & GAMBLE CO/THE	7/18/2025	0.000000	0.00	158,746.16	0.00
	742718109	CASH DIVIDEND 105%	8/15/2025	0.000000	0.00	158,746.16	0.00
		20250718P000040	7/18/2025				
DA	37,469.000	PROGRESSIVE CORP/THE	7/3/2025	0.000000	0.00	3,746.90	0.00
	743315103	CASH DIVIDEND 010%	7/11/2025	0.000000	0.00	3,746.90	0.00
		20250703P000110	7/3/2025				
DA	59,321.000	PROLOGIS INC	9/16/2025	0.000000	0.00	59,914.21	0.00
	74340W103	CASH DIVIDEND 101%	9/30/2025	0.000000	0.00	59,914.21	0.00
		20250916P000080	9/16/2025				
DA	22,679.000	PRUDENTIAL FINANCIAL INC	8/19/2025	0.000000	0.00	30,616.65	0.00
	744320102	CASH DIVIDEND 135%	9/11/2025	0.000000	0.00	30,616.65	0.00
		20250819P000050	8/19/2025				
DA	31,934.000	PUBLIC SERVICE ENTERPRISE GROU	9/9/2025	0.000000	0.00	20,118.42	0.00
	744573106	CASH DIVIDEND 063%	9/30/2025	0.000000	0.00	20,118.42	0.00
		20250909P000030	9/9/2025				

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DA	10,100.000	PUBLIC STORAGE	9/15/2025	0.000000	0.00	30,300.00	0.00
	74460D109	CASH DIVIDEND 300%	9/30/2025	0.000000	0.00	30,300.00	0.00
		20250915P000160	9/15/2025				
DA	12,772.000	PULTEGROUP INC	9/16/2025	0.000000	0.00	2,809.84	0.00
	745867101	CASH DIVIDEND 022%	10/2/2025	0.000000	0.00	2,809.84	0.00
		20250916P000090	9/16/2025				
DA	70,305.000	QUALCOMM INC	9/4/2025	0.000000	0.00	62,571.45	0.00
	747525103	CASH DIVIDEND 089%	9/25/2025	0.000000	0.00	62,571.45	0.00
		20250904P000070	9/4/2025				
DA	9,307.000	QUANTA SERVICES INC	7/1/2025	0.000000	0.00	930.70	0.00
	74762E102	CASH DIVIDEND 010%	7/11/2025	0.000000	0.00	930.70	0.00
		20250701P000060	7/1/2025				
DA	7,111.000	QUEST DIAGNOSTICS INC	7/7/2025	0.000000	0.00	5,688.80	0.00
	74834L100	CASH DIVIDEND 080%	7/21/2025	0.000000	0.00	5,688.80	0.00
		20250707P000050	7/7/2025				
DA	11,854.000	RB GLOBAL INC	8/28/2025	0.000000	0.00	3,674.74	0.00
	74935Q107	CASH DIVIDEND 031%	9/18/2025	0.000000	0.00	3,674.74	0.00
		20250828P000040	8/28/2025				
DA	7,236.000	RALLIANT CORP	9/8/2025	0.000000	0.00	361.80	0.00
	750940108	CASH DIVIDEND 005%	9/23/2025	0.000000	0.00	361.80	0.00
		20250908P000050	9/8/2025				

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DA	12,984.000	RAYMOND JAMES FINANCIAL INC	7/1/2025	0.000000	0.00	6,492.00	0.00
	754730109	CASH DIVIDEND 050%	7/15/2025	0.000000	0.00	6,492.00	0.00
		20250701P000070	7/1/2025				
DA	85,561.000	RTX CORP	8/15/2025	0.000000	0.00	58,181.48	0.00
	75513E101	CASH DIVIDEND 068%	9/4/2025	0.000000	0.00	58,181.48	0.00
		20250815P000200	8/15/2025				
DA	55,847.000	REALTY INCOME CORP	7/1/2025	0.000000	0.00	15,022.84	0.00
	756109104	CASH DIVIDEND 026%	7/15/2025	0.000000	0.00	15,022.84	0.00
		20250701P000080	7/1/2025				
DA	57,115.000	REALTY INCOME CORP	8/1/2025	0.000000	0.00	15,363.94	0.00
	756109104	CASH DIVIDEND 026%	8/15/2025	0.000000	0.00	15,363.94	0.00
		20250801P000060	8/1/2025				
DA	57,115.000	REALTY INCOME CORP	9/2/2025	0.000000	0.00	15,363.94	0.00
	756109104	CASH DIVIDEND 026%	9/15/2025	0.000000	0.00	15,363.94	0.00
		20250902P000180	9/2/2025				
DA	6,670.000	REGENERON PHARMACEUTICALS INC	8/18/2025	0.000000	0.00	5,869.60	0.00
	75886F107	CASH DIVIDEND 088%	9/3/2025	0.000000	0.00	5,869.60	0.00
		20250818P000080	8/18/2025				
DA	57,451.000	REGIONS FINANCIAL CORP	9/2/2025	0.000000	0.00	15,224.52	0.00
	7591EP100	CASH DIVIDEND 026%	10/1/2025	0.000000	0.00	15,224.52	0.00
		20250902P000190	9/2/2025				

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DA	13,152.000	REPUBLIC SERVICES INC	7/2/2025	0.000000	0.00	7,628.16	0.00
	760759100	CASH DIVIDEND 058%	7/15/2025	0.000000	0.00	7,628.16	0.00
		20250702P000020	7/2/2025				
DA	9,336.000	RESMED INC	8/14/2025	0.000000	0.00	5,601.60	0.00
	761152107	CASH DIVIDEND 060%	9/18/2025	0.000000	0.00	5,601.60	0.00
		20250814P000090	8/14/2025				
DA	20,691.000	RESTAURANT BRANDS INTERNATIONA	9/23/2025	0.000000	0.00	12,828.42	0.00
	76131D103	CASH DIVIDEND 062%	10/7/2025	0.000000	0.00	12,828.42	0.00
		20250923P000010	9/23/2025				
DA	7,236.000	ROCKWELL AUTOMATION INC	8/18/2025	0.000000	0.00	9,479.16	0.00
	773903109	CASH DIVIDEND 131%	9/10/2025	0.000000	0.00	9,479.16	0.00
		20250818P000090	8/18/2025				
DA	17,948.000	ROLLINS INC	8/11/2025	0.000000	0.00	2,961.42	0.00
	775711104	CASH DIVIDEND 016%	9/10/2025	0.000000	0.00	2,961.42	0.00
		20250811P000070	8/11/2025				
DA	6,843.000	ROPER TECHNOLOGIES INC	7/8/2025	0.000000	0.00	5,645.48	0.00
	776696106	CASH DIVIDEND 082%	7/22/2025	0.000000	0.00	5,645.48	0.00
		20250708P000020	7/8/2025				
DA	20,603.000	ROSS STORES INC	9/9/2025	0.000000	0.00	8,344.22	0.00
	778296103	CASH DIVIDEND 040%	9/30/2025	0.000000	0.00	8,344.22	0.00
		20250909P000040	9/9/2025				

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DA	19,637.000	S&P GLOBAL INC	8/26/2025	0.000000	0.00	18,851.52	0.00
	78409V104	CASH DIVIDEND 096%	9/10/2025	0.000000	0.00	18,851.52	0.00
		20250826P000020	8/26/2025				
DA	6,867.000	SBA COMMUNICATIONS CORP	8/21/2025	0.000000	0.00	7,622.37	0.00
	78410G104	CASH DIVIDEND 111%	9/18/2025	0.000000	0.00	7,622.37	0.00
		20250821P000050	8/21/2025				
DA	13,524.000	SS&C TECHNOLOGIES HOLDINGS INC	9/2/2025	0.000000	0.00	3,651.48	0.00
	78467J100	CASH DIVIDEND 027%	9/15/2025	0.000000	0.00	3,651.48	0.00
		20250902P000200	9/2/2025				
DA	59,709.000	SALESFORCE INC	9/17/2025	0.000000	0.00	24,838.94	0.00
	79466L302	CASH DIVIDEND 041%	10/9/2025	0.000000	0.00	24,838.94	0.00
		20250917P000020	9/17/2025				
DA	86,992.000	SCHLUMBERGER LTD	9/3/2025	0.000000	0.00	24,792.72	0.00
	806857108	CASH DIVIDEND 028%	10/9/2025	0.000000	0.00	24,792.72	0.00
		20250903P000070	9/3/2025				
DA	109,143.000	CHARLES SCHWAB CORP/THE	8/8/2025	0.000000	0.00	29,468.61	0.00
	808513105	CASH DIVIDEND 027%	8/22/2025	0.000000	0.00	29,468.61	0.00
		20250808P000080	8/8/2025				
DA	14,917.000	SHERWIN-WILLIAMS CO/THE	8/15/2025	0.000000	0.00	11,784.43	0.00
	824348106	CASH DIVIDEND 079%	9/5/2025	0.000000	0.00	11,784.43	0.00
		20250815P000210	8/15/2025				

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DA	20,719.000	SIMON PROPERTY GROUP INC	9/9/2025	0.000000	0.00	44,545.85	0.00
	828806109	CASH DIVIDEND 215%	9/30/2025	0.000000	0.00	44,545.85	0.00
		20250909P000050	9/9/2025				
DA	6,627.000	J M SMUCKER CO/THE	8/15/2025	0.000000	0.00	7,289.70	0.00
	832696405	CASH DIVIDEND 110%	9/2/2025	0.000000	0.00	7,289.70	0.00
		20250815P000220	8/15/2025				
DA	70,468.000	SOUTHERN CO/THE	8/18/2025	0.000000	0.00	52,146.32	0.00
	842587107	CASH DIVIDEND 074%	9/8/2025	0.000000	0.00	52,146.32	0.00
		20250818P000100	8/18/2025				
DA	5,226.000	SOUTHERN COPPER CORP	8/15/2025	0.000000	0.00	4,180.80	0.00
	84265V105	CASH DIVIDEND 080%	9/4/2025	0.000000	0.00	4,180.80	0.00
		20250815P000230	8/15/2025				
DA	32,691.000	SOUTHWEST AIRLINES CO	9/3/2025	0.000000	0.00	5,884.38	0.00
	844741108	CASH DIVIDEND 018%	9/24/2025	0.000000	0.00	5,884.38	0.00
		20250903P000080	9/3/2025				
DA	72,738.000	STARBUCKS CORP	8/15/2025	0.000000	0.00	44,370.18	0.00
	855244109	CASH DIVIDEND 061%	8/29/2025	0.000000	0.00	44,370.18	0.00
		20250815P000240	8/15/2025				
DA	18,760.000	STATE STREET CORP	7/1/2025	0.000000	0.00	14,257.60	0.00
	857477103	CASH DIVIDEND 076%	7/11/2025	0.000000	0.00	14,257.60	0.00
		20250701P000090	7/1/2025				

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DA	8,819.000	STEEL DYNAMICS INC	9/30/2025	0.000000	0.00	4,409.50	0.00
	858119100	CASH DIVIDEND 050%	10/10/2025	0.000000	0.00	4,409.50	0.00
		20250930P000160	9/30/2025				
DA	21,611.000	STRYKER CORP	9/30/2025	0.000000	0.00	18,153.24	0.00
	863667101	CASH DIVIDEND 084%	10/31/2025	0.000000	0.00	18,153.24	0.00
		20250930P000170	9/30/2025				
DA	7,932.000	SUN COMMUNITIES INC	9/30/2025	0.000000	0.00	8,249.28	0.00
	866674104	CASH DIVIDEND 104%	10/15/2025	0.000000	0.00	8,249.28	0.00
		20250930P000180	9/30/2025				
DA	24,328.000	SYNCHRONY FINANCIAL	8/5/2025	0.000000	0.00	7,298.40	0.00
	87165B103	CASH DIVIDEND 030%	8/15/2025	0.000000	0.00	7,298.40	0.00
		20250805P000040	8/5/2025				
DA	31,492.000	SYSCO CORP	7/3/2025	0.000000	0.00	17,005.68	0.00
	871829107	CASH DIVIDEND 054%	7/25/2025	0.000000	0.00	17,005.68	0.00
		20250703P000120	7/3/2025				
DA	71,532.000	TJX COS INC/THE	8/14/2025	0.000000	0.00	30,401.10	0.00
	872540109	CASH DIVIDEND 042%	9/4/2025	0.000000	0.00	30,401.10	0.00
		20250814P000100	8/14/2025				
DA	4,396.000	TKO GROUP HOLDINGS INC	9/15/2025	0.000000	0.00	3,340.96	0.00
	87256C101	CASH DIVIDEND 076%	9/30/2025	0.000000	0.00	3,340.96	0.00
		20250915P000170	9/15/2025				

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DA	29,042.000	T-MOBILE US INC	8/29/2025	0.000000	0.00	25,556.96	0.00
	872590104	CASH DIVIDEND 088%	9/11/2025	0.000000	0.00	25,556.96	0.00
		20250829P000170	8/29/2025				
DA	29,067.000	TARGET CORP	8/13/2025	0.000000	0.00	33,136.38	0.00
	87612E106	CASH DIVIDEND 114%	9/1/2025	0.000000	0.00	33,136.38	0.00
		20250813P000060	8/13/2025				
DA	13,734.000	TARGA RESOURCES CORP	7/31/2025	0.000000	0.00	13,734.00	0.00
	87612G101	CASH DIVIDEND 100%	8/15/2025	0.000000	0.00	13,734.00	0.00
		20250731P000060	7/31/2025				
DA	10,284.000	TERADYNE INC	9/5/2025	0.000000	0.00	1,234.08	0.00
	880770102	CASH DIVIDEND 012%	9/29/2025	0.000000	0.00	1,234.08	0.00
		20250905P000150	9/5/2025				
DA	58,122.000	TEXAS INSTRUMENTS INC	7/31/2025	0.000000	0.00	79,045.92	0.00
	882508104	CASH DIVIDEND 136%	8/12/2025	0.000000	0.00	79,045.92	0.00
		20250731P000070	7/31/2025				
DA	1,230.000	TEXAS PACIFIC LAND CORP	9/2/2025	0.000000	0.00	1,968.00	0.00
	88262P102	CASH DIVIDEND 160%	9/16/2025	0.000000	0.00	1,968.00	0.00
		20250902P000210	9/2/2025				
DA	24,151.000	THERMO FISHER SCIENTIFIC INC	9/15/2025	0.000000	0.00	10,384.93	0.00
	883556102	CASH DIVIDEND 043%	10/15/2025	0.000000	0.00	10,384.93	0.00
		20250915P000180	9/15/2025				

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DA	34,459.000	3M CO	8/25/2025	0.000000	0.00	25,155.07	0.00
	88579Y101	CASH DIVIDEND 073%	9/12/2025	0.000000	0.00	25,155.07	0.00
		20250825P000040	8/25/2025				
DA	33,996.000	TRACTOR SUPPLY CO	8/25/2025	0.000000	0.00	7,819.08	0.00
	892356106	CASH DIVIDEND 023%	9/9/2025	0.000000	0.00	7,819.08	0.00
		20250825P000050	8/25/2025				
DA	7,456.000	TRADEWEB MARKETS INC	9/2/2025	0.000000	0.00	894.72	0.00
	892672106	CASH DIVIDEND 012%	9/16/2025	0.000000	0.00	894.72	0.00
		20250902P000220	9/2/2025				
DA	3,535.000	TRANSDIGM GROUP INC	9/2/2025	0.000000	0.00	318,150.00	0.00
	893641100	CASH DIVIDEND 000%	9/12/2025	0.000000	0.00	318,150.00	0.00
		20250902P000230	9/2/2025				
DA	12,465.000	TRANSUNION	8/22/2025	0.000000	0.00	1,433.48	0.00
	89400J107	CASH DIVIDEND 011%	9/8/2025	0.000000	0.00	1,433.48	0.00
		20250822P000090	8/22/2025				
DA	14,458.000	TRAVELERS COS INC/THE	9/10/2025	0.000000	0.00	15,903.80	0.00
	89417E109	CASH DIVIDEND 110%	9/30/2025	0.000000	0.00	15,903.80	0.00
		20250910P000060	9/10/2025				
DA	83,784.000	TRUIST FINANCIAL CORP	8/8/2025	0.000000	0.00	43,567.68	0.00
	89832Q109	CASH DIVIDEND 052%	9/2/2025	0.000000	0.00	43,567.68	0.00
		20250808P000090	8/8/2025				

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
DA	17,892.000	TYSON FOODS INC	8/29/2025	0.000000	0.00	8,946.00	0.00
	902494103	CASH DIVIDEND 050%	9/12/2025	0.000000	0.00	8,946.00	0.00
		20250829P000180	8/29/2025				
DA	21,126.000	UDR INC	7/10/2025	0.000000	0.00	9,084.18	0.00
	902653104	CASH DIVIDEND 043%	7/31/2025	0.000000	0.00	9,084.18	0.00
		20250710P000070	7/10/2025				
DA	98,060.000	US BANCORP	9/30/2025	0.000000	0.00	50,991.20	0.00
	902973304	CASH DIVIDEND 052%	10/15/2025	0.000000	0.00	50,991.20	0.00
		20250930P000190	9/30/2025				
DA	269.000	UBIQUITI INC	9/2/2025	0.000000	0.00	215.20	0.00
	90353W103	CASH DIVIDEND 080%	9/8/2025	0.000000	0.00	215.20	0.00
		20250902P000240	9/2/2025				
DA	38,246.000	UNION PACIFIC CORP	8/29/2025	0.000000	0.00	52,779.48	0.00
	907818108	CASH DIVIDEND 138%	9/30/2025	0.000000	0.00	52,779.48	0.00
		20250829P000190	8/29/2025				
DA	46,939.000	UNITED PARCEL SERVICE INC	8/18/2025	0.000000	0.00	76,979.96	0.00
	911312106	CASH DIVIDEND 164%	9/4/2025	0.000000	0.00	76,979.96	0.00
		20250818P000110	8/18/2025				
DA	4,146.000	UNITED RENTALS INC	8/13/2025	0.000000	0.00	7,421.34	0.00
	911363109	CASH DIVIDEND 179%	8/27/2025	0.000000	0.00	7,421.34	0.00
		20250813P000070	8/13/2025				

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	58,195.000	UNITEDHEALTH GROUP INC	9/15/2025	0.000000	0.00	128,610.95	0.00
	91324P102	CASH DIVIDEND 221%	9/23/2025	0.000000	0.00	128,610.95	0.00
		20250915P000190	9/15/2025				
DA	19,962.000	VALERO ENERGY CORP	7/31/2025	0.000000	0.00	22,557.06	0.00
	91913Y100	CASH DIVIDEND 113%	9/2/2025	0.000000	0.00	22,557.06	0.00
		20250731P000080	7/31/2025				
DA	28,442.000	VENTAS INC	9/30/2025	0.000000	0.00	13,652.16	0.00
	92276F100	CASH DIVIDEND 048%	10/16/2025	0.000000	0.00	13,652.16	0.00
		20250930P000200	9/30/2025				
DA	14,969.000	VERALTO CORP	9/30/2025	0.000000	0.00	1,646.59	0.00
	92338C103	CASH DIVIDEND 011%	10/31/2025	0.000000	0.00	1,646.59	0.00
		20250930P000210	9/30/2025				
DA	5,116.000	VERISIGN INC	8/19/2025	0.000000	0.00	3,939.32	0.00
	92343E102	CASH DIVIDEND 077%	8/27/2025	0.000000	0.00	3,939.32	0.00
		20250819P000060	8/19/2025				
DA	270,099.000	VERIZON COMMUNICATIONS INC	7/10/2025	0.000000	0.00	182,992.07	0.00
	92343V104	CASH DIVIDEND 067%	8/1/2025	0.000000	0.00	182,992.07	0.00
		20250710P000080	7/10/2025				
DA	8,950.000	VERISK ANALYTICS INC	9/15/2025	0.000000	0.00	4,027.50	0.00
	92345Y106	CASH DIVIDEND 045%	9/30/2025	0.000000	0.00	4,027.50	0.00
		20250915P000200	9/15/2025				

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	24,330.000	VERTIV HOLDINGS CO	9/15/2025	0.000000	0.00	912.38	0.00
	92537N108	CASH DIVIDEND 003%	9/25/2025	0.000000	0.00	912.38	0.00
		20250915P000210	9/15/2025				
DA	67,538.000	VICI PROPERTIES INC	9/18/2025	0.000000	0.00	30,392.10	0.00
	925652109	CASH DIVIDEND 045%	10/9/2025	0.000000	0.00	30,392.10	0.00
		20250918P000030	9/18/2025				
DA	108,925.000	VISA INC	8/12/2025	0.000000	0.00	64,265.75	0.00
	92826C839	CASH DIVIDEND 059%	9/2/2025	0.000000	0.00	64,265.75	0.00
		20250812P000020	8/12/2025				
DA	21,635.000	VISTRA CORP	9/19/2025	0.000000	0.00	4,889.51	0.00
	92840M102	CASH DIVIDEND 022%	9/30/2025	0.000000	0.00	4,889.51	0.00
		20250919P000020	9/19/2025				
DA	8,454.000	VULCAN MATERIALS CO	8/14/2025	0.000000	0.00	4,142.46	0.00
	929160109	CASH DIVIDEND 049%	9/3/2025	0.000000	0.00	4,142.46	0.00
		20250814P000110	8/14/2025				
DA	13,608.000	WP CAREY INC	9/30/2025	0.000000	0.00	12,383.28	0.00
	92936U109	CASH DIVIDEND 091%	10/15/2025	0.000000	0.00	12,383.28	0.00
		20250930P000220	9/30/2025				
DA	20,425.000	WEC ENERGY GROUP INC	8/14/2025	0.000000	0.00	18,229.31	0.00
	92939U106	CASH DIVIDEND 089%	9/1/2025	0.000000	0.00	18,229.31	0.00
		20250814P000120	8/14/2025				

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	10,843.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/14/2025	0.000000	0.00	2,710.75	0.00
	929740108	CASH DIVIDEND 025%	8/28/2025	0.000000	0.00	2,710.75	0.00
		20250814P000130	8/14/2025				
DA	278,236.000	WALMART INC	8/15/2025	0.000000	0.00	65,385.46	0.00
	931142103	CASH DIVIDEND 023%	9/2/2025	0.000000	0.00	65,385.46	0.00
		20250815P000250	8/15/2025				
DA	23,659.000	WASTE MANAGEMENT INC	9/12/2025	0.000000	0.00	19,518.68	0.00
	94106L109	CASH DIVIDEND 082%	9/26/2025	0.000000	0.00	19,518.68	0.00
		20250912P000070	9/12/2025				
DA	208,405.000	WELLS FARGO & CO	8/8/2025	0.000000	0.00	93,782.25	0.00
	949746101	CASH DIVIDEND 045%	9/1/2025	0.000000	0.00	93,782.25	0.00
		20250808P000100	8/8/2025				
DA	41,900.000	WELLTOWER INC	8/12/2025	0.000000	0.00	31,006.00	0.00
	95040Q104	CASH DIVIDEND 074%	8/21/2025	0.000000	0.00	31,006.00	0.00
		20250812P000030	8/12/2025				
DA	4,578.000	WEST PHARMACEUTICAL SERVICES I	7/30/2025	0.000000	0.00	961.38	0.00
	955306105	CASH DIVIDEND 021%	8/6/2025	0.000000	0.00	961.38	0.00
		20250730P000040	7/30/2025				
DA	22,135.000	WESTERN DIGITAL CORP	9/4/2025	0.000000	0.00	2,213.50	0.00
	958102105	CASH DIVIDEND 010%	9/18/2025	0.000000	0.00	2,213.50	0.00
		20250904P000080	9/4/2025				

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	2,137.000	WESTLAKE CORP	8/19/2025	0.000000	0.00	1,132.61	0.00
	960413102	CASH DIVIDEND 053%	9/4/2025	0.000000	0.00	1,132.61	0.00
		20250819P000070	8/19/2025				
DA	46,348.000	WEYERHAEUSER CO	8/29/2025	0.000000	0.00	9,733.08	0.00
	962166104	CASH DIVIDEND 021%	9/12/2025	0.000000	0.00	9,733.08	0.00
		20250829P000200	8/29/2025				
DA	77,886.000	WILLIAMS COS INC/THE	9/12/2025	0.000000	0.00	38,943.00	0.00
	969457100	CASH DIVIDEND 050%	9/29/2025	0.000000	0.00	38,943.00	0.00
		20250912P000080	9/12/2025				
DA	7,573.000	WILLIAMS-SONOMA INC	7/18/2025	0.000000	0.00	4,998.18	0.00
	969904101	CASH DIVIDEND 066%	8/22/2025	0.000000	0.00	4,998.18	0.00
		20250718P000050	7/18/2025				
DA	36,910.000	XCEL ENERGY INC	9/15/2025	0.000000	0.00	21,038.70	0.00
	98389B100	CASH DIVIDEND 057%	10/20/2025	0.000000	0.00	21,038.70	0.00
		20250915P000220	9/15/2025				
DA	15,561.000	XYLEM INC/NY	8/28/2025	0.000000	0.00	6,224.40	0.00
	98419M100	CASH DIVIDEND 040%	9/25/2025	0.000000	0.00	6,224.40	0.00
		20250828P000050	8/28/2025				
DA	17,826.000	YUM! BRANDS INC	9/2/2025	0.000000	0.00	12,656.46	0.00
	988498101	CASH DIVIDEND 071%	9/12/2025	0.000000	0.00	12,656.46	0.00
		20250902P000250	9/2/2025				

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DA	12,433.000	ZIMMER BIOMET HOLDINGS INC	9/30/2025	0.000000	0.00	2,983.92	0.00
	98956P102	CASH DIVIDEND 024%	10/31/2025	0.000000	0.00	2,983.92	0.00
		20250930P000230	9/30/2025				
DA	28,538.000	ZOETIS INC	7/18/2025	0.000000	0.00	14,269.00	0.00
	98978V103	CASH DIVIDEND 050%	9/3/2025	0.000000	0.00	14,269.00	0.00
		20250718P000060	7/18/2025				
DA	145,525.000	AMCOR PLC	9/5/2025	0.000000	0.00	18,554.44	0.00
	G0250X107	CASH DIVIDEND 012%	9/25/2025	0.000000	0.00	18,554.44	0.00
		20250905P000010	9/5/2025				
DA	32,211.000	ANGLOGOLD ASHANTI PLC	8/20/2025	0.000000	0.00	25,768.80	0.00
	G0378L100	CASH DIVIDEND 080%	9/5/2025	0.000000	0.00	25,768.80	0.00
		20250820P000010	8/20/2025				
DAC	-32,211.000	ANGLOGOLD ASHANTI PLC	8/20/2025	0.000000	0.00	-25,768.80	0.00
	G0378L100	20250820P000010	9/5/2025	0.000000	0.00	-25,768.80	0.00
			8/20/2025				
DA	32,211.000	ANGLOGOLD ASHANTI PLC	8/22/2025	0.000000	0.00	25,768.80	0.00
	G0378L100	CASH DIVIDEND 080%	9/5/2025	0.000000	0.00	25,768.80	0.00
		20250822P000010	8/22/2025				
DA	0.000	ANGLOGOLD ASHANTI PLC	9/8/2025	0.000000	0.00	-0.01	0.00
	G0378L100	DIVIDEND WRITE-OFF	9/5/2025	0.000000	0.00	-0.01	0.00
		20250908W000060	9/8/2025				

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
DA	13,428.000	AON PLC	8/1/2025	0.000000	0.00	10,003.86	0.00
	G0403H108	CASH DIVIDEND 074%	8/15/2025	0.000000	0.00	10,003.86	0.00
		20250801P000010	8/1/2025				
DA	40,033.000	ACCENTURE PLC	7/10/2025	0.000000	0.00	59,248.84	0.00
	G1151C101	CASH DIVIDEND 148%	8/15/2025	0.000000	0.00	59,248.84	0.00
		20250710P000010	7/10/2025				
DA	43,372.000	CRH PLC	8/22/2025	0.000000	0.00	16,047.64	0.00
	G25508105	CASH DIVIDEND 037%	9/24/2025	0.000000	0.00	16,047.64	0.00
		20250822P000020	8/22/2025				
DA	0.000	CRH PLC	8/22/2025	0.000000	0.00	-86.74	0.00
	G25508105	20250925A000100	9/24/2025	0.000000	0.00	-86.74	0.00
			9/1/2025				
DA	25,062.000	EATON CORP PLC	8/7/2025	0.000000	0.00	26,064.48	0.00
	G29183103	CASH DIVIDEND 104%	8/22/2025	0.000000	0.00	26,064.48	0.00
		20250807P000010	8/7/2025				
DAC	951.000	JOHNSON CONTROLS INTERNATIONAL	6/20/2025	0.000000	0.00	351.87	0.00
	G51502105	20250620L000221 / 000009121558	7/18/2025	0.000000	0.00	351.87	0.00
			6/20/2025				
DAC	2,620.000	JOHNSON CONTROLS INTERNATIONAL	6/20/2025	0.000000	0.00	969.40	0.00
	G51502105	20250620L005291 / 000009125162	7/18/2025	0.000000	0.00	969.40	0.00
			6/20/2025				

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
DAC	-45,838.000	JOHNSON CONTROLS INTERNATIONAL	6/20/2025	0.000000	0.00	-16,960.06	0.00
	G51502105	20250620P000010	7/18/2025	0.000000	0.00	-16,960.06	0.00
			6/20/2025				
DA	42,219.000	JOHNSON CONTROLS INTERNATIONAL	9/22/2025	0.000000	0.00	16,887.60	0.00
	G51502105	CASH DIVIDEND 040%	10/17/2025	0.000000	0.00	16,887.60	0.00
		20250922P000010	9/22/2025				
DA	30,032.000	LINDE PLC	9/4/2025	0.000000	0.00	45,048.00	0.00
	G54950103	CASH DIVIDEND 150%	9/18/2025	0.000000	0.00	45,048.00	0.00
		20250904P000010	9/4/2025				
DA	80,516.000	MEDTRONIC PLC	9/26/2025	0.000000	0.00	57,166.36	0.00
	G5960L103	CASH DIVIDEND 071%	10/17/2025	0.000000	0.00	57,166.36	0.00
		20250926P000010	9/26/2025				
DA	24,941.000	ROYALTY PHARMA PLC	8/15/2025	0.000000	0.00	5,487.02	0.00
	G7709Q104	CASH DIVIDEND 022%	9/10/2025	0.000000	0.00	5,487.02	0.00
		20250815P000010	8/15/2025				
DA	33,317.000	SMURFIT WESTROCK PLC	8/15/2025	0.000000	0.00	14,352.96	0.00
	G8267P108	CASH DIVIDEND 043%	9/18/2025	0.000000	0.00	14,352.96	0.00
		20250815P000020	8/15/2025				
DA	0.000	SMURFIT WESTROCK PLC	8/15/2025	0.000000	0.00	-74.96	0.00
	G8267P108	20250919A000070	9/18/2025	0.000000	0.00	-74.96	0.00
			9/1/2025				

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DA	6,279.000	STERIS PLC	9/4/2025	0.000000	0.00	3,955.77	0.00
	G8473T100	CASH DIVIDEND 063%	9/26/2025	0.000000	0.00	3,955.77	0.00
		20250904P000020	9/4/2025				
DA	14,257.000	TRANE TECHNOLOGIES PLC	9/5/2025	0.000000	0.00	13,401.58	0.00
	G8994E103	CASH DIVIDEND 094%	9/30/2025	0.000000	0.00	13,401.58	0.00
		20250905P000020	9/5/2025				
DA	6,141.000	WILLIS TOWERS WATSON PLC	9/30/2025	0.000000	0.00	5,649.72	0.00
	G96629103	CASH DIVIDEND 092%	10/15/2025	0.000000	0.00	5,649.72	0.00
		20250930P000010	9/30/2025				
DA	8,493.000	BUNGE GLOBAL SA	8/19/2025	0.000000	0.00	5,945.10	0.00
	H11356104	CASH DIVIDEND 070%	9/2/2025	0.000000	0.00	5,945.10	0.00
		20250819P000010	8/19/2025				
DA	23,800.000	CHUBB LTD	9/12/2025	0.000000	0.00	23,086.00	0.00
	H1467J104	CASH DIVIDEND 097%	10/3/2025	0.000000	0.00	23,086.00	0.00
		20250912P000010	9/12/2025				
DA	10,422.000	GARMIN LTD	9/12/2025	0.000000	0.00	9,379.80	0.00
	H2906T109	CASH DIVIDEND 090%	9/26/2025	0.000000	0.00	9,379.80	0.00
		20250912P000020	9/12/2025				
DA	16,381.000	LYONDELLBASELL INDUSTRIES NV	8/25/2025	0.000000	0.00	22,441.97	0.00
	N53745100	CASH DIVIDEND 137%	9/2/2025	0.000000	0.00	22,441.97	0.00
		20250825F000080	8/25/2025				

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	0.000	NXP SEMICONDUCTORS NV	3/19/2025	0.000000	0.00	31.15	0.00
	N6596X109	20250731A000190	4/9/2025	0.000000	0.00	31.15	0.00
			7/1/2025				
DA	1.000	FIRST HRIZN NATL COM FRAC TEMP	6/13/2025	0.000000	0.00	0.08	0.00
	NC9235382	20250703A000170	7/1/2025	0.000000	0.00	0.08	0.00
			6/13/2025				
DA	15,907.000	ROYAL CARIBBEAN CRUISES LTD	9/25/2025	0.000000	0.00	15,907.00	0.00
	V7780T103	CASH DIVIDEND 100%	10/13/2025	0.000000	0.00	15,907.00	0.00
		20250925P000010	9/25/2025				
			TOTAL U.S. DOLLAR EQUITY:		**0.00**	**10,629,066.67**	**0.00**
					0.00	**10,629,066.67**	**0.00**
			TOTAL EQUITY DIVIDEND ACCRUALS:		**0.00**	**10,629,066.67**	**0.00**
			TOTAL DIVIDEND ACCRUALS:		**0.00**	**10,629,066.67**	
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-198,206.70	0.00
		GL ACCT :(71042C)	7/1/2025	0.000000	0.00	-198,206.70	0.00
		20250715A000420	7/1/2025				
JNL	0.000	BNY SL REBATE	7/31/2025	0.000000	0.00	127,862.01	0.00
		JULY 2025 GL ACCT :(71042C)	7/31/2025	0.000000	0.00	127,862.01	0.00
		20250814A000210	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	-127,862.01	0.00
		GL ACCT :(71042C)	8/1/2025	0.000000	0.00	-127,862.01	0.00
		20250814A000240	8/1/2025				

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	8/31/2025	0.000000	0.00	142,393.09	0.00
		AUGUST 2025 GL ACCT :(71042C)	8/31/2025	0.000000	0.00	142,393.09	0.00
		20250915A000440	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-142,393.09	0.00
		AUGUST 2025 GL ACCT :(71042C)	9/1/2025	0.000000	0.00	-142,393.09	0.00
		20250915A000470	9/1/2025				
JNL	0.000	BNY SL REBATE	9/30/2025	0.000000	0.00	150,900.29	0.00
		SEPTEMBER 2025 GL ACCT :(71042C)	9/30/2025	0.000000	0.00	150,900.29	0.00
		20251014A000110	9/30/2025				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**-47,306.41**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	3,728.13	0.00
		GL ACCT :(220390)	7/1/2025	0.000000	0.00	3,728.13	0.00
		20250715A000430	7/1/2025				
JNL	0.000	BNY SL BANK FEE	7/31/2025	0.000000	0.00	-3,849.56	0.00
		JULY 2025 GL ACCT :(220390)	7/31/2025	0.000000	0.00	-3,849.56	0.00
		20250814A000220	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	3,849.56	0.00
		GL ACCT :(220390)	8/1/2025	0.000000	0.00	3,849.56	0.00
		20250814A000250	8/1/2025				
JNL	0.000	BNY SL BANK FEE	8/31/2025	0.000000	0.00	-3,689.69	0.00
		AUGUST 2025 GL ACCT :(220390)	8/31/2025	0.000000	0.00	-3,689.69	0.00
		20250915A000450	8/31/2025				

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	9/1/2025	0.000000	0.00	3,689.69	0.00
		AUGUST 2025 GL ACCT :(220390)	9/1/2025	0.000000	0.00	3,689.69	0.00
		20250915A000480	9/1/2025				
JNL	0.000	BNY SL BANK FEE	9/30/2025	0.000000	0.00	-3,795.97	0.00
		SEPTEMBER 2025 GL ACCT :(220390)	9/30/2025	0.000000	0.00	-3,795.97	0.00
		20251014A000120	9/30/2025				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-67.84**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	198,206.70	0.00
		GL ACCT :(220391)	7/1/2025	0.000000	0.00	198,206.70	0.00
		20250715A000420	7/1/2025				
JNL	0.000	BNY SL REBATE	7/31/2025	0.000000	0.00	-127,862.01	0.00
		JULY 2025 GL ACCT :(220391)	7/31/2025	0.000000	0.00	-127,862.01	0.00
		20250814A000210	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	127,862.01	0.00
		GL ACCT :(220391)	8/1/2025	0.000000	0.00	127,862.01	0.00
		20250814A000240	8/1/2025				
JNL	0.000	BNY SL REBATE	8/31/2025	0.000000	0.00	-142,393.09	0.00
		AUGUST 2025 GL ACCT :(220391)	8/31/2025	0.000000	0.00	-142,393.09	0.00
		20250915A000440	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	142,393.09	0.00
		AUGUST 2025 GL ACCT :(220391)	9/1/2025	0.000000	0.00	142,393.09	0.00
		20250915A000470	9/1/2025				

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	9/30/2025	0.000000	0.00	-150,900.29	0.00
		SEPTEMBER 2025 GL ACCT :(220391)	9/30/2025	0.000000	0.00	-150,900.29	0.00
		20251014A000110	9/30/2025				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**47,306.41**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-223,078.17	0.00
		GL ACCT :(120350)	7/1/2025	0.000000	0.00	-223,078.17	0.00
		20250715A000410	7/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2025	0.000000	0.00	137,795.62	0.00
		JULY 2025 GL ACCT :(120350)	7/31/2025	0.000000	0.00	137,795.62	0.00
		20250814A000200	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	-137,795.62	0.00
		GL ACCT :(120350)	8/1/2025	0.000000	0.00	-137,795.62	0.00
		20250814A000230	8/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2025	0.000000	0.00	167,002.36	0.00
		AUGUST 2025 GL ACCT :(120350)	8/31/2025	0.000000	0.00	167,002.36	0.00
		20250915A000430	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-167,002.36	0.00
		AUGUST 2025 GL ACCT :(120350)	9/1/2025	0.000000	0.00	-167,002.36	0.00
		20250915A000460	9/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2025	0.000000	0.00	176,219.71	0.00
		SEPTEMBER 2025 GL ACCT :(120350)	9/30/2025	0.000000	0.00	176,219.71	0.00
		20251014A000100	9/30/2025				

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**	**-46,858.46**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-3,728.13	0.00
		GL ACCT :(710480)	7/1/2025	0.000000	0.00	-3,728.13	0.00
		20250715A000430	7/1/2025				
JNL	0.000	BNY SL BANK FEE	7/31/2025	0.000000	0.00	3,849.56	0.00
		JULY 2025 GL ACCT :(710480)	7/31/2025	0.000000	0.00	3,849.56	0.00
		20250814A000220	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	-3,849.56	0.00
		GL ACCT :(710480)	8/1/2025	0.000000	0.00	-3,849.56	0.00
		20250814A000250	8/1/2025				
JNL	0.000	BNY SL BANK FEE	8/31/2025	0.000000	0.00	3,689.69	0.00
		AUGUST 2025 GL ACCT :(710480)	8/31/2025	0.000000	0.00	3,689.69	0.00
		20250915A000450	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-3,689.69	0.00
		AUGUST 2025 GL ACCT :(710480)	9/1/2025	0.000000	0.00	-3,689.69	0.00
		20250915A000480	9/1/2025				
JNL	0.000	BNY SL BANK FEE	9/30/2025	0.000000	0.00	3,795.97	0.00
		SEPTEMBER 2025 GL ACCT :(710480)	9/30/2025	0.000000	0.00	3,795.97	0.00
		20251014A000120	9/30/2025				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**67.84**	**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	7/1/2025	0.000000	0.00	223,078.17	0.00
		GL ACCT :(625050)	7/1/2025	0.000000	0.00	223,078.17	0.00
		20250715A000410	7/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2025	0.000000	0.00	-137,795.62	0.00
		JULY 2025 GL ACCT :(625050)	7/31/2025	0.000000	0.00	-137,795.62	0.00
		20250814A000200	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	137,795.62	0.00
		GL ACCT :(625050)	8/1/2025	0.000000	0.00	137,795.62	0.00
		20250814A000230	8/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2025	0.000000	0.00	-167,002.36	0.00
		AUGUST 2025 GL ACCT :(625050)	8/31/2025	0.000000	0.00	-167,002.36	0.00
		20250915A000430	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	167,002.36	0.00
		AUGUST 2025 GL ACCT :(625050)	9/1/2025	0.000000	0.00	167,002.36	0.00
		20250915A000460	9/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2025	0.000000	0.00	-176,219.71	0.00
		SEPTEMBER 2025 GL ACCT :(625050)	9/30/2025	0.000000	0.00	-176,219.71	0.00
		20251014A000100	9/30/2025				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**46,858.46**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:				**0.00**	
		TOTAL TRANSACTIONS BASE:			**-94,326,949.13**	**19,829,065.21**	**49,463,050.12**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	7/2/2025	0.000000	-1,200,000.00	-1,200,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-1,200,000.00	-1,200,000.00	0.00
		20250702S000330 / 49W6864E8969	7/2/2025				
CW	0.000	TRANSFER TO KR3F9001002	7/14/2025	0.000000	-1,000,000.00	-1,000,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-1,000,000.00	-1,000,000.00	0.00
		20250714S000030 / 49W68711B35B	7/14/2025				
CW	0.000	TRANSFER TO KR3F9001002	7/15/2025	0.000000	-9,103.04	-9,103.04	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-9,103.04	-9,103.04	0.00
		20250715S000460 / TRANSFER 36	7/15/2025				
CW	0.000	TRANSFER TO KR3F9001002	8/14/2025	0.000000	-8,571.00	-8,571.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-8,571.00	-8,571.00	0.00
		20250814S000320 / TRANSFER 34	8/14/2025				
CW	0.000	TRANSFER TO KR3F9001002	8/26/2025	0.000000	-6,000,000.00	-6,000,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-6,000,000.00	-6,000,000.00	0.00
		20250826S005140 / 49W68AD59608	8/26/2025				
CW	0.000	TRANSFER TO KR3F9001002	9/3/2025	0.000000	-2,100,000.00	-2,100,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-2,100,000.00	-2,100,000.00	0.00
		20250903S000170 / 49W68B6FE149	9/3/2025				

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
CW	0.000	TRANSFER TO KR3F9001002	9/15/2025	0.000000	-9,448.50	-9,448.50	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-9,448.50	-9,448.50	0.00
		20250915S000520 / TRANSFER 34	9/15/2025				
CW	0.000	TRANSFER TO KR3F9001002	9/24/2025	0.000000	-1,800,000.00	-1,800,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-1,800,000.00	-1,800,000.00	0.00
		20250924S005190 / 49W68D3EE9B6	9/24/2025				
CW	0.000	TRANSFER TO KR3F9001002	9/24/2025	0.000000	-40,000,000.00	-40,000,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-40,000,000.00	-40,000,000.00	0.00
		20250924S005200 / 49W68D2D4EA6	9/24/2025				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-52,127,122.54**	**-52,127,122.54**	**0.00**
					-52,127,122.54	**-52,127,122.54**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-52,127,122.54**	**-52,127,122.54**	**0.00**
	REBATE EXPENSE						
	U.S. DOLLAR						
CW	0.000	BNY SL REBATE	7/15/2025	0.000000	-58,809.99	-58,809.99	0.00
	NA9123459	JUNE 2025		0.000000	-58,809.99	-58,809.99	0.00
		20250715A000440	7/15/2025				
CW	0.000	BNY SL REBATE	8/14/2025	0.000000	-55,269.37	-55,269.37	0.00
	NA9123459	JULY 2025		0.000000	-55,269.37	-55,269.37	0.00
		20250814A000280	8/14/2025				
CW	0.000	BNY SL REBATE	9/15/2025	0.000000	-65,357.40	-65,357.40	0.00
	NA9123459	AUGUST 2025		0.000000	-65,357.40	-65,357.40	0.00
		20250915A000500	9/15/2025				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-179,436.76**	**-179,436.76**	**0.00**
					-179,436.76	**-179,436.76**	**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:			**-179,436.76**	**-179,436.76**	**0.00**
	SECURITY LENDING FEES						
	U.S. DOLLAR						
CW	0.000	BNY SL BANK FEE	7/15/2025	0.000000	-1,604.73	-1,604.73	0.00
	NA9123459	JUNE 2025		0.000000	-1,604.73	-1,604.73	0.00
		20250715A000450	7/15/2025				
CW	0.000	BNY SL BANK FEE	8/14/2025	0.000000	-1,510.68	-1,510.68	0.00
	NA9123459	JULY 2025		0.000000	-1,510.68	-1,510.68	0.00
		20250814A000290	8/14/2025				
CW	0.000	BNY SL BANK FEE	9/15/2025	0.000000	-1,665.63	-1,665.63	0.00
	NA9123459	AUGUST 2025		0.000000	-1,665.63	-1,665.63	0.00
		20250915A000510	9/15/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-4,781.04**	**-4,781.04**	**0.00**
					-4,781.04	**-4,781.04**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-4,781.04**	**-4,781.04**	**0.00**
	SECURITY LENDING INCOME						
	U.S. DOLLAR						
CD	0.000	BNY SL GROSS EARNINGS	7/15/2025	0.000000	69,517.76	69,517.76	0.00
	NA9123459	JUNE 2025		0.000000	69,517.76	69,517.76	0.00
		20250715A000430	7/15/2025				
CD	0.000	BNY SL GROSS EARNINGS	8/14/2025	0.000000	65,351.05	65,351.05	0.00
	NA9123459	JULY 2025		0.000000	65,351.05	65,351.05	0.00
		20250814A000270	8/14/2025				

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
CD	0.000	BNY SL GROSS EARNINGS	9/15/2025	0.000000	76,471.53	76,471.53	0.00
	NA9123459	AUGUST 2025		0.000000	76,471.53	76,471.53	0.00
		20250915A000490	9/15/2025				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**211,340.34**	**211,340.34**	**0.00**
					211,340.34	**211,340.34**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**211,340.34**	**211,340.34**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-52,100,000.00**	**-52,100,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	91,512.410	EB TEMP IVN FD	7/2/2025	1.000000	91,512.41	-91,512.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	91,512.41	-91,512.41	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000310					
B	30,490.940	EB TEMP IVN FD	7/3/2025	1.000000	30,490.94	-30,490.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/3/2025	1.000000	30,490.94	-30,490.94	0.00
		BANK OF NEW YORK MELLON STIF	7/3/2025				
		20250703S000170					
B	72,208.300	EB TEMP IVN FD	7/8/2025	1.000000	72,208.30	-72,208.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/8/2025	1.000000	72,208.30	-72,208.30	0.00
		BANK OF NEW YORK MELLON STIF	7/8/2025				
		20250708S000060					
B	229,964.200	EB TEMP IVN FD	7/9/2025	1.000000	229,964.20	-229,964.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/9/2025	1.000000	229,964.20	-229,964.20	0.00
		BANK OF NEW YORK MELLON STIF	7/9/2025				
		20250709S005360					
B	93,720.070	EB TEMP IVN FD	7/10/2025	1.000000	93,720.07	-93,720.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/10/2025	1.000000	93,720.07	-93,720.07	0.00
		BANK OF NEW YORK MELLON STIF	7/10/2025				
		20250710S000140					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	90,204.430	EB TEMP IVN FD	7/11/2025	1.000000	90,204.43	-90,204.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/11/2025	1.000000	90,204.43	-90,204.43	0.00
		BANK OF NEW YORK MELLON STIF	7/11/2025				
		20250711S000140					
B	176,976.940	EB TEMP IVN FD	7/15/2025	1.000000	176,976.94	-176,976.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/15/2025	1.000000	176,976.94	-176,976.94	0.00
		BANK OF NEW YORK MELLON STIF	7/15/2025				
		20250715S000470					
B	10,499.860	EB TEMP IVN FD	7/17/2025	1.000000	10,499.86	-10,499.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/17/2025	1.000000	10,499.86	-10,499.86	0.00
		BANK OF NEW YORK MELLON STIF	7/17/2025				
		20250717S000040					
B	22,431.040	EB TEMP IVN FD	7/18/2025	1.000000	22,431.04	-22,431.04	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/18/2025	1.000000	22,431.04	-22,431.04	0.00
		BANK OF NEW YORK MELLON STIF	7/18/2025				
		20250718S000470					
B	490,836.760	EB TEMP IVN FD	7/21/2025	1.000000	490,836.76	-490,836.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/21/2025	1.000000	490,836.76	-490,836.76	0.00
		BANK OF NEW YORK MELLON STIF	7/21/2025				
		20250721S000110					
B	9,369.200	EB TEMP IVN FD	7/22/2025	1.000000	9,369.20	-9,369.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/22/2025	1.000000	9,369.20	-9,369.20	0.00
		BANK OF NEW YORK MELLON STIF	7/22/2025				
		20250722S000090					
B	108,796.260	EB TEMP IVN FD	7/23/2025	1.000000	108,796.26	-108,796.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/23/2025	1.000000	108,796.26	-108,796.26	0.00
		BANK OF NEW YORK MELLON STIF	7/23/2025				
		20250723S000080					

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B	22,429.500	EB TEMP IVN FD	7/24/2025	1.000000	22,429.50	-22,429.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/24/2025	1.000000	22,429.50	-22,429.50	0.00
		BANK OF NEW YORK MELLON STIF	7/24/2025				
		20250724S000030					
B	27,883.730	EB TEMP IVN FD	7/25/2025	1.000000	27,883.73	-27,883.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/25/2025	1.000000	27,883.73	-27,883.73	0.00
		BANK OF NEW YORK MELLON STIF	7/25/2025				
		20250725S000100					
B	1,150.440	EB TEMP IVN FD	7/30/2025	1.000000	1,150.44	-1,150.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/30/2025	1.000000	1,150.44	-1,150.44	0.00
		BANK OF NEW YORK MELLON STIF	7/30/2025				
		20250730S000050					
B	154,162.890	EB TEMP IVN FD	7/31/2025	1.000000	154,162.89	-154,162.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/31/2025	1.000000	154,162.89	-154,162.89	0.00
		BANK OF NEW YORK MELLON STIF	7/31/2025				
		20250731S000220					
B	211,200.710	EB TEMP IVN FD	8/1/2025	1.000000	211,200.71	-211,200.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	1.000000	211,200.71	-211,200.71	0.00
		BANK OF NEW YORK MELLON STIF	8/1/2025				
		20250801S000170					
B	18,196.800	EB TEMP IVN FD	8/5/2025	1.000000	18,196.80	-18,196.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/5/2025	1.000000	18,196.80	-18,196.80	0.00
		BANK OF NEW YORK MELLON STIF	8/5/2025				
		20250805S000060					
B	24,113.570	EB TEMP IVN FD	8/6/2025	1.000000	24,113.57	-24,113.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2025	1.000000	24,113.57	-24,113.57	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2025				
		20250806S000060					

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B	10,130.820	EB TEMP IVN FD	8/4/2025	100.000000	10,130.82	-10,130.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	100.000000	10,130.82	-10,130.82	0.00
		20250807A000050	8/4/2025				
B	10,277.760	EB TEMP IVN FD	8/7/2025	1.000000	10,277.76	-10,277.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/7/2025	1.000000	10,277.76	-10,277.76	0.00
		BANK OF NEW YORK MELLON STIF	8/7/2025				
		20250807S000060					
B	56,372.310	EB TEMP IVN FD	8/8/2025	1.000000	56,372.31	-56,372.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/8/2025	1.000000	56,372.31	-56,372.31	0.00
		BANK OF NEW YORK MELLON STIF	8/8/2025				
		20250808S000170					
B	34,738.000	EB TEMP IVN FD	8/11/2025	1.000000	34,738.00	-34,738.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/11/2025	1.000000	34,738.00	-34,738.00	0.00
		BANK OF NEW YORK MELLON STIF	8/11/2025				
		20250811S000110					
B	33,485.920	EB TEMP IVN FD	8/12/2025	1.000000	33,485.92	-33,485.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/12/2025	1.000000	33,485.92	-33,485.92	0.00
		BANK OF NEW YORK MELLON STIF	8/12/2025				
		20250812S000050					
B	2,169.250	EB TEMP IVN FD	8/13/2025	1.000000	2,169.25	-2,169.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/13/2025	1.000000	2,169.25	-2,169.25	0.00
		BANK OF NEW YORK MELLON STIF	8/13/2025				
		20250813S000090					
B	141,372.670	EB TEMP IVN FD	8/14/2025	1.000000	141,372.67	-141,372.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/14/2025	1.000000	141,372.67	-141,372.67	0.00
		BANK OF NEW YORK MELLON STIF	8/14/2025				
		20250814S000300					

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B	310,198.480	EB TEMP IVN FD	8/15/2025	1.000000	310,198.48	-310,198.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/15/2025	1.000000	310,198.48	-310,198.48	0.00
		BANK OF NEW YORK MELLON STIF	8/15/2025				
		20250815S000480					
B	8,980.550	EB TEMP IVN FD	8/18/2025	1.000000	8,980.55	-8,980.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/18/2025	1.000000	8,980.55	-8,980.55	0.00
		BANK OF NEW YORK MELLON STIF	8/18/2025				
		20250818S000160					
B	28,726.640	EB TEMP IVN FD	8/20/2025	1.000000	28,726.64	-28,726.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/20/2025	1.000000	28,726.64	-28,726.64	0.00
		BANK OF NEW YORK MELLON STIF	8/20/2025				
		20250820S000110					
B	21,613.020	EB TEMP IVN FD	8/21/2025	1.000000	21,613.02	-21,613.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/21/2025	1.000000	21,613.02	-21,613.02	0.00
		BANK OF NEW YORK MELLON STIF	8/21/2025				
		20250821S000100					
B	56,704.420	EB TEMP IVN FD	8/22/2025	1.000000	56,704.42	-56,704.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/22/2025	1.000000	56,704.42	-56,704.42	0.00
		BANK OF NEW YORK MELLON STIF	8/22/2025				
		20250822S000170					
B	3,075.520	EB TEMP IVN FD	8/25/2025	1.000000	3,075.52	-3,075.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/25/2025	1.000000	3,075.52	-3,075.52	0.00
		BANK OF NEW YORK MELLON STIF	8/25/2025				
		20250825S000090					
B	15,493.720	EB TEMP IVN FD	8/27/2025	1.000000	15,493.72	-15,493.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/27/2025	1.000000	15,493.72	-15,493.72	0.00
		BANK OF NEW YORK MELLON STIF	8/27/2025				
		20250827S000050					

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B	13,875.070	EB TEMP IVN FD	8/28/2025	1.000000	13,875.07	-13,875.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/28/2025	1.000000	13,875.07	-13,875.07	0.00
		BANK OF NEW YORK MELLON STIF	8/28/2025				
		20250828S000110					
B	52,771.020	EB TEMP IVN FD	8/29/2025	1.000000	52,771.02	-52,771.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/29/2025	1.000000	52,771.02	-52,771.02	0.00
		BANK OF NEW YORK MELLON STIF	8/29/2025				
		20250829S000330					
B	327,608.420	EB TEMP IVN FD	9/2/2025	1.000000	327,608.42	-327,608.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2025	1.000000	327,608.42	-327,608.42	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2025				
		20250902S000530					
B	93,649.650	EB TEMP IVN FD	9/4/2025	1.000000	93,649.65	-93,649.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/4/2025	1.000000	93,649.65	-93,649.65	0.00
		BANK OF NEW YORK MELLON STIF	9/4/2025				
		20250904S000230					
B	53,864.130	EB TEMP IVN FD	9/5/2025	1.000000	53,864.13	-53,864.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/5/2025	1.000000	53,864.13	-53,864.13	0.00
		BANK OF NEW YORK MELLON STIF	9/5/2025				
		20250905S000260					
B	27,039.080	EB TEMP IVN FD	9/8/2025	1.000000	27,039.08	-27,039.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/8/2025	1.000000	27,039.08	-27,039.08	0.00
		BANK OF NEW YORK MELLON STIF	9/8/2025				
		20250908S000140					
B	96,500.710	EB TEMP IVN FD	9/9/2025	1.000000	96,500.71	-96,500.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/9/2025	1.000000	96,500.71	-96,500.71	0.00
		BANK OF NEW YORK MELLON STIF	9/9/2025				
		20250909S000120					

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B	333,695.340	EB TEMP IVN FD	9/10/2025	1.000000	333,695.34	-333,695.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/10/2025	1.000000	333,695.34	-333,695.34	0.00
		BANK OF NEW YORK MELLON STIF	9/10/2025				
		20250910S000200					
B	206,140.210	EB TEMP IVN FD	9/11/2025	1.000000	206,140.21	-206,140.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/11/2025	1.000000	206,140.21	-206,140.21	0.00
		BANK OF NEW YORK MELLON STIF	9/11/2025				
		20250911S000090					
B	214,564.390	EB TEMP IVN FD	9/12/2025	1.000000	214,564.39	-214,564.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/12/2025	1.000000	214,564.39	-214,564.39	0.00
		BANK OF NEW YORK MELLON STIF	9/12/2025				
		20250912S000200					
B	160,286.770	EB TEMP IVN FD	9/15/2025	1.000000	160,286.77	-160,286.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/15/2025	1.000000	160,286.77	-160,286.77	0.00
		BANK OF NEW YORK MELLON STIF	9/15/2025				
		20250915S000540					
B	81,341.350	EB TEMP IVN FD	9/16/2025	1.000000	81,341.35	-81,341.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/16/2025	1.000000	81,341.35	-81,341.35	0.00
		BANK OF NEW YORK MELLON STIF	9/16/2025				
		20250916S000180					
B	23,616.280	EB TEMP IVN FD	9/17/2025	1.000000	23,616.28	-23,616.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/17/2025	1.000000	23,616.28	-23,616.28	0.00
		BANK OF NEW YORK MELLON STIF	9/17/2025				
		20250917S000070					
B	111,041.320	EB TEMP IVN FD	9/18/2025	1.000000	111,041.32	-111,041.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/18/2025	1.000000	111,041.32	-111,041.32	0.00
		BANK OF NEW YORK MELLON STIF	9/18/2025				
		20250918S000180					

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B	11,788.390	EB TEMP IVN FD	9/19/2025	1.000000	11,788.39	-11,788.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/19/2025	1.000000	11,788.39	-11,788.39	0.00
		BANK OF NEW YORK MELLON STIF	9/19/2025				
		20250919S000080					
B	21,416.670	EB TEMP IVN FD	9/22/2025	1.000000	21,416.67	-21,416.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/22/2025	1.000000	21,416.67	-21,416.67	0.00
		BANK OF NEW YORK MELLON STIF	9/22/2025				
		20250922S000110					
B	75,854.720	EB TEMP IVN FD	9/23/2025	1.000000	75,854.72	-75,854.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/23/2025	1.000000	75,854.72	-75,854.72	0.00
		BANK OF NEW YORK MELLON STIF	9/23/2025				
		20250923S000050					
B	59,797.500	EB TEMP IVN FD	9/25/2025	1.000000	59,797.50	-59,797.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/25/2025	1.000000	59,797.50	-59,797.50	0.00
		BANK OF NEW YORK MELLON STIF	9/25/2025				
		20250925S000110					
B	103,351.470	EB TEMP IVN FD	9/26/2025	1.000000	103,351.47	-103,351.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/26/2025	1.000000	103,351.47	-103,351.47	0.00
		BANK OF NEW YORK MELLON STIF	9/26/2025				
		20250926S000160					
B	132,696.380	EB TEMP IVN FD	9/29/2025	1.000000	132,696.38	-132,696.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/29/2025	1.000000	132,696.38	-132,696.38	0.00
		BANK OF NEW YORK MELLON STIF	9/29/2025				
		20250929S000120					
B	348,116.280	EB TEMP IVN FD	9/30/2025	1.000000	348,116.28	-348,116.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/30/2025	1.000000	348,116.28	-348,116.28	0.00
		BANK OF NEW YORK MELLON STIF	9/30/2025				
		20250930S000590					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**5,168,502.28**	**-5,168,502.28**	**0.00**
					5,168,502.28	**-5,168,502.28**	**0.00**

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		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**5,168,502.28**	**-5,168,502.28**	**0.00**
	EQUITY						
	U.S. DOLLAR						
B	6.000	ALLSTATE CORP/THE	7/8/2025	192.900000	1,157.46	-1,157.46	0.00
	020002101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	192.900000	1,157.46	-1,157.46	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003000 / GTN250708068					
B	300.000	AMAZON.COM INC	7/1/2025	220.943100	66,285.93	-66,285.93	0.00
	023135106	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	220.943100	66,285.93	-66,285.93	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000130 / GTN250702044					
B	4,211.000	AMAZON.COM INC	7/8/2025	220.600299	928,989.97	-928,989.97	0.00
	023135106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	220.600299	928,989.97	-928,989.97	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001120 / GTN250708068					
B	75.000	AMEREN CORP	7/8/2025	95.217866	7,142.09	-7,142.09	0.00
	023608102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	95.217866	7,142.09	-7,142.09	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002240 / GTN250708068					
B	2.000	AMERICAN ELECTRIC POWER CO INC	7/8/2025	103.830000	207.68	-207.68	0.00
	025537101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	103.830000	207.68	-207.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002160 / GTN250708068					
B	249.000	CENCORA INC	7/8/2025	299.659317	74,617.66	-74,617.66	0.00
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	299.659317	74,617.66	-74,617.66	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001900 / GTN250708068					

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B	536.000	AMPHENOL CORP	7/8/2025	97.537593	52,285.51	-52,285.51	0.00
	032095101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	97.537593	52,285.51	-52,285.51	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002820 / GTN250708068					
B	2.000	ANSYS INC	7/8/2025	365.710000	731.44	-731.44	0.00
	03662Q105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	365.710000	731.44	-731.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001040 / GTN250708068					
B	472.000	APPLE INC	7/1/2025	208.380699	98,360.41	-98,360.41	0.00
	037833100	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	208.380699	98,360.41	-98,360.41	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000160 / GTN250702044					
B	66.000	ARES MANAGEMENT CORP	7/8/2025	177.568333	11,720.17	-11,720.17	0.00
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	177.568333	11,720.17	-11,720.17	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001440 / GTN250708068					
B	77.000	ATMOS ENERGY CORP	7/8/2025	151.895714	11,696.74	-11,696.74	0.00
	049560105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	151.895714	11,696.74	-11,696.74	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001150 / GTN250708068					
B	48.000	AXON ENTERPRISE INC	7/8/2025	797.160000	38,264.16	-38,264.16	0.00
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	797.160000	38,264.16	-38,264.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003730 / GTN250708068					
B	4,645.000	BANK OF AMERICA CORP	7/8/2025	47.285700	219,688.53	-219,688.53	0.00
	060505104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	47.285700	219,688.53	-219,688.53	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001730 / GTN250708068					

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B	30.000	BAXTER INTERNATIONAL INC	7/8/2025	30.325000	910.05	-910.05	0.00
	071813109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	30.325000	910.05	-910.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002750 / GTN250708068					
B	236.000	W R BERKLEY CORP	7/8/2025	70.387288	16,613.76	-16,613.76	0.00
	084423102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	70.387288	16,613.76	-16,613.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000640 / GTN250708068					
B	169.000	BERKSHIRE HATHAWAY INC	7/8/2025	478.344674	80,841.94	-80,841.94	0.00
	084670702	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	478.344674	80,841.94	-80,841.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001320 / GTN250708068					
B	16.000	BIOMARIN PHARMACEUTICAL INC	7/8/2025	58.300000	932.96	-932.96	0.00
	09061G101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	58.300000	932.96	-932.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004030 / GTN250708068					
B	201.000	BLACKSTONE INC	7/8/2025	156.705621	31,499.84	-31,499.84	0.00
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	156.705621	31,499.84	-31,499.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003120 / GTN250708068					
B	117.000	BLACKROCK INC	7/8/2025	1,077.150512	126,027.78	-126,027.78	0.00
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,077.150512	126,027.78	-126,027.78	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000990 / GTN250708068					
B	2,274.000	BLUE OWL CAPITAL INC	7/8/2025	19.511701	44,392.35	-44,392.35	0.00
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	19.511701	44,392.35	-44,392.35	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002170 / GTN250708068					

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B	30.000	BOSTON SCIENTIFIC CORP	7/8/2025	102.447000	3,073.71	-3,073.71	0.00
	101137107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	102.447000	3,073.71	-3,073.71	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001770 / GTN250708068					
B	30.000	BRISTOL-MYERS SQUIBB CO	7/8/2025	46.753000	1,402.89	-1,402.89	0.00
	110122108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	46.753000	1,402.89	-1,402.89	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002490 / GTN250708068					
B	10,359.000	BROOKFIELD ASSET MANAGEMENT LT	7/8/2025	55.365700	573,636.88	-573,636.88	0.00
	113004105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.365700	573,636.88	-573,636.88	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001540 / GTN250708068					
B	902.000	BROWN & BROWN INC	7/1/2025	109.241995	98,545.30	-98,545.30	0.00
	115236101	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	109.241995	98,545.30	-98,545.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000200 / GTN250702044					
B	70.000	BROWN & BROWN INC	7/8/2025	107.305000	7,512.05	-7,512.05	0.00
	115236101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	107.305000	7,512.05	-7,512.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000880 / GTN250708068					
B	586.000	COTERRA ENERGY INC	7/8/2025	25.195000	14,770.13	-14,770.13	0.00
	127097103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	25.195000	14,770.13	-14,770.13	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000830 / GTN250708068					
B	31.000	THE CAMPBELL'S COMPANY	7/8/2025	30.815161	955.58	-955.58	0.00
	134429109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	30.815161	955.58	-955.58	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000540 / GTN250708068					

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B	1,376.000	CARNIVAL CORP	7/8/2025	28.984702	39,896.71	-39,896.71	0.00
	143658300	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.984702	39,896.71	-39,896.71	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001100 / GTN250708068					
B	3,479.000	CARVANA CO	7/8/2025	347.181100	1,207,877.84	-1,207,877.84	0.00
	146869102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	347.181100	1,207,877.84	-1,207,877.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004460 / GTN250708068					
B	8.000	CARVANA CO	9/23/2025	378.100000	3,024.88	-3,024.88	0.00
	146869102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	378.100000	3,024.88	-3,024.88	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S003650 / GTN250923476					
B	103.000	CENTERPOINT ENERGY INC	7/8/2025	35.960000	3,704.91	-3,704.91	0.00
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	35.960000	3,704.91	-3,704.91	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004480 / GTN250708068					
B	5,953.000	EXPAND ENERGY CORP	7/8/2025	107.094599	637,593.68	-637,593.68	0.00
	165167735	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	107.094599	637,593.68	-637,593.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004710 / GTN250708068					
B	5,666.000	CHEWY INC	7/8/2025	40.254200	228,136.96	-228,136.96	0.00
	16679L109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	40.254200	228,136.96	-228,136.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003750 / GTN250708068					
B	38.000	CHURCH & DWIGHT CO INC	7/8/2025	98.053421	3,726.41	-3,726.41	0.00
	171340102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	98.053421	3,726.41	-3,726.41	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004620 / GTN250708068					

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B	10.000	CINCINNATI FINANCIAL CORP	7/8/2025	146.100000	1,461.10	-1,461.10	0.00
	172062101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	146.100000	1,461.10	-1,461.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003520 / GTN250708068					
B	1,242.000	CIRCLE INTERNET GROUP INC	9/23/2025	130.970000	162,677.16	-162,677.16	0.00
	172573107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	130.970000	162,677.16	-162,677.16	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S000810 / GTN250923476					
B	80.000	CLOUDFLARE INC	7/8/2025	192.789250	15,423.94	-15,423.94	0.00
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	192.789250	15,423.94	-15,423.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002760 / GTN250708068					
B	78.000	COINBASE GLOBAL INC	7/8/2025	353.438461	27,568.98	-27,568.98	0.00
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	353.438461	27,568.98	-27,568.98	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000230 / GTN250708068					
B	347.000	CONSOLIDATED EDISON INC	7/8/2025	99.496195	34,528.65	-34,528.65	0.00
	209115104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	99.496195	34,528.65	-34,528.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004150 / GTN250708068					
B	278.000	CONSTELLATION BRANDS INC	9/23/2025	131.780000	36,637.62	-36,637.62	0.00
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	131.780000	36,637.62	-36,637.62	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S004330 / GTN250923476					
B	89.000	COOPER COS INC/THE	7/8/2025	73.897303	6,577.75	-6,577.75	0.00
	216648501	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	73.897303	6,577.75	-6,577.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000690 / GTN250708068					

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B	234.000	COPART INC	7/8/2025	48.409401	11,330.14	-11,330.14	0.00
	217204106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	48.409401	11,330.14	-11,330.14	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001050 / GTN250708068					
B	307.000	CORNING INC	7/8/2025	52.800000	16,212.67	-16,212.67	0.00
	219350105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	52.800000	16,212.67	-16,212.67	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003430 / GTN250708068					
B	7.000	CORPAY INC	7/8/2025	331.700000	2,321.97	-2,321.97	0.00
	219948106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	331.700000	2,321.97	-2,321.97	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004040 / GTN250708068					
B	20.000	COSTAR GROUP INC	7/8/2025	83.115000	1,662.50	-1,662.50	0.00
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	83.115000	1,662.50	-1,662.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001930 / GTN250708068					
B	2,140.000	COUPANG INC	7/8/2025	29.885700	63,976.80	-63,976.80	0.00
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	29.885700	63,976.80	-63,976.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000200 / GTN250708068					
B	356.000	CROWDSTRIKE HOLDINGS INC	7/8/2025	508.320898	180,965.80	-180,965.80	0.00
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	508.320898	180,965.80	-180,965.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002510 / GTN250708068					
B	13.000	CUMMINS INC	7/8/2025	330.560000	4,297.41	-4,297.41	0.00
	231021106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	330.560000	4,297.41	-4,297.41	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004660 / GTN250708068					

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B	94.000	DATADOG INC	7/8/2025	146.281595	13,751.41	-13,751.41	0.00
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	146.281595	13,751.41	-13,751.41	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002410 / GTN250708068					
B	1,133.000	DELL TECHNOLOGIES INC	7/8/2025	124.005101	140,509.11	-140,509.11	0.00
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	124.005101	140,509.11	-140,509.11	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003110 / GTN250708068					
B	151.000	DELTA AIR LINES INC	7/8/2025	50.612980	7,644.07	-7,644.07	0.00
	247361702	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	50.612980	7,644.07	-7,644.07	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001430 / GTN250708068					
B	37.000	DIAMONDBACK ENERGY INC	7/8/2025	144.620000	5,351.31	-5,351.31	0.00
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	144.620000	5,351.31	-5,351.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000100 / GTN250708068					
B	127.000	DIGITAL REALTY TRUST INC	7/8/2025	170.544881	21,660.47	-21,660.47	0.00
	253868103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	170.544881	21,660.47	-21,660.47	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003500 / GTN250708068					
B	4.000	DOLLAR TREE INC	7/8/2025	104.730000	418.96	-418.96	0.00
	256746108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	104.730000	418.96	-418.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003190 / GTN250708068					
B	329.000	DOMINION ENERGY INC	7/8/2025	56.146990	18,475.65	-18,475.65	0.00
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	56.146990	18,475.65	-18,475.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002730 / GTN250708068					

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B	106.000	DOORDASH INC	7/8/2025	242.509339	25,707.05	-25,707.05	0.00
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	242.509339	25,707.05	-25,707.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001350 / GTN250708068					
B	29.000	DOW INC	7/8/2025	28.710000	832.88	-832.88	0.00
	260557103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.710000	832.88	-832.88	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000510 / GTN250708068					
B	707.000	DRAFTKINGS INC	7/8/2025	42.591400	30,119.19	-30,119.19	0.00
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	42.591400	30,119.19	-30,119.19	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002380 / GTN250708068					
B	87.000	DUKE ENERGY CORP	7/8/2025	116.300000	10,118.97	-10,118.97	0.00
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	116.300000	10,118.97	-10,118.97	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001870 / GTN250708068					
B	16,150.000	EQT CORP	7/8/2025	55.298100	893,225.82	-893,225.82	0.00
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.298100	893,225.82	-893,225.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001660 / GTN250708068					
B	271.000	EQT CORP	9/23/2025	50.950000	13,810.16	-13,810.16	0.00
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	50.950000	13,810.16	-13,810.16	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S002430 / GTN250923476					
B	80.000	ENTERGY CORP	7/8/2025	80.920000	6,474.40	-6,474.40	0.00
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	80.920000	6,474.40	-6,474.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001310 / GTN250708068					

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B	125.000	ENTERGY CORP	9/23/2025	90.850000	11,357.50	-11,357.50	0.00
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	90.850000	11,357.50	-11,357.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S001470 / GTN250923476					
B	14.000	EQUIFAX INC	7/8/2025	265.840000	3,721.90	-3,721.90	0.00
	294429105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	265.840000	3,721.90	-3,721.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001680 / GTN250708068					
B	26.000	EQUINIX INC	7/8/2025	767.346923	19,951.28	-19,951.28	0.00
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	767.346923	19,951.28	-19,951.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001780 / GTN250708068					
B	180.000	EVERGY INC	7/8/2025	68.590777	12,348.14	-12,348.14	0.00
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.590777	12,348.14	-12,348.14	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001210 / GTN250708068					
B	173.000	EXELON CORP	7/8/2025	42.921387	7,427.13	-7,427.13	0.00
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	42.921387	7,427.13	-7,427.13	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004180 / GTN250708068					
B	19.000	EXTRA SPACE STORAGE INC	7/8/2025	149.738421	2,845.22	-2,845.22	0.00
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	149.738421	2,845.22	-2,845.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000480 / GTN250708068					
B	73.000	FORTINET INC	7/8/2025	107.310547	7,834.40	-7,834.40	0.00
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	107.310547	7,834.40	-7,834.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002050 / GTN250708068					

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B	356.000	FOX CORP	9/23/2025	55.430000	19,736.64	-19,736.64	0.00
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	55.430000	19,736.64	-19,736.64	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S003800 / GTN250923476					
B	35.000	GE HEALTHCARE TECHNOLOGIES INC	7/8/2025	75.835428	2,654.59	-2,654.59	0.00
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	75.835428	2,654.59	-2,654.59	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001130 / GTN250708068					
B	184.000	ARTHUR J GALLAGHER & CO	7/8/2025	314.061902	57,789.23	-57,789.23	0.00
	363576109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	314.061902	57,789.23	-57,789.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001720 / GTN250708068					
B	42.000	GOLDMAN SACHS GROUP INC/THE	7/8/2025	699.598571	29,383.56	-29,383.56	0.00
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	699.598571	29,383.56	-29,383.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001260 / GTN250708068					
B	17.000	WW GRAINGER INC	7/8/2025	1,038.337058	17,651.90	-17,651.90	0.00
	384802104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,038.337058	17,651.90	-17,651.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000580 / GTN250708068					
B	60.000	HP INC	7/8/2025	25.775000	1,547.10	-1,547.10	0.00
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	25.775000	1,547.10	-1,547.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000650 / GTN250708068					
B	59.000	HESS CORP	7/8/2025	149.399830	8,815.18	-8,815.18	0.00
	42809H107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	149.399830	8,815.18	-8,815.18	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004700 / GTN250708068					

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B	1.000	HOLOGIC INC	7/8/2025	64.780000	64.79	-64.79	0.00
	436440101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	64.780000	64.79	-64.79	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000900 / GTN250708068					
B	30.000	HUBSPOT INC	7/8/2025	559.713666	16,791.71	-16,791.71	0.00
	443573100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	559.713666	16,791.71	-16,791.71	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002400 / GTN250708068					
B	1.000	INSULET CORP	7/8/2025	298.980000	298.99	-298.99	0.00
	45784P101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	298.980000	298.99	-298.99	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003970 / GTN250708068					
B	470.000	INTEL CORP	7/8/2025	23.655000	11,122.55	-11,122.55	0.00
	458140100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	23.655000	11,122.55	-11,122.55	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000450 / GTN250708068					
B	249.000	INTERNATIONAL BUSINESS MACHINE	7/8/2025	291.483092	72,581.78	-72,581.78	0.00
	459200101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	291.483092	72,581.78	-72,581.78	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004270 / GTN250708068					
B	57.000	INTUITIVE SURGICAL INC	7/8/2025	530.961754	30,265.39	-30,265.39	0.00
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	530.961754	30,265.39	-30,265.39	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000740 / GTN250708068					
B	31.000	IRON MOUNTAIN INC	7/8/2025	99.550000	3,086.36	-3,086.36	0.00
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	99.550000	3,086.36	-3,086.36	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001630 / GTN250708068					

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B	52.000	KKR & CO INC	7/8/2025	138.748653	7,215.45	-7,215.45	0.00
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	138.748653	7,215.45	-7,215.45	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000280 / GTN250708068					
B	397.000	KELLANOVA	7/8/2025	79.512594	31,570.47	-31,570.47	0.00
	487836108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	79.512594	31,570.47	-31,570.47	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000950 / GTN250708068					
B	2,084.000	KEURIG DR PEPPER INC	7/1/2025	33.675302	70,200.17	-70,200.17	0.00
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	33.675302	70,200.17	-70,200.17	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000120 / GTN250702044					
B	542.000	KEURIG DR PEPPER INC	7/8/2025	34.010000	18,438.84	-18,438.84	0.00
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	34.010000	18,438.84	-18,438.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003960 / GTN250708068					
B	453.000	KEYCORP	7/8/2025	18.557505	8,411.08	-8,411.08	0.00
	493267108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	18.557505	8,411.08	-8,411.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003670 / GTN250708068					
B	8.000	LPL FINANCIAL HOLDINGS INC	7/8/2025	380.570000	3,044.64	-3,044.64	0.00
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	380.570000	3,044.64	-3,044.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002900 / GTN250708068					
B	63.000	ESTEE LAUDER COS INC/THE	7/8/2025	85.636031	5,395.70	-5,395.70	0.00
	518439104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	85.636031	5,395.70	-5,395.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003900 / GTN250708068					

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B	869.000	LENNOX INTERNATIONAL INC	7/8/2025	592.215995	514,644.39	-514,644.39	0.00
	526107107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	592.215995	514,644.39	-514,644.39	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003660 / GTN250708068					
B	238.000	LINEAGE INC	7/8/2025	43.968907	10,466.98	-10,466.98	0.00
	53566V106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	43.968907	10,466.98	-10,466.98	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002840 / GTN250708068					
B	8.000	MARRIOTT INTERNATIONAL INC/MD	7/8/2025	280.977500	2,247.90	-2,247.90	0.00
	571903202	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	280.977500	2,247.90	-2,247.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004920 / GTN250708068					
B	112.000	MARVELL TECHNOLOGY INC	7/8/2025	72.720000	8,145.76	-8,145.76	0.00
	573874104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	72.720000	8,145.76	-8,145.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002980 / GTN250708068					
B	9.000	MCCORMICK & CO INC/MD	7/8/2025	72.870000	655.92	-655.92	0.00
	579780206	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	72.870000	655.92	-655.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003790 / GTN250708068					
B	238.000	MICROSOFT CORP	7/1/2025	492.685294	117,261.48	-117,261.48	0.00
	594918104	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	492.685294	117,261.48	-117,261.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000170 / GTN250702044					
B	482.000	MICROSTRATEGY INC	7/8/2025	398.631701	192,145.30	-192,145.30	0.00
	594972408	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	398.631701	192,145.30	-192,145.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004590 / GTN250708068					

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B	209.000	STRATEGY INC	9/23/2025	327.780000	68,508.11	-68,508.11	0.00
	594972408	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	327.780000	68,508.11	-68,508.11	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S004420 / GTN250923476					
B	280.000	MICRON TECHNOLOGY INC	7/8/2025	125.113500	35,034.58	-35,034.58	0.00
	595112103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	125.113500	35,034.58	-35,034.58	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003820 / GTN250708068					
B	821.000	MODERNA INC	7/8/2025	32.734604	26,883.32	-26,883.32	0.00
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	32.734604	26,883.32	-26,883.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004170 / GTN250708068					
B	189.000	MONGODB INC	7/8/2025	209.797989	39,653.71	-39,653.71	0.00
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	209.797989	39,653.71	-39,653.71	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002010 / GTN250708068					
B	1.000	MORGAN STANLEY	7/8/2025	141.950000	141.96	-141.96	0.00
	617446448	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	141.950000	141.96	-141.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002120 / GTN250708068					
B	31.000	MOTOROLA SOLUTIONS INC	7/8/2025	416.980000	12,926.69	-12,926.69	0.00
	620076307	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	416.980000	12,926.69	-12,926.69	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001230 / GTN250708068					
B	5,369.000	NRG ENERGY INC	7/8/2025	152.627100	819,508.59	-819,508.59	0.00
	629377508	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	152.627100	819,508.59	-819,508.59	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000420 / GTN250708068					

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B	3,517.000	NATERA INC	7/8/2025	158.940699	559,029.61	-559,029.61	0.00
	632307104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	158.940699	559,029.61	-559,029.61	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003180 / GTN250708068					
B	749.000	NVIDIA CORP	7/1/2025	154.541802	115,759.30	-115,759.30	0.00
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	154.541802	115,759.30	-115,759.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000190 / GTN250702044					
B	390.000	OCCIDENTAL PETROLEUM CORP	9/23/2025	46.420000	18,107.70	-18,107.70	0.00
	674599105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	46.420000	18,107.70	-18,107.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S003430 / GTN250923476					
B	62.000	OKTA INC	7/8/2025	97.220806	6,028.31	-6,028.31	0.00
	679295105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	97.220806	6,028.31	-6,028.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S005020 / GTN250708068					
B	65.000	ONEOK INC	7/8/2025	81.377076	5,290.16	-5,290.16	0.00
	682680103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.377076	5,290.16	-5,290.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000620 / GTN250708068					
B	1,373.000	ORACLE CORP	7/8/2025	237.586802	326,220.41	-326,220.41	0.00
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	237.586802	326,220.41	-326,220.41	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001940 / GTN250708068					
B	15.000	PG&E CORP	7/8/2025	13.645333	204.83	-204.83	0.00
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	13.645333	204.83	-204.83	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001580 / GTN250708068					

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B	11.000	PTC INC	7/8/2025	178.459090	1,963.16	-1,963.16	0.00
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	178.459090	1,963.16	-1,963.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004240 / GTN250708068					
B	3,171.000	PALANTIR TECHNOLOGIES INC	7/8/2025	139.228700	441,525.92	-441,525.92	0.00
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	139.228700	441,525.92	-441,525.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003760 / GTN250708068					
B	195.000	PALO ALTO NETWORKS INC	7/8/2025	203.978410	39,777.74	-39,777.74	0.00
	697435105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	203.978410	39,777.74	-39,777.74	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003160 / GTN250708068					
B	7.000	PARKER-HANNIFIN CORP	7/8/2025	708.340000	4,958.45	-4,958.45	0.00
	701094104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	708.340000	4,958.45	-4,958.45	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004740 / GTN250708068					
B	5.000	PAYCOM SOFTWARE INC	7/8/2025	233.740000	1,168.75	-1,168.75	0.00
	70432V102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	233.740000	1,168.75	-1,168.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000460 / GTN250708068					
B	40.000	QUANTA SERVICES INC	7/8/2025	378.368750	15,135.15	-15,135.15	0.00
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	378.368750	15,135.15	-15,135.15	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002250 / GTN250708068					
B	2.000	QUEST DIAGNOSTICS INC	7/8/2025	172.700000	345.42	-345.42	0.00
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	172.700000	345.42	-345.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000790 / GTN250708068					

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B	44.000	RB GLOBAL INC	7/8/2025	104.480000	4,597.56	-4,597.56	0.00
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	104.480000	4,597.56	-4,597.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003540 / GTN250708068					
B	3,065.000	RALLIANT CORP	7/8/2025	48.097500	147,449.49	-147,449.49	0.00
	750940108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	48.097500	147,449.49	-147,449.49	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004580 / GTN250708068					
B	71.000	RTX CORP	7/8/2025	144.890563	10,287.94	-10,287.94	0.00
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	144.890563	10,287.94	-10,287.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004130 / GTN250708068					
B	492.000	REALTY INCOME CORP	7/8/2025	57.340792	28,216.59	-28,216.59	0.00
	756109104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	57.340792	28,216.59	-28,216.59	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004160 / GTN250708068					
B	3,158.000	REDDIT INC	7/8/2025	148.782998	469,888.29	-469,888.29	0.00
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	148.782998	469,888.29	-469,888.29	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003340 / GTN250708068					
B	1.000	RESMED INC	7/8/2025	257.560000	257.57	-257.57	0.00
	761152107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	257.560000	257.57	-257.57	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003800 / GTN250708068					
B	8,765.000	RESTAURANT BRANDS INTERNATIONA	7/8/2025	68.222499	598,057.86	-598,057.86	0.00
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.222499	598,057.86	-598,057.86	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004420 / GTN250708068					

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B	20,049.000	ROBINHOOD MARKETS INC	7/8/2025	92.657999	1,857,900.73	-1,857,900.73	0.00
	770700102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	92.657999	1,857,900.73	-1,857,900.73	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000150 / GTN250708068					
B	983.000	ROBLOX CORP	7/8/2025	104.721200	102,950.77	-102,950.77	0.00
	771049103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	104.721200	102,950.77	-102,950.77	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003780 / GTN250708068					
B	876.000	ROBLOX CORP	9/23/2025	132.220000	115,833.48	-115,833.48	0.00
	771049103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	132.220000	115,833.48	-115,833.48	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S002850 / GTN250923476					
B	2,499.000	ROCKET COS INC	7/8/2025	13.876198	34,701.61	-34,701.61	0.00
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	13.876198	34,701.61	-34,701.61	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004860 / GTN250708068					
B	374.000	ROCKET COS INC	9/23/2025	19.620000	7,341.62	-7,341.62	0.00
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	19.620000	7,341.62	-7,341.62	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S000440 / GTN250923476					
B	5.000	ROLLINS INC	7/8/2025	55.356000	276.83	-276.83	0.00
	775711104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.356000	276.83	-276.83	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002280 / GTN250708068					
B	5.000	ROPER TECHNOLOGIES INC	7/8/2025	563.620000	2,818.15	-2,818.15	0.00
	776696106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	563.620000	2,818.15	-2,818.15	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004350 / GTN250708068					

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B	153.000	SALESFORCE INC	7/8/2025	273.802483	41,893.31	-41,893.31	0.00
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	273.802483	41,893.31	-41,893.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003350 / GTN250708068					
B	7,268.000	SAMSARA INC	7/8/2025	38.719400	281,485.28	-281,485.28	0.00
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	38.719400	281,485.28	-281,485.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003770 / GTN250708068					
B	3,614.000	SCHLUMBERGER LTD	8/25/2025	35.650000	128,875.24	-128,875.24	0.00
	806857108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	35.650000	128,875.24	-128,875.24	0.00
		UBS SECURITIES LLC, STAMFORD	8/25/2025				
		20250825S001030 / GTN250825302					
B	1,162.000	CHARLES SCHWAB CORP/THE	7/8/2025	92.400301	107,380.77	-107,380.77	0.00
	808513105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	92.400301	107,380.77	-107,380.77	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002530 / GTN250708068					
B	454.000	SEMPRA	7/8/2025	74.473502	33,815.51	-33,815.51	0.00
	816851109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.473502	33,815.51	-33,815.51	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004870 / GTN250708068					
B	13.000	SERVICENOW INC	7/8/2025	1,019.972307	13,259.77	-13,259.77	0.00
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,019.972307	13,259.77	-13,259.77	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003610 / GTN250708068					
B	1.000	J M SMUCKER CO/THE	7/8/2025	103.370000	103.38	-103.38	0.00
	832696405	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	103.370000	103.38	-103.38	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003010 / GTN250708068					

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B	222.000	SOLVENTUM CORP	8/25/2025	72.750000	16,152.72	-16,152.72	0.00
	83444M101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	72.750000	16,152.72	-16,152.72	0.00
		UBS SECURITIES LLC, STAMFORD	8/25/2025				
		20250825S003190 / GTN250825302					
B	62.000	SOUTHERN CO/THE	7/8/2025	91.105967	5,649.19	-5,649.19	0.00
	842587107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	91.105967	5,649.19	-5,649.19	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002710 / GTN250708068					
B	437.000	SUPER MICRO COMPUTER INC	7/8/2025	48.906910	21,376.69	-21,376.69	0.00
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	48.906910	21,376.69	-21,376.69	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002210 / GTN250708068					
B	1,862.000	TKO GROUP HOLDINGS INC	7/8/2025	172.605902	321,410.81	-321,410.81	0.00
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	172.605902	321,410.81	-321,410.81	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001620 / GTN250708068					
B	160.000	TAKE-TWO INTERACTIVE SOFTWARE	7/8/2025	241.160312	38,587.25	-38,587.25	0.00
	874054109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	241.160312	38,587.25	-38,587.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000970 / GTN250708068					
B	110.000	TERADYNE INC	7/8/2025	92.626363	10,190.00	-10,190.00	0.00
	880770102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	92.626363	10,190.00	-10,190.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000840 / GTN250708068					
B	590.000	TESLA INC	7/8/2025	301.401796	177,832.96	-177,832.96	0.00
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	301.401796	177,832.96	-177,832.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004970 / GTN250708068					

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B	521.000	TEXAS PACIFIC LAND CORP	7/8/2025	1,059.935009	552,231.35	-552,231.35	0.00
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,059.935009	552,231.35	-552,231.35	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004790 / GTN250708068					
B	12,237.000	TOAST INC	7/8/2025	43.824300	536,400.33	-536,400.33	0.00
	888787108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	43.824300	536,400.33	-536,400.33	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001080 / GTN250708068					
B	2.000	TRADEWEB MARKETS INC	7/8/2025	135.360000	270.74	-270.74	0.00
	892672106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	135.360000	270.74	-270.74	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001500 / GTN250708068					
B	16.000	TRANSDIGM GROUP INC	7/8/2025	1,534.674375	24,554.95	-24,554.95	0.00
	893641100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,534.674375	24,554.95	-24,554.95	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000360 / GTN250708068					
B	4.000	TRANSUNION	7/8/2025	93.585000	374.38	-374.38	0.00
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	93.585000	374.38	-374.38	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004750 / GTN250708068					
B	13.000	TYLER TECHNOLOGIES INC	7/8/2025	584.242307	7,595.28	-7,595.28	0.00
	902252105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	584.242307	7,595.28	-7,595.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002810 / GTN250708068					
B	24.000	UDR INC	7/8/2025	41.070000	985.92	-985.92	0.00
	902653104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	41.070000	985.92	-985.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004370 / GTN250708068					

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B	114.000	UBIQUITI INC	7/8/2025	412.429122	47,018.06	-47,018.06	0.00
	90353W103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	412.429122	47,018.06	-47,018.06	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003980 / GTN250708068					
B	53.000	UNITED PARCEL SERVICE INC	7/8/2025	102.755283	5,446.56	-5,446.56	0.00
	911312106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	102.755283	5,446.56	-5,446.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004890 / GTN250708068					
B	438.000	VENTAS INC	7/8/2025	62.295707	27,289.90	-27,289.90	0.00
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	62.295707	27,289.90	-27,289.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001400 / GTN250708068					
B	151.000	VENTAS INC	9/23/2025	68.540000	10,351.05	-10,351.05	0.00
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	68.540000	10,351.05	-10,351.05	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S000140 / GTN250923476					
B	107.000	VERISIGN INC	8/25/2025	266.390000	28,504.80	-28,504.80	0.00
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	266.390000	28,504.80	-28,504.80	0.00
		UBS SECURITIES LLC, STAMFORD	8/25/2025				
		20250825S000590 / GTN250825302					
B	571.000	VERTIV HOLDINGS CO	7/8/2025	126.768791	72,390.69	-72,390.69	0.00
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	126.768791	72,390.69	-72,390.69	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002610 / GTN250708068					
B	51.000	WEC ENERGY GROUP INC	7/8/2025	103.535686	5,280.83	-5,280.83	0.00
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	103.535686	5,280.83	-5,280.83	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000140 / GTN250708068					

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B	1,112.000	WARNER BROS DISCOVERY INC	9/23/2025	19.560000	21,761.84	-21,761.84	0.00
	934423104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	19.560000	21,761.84	-21,761.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S001100 / GTN250923476					
B	11.000	WATERS CORP	7/8/2025	348.415454	3,832.68	-3,832.68	0.00
	941848103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	348.415454	3,832.68	-3,832.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002460 / GTN250708068					
B	985.000	WELLTOWER INC	7/8/2025	152.242903	149,969.11	-149,969.11	0.00
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	152.242903	149,969.11	-149,969.11	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004490 / GTN250708068					
B	73.000	WORKDAY INC	7/8/2025	237.944383	17,370.67	-17,370.67	0.00
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	237.944383	17,370.67	-17,370.67	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001410 / GTN250708068					
B	5.000	XCEL ENERGY INC	7/8/2025	67.560000	337.85	-337.85	0.00
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	67.560000	337.85	-337.85	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003910 / GTN250708068					
B	4.000	XCEL ENERGY INC	9/23/2025	73.040000	292.20	-292.20	0.00
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	73.040000	292.20	-292.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S000790 / GTN250923476					
B	21.000	XYLEM INC/NY	7/8/2025	131.857142	2,769.21	-2,769.21	0.00
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	131.857142	2,769.21	-2,769.21	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S005000 / GTN250708068					

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B	112.000	ZSCALER INC	7/8/2025	310.821875	34,813.17	-34,813.17	0.00
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	310.821875	34,813.17	-34,813.17	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002780 / GTN250708068					
B	22,647.000	AMCOR PLC	7/1/2025	9.438900	213,989.24	-213,989.24	0.00
	G0250X107	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	9.438900	213,989.24	-213,989.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/1/2025				
		20250702S000150 / GTN250702044					
B	13,645.000	ANGLOGOLD ASHANTI PLC	7/8/2025	45.447799	620,271.68	-620,271.68	0.00
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	45.447799	620,271.68	-620,271.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000610 / GTN250708068					
B	348.000	AON PLC	7/8/2025	354.013591	123,200.21	-123,200.21	0.00
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	354.013591	123,200.21	-123,200.21	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004430 / GTN250708068					
B	74.000	ARCH CAPITAL GROUP LTD	7/8/2025	90.059324	6,665.13	-6,665.13	0.00
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	90.059324	6,665.13	-6,665.13	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002600 / GTN250708068					
B	4,746.000	FLUTTER ENTERTAINMENT PLC	7/8/2025	285.432300	1,354,709.16	-1,354,709.16	0.00
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	285.432300	1,354,709.16	-1,354,709.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002040 / GTN250708068					
B	110.000	GLOBALFOUNDRIES INC	7/8/2025	41.544727	4,571.02	-4,571.02	0.00
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	41.544727	4,571.02	-4,571.02	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003220 / GTN250708068					

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B	1,889.000	NU HOLDINGS LTD/CAYMAN ISLANDS	9/23/2025	16.150000	30,526.24	-30,526.24	0.00
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	16.150000	30,526.24	-30,526.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025				
		20250923S004490 / GTN250923476					
B	83.000	ROYALTY PHARMA PLC	7/8/2025	35.430000	2,941.52	-2,941.52	0.00
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	35.430000	2,941.52	-2,941.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001520 / GTN250708068					
B	14,113.000	SMURFIT WESTROCK PLC	7/8/2025	47.141699	665,451.94	-665,451.94	0.00
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	47.141699	665,451.94	-665,451.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S001920 / GTN250708068					
B	5,506.000	VIKING HOLDINGS LTD	7/8/2025	55.658499	306,510.76	-306,510.76	0.00
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.658499	306,510.76	-306,510.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S002360 / GTN250708068					
B	204.000	GARMIN LTD	7/8/2025	215.381519	43,939.87	-43,939.87	0.00
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	215.381519	43,939.87	-43,939.87	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S004800 / GTN250708068					
B	5,967.000	ON HOLDING AG	7/8/2025	52.665699	314,315.90	-314,315.90	0.00
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	52.665699	314,315.90	-314,315.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S003810 / GTN250708068					
B	170.000	SPOTIFY TECHNOLOGY SA	7/8/2025	724.543705	123,174.13	-123,174.13	0.00
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	724.543705	123,174.13	-123,174.13	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000710 / GTN250708068					

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B	42.000	CNH INDUSTRIAL NV	7/8/2025	13.778095	579.10	-579.10	0.00
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	13.778095	579.10	-579.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000220 / GTN250708068					
B	417.000	ROYAL CARIBBEAN CRUISES LTD	7/8/2025	332.612901	138,703.75	-138,703.75	0.00
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	332.612901	138,703.75	-138,703.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025				
		20250708S000700 / GTN250708068					
			TOTAL U.S. DOLLAR EQUITY:		**20,333,240.18**	**-20,333,240.18**	**0.00**
					20,333,240.18	**-20,333,240.18**	**0.00**
			TOTAL EQUITY PURCHASES:		**20,333,240.18**	**-20,333,240.18**	**0.00**
			TOTAL PURCHASES:		**25,501,742.46**	**-25,501,742.46**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-3,756,809.210	EB TEMP IVN FD	7/1/2025	1.000000	-3,756,809.21	3,756,809.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	1.000000	-3,756,809.21	3,756,809.21	0.00
		20250701S000270	7/1/2025				
S	-982,878.370	EB TEMP IVN FD	7/14/2025	1.000000	-982,878.37	982,878.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/14/2025	1.000000	-982,878.37	982,878.37	0.00
		20250714S000040	7/14/2025				
S	-19,108.610	EB TEMP IVN FD	8/26/2025	1.000000	-19,108.61	19,108.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/26/2025	1.000000	-19,108.61	19,108.61	0.00
		20250826S005120	8/26/2025				
S	-2,063,763.790	EB TEMP IVN FD	9/3/2025	1.000000	-2,063,763.79	2,063,763.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	-2,063,763.79	2,063,763.79	0.00
		20250904S000210	9/3/2025				

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
S	-1,998,935.030	EB TEMP IVN FD	9/24/2025	1.000000	-1,998,935.03	1,998,935.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2025	1.000000	-1,998,935.03	1,998,935.03	0.00
		20250924S005170	9/24/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-8,821,495.01**	**8,821,495.01**	**0.00**
					-8,821,495.01	**8,821,495.01**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-8,821,495.01**	**8,821,495.01**	**0.00**
	EQUITY						
	U.S. DOLLAR						
S	-1,821.000	AFLAC INC	7/8/2025	103.084299	-92,210.13	187,698.30	95,488.17
	001055102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	103.084299	-92,210.13	187,698.30	95,488.17
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 95,488.17 Long	
		20250708S004770 / GTN250708068				Gain/Loss Base Amounts: 95,488.17 Long	
S	-54.000	AFLAC INC	8/25/2025	107.380000	-2,734.40	5,797.98	3,063.58
	001055102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	107.380000	-2,734.40	5,797.98	3,063.58
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,063.58 Long	
		20250825S004610 / GTN250825302				Gain/Loss Base Amounts: 3,063.58 Long	
S	-323.000	AFLAC INC	9/23/2025	108.230000	-16,355.78	34,955.06	18,599.28
	001055102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	108.230000	-16,355.78	34,955.06	18,599.28
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 18,599.28 Long	
		20250923S003900 / GTN250923476				Gain/Loss Base Amounts: 18,599.28 Long	
S	-19,281.000	AES CORP/THE	7/8/2025	11.066599	-343,395.33	213,182.30	-130,213.03
	00130H105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	11.066599	-343,395.33	213,182.30	-130,213.03
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -130,213.03 Long	
		20250708S001550 / GTN250708068				Gain/Loss Base Amounts: -130,213.03 Long	
S	-5,263.000	AT&T INC	7/8/2025	28.418299	-114,843.24	149,512.88	34,669.64
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.418299	-114,843.24	149,512.88	34,669.64
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 34,669.64 Long	
		20250708S000560 / GTN250708068				Gain/Loss Base Amounts: 34,669.64 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	-779.000	AT&T INC	8/25/2025	28.740000	-16,998.46	22,380.67	5,382.21
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	28.740000	-16,998.46	22,380.67	5,382.21
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 5,382.21 Long	
		20250825S001420 / GTN250825302				Gain/Loss Base Amounts: 5,382.21 Long	
S	-4,651.000	AT&T INC	9/23/2025	28.790000	-101,488.87	133,855.78	32,366.91
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	28.790000	-101,488.87	133,855.78	32,366.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 32,366.91 Long	
		20250923S004660 / GTN250923476				Gain/Loss Base Amounts: 32,366.91 Long	
S	-147.000	ABBOTT LABORATORIES	7/8/2025	133.695986	-11,506.35	19,651.84	8,145.49
	002824100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	133.695986	-11,506.35	19,651.84	8,145.49
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 8,145.49 Long	
		20250708S000210 / GTN250708068				Gain/Loss Base Amounts: 8,145.49 Long	
S	-192.000	ABBOTT LABORATORIES	8/25/2025	131.870000	-15,028.70	25,317.12	10,288.42
	002824100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	131.870000	-15,028.70	25,317.12	10,288.42
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 10,288.42 Long	
		20250825S003340 / GTN250825302				Gain/Loss Base Amounts: 10,288.42 Long	
S	-1,148.000	ABBOTT LABORATORIES	9/23/2025	135.890000	-89,859.09	155,990.24	66,131.15
	002824100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	135.890000	-89,859.09	155,990.24	66,131.15
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 66,131.15 Long	
		20250923S000080 / GTN250923476				Gain/Loss Base Amounts: 66,131.15 Long	
S	-206.000	ABBVIE INC	7/8/2025	190.374902	-20,446.73	39,215.17	18,768.44
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	190.374902	-20,446.73	39,215.17	18,768.44
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 18,768.44 Long	
		20250708S003470 / GTN250708068				Gain/Loss Base Amounts: 18,768.44 Long	
S	-197.000	ABBVIE INC	8/25/2025	207.550000	-19,553.42	40,885.38	21,331.96
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	207.550000	-19,553.42	40,885.38	21,331.96
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 21,331.96 Long	
		20250825S000220 / GTN250825302				Gain/Loss Base Amounts: 21,331.96 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
S	-1,175.000	ABBVIE INC	9/23/2025	222.610000	-116,625.74	261,555.00	144,929.26
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	222.610000	-116,625.74	261,555.00	144,929.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	144,929.26 Long
		20250923S002970 / GTN250923476				Gain/Loss Base Amounts:	144,929.26 Long
S	-312.000	ADOBE INC	7/8/2025	381.398685	-98,372.20	118,993.27	20,621.07
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	381.398685	-98,372.20	118,993.27	20,621.07
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	20,621.07 Long
		20250708S004450 / GTN250708068				Gain/Loss Base Amounts:	20,621.07 Long
S	-48.000	ADOBE INC	8/25/2025	363.210000	-15,134.18	17,433.60	2,299.42
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	363.210000	-15,134.18	17,433.60	2,299.42
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,299.42 Long
		20250825S000560 / GTN250825302				Gain/Loss Base Amounts:	2,299.42 Long
S	-282.000	ADOBE INC	9/23/2025	361.780000	-88,913.34	102,019.14	13,105.80
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	361.780000	-88,913.34	102,019.14	13,105.80
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,105.80 Long
		20250923S001180 / GTN250923476				Gain/Loss Base Amounts:	13,105.80 Long
S	-167.000	ADVANCED MICRO DEVICES INC	7/8/2025	138.506107	-16,872.28	23,128.85	6,256.57
	007903107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	138.506107	-16,872.28	23,128.85	6,256.57
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	6,256.57 Long
		20250708S003100 / GTN250708068				Gain/Loss Base Amounts:	6,256.57 Long
S	-179.000	ADVANCED MICRO DEVICES INC	8/25/2025	163.360000	-18,084.66	29,239.65	11,154.99
	007903107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	163.360000	-18,084.66	29,239.65	11,154.99
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	11,154.99 Long
		20250825S003170 / GTN250825302				Gain/Loss Base Amounts:	11,154.99 Long
S	-1,067.000	ADVANCED MICRO DEVICES INC	9/23/2025	160.900000	-107,800.73	171,669.63	63,868.90
	007903107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	160.900000	-107,800.73	171,669.63	63,868.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	63,868.90 Long
		20250923S001500 / GTN250923476				Gain/Loss Base Amounts:	63,868.90 Long

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S	-91.000	AGILENT TECHNOLOGIES INC	7/8/2025	121.103956	-7,354.92	11,019.55	3,664.63
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	121.103956	-7,354.92	11,019.55	3,664.63
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,664.63 Long	
		20250708S004190 / GTN250708068				Gain/Loss Base Amounts: 3,664.63 Long	
S	-31.000	AGILENT TECHNOLOGIES INC	8/25/2025	119.150000	-2,505.52	3,693.34	1,187.82
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	119.150000	-2,505.52	3,693.34	1,187.82
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,187.82 Long	
		20250825S003730 / GTN250825302				Gain/Loss Base Amounts: 1,187.82 Long	
S	-189.000	AGILENT TECHNOLOGIES INC	9/23/2025	125.940000	-15,275.60	23,800.77	8,525.17
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	125.940000	-15,275.60	23,800.77	8,525.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,525.17 Long	
		20250923S000090 / GTN250923476				Gain/Loss Base Amounts: 8,525.17 Long	
S	-123.000	AIRBNB INC	7/8/2025	137.090000	-17,446.60	16,860.84	-585.76
	009066101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	137.090000	-17,446.60	16,860.84	-585.76
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -585.76 Long	
		20250708S004230 / GTN250708068				Gain/Loss Base Amounts: -585.76 Long	
S	-48.000	AIRBNB INC	8/25/2025	128.150000	-6,808.43	6,150.72	-657.71
	009066101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	128.150000	-6,808.43	6,150.72	-657.71
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -657.71 Long	
		20250825S001870 / GTN250825302				Gain/Loss Base Amounts: -657.71 Long	
S	-282.000	AIRBNB INC	9/23/2025	123.500000	-39,999.53	34,824.18	-5,175.35
	009066101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	123.500000	-39,999.53	34,824.18	-5,175.35
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -5,175.35 Long	
		20250923S004190 / GTN250923476				Gain/Loss Base Amounts: -5,175.35 Long	
S	-19.000	AIR PRODUCTS AND CHEMICALS INC	7/8/2025	291.787894	-3,693.67	5,543.78	1,850.11
	009158106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	291.787894	-3,693.67	5,543.78	1,850.11
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,850.11 Long	
		20250708S004940 / GTN250708068				Gain/Loss Base Amounts: 1,850.11 Long	

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S	-25.000	AIR PRODUCTS AND CHEMICALS INC	8/25/2025	294.170000	-4,860.10	7,354.00	2,493.90
	009158106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	294.170000	-4,860.10	7,354.00	2,493.90
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,493.90 Long	
		20250825S001340 / GTN250825302				Gain/Loss Base Amounts: 2,493.90 Long	
S	-147.000	AIR PRODUCTS AND CHEMICALS INC	9/23/2025	276.580000	-28,577.36	40,655.79	12,078.43
	009158106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	276.580000	-28,577.36	40,655.79	12,078.43
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 12,078.43 Long	
		20250923S004740 / GTN250923476				Gain/Loss Base Amounts: 12,078.43 Long	
S	-162.000	AKAMAI TECHNOLOGIES INC	7/8/2025	80.836481	-12,559.97	13,093.89	533.92
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	80.836481	-12,559.97	13,093.89	533.92
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 533.92 Long	
		20250708S002230 / GTN250708068				Gain/Loss Base Amounts: 533.92 Long	
S	-16.000	AKAMAI TECHNOLOGIES INC	8/25/2025	76.520000	-1,240.49	1,224.16	-16.33
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	76.520000	-1,240.49	1,224.16	-16.33
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -16.33 Long	
		20250825S000150 / GTN250825302				Gain/Loss Base Amounts: -16.33 Long	
S	-95.000	AKAMAI TECHNOLOGIES INC	9/23/2025	75.270000	-7,365.41	7,149.70	-215.71
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	75.270000	-7,365.41	7,149.70	-215.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -215.71 Long	
		20250923S001780 / GTN250923476				Gain/Loss Base Amounts: -215.71 Long	
S	-3,190.000	ALBEMARLE CORP	7/8/2025	70.908200	-463,766.37	226,165.26	-237,601.11
	012653101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	70.908200	-463,766.37	226,165.26	-237,601.11
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -237,601.11 Long	
		20250708S005270 / GTN250708068				Gain/Loss Base Amounts: -237,601.11 Long	
S	-16.000	ALEXANDRIA REAL ESTATE EQUITIE	7/8/2025	76.720000	-2,239.57	1,227.36	-1,012.21
	015271109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.720000	-2,239.57	1,227.36	-1,012.21
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,012.21 Long	
		20250708S002940 / GTN250708068				Gain/Loss Base Amounts: -1,012.21 Long	

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S	-19.000	ALEXANDRIA REAL ESTATE EQUITIE	8/25/2025	80.420000	-2,659.49	1,527.79	-1,131.70
	015271109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	80.420000	-2,659.49	1,527.79	-1,131.70
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-1,131.70 Long
		20250825S003560 / GTN250825302				Gain/Loss Base Amounts:	-1,131.70 Long
S	-113.000	ALEXANDRIA REAL ESTATE EQUITIE	9/23/2025	86.970000	-15,816.97	9,826.48	-5,990.49
	015271109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	86.970000	-15,816.97	9,826.48	-5,990.49
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-5,990.49 Long
		20250923S003420 / GTN250923476				Gain/Loss Base Amounts:	-5,990.49 Long
S	-181.000	ALIGN TECHNOLOGY INC	7/8/2025	195.485801	-57,741.77	35,381.12	-22,360.65
	016255101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	195.485801	-57,741.77	35,381.12	-22,360.65
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-22,360.65 Long
		20250708S000780 / GTN250708068				Gain/Loss Base Amounts:	-22,360.65 Long
S	-8.000	ALIGN TECHNOLOGY INC	8/25/2025	144.960000	-2,552.12	1,159.60	-1,392.52
	016255101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	144.960000	-2,552.12	1,159.60	-1,392.52
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-1,392.52 Long
		20250825S000950 / GTN250825302				Gain/Loss Base Amounts:	-1,392.52 Long
S	-45.000	ALIGN TECHNOLOGY INC	9/23/2025	129.000000	-14,355.69	5,804.55	-8,551.14
	016255101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	129.000000	-14,355.69	5,804.55	-8,551.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-8,551.14 Long
		20250923S005110 / GTN250923476				Gain/Loss Base Amounts:	-8,551.14 Long
S	-9.000	ALLIANT ENERGY CORP	7/8/2025	61.250000	-444.33	551.16	106.83
	018802108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	61.250000	-444.33	551.16	106.83
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	106.83 Long
		20250708S001240 / GTN250708068				Gain/Loss Base Amounts:	106.83 Long
S	-28.000	ALLIANT ENERGY CORP	8/25/2025	66.180000	-1,382.37	1,852.76	470.39
	018802108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	66.180000	-1,382.37	1,852.76	470.39
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	470.39 Long
		20250825S004990 / GTN250825302				Gain/Loss Base Amounts:	470.39 Long

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S	-171.000	ALLIANT ENERGY CORP	9/23/2025	64.840000	-8,442.31	11,085.93	2,643.62
	018802108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.840000	-8,442.31	11,085.93	2,643.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	2,643.62 Long
		20250923S001040 / GTN250923476				Gain/Loss Base Amounts:	2,643.62 Long
S	-30.000	ALLSTATE CORP/THE	8/25/2025	202.080000	-2,799.99	6,062.10	3,262.11
	020002101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	202.080000	-2,799.99	6,062.10	3,262.11
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,262.11 Long
		20250825S002390 / GTN250825302				Gain/Loss Base Amounts:	3,262.11 Long
S	-175.000	ALLSTATE CORP/THE	9/23/2025	207.730000	-16,333.25	36,351.00	20,017.75
	020002101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	207.730000	-16,333.25	36,351.00	20,017.75
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	20,017.75 Long
		20250923S003500 / GTN250923476				Gain/Loss Base Amounts:	20,017.75 Long
S	-122.000	ALNYLAM PHARMACEUTICALS INC	7/8/2025	324.602540	-32,874.48	39,600.29	6,725.81
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	324.602540	-32,874.48	39,600.29	6,725.81
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	6,725.81 Long
		20250708S002670 / GTN250708068				Gain/Loss Base Amounts:	6,725.81 Long
S	-14.000	ALNYLAM PHARMACEUTICALS INC	8/25/2025	443.640000	-3,772.48	6,210.82	2,438.34
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	443.640000	-3,772.48	6,210.82	2,438.34
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,438.34 Long
		20250825S000900 / GTN250825302				Gain/Loss Base Amounts:	2,438.34 Long
S	-82.000	ALNYLAM PHARMACEUTICALS INC	9/23/2025	454.410000	-22,095.97	37,260.80	15,164.83
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	454.410000	-22,095.97	37,260.80	15,164.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	15,164.83 Long
		20250923S002910 / GTN250923476				Gain/Loss Base Amounts:	15,164.83 Long
S	-3,800.000	ALPHABET INC	7/8/2025	174.979500	-282,516.65	664,884.10	382,367.45
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	174.979500	-282,516.65	664,884.10	382,367.45
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	382,367.45 Long
		20250708S003720 / GTN250708068				Gain/Loss Base Amounts:	382,367.45 Long

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S	-526.000	ALPHABET INC	8/25/2025	209.160000	-39,106.25	110,012.90	70,906.65
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	209.160000	-39,106.25	110,012.90	70,906.65
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 70,906.65 Long	
		20250825S000280 / GTN250825302				Gain/Loss Base Amounts: 70,906.65 Long	
S	-3,137.000	ALPHABET INC	9/23/2025	252.340000	-233,224.93	791,559.21	558,334.28
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	252.340000	-233,224.93	791,559.21	558,334.28
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 558,334.28 Long	
		20250923S003470 / GTN250923476				Gain/Loss Base Amounts: 558,334.28 Long	
S	-2,441.000	ALPHABET INC	7/8/2025	174.079799	-181,245.66	424,904.38	243,658.72
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	174.079799	-181,245.66	424,904.38	243,658.72
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 243,658.72 Long	
		20250708S001850 / GTN250708068				Gain/Loss Base Amounts: 243,658.72 Long	
S	-646.000	ALPHABET INC	8/25/2025	208.490000	-47,965.87	134,678.08	86,712.21
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	208.490000	-47,965.87	134,678.08	86,712.21
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 86,712.21 Long	
		20250825S001910 / GTN250825302				Gain/Loss Base Amounts: 86,712.21 Long	
S	-3,854.000	ALPHABET INC	9/23/2025	251.660000	-286,161.73	969,859.10	683,697.37
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	251.660000	-286,161.73	969,859.10	683,697.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 683,697.37 Long	
		20250923S000450 / GTN250923476				Gain/Loss Base Amounts: 683,697.37 Long	
S	-436.000	ALTRIA GROUP INC	7/8/2025	59.588096	-18,730.68	25,976.05	7,245.37
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	59.588096	-18,730.68	25,976.05	7,245.37
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 7,245.37 Long	
		20250708S004110 / GTN250708068				Gain/Loss Base Amounts: 7,245.37 Long	
S	-187.000	ALTRIA GROUP INC	8/25/2025	67.050000	-8,033.57	12,536.48	4,502.91
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	67.050000	-8,033.57	12,536.48	4,502.91
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,502.91 Long	
		20250825S004550 / GTN250825302				Gain/Loss Base Amounts: 4,502.91 Long	

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S	-1,119.000	ALTRIA GROUP INC	9/23/2025	64.870000	-48,072.54	72,578.34	24,505.80
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.870000	-48,072.54	72,578.34	24,505.80
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	24,505.80 Long
		20250923S003020 / GTN250923476				Gain/Loss Base Amounts:	24,505.80 Long
S	-1,066.000	AMAZON.COM INC	8/25/2025	227.940000	-112,094.08	242,973.38	130,879.30
	023135106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	227.940000	-112,094.08	242,973.38	130,879.30
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	130,879.30 Long
		20250825S000990 / GTN250825302				Gain/Loss Base Amounts:	130,879.30 Long
S	-6,360.000	AMAZON.COM INC	9/23/2025	220.710000	-668,778.94	1,403,652.00	734,873.06
	023135106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	220.710000	-668,778.94	1,403,652.00	734,873.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	734,873.06 Long
		20250923S001950 / GTN250923476				Gain/Loss Base Amounts:	734,873.06 Long
S	-30.000	AMEREN CORP	8/25/2025	100.730000	-2,008.67	3,021.60	1,012.93
	023608102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	100.730000	-2,008.67	3,021.60	1,012.93
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,012.93 Long
		20250825S001270 / GTN250825302				Gain/Loss Base Amounts:	1,012.93 Long
S	-178.000	AMEREN CORP	9/23/2025	100.910000	-11,918.11	17,960.20	6,042.09
	023608102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	100.910000	-11,918.11	17,960.20	6,042.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	6,042.09 Long
		20250923S000940 / GTN250923476				Gain/Loss Base Amounts:	6,042.09 Long
S	-4,231.000	AMENTUM HOLDINGS INC	7/8/2025	24.312200	-88,120.56	102,822.61	14,702.05
	023939101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	24.312200	-88,120.56	102,822.61	14,702.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	14,702.05 Long
		20250708S005340 / GTN250708068				Gain/Loss Base Amounts:	14,702.05 Long
S	-60.000	AMERICAN ELECTRIC POWER CO INC	8/25/2025	113.005000	-4,500.45	6,779.70	2,279.25
	025537101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	113.005000	-4,500.45	6,779.70	2,279.25
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,279.25 Long
		20250825S001980 / GTN250825302				Gain/Loss Base Amounts:	2,279.25 Long

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S	-355.000	AMERICAN ELECTRIC POWER CO INC	9/23/2025	108.140000	-26,627.65	38,386.15	11,758.50
	025537101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	108.140000	-26,627.65	38,386.15	11,758.50
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	11,758.50 Long
		20250923S003030 / GTN250923476				Gain/Loss Base Amounts:	11,758.50 Long
S	-194.000	AMERICAN EXPRESS CO	7/8/2025	319.713298	-22,438.77	62,022.44	39,583.67
	025816109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	319.713298	-22,438.77	62,022.44	39,583.67
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	39,583.67 Long
		20250708S005010 / GTN250708068				Gain/Loss Base Amounts:	39,583.67 Long
S	-61.000	AMERICAN EXPRESS CO	8/25/2025	315.800000	-7,055.49	19,263.19	12,207.70
	025816109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	315.800000	-7,055.49	19,263.19	12,207.70
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	12,207.70 Long
		20250825S004430 / GTN250825302				Gain/Loss Base Amounts:	12,207.70 Long
S	-365.000	AMERICAN EXPRESS CO	9/23/2025	341.470000	-42,217.27	124,632.90	82,415.63
	025816109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	341.470000	-42,217.27	124,632.90	82,415.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	82,415.63 Long
		20250923S000970 / GTN250923476				Gain/Loss Base Amounts:	82,415.63 Long
S	-1,150.000	AMERICAN INTERNATIONAL GROUP I	7/8/2025	82.990304	-103,319.01	95,427.35	-7,891.66
	026874784	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	82.990304	-103,319.01	95,427.35	-7,891.66
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-7,891.66 Long
		20250708S004360 / GTN250708068				Gain/Loss Base Amounts:	-7,891.66 Long
S	-64.000	AMERICAN INTERNATIONAL GROUP I	8/25/2025	82.790000	-5,749.93	5,297.92	-452.01
	026874784	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	82.790000	-5,749.93	5,297.92	-452.01
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-452.01 Long
		20250825S000200 / GTN250825302				Gain/Loss Base Amounts:	-452.01 Long
S	-583.000	AMERICAN INTERNATIONAL GROUP I	9/23/2025	76.700000	-52,378.25	44,710.27	-7,667.98
	026874784	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	76.700000	-52,378.25	44,710.27	-7,667.98
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-7,667.98 Long
		20250923S003220 / GTN250923476				Gain/Loss Base Amounts:	-7,667.98 Long

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S	-27.000	AMERICAN TOWER CORP	7/8/2025	219.727037	-5,048.36	5,932.36	884.00
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	219.727037	-5,048.36	5,932.36	884.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 884.00 Long	
		20250708S000270 / GTN250708068				Gain/Loss Base Amounts: 884.00 Long	
S	-52.000	AMERICAN TOWER CORP	8/25/2025	211.120000	-9,722.77	10,977.72	1,254.95
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	211.120000	-9,722.77	10,977.72	1,254.95
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,254.95 Long	
		20250825S000540 / GTN250825302				Gain/Loss Base Amounts: 1,254.95 Long	
S	-310.000	AMERICAN TOWER CORP	9/23/2025	194.280000	-57,962.68	60,223.70	2,261.02
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	194.280000	-57,962.68	60,223.70	2,261.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,261.02 Long	
		20250923S003630 / GTN250923476				Gain/Loss Base Amounts: 2,261.02 Long	
S	-27.000	AMERICAN WATER WORKS CO INC	7/8/2025	139.745185	-3,180.52	3,772.85	592.33
	030420103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	139.745185	-3,180.52	3,772.85	592.33
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 592.33 Long	
		20250708S004520 / GTN250708068				Gain/Loss Base Amounts: 592.33 Long	
S	-22.000	AMERICAN WATER WORKS CO INC	8/25/2025	144.400000	-2,591.53	3,176.58	585.05
	030420103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	144.400000	-2,591.53	3,176.58	585.05
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 585.05 Long	
		20250825S003430 / GTN250825302				Gain/Loss Base Amounts: 585.05 Long	
S	-129.000	AMERICAN WATER WORKS CO INC	9/23/2025	137.180000	-15,195.80	17,694.93	2,499.13
	030420103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	137.180000	-15,195.80	17,694.93	2,499.13
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,499.13 Long	
		20250923S004620 / GTN250923476				Gain/Loss Base Amounts: 2,499.13 Long	
S	-20.000	CENCORA INC	8/25/2025	288.300000	-2,345.67	5,765.80	3,420.13
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	288.300000	-2,345.67	5,765.80	3,420.13
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,420.13 Long	
		20250825S002500 / GTN250825302				Gain/Loss Base Amounts: 3,420.13 Long	

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S	-121.000	CENCORA INC	9/23/2025	302.400000	-14,191.31	36,589.19	22,397.88
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	302.400000	-14,191.31	36,589.19	22,397.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	22,397.88 Long
		20250923S000660 / GTN250923476				Gain/Loss Base Amounts:	22,397.88 Long
S	-28.000	AMERIPRISE FINANCIAL INC	7/8/2025	538.074285	-4,870.63	15,065.80	10,195.17
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	538.074285	-4,870.63	15,065.80	10,195.17
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,195.17 Long
		20250708S003260 / GTN250708068				Gain/Loss Base Amounts:	10,195.17 Long
S	-10.000	AMERIPRISE FINANCIAL INC	8/25/2025	511.490000	-1,739.51	5,114.80	3,375.29
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	511.490000	-1,739.51	5,114.80	3,375.29
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,375.29 Long
		20250825S000700 / GTN250825302				Gain/Loss Base Amounts:	3,375.29 Long
S	-64.000	AMERIPRISE FINANCIAL INC	9/23/2025	494.130000	-11,132.87	31,623.68	20,490.81
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	494.130000	-11,132.87	31,623.68	20,490.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	20,490.81 Long
		20250923S001220 / GTN250923476				Gain/Loss Base Amounts:	20,490.81 Long
S	-37.000	AMETEK INC	7/8/2025	181.587567	-3,401.13	6,718.37	3,317.24
	031100100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	181.587567	-3,401.13	6,718.37	3,317.24
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	3,317.24 Long
		20250708S002370 / GTN250708068				Gain/Loss Base Amounts:	3,317.24 Long
S	-26.000	AMETEK INC	8/25/2025	185.570000	-2,389.99	4,824.56	2,434.57
	031100100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	185.570000	-2,389.99	4,824.56	2,434.57
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,434.57 Long
		20250825S000750 / GTN250825302				Gain/Loss Base Amounts:	2,434.57 Long
S	-152.000	AMETEK INC	9/23/2025	186.680000	-13,972.23	28,373.84	14,401.61
	031100100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	186.680000	-13,972.23	28,373.84	14,401.61
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	14,401.61 Long
		20250923S003050 / GTN250923476				Gain/Loss Base Amounts:	14,401.61 Long

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S	-18.000	AMGEN INC	7/8/2025	296.511666	-3,333.57	5,337.03	2,003.46
	031162100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	296.511666	-3,333.57	5,337.03	2,003.46
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,003.46 Long	
		20250708S000870 / GTN250708068				Gain/Loss Base Amounts: 2,003.46 Long	
S	-59.000	AMGEN INC	8/25/2025	288.470000	-10,926.71	17,019.14	6,092.43
	031162100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	288.470000	-10,926.71	17,019.14	6,092.43
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 6,092.43 Long	
		20250825S001350 / GTN250825302				Gain/Loss Base Amounts: 6,092.43 Long	
S	-357.000	AMGEN INC	9/23/2025	286.810000	-66,115.85	102,387.60	36,271.75
	031162100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	286.810000	-66,115.85	102,387.60	36,271.75
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 36,271.75 Long	
		20250923S003090 / GTN250923476				Gain/Loss Base Amounts: 36,271.75 Long	
S	-134.000	AMPHENOL CORP	8/25/2025	109.730000	-3,411.84	14,702.48	11,290.64
	032095101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	109.730000	-3,411.84	14,702.48	11,290.64
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 11,290.64 Long	
		20250825S004450 / GTN250825302				Gain/Loss Base Amounts: 11,290.64 Long	
S	-800.000	AMPHENOL CORP	9/23/2025	125.400000	-20,369.19	100,312.00	79,942.81
	032095101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	125.400000	-20,369.19	100,312.00	79,942.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 79,942.81 Long	
		20250923S004580 / GTN250923476				Gain/Loss Base Amounts: 79,942.81 Long	
S	-39.000	ANALOG DEVICES INC	7/8/2025	246.610000	-4,304.29	9,617.40	5,313.11
	032654105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	246.610000	-4,304.29	9,617.40	5,313.11
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,313.11 Long	
		20250708S004050 / GTN250708068				Gain/Loss Base Amounts: 5,313.11 Long	
S	-55.000	ANALOG DEVICES INC	8/25/2025	254.490000	-6,070.15	13,996.40	7,926.25
	032654105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	254.490000	-6,070.15	13,996.40	7,926.25
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 7,926.25 Long	
		20250825S002340 / GTN250825302				Gain/Loss Base Amounts: 7,926.25 Long	

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S	-329.000	ANALOG DEVICES INC	9/23/2025	246.780000	-36,310.56	81,187.33	44,876.77
	032654105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	246.780000	-36,310.56	81,187.33	44,876.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	44,876.77 Long
		20250923S002380 / GTN250923476				Gain/Loss Base Amounts:	44,876.77 Long
S	-199.000	ELEVANCE HEALTH INC	7/8/2025	346.208793	-53,814.80	68,893.56	15,078.76
	036752103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	346.208793	-53,814.80	68,893.56	15,078.76
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	15,078.76 Long
		20250708S003940 / GTN250708068				Gain/Loss Base Amounts:	15,078.76 Long
S	-25.000	ELEVANCE HEALTH INC	8/25/2025	314.000000	-6,760.65	7,849.75	1,089.10
	036752103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	314.000000	-6,760.65	7,849.75	1,089.10
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,089.10 Long
		20250825S000840 / GTN250825302				Gain/Loss Base Amounts:	1,089.10 Long
S	-150.000	ELEVANCE HEALTH INC	9/23/2025	323.730000	-40,563.92	48,558.00	7,994.08
	036752103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	323.730000	-40,563.92	48,558.00	7,994.08
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,994.08 Long
		20250923S003550 / GTN250923476				Gain/Loss Base Amounts:	7,994.08 Long
S	-3,021.000	APOLLO GLOBAL MANAGEMENT INC	7/8/2025	145.692201	-477,021.78	440,105.93	-36,915.85
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	145.692201	-477,021.78	440,105.93	-36,915.85
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-36,915.85 Long
		20250708S002620 / GTN250708068				Gain/Loss Base Amounts:	-36,915.85 Long
S	-46.000	APOLLO GLOBAL MANAGEMENT INC	8/25/2025	133.890000	-7,263.49	6,158.48	-1,105.01
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	133.890000	-7,263.49	6,158.48	-1,105.01
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-1,105.01 Long
		20250825S002090 / GTN250825302				Gain/Loss Base Amounts:	-1,105.01 Long
S	-274.000	APOLLO GLOBAL MANAGEMENT INC	9/23/2025	144.890000	-43,265.13	39,697.12	-3,568.01
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	144.890000	-43,265.13	39,697.12	-3,568.01
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-3,568.01 Long
		20250923S001450 / GTN250923476				Gain/Loss Base Amounts:	-3,568.01 Long

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S	-1,984.000	APPLE INC	7/8/2025	209.759002	-176,941.77	416,142.02	239,200.25
	037833100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	209.759002	-176,941.77	416,142.02	239,200.25
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	239,200.25 Long
		20250708S004060 / GTN250708068				Gain/Loss Base Amounts:	239,200.25 Long
S	-1,638.000	APPLE INC	8/25/2025	227.160000	-146,083.98	372,071.70	225,987.72
	037833100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	227.160000	-146,083.98	372,071.70	225,987.72
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	225,987.72 Long
		20250825S004390 / GTN250825302				Gain/Loss Base Amounts:	225,987.72 Long
S	-14,043.000	APPLE INC	9/23/2025	254.430000	-1,252,415.94	3,572,820.06	2,320,404.12
	037833100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	254.430000	-1,252,415.94	3,572,820.06	2,320,404.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	2,320,404.12 Long
		20250923S004340 / GTN250923476				Gain/Loss Base Amounts:	2,320,404.12 Long
S	-140.000	APPLIED MATERIALS INC	7/8/2025	195.461285	-10,504.82	27,363.18	16,858.36
	038222105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	195.461285	-10,504.82	27,363.18	16,858.36
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	16,858.36 Long
		20250708S000910 / GTN250708068				Gain/Loss Base Amounts:	16,858.36 Long
S	-90.000	APPLIED MATERIALS INC	8/25/2025	161.990000	-6,753.10	14,578.20	7,825.10
	038222105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	161.990000	-6,753.10	14,578.20	7,825.10
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	7,825.10 Long
		20250825S004330 / GTN250825302				Gain/Loss Base Amounts:	7,825.10 Long
S	-800.000	APPLIED MATERIALS INC	9/23/2025	200.870000	-60,027.54	160,688.00	100,660.46
	038222105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	200.870000	-60,027.54	160,688.00	100,660.46
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	100,660.46 Long
		20250923S002530 / GTN250923476				Gain/Loss Base Amounts:	100,660.46 Long
S	-673.000	APPLOVIN CORP	7/8/2025	346.402496	-177,944.89	233,122.15	55,177.26
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	346.402496	-177,944.89	233,122.15	55,177.26
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	55,177.26 Long
		20250708S001420 / GTN250708068				Gain/Loss Base Amounts:	55,177.26 Long

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S	-27.000	APPLOVIN CORP	8/25/2025	450.680000	-7,138.95	12,168.09	5,029.14
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	450.680000	-7,138.95	12,168.09	5,029.14
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 5,029.14 Long	
		20250825S000800 / GTN250825302				Gain/Loss Base Amounts: 5,029.14 Long	
S	-158.000	APPLOVIN CORP	9/23/2025	651.180000	-41,776.07	102,884.86	61,108.79
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	651.180000	-41,776.07	102,884.86	61,108.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 61,108.79 Long	
		20250923S004210 / GTN250923476				Gain/Loss Base Amounts: 61,108.79 Long	
S	-18.000	ARCHER-DANIELS-MIDLAND CO	7/8/2025	54.720000	-932.71	984.78	52.07
	039483102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	54.720000	-932.71	984.78	52.07
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 52.07 Long	
		20250708S002720 / GTN250708068				Gain/Loss Base Amounts: 52.07 Long	
S	-54.000	ARCHER-DANIELS-MIDLAND CO	8/25/2025	64.210000	-2,798.14	3,466.80	668.66
	039483102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	64.210000	-2,798.14	3,466.80	668.66
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 668.66 Long	
		20250825S003210 / GTN250825302				Gain/Loss Base Amounts: 668.66 Long	
S	-316.000	ARCHER-DANIELS-MIDLAND CO	9/23/2025	60.700000	-16,374.30	19,178.04	2,803.74
	039483102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	60.700000	-16,374.30	19,178.04	2,803.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,803.74 Long	
		20250923S004480 / GTN250923476				Gain/Loss Base Amounts: 2,803.74 Long	
S	-21.000	ARES MANAGEMENT CORP	8/25/2025	178.130000	-3,079.68	3,740.52	660.84
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	178.130000	-3,079.68	3,740.52	660.84
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 660.84 Long	
		20250825S005090 / GTN250825302				Gain/Loss Base Amounts: 660.84 Long	
S	-124.000	ARES MANAGEMENT CORP	9/23/2025	181.150000	-18,184.75	22,461.36	4,276.61
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	181.150000	-18,184.75	22,461.36	4,276.61
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,276.61 Long	
		20250923S004820 / GTN250923476				Gain/Loss Base Amounts: 4,276.61 Long	

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S	-80.000	ARISTA NETWORKS INC	7/8/2025	103.062500	-2,078.14	8,244.20	6,166.06
	040413205	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	103.062500	-2,078.14	8,244.20	6,166.06
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 6,166.06 Long	
		20250708S001090 / GTN250708068				Gain/Loss Base Amounts: 6,166.06 Long	
S	-114.000	ARISTA NETWORKS INC	8/25/2025	133.040000	-2,961.35	15,165.42	12,204.07
	040413205	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	133.040000	-2,961.35	15,165.42	12,204.07
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 12,204.07 Long	
		20250825S003440 / GTN250825302				Gain/Loss Base Amounts: 12,204.07 Long	
S	-684.000	ARISTA NETWORKS INC	9/23/2025	144.090000	-17,768.13	98,550.72	80,782.59
	040413205	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	144.090000	-17,768.13	98,550.72	80,782.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 80,782.59 Long	
		20250923S003810 / GTN250923476				Gain/Loss Base Amounts: 80,782.59 Long	
S	-10.000	ATLASSIAN CORP	7/8/2025	218.305000	-2,118.26	2,182.95	64.69
	049468101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	218.305000	-2,118.26	2,182.95	64.69
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 64.69 Long	
		20250708S002550 / GTN250708068				Gain/Loss Base Amounts: 64.69 Long	
S	-18.000	ATLASSIAN CORP	8/25/2025	168.670000	-3,812.88	3,035.88	-777.00
	049468101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	168.670000	-3,812.88	3,035.88	-777.00
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -777.00 Long	
		20250825S002300 / GTN250825302				Gain/Loss Base Amounts: -777.00 Long	
S	-107.000	ATLASSIAN CORP	9/23/2025	165.680000	-22,665.42	17,726.69	-4,938.73
	049468101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	165.680000	-22,665.42	17,726.69	-4,938.73
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -4,938.73 Long	
		20250923S000770 / GTN250923476				Gain/Loss Base Amounts: -4,938.73 Long	
S	-18.000	ATMOS ENERGY CORP	8/25/2025	165.450000	-1,909.11	2,977.92	1,068.81
	049560105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	165.450000	-1,909.11	2,977.92	1,068.81
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,068.81 Long	
		20250825S004070 / GTN250825302				Gain/Loss Base Amounts: 1,068.81 Long	

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S	-104.000	ATMOS ENERGY CORP	9/23/2025	166.340000	-11,030.41	17,298.32	6,267.91
	049560105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	166.340000	-11,030.41	17,298.32	6,267.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,267.91 Long	
		20250923S004880 / GTN250923476				Gain/Loss Base Amounts: 6,267.91 Long	
S	-87.000	AUTODESK INC	7/8/2025	315.932988	-13,759.01	27,485.30	13,726.29
	052769106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	315.932988	-13,759.01	27,485.30	13,726.29
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 13,726.29 Long	
		20250708S004510 / GTN250708068				Gain/Loss Base Amounts: 13,726.29 Long	
S	-24.000	AUTODESK INC	8/25/2025	285.340000	-3,795.59	6,847.92	3,052.33
	052769106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	285.340000	-3,795.59	6,847.92	3,052.33
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,052.33 Long	
		20250825S001470 / GTN250825302				Gain/Loss Base Amounts: 3,052.33 Long	
S	-141.000	AUTODESK INC	9/23/2025	324.860000	-22,299.08	45,803.85	23,504.77
	052769106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	324.860000	-22,299.08	45,803.85	23,504.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 23,504.77 Long	
		20250923S000360 / GTN250923476				Gain/Loss Base Amounts: 23,504.77 Long	
S	-144.000	AUTOMATIC DATA PROCESSING INC	7/8/2025	306.055277	-20,024.67	44,070.52	24,045.85
	053015103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	306.055277	-20,024.67	44,070.52	24,045.85
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 24,045.85 Long	
		20250708S000130 / GTN250708068				Gain/Loss Base Amounts: 24,045.85 Long	
S	-45.000	AUTOMATIC DATA PROCESSING INC	8/25/2025	303.840000	-6,257.71	13,672.35	7,414.64
	053015103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	303.840000	-6,257.71	13,672.35	7,414.64
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 7,414.64 Long	
		20250825S003490 / GTN250825302				Gain/Loss Base Amounts: 7,414.64 Long	
S	-270.000	AUTOMATIC DATA PROCESSING INC	9/23/2025	289.215000	-37,546.26	78,085.35	40,539.09
	053015103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	289.215000	-37,546.26	78,085.35	40,539.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 40,539.09 Long	
		20250923S000370 / GTN250923476				Gain/Loss Base Amounts: 40,539.09 Long	

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S	-6.000	AUTOZONE INC	7/8/2025	3,734.463333	-7,278.57	22,406.72	15,128.15
	053332102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	3,734.463333	-7,278.57	22,406.72	15,128.15
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	15,128.15 Long
		20250708S001830 / GTN250708068				Gain/Loss Base Amounts:	15,128.15 Long
S	-2.000	AUTOZONE INC	8/25/2025	4,139.830000	-2,426.19	8,279.64	5,853.45
	053332102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	4,139.830000	-2,426.19	8,279.64	5,853.45
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	5,853.45 Long
		20250825S002940 / GTN250825302				Gain/Loss Base Amounts:	5,853.45 Long
S	-11.000	AUTOZONE INC	9/23/2025	4,120.000000	-13,344.05	45,319.89	31,975.84
	053332102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	4,120.000000	-13,344.05	45,319.89	31,975.84
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	31,975.84 Long
		20250923S003710 / GTN250923476				Gain/Loss Base Amounts:	31,975.84 Long
S	-5.000	AVALONBAY COMMUNITIES INC	7/8/2025	202.780000	-903.14	1,013.85	110.71
	053484101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	202.780000	-903.14	1,013.85	110.71
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	110.71 Long
		20250708S002060 / GTN250708068				Gain/Loss Base Amounts:	110.71 Long
S	-15.000	AVALONBAY COMMUNITIES INC	8/25/2025	192.270000	-2,709.42	2,883.90	174.48
	053484101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	192.270000	-2,709.42	2,883.90	174.48
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	174.48 Long
		20250825S003800 / GTN250825302				Gain/Loss Base Amounts:	174.48 Long
S	-95.000	AVALONBAY COMMUNITIES INC	9/23/2025	194.400000	-17,159.68	18,467.05	1,307.37
	053484101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	194.400000	-17,159.68	18,467.05	1,307.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,307.37 Long
		20250923S001550 / GTN250923476				Gain/Loss Base Amounts:	1,307.37 Long
S	-18,441.000	AVANTOR INC	7/8/2025	13.829200	-298,843.74	254,839.87	-44,003.87
	05352A100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	13.829200	-298,843.74	254,839.87	-44,003.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-44,003.87 Long
		20250708S005250 / GTN250708068				Gain/Loss Base Amounts:	-44,003.87 Long

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S	-8.000	AXON ENTERPRISE INC	8/25/2025	763.520000	-1,761.88	6,108.08	4,346.20
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	763.520000	-1,761.88	6,108.08	4,346.20
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,346.20 Long	
		20250825S001200 / GTN250825302				Gain/Loss Base Amounts: 4,346.20 Long	
S	-50.000	AXON ENTERPRISE INC	9/23/2025	777.580000	-11,011.73	38,878.50	27,866.77
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	777.580000	-11,011.73	38,878.50	27,866.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 27,866.77 Long	
		20250923S000540 / GTN250923476				Gain/Loss Base Amounts: 27,866.77 Long	
S	-277.000	BAKER HUGHES CO	7/8/2025	40.342599	-7,744.88	11,172.13	3,427.25
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	40.342599	-7,744.88	11,172.13	3,427.25
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,427.25 Long	
		20250708S000670 / GTN250708068				Gain/Loss Base Amounts: 3,427.25 Long	
S	-110.000	BAKER HUGHES CO	8/25/2025	44.430000	-3,075.58	4,886.20	1,810.62
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	44.430000	-3,075.58	4,886.20	1,810.62
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,810.62 Long	
		20250825S001320 / GTN250825302				Gain/Loss Base Amounts: 1,810.62 Long	
S	-657.000	BAKER HUGHES CO	9/23/2025	48.930000	-18,369.61	32,140.44	13,770.83
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	48.930000	-18,369.61	32,140.44	13,770.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 13,770.83 Long	
		20250923S000070 / GTN250923476				Gain/Loss Base Amounts: 13,770.83 Long	
S	-374.000	BALL CORP	7/8/2025	58.633689	-21,221.98	21,925.26	703.28
	058498106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	58.633689	-21,221.98	21,925.26	703.28
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 703.28 Long	
		20250708S002890 / GTN250708068				Gain/Loss Base Amounts: 703.28 Long	
S	-32.000	BALL CORP	8/25/2025	53.010000	-1,815.78	1,696.00	-119.78
	058498106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	53.010000	-1,815.78	1,696.00	-119.78
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -119.78 Long	
		20250825S001840 / GTN250825302				Gain/Loss Base Amounts: -119.78 Long	

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S	-318.000	BALL CORP	9/23/2025	48.520000	-18,044.36	15,426.18	-2,618.18
	058498106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	48.520000	-18,044.36	15,426.18	-2,618.18
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,618.18 Long
		20250923S001600 / GTN250923476				Gain/Loss Base Amounts:	-2,618.18 Long
S	-762.000	BANK OF AMERICA CORP	8/25/2025	49.480000	-21,041.96	37,696.14	16,654.18
	060505104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	49.480000	-21,041.96	37,696.14	16,654.18
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	16,654.18 Long
		20250825S002330 / GTN250825302				Gain/Loss Base Amounts:	16,654.18 Long
S	-7,540.000	BANK OF AMERICA CORP	9/23/2025	51.700000	-208,210.51	389,742.60	181,532.09
	060505104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	51.700000	-208,210.51	389,742.60	181,532.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	181,532.09 Long
		20250923S000600 / GTN250923476				Gain/Loss Base Amounts:	181,532.09 Long
S	-153.000	BANK OF NEW YORK MELLON CORP/T	7/8/2025	93.378888	-6,196.69	14,285.44	8,088.75
	064058100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	93.378888	-6,196.69	14,285.44	8,088.75
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	8,088.75 Long
		20250708S004280 / GTN250708068				Gain/Loss Base Amounts:	8,088.75 Long
S	-79.000	BANK OF NEW YORK MELLON CORP/T	8/25/2025	103.120000	-3,199.60	8,145.69	4,946.09
	064058100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	103.120000	-3,199.60	8,145.69	4,946.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	4,946.09 Long
		20250825S001450 / GTN250825302				Gain/Loss Base Amounts:	4,946.09 Long
S	-743.000	BANK OF NEW YORK MELLON CORP/T	9/23/2025	108.660000	-30,092.43	80,726.95	50,634.52
	064058100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	108.660000	-30,092.43	80,726.95	50,634.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	50,634.52 Long
		20250923S004310 / GTN250923476				Gain/Loss Base Amounts:	50,634.52 Long
S	-57.000	BAXTER INTERNATIONAL INC	8/25/2025	24.560000	-3,433.61	1,399.35	-2,034.26
	071813109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	24.560000	-3,433.61	1,399.35	-2,034.26
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-2,034.26 Long
		20250825S004780 / GTN250825302				Gain/Loss Base Amounts:	-2,034.26 Long

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S	-340.000	BAXTER INTERNATIONAL INC	9/23/2025	22.860000	-20,481.20	7,769.00	-12,712.20
	071813109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	22.860000	-20,481.20	7,769.00	-12,712.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -12,712.20 Long	
		20250923S005060 / GTN250923476				Gain/Loss Base Amounts: -12,712.20 Long	
S	-115.000	BECTON DICKINSON & CO	7/8/2025	174.081043	-23,688.23	20,018.17	-3,670.06
	075887109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	174.081043	-23,688.23	20,018.17	-3,670.06
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -3,670.06 Long	
		20250708S001380 / GTN250708068				Gain/Loss Base Amounts: -3,670.06 Long	
S	-32.000	BECTON DICKINSON & CO	8/25/2025	194.650000	-6,591.51	6,228.48	-363.03
	075887109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	194.650000	-6,591.51	6,228.48	-363.03
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -363.03 Long	
		20250825S001070 / GTN250825302				Gain/Loss Base Amounts: -363.03 Long	
S	-189.000	BECTON DICKINSON & CO	9/23/2025	186.520000	-38,931.08	35,250.39	-3,680.69
	075887109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	186.520000	-38,931.08	35,250.39	-3,680.69
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -3,680.69 Long	
		20250923S000740 / GTN250923476				Gain/Loss Base Amounts: -3,680.69 Long	
S	-34.000	W R BERKLEY CORP	8/25/2025	71.130000	-1,212.87	2,418.08	1,205.21
	084423102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	71.130000	-1,212.87	2,418.08	1,205.21
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,205.21 Long	
		20250825S000770 / GTN250825302				Gain/Loss Base Amounts: 1,205.21 Long	
S	-556.000	W R BERKLEY CORP	9/23/2025	74.140000	-19,834.02	41,216.28	21,382.26
	084423102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	74.140000	-19,834.02	41,216.28	21,382.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 21,382.26 Long	
		20250923S003790 / GTN250923476				Gain/Loss Base Amounts: 21,382.26 Long	
S	-205.000	BERKSHIRE HATHAWAY INC	8/25/2025	486.180000	-44,647.03	99,664.85	55,017.82
	084670702	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	486.180000	-44,647.03	99,664.85	55,017.82
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 55,017.82 Long	
		20250825S002900 / GTN250825302				Gain/Loss Base Amounts: 55,017.82 Long	

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S	-1,223.000	BERKSHIRE HATHAWAY INC	9/23/2025	494.100000	-266,357.65	604,272.07	337,914.42
	084670702	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	494.100000	-266,357.65	604,272.07	337,914.42
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	337,914.42 Long
		20250923S000820 / GTN250923476				Gain/Loss Base Amounts:	337,914.42 Long
S	-556.000	BEST BUY CO INC	7/8/2025	72.141798	-35,998.69	40,105.28	4,106.59
	086516101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	72.141798	-35,998.69	40,105.28	4,106.59
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,106.59 Long
		20250708S004090 / GTN250708068				Gain/Loss Base Amounts:	4,106.59 Long
S	-22.000	BEST BUY CO INC	8/25/2025	74.320000	-1,424.41	1,634.82	210.41
	086516101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	74.320000	-1,424.41	1,634.82	210.41
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	210.41 Long
		20250825S003130 / GTN250825302				Gain/Loss Base Amounts:	210.41 Long
S	-128.000	BEST BUY CO INC	9/23/2025	73.010000	-8,287.47	9,344.00	1,056.53
	086516101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	73.010000	-8,287.47	9,344.00	1,056.53
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,056.53 Long
		20250923S002900 / GTN250923476				Gain/Loss Base Amounts:	1,056.53 Long
S	-21.000	BIOMARIN PHARMACEUTICAL INC	8/25/2025	58.500000	-1,479.85	1,228.29	-251.56
	09061G101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	58.500000	-1,479.85	1,228.29	-251.56
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-251.56 Long
		20250825S002750 / GTN250825302				Gain/Loss Base Amounts:	-251.56 Long
S	-126.000	BIOMARIN PHARMACEUTICAL INC	9/23/2025	53.410000	-8,879.10	6,728.40	-2,150.70
	09061G101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	53.410000	-8,879.10	6,728.40	-2,150.70
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,150.70 Long
		20250923S003190 / GTN250923476				Gain/Loss Base Amounts:	-2,150.70 Long
S	-4.000	BIOGEN INC	7/8/2025	133.950000	-840.06	535.76	-304.30
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	133.950000	-840.06	535.76	-304.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-304.30 Long
		20250708S003920 / GTN250708068				Gain/Loss Base Amounts:	-304.30 Long

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S	-16.000	BIOGEN INC	8/25/2025	136.360000	-3,360.25	2,181.60	-1,178.65
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	136.360000	-3,360.25	2,181.60	-1,178.65
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -1,178.65 Long	
		20250825S001730 / GTN250825302				Gain/Loss Base Amounts: -1,178.65 Long	
S	-97.000	BIOGEN INC	9/23/2025	139.310000	-20,371.54	13,512.10	-6,859.44
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	139.310000	-20,371.54	13,512.10	-6,859.44
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -6,859.44 Long	
		20250923S004450 / GTN250923476				Gain/Loss Base Amounts: -6,859.44 Long	
S	-82.000	BLACKSTONE INC	8/25/2025	169.500000	-9,387.72	13,898.18	4,510.46
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	169.500000	-9,387.72	13,898.18	4,510.46
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,510.46 Long	
		20250825S002290 / GTN250825302				Gain/Loss Base Amounts: 4,510.46 Long	
S	-485.000	BLACKSTONE INC	9/23/2025	184.910000	-55,524.93	89,676.50	34,151.57
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	184.910000	-55,524.93	89,676.50	34,151.57
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 34,151.57 Long	
		20250923S001730 / GTN250923476				Gain/Loss Base Amounts: 34,151.57 Long	
S	-17.000	BLACKROCK INC	8/25/2025	1,137.100000	-9,804.61	19,330.53	9,525.92
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	1,137.100000	-9,804.61	19,330.53	9,525.92
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 9,525.92 Long	
		20250825S001490 / GTN250825302				Gain/Loss Base Amounts: 9,525.92 Long	
S	-101.000	BLACKROCK INC	9/23/2025	1,131.750000	-58,250.94	114,305.74	56,054.80
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,131.750000	-58,250.94	114,305.74	56,054.80
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 56,054.80 Long	
		20250923S001110 / GTN250923476				Gain/Loss Base Amounts: 56,054.80 Long	
S	-68.000	BLUE OWL CAPITAL INC	8/25/2025	18.600000	-1,354.75	1,264.12	-90.63
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	18.600000	-1,354.75	1,264.12	-90.63
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -90.63 Long	
		20250825S000160 / GTN250825302				Gain/Loss Base Amounts: -90.63 Long	

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S	-405.000	BLUE OWL CAPITAL INC	9/23/2025	18.640000	-8,068.75	7,545.15	-523.60
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	18.640000	-8,068.75	7,545.15	-523.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -523.60 Long	
		20250923S005070 / GTN250923476				Gain/Loss Base Amounts: -523.60 Long	
S	-719.000	BOEING CO/THE	7/8/2025	218.652197	-120,825.29	157,203.74	36,378.45
	097023105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	218.652197	-120,825.29	157,203.74	36,378.45
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 36,378.45 Long	
		20250708S004320 / GTN250708068				Gain/Loss Base Amounts: 36,378.45 Long	
S	-81.000	BOEING CO/THE	8/25/2025	226.870000	-13,611.75	18,375.66	4,763.91
	097023105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	226.870000	-13,611.75	18,375.66	4,763.91
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,763.91 Long	
		20250825S001300 / GTN250825302				Gain/Loss Base Amounts: 4,763.91 Long	
S	-480.000	BOEING CO/THE	9/23/2025	216.340000	-80,662.23	103,838.40	23,176.17
	097023105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	216.340000	-80,662.23	103,838.40	23,176.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 23,176.17 Long	
		20250923S004640 / GTN250923476				Gain/Loss Base Amounts: 23,176.17 Long	
S	-19.000	BOOKING HOLDINGS INC	7/8/2025	5,717.452105	-31,148.82	108,631.40	77,482.58
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	5,717.452105	-31,148.82	108,631.40	77,482.58
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 77,482.58 Long	
		20250708S004310 / GTN250708068				Gain/Loss Base Amounts: 77,482.58 Long	
S	-3.000	BOOKING HOLDINGS INC	8/25/2025	5,703.600000	-4,918.24	17,110.77	12,192.53
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	5,703.600000	-4,918.24	17,110.77	12,192.53
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 12,192.53 Long	
		20250825S003810 / GTN250825302				Gain/Loss Base Amounts: 12,192.53 Long	
S	-22.000	BOOKING HOLDINGS INC	9/23/2025	5,509.020000	-36,067.06	121,198.22	85,131.16
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	5,509.020000	-36,067.06	121,198.22	85,131.16
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 85,131.16 Long	
		20250923S001740 / GTN250923476				Gain/Loss Base Amounts: 85,131.16 Long	

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S	-44.000	BOOZ ALLEN HAMILTON HOLDING CO	7/8/2025	108.530000	-4,603.43	4,774.88	171.45
	099502106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	108.530000	-4,603.43	4,774.88	171.45
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 171.45 Long	
		20250708S000260 / GTN250708068				Gain/Loss Base Amounts: 171.45 Long	
S	-14.000	BOOZ ALLEN HAMILTON HOLDING CO	8/25/2025	109.440000	-1,464.73	1,532.02	67.29
	099502106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	109.440000	-1,464.73	1,532.02	67.29
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 67.29 Long	
		20250825S001080 / GTN250825302				Gain/Loss Base Amounts: 67.29 Long	
S	-171.000	BOOZ ALLEN HAMILTON HOLDING CO	9/23/2025	98.330000	-17,890.59	16,812.72	-1,077.87
	099502106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	98.330000	-17,890.59	16,812.72	-1,077.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,077.87 Long	
		20250923S002700 / GTN250923476				Gain/Loss Base Amounts: -1,077.87 Long	
S	-164.000	BOSTON SCIENTIFIC CORP	8/25/2025	105.110000	-5,492.20	17,236.40	11,744.20
	101137107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	105.110000	-5,492.20	17,236.40	11,744.20
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 11,744.20 Long	
		20250825S002150 / GTN250825302				Gain/Loss Base Amounts: 11,744.20 Long	
S	-978.000	BOSTON SCIENTIFIC CORP	9/23/2025	97.690000	-32,752.25	95,531.04	62,778.79
	101137107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	97.690000	-32,752.25	95,531.04	62,778.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 62,778.79 Long	
		20250923S004230 / GTN250923476				Gain/Loss Base Amounts: 62,778.79 Long	
S	-226.000	BRISTOL-MYERS SQUIBB CO	8/25/2025	47.140000	-13,147.88	10,651.38	-2,496.50
	110122108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	47.140000	-13,147.88	10,651.38	-2,496.50
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -2,496.50 Long	
		20250825S002110 / GTN250825302				Gain/Loss Base Amounts: -2,496.50 Long	
S	-1,351.000	BRISTOL-MYERS SQUIBB CO	9/23/2025	44.910000	-78,596.42	60,659.90	-17,936.52
	110122108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	44.910000	-78,596.42	60,659.90	-17,936.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -17,936.52 Long	
		20250923S000240 / GTN250923476				Gain/Loss Base Amounts: -17,936.52 Long	

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S	-27.000	BROADRIDGE FINANCIAL SOLUTIONS	7/8/2025	237.615185	-3,518.25	6,415.34	2,897.09
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	237.615185	-3,518.25	6,415.34	2,897.09
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,897.09 Long	
		20250708S002680 / GTN250708068				Gain/Loss Base Amounts: 2,897.09 Long	
S	-13.000	BROADRIDGE FINANCIAL SOLUTIONS	8/25/2025	256.690000	-1,693.97	3,336.84	1,642.87
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	256.690000	-1,693.97	3,336.84	1,642.87
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,642.87 Long	
		20250825S002770 / GTN250825302				Gain/Loss Base Amounts: 1,642.87 Long	
S	-77.000	BROADRIDGE FINANCIAL SOLUTIONS	9/23/2025	238.820000	-10,033.52	18,388.37	8,354.85
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	238.820000	-10,033.52	18,388.37	8,354.85
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,354.85 Long	
		20250923S000900 / GTN250923476				Gain/Loss Base Amounts: 8,354.85 Long	
S	-13.000	BROADCOM INC	7/8/2025	274.446153	-616.49	3,567.67	2,951.18
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	274.446153	-616.49	3,567.67	2,951.18
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,951.18 Long	
		20250708S003450 / GTN250708068				Gain/Loss Base Amounts: 2,951.18 Long	
S	-513.000	BROADCOM INC	8/25/2025	294.230000	-24,327.64	150,934.86	126,607.22
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	294.230000	-24,327.64	150,934.86	126,607.22
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 126,607.22 Long	
		20250825S000600 / GTN250825302				Gain/Loss Base Amounts: 126,607.22 Long	
S	-3,062.000	BROADCOM INC	9/23/2025	338.940000	-145,207.06	1,037,803.66	892,596.60
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	338.940000	-145,207.06	1,037,803.66	892,596.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 892,596.60 Long	
		20250923S003750 / GTN250923476				Gain/Loss Base Amounts: 892,596.60 Long	
S	-43.000	BROOKFIELD ASSET MANAGEMENT LT	8/25/2025	60.100000	-2,381.16	2,583.87	202.71
	113004105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	60.100000	-2,381.16	2,583.87	202.71
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 202.71 Long	
		20250825S001740 / GTN250825302				Gain/Loss Base Amounts: 202.71 Long	

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S	-253.000	BROOKFIELD ASSET MANAGEMENT LT	9/23/2025	61.220000	-14,010.05	15,486.13	1,476.08
	113004105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	61.220000	-14,010.05	15,486.13	1,476.08
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,476.08 Long	
		20250923S004900 / GTN250923476				Gain/Loss Base Amounts: 1,476.08 Long	
S	-31.000	BROWN & BROWN INC	8/25/2025	96.720000	-2,064.43	2,998.01	933.58
	115236101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	96.720000	-2,064.43	2,998.01	933.58
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 933.58 Long	
		20250825S003030 / GTN250825302				Gain/Loss Base Amounts: 933.58 Long	
S	-93.000	BROWN & BROWN INC	9/23/2025	92.190000	-6,193.29	8,572.74	2,379.45
	115236101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	92.190000	-6,193.29	8,572.74	2,379.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,379.45 Long	
		20250923S003620 / GTN250923476				Gain/Loss Base Amounts: 2,379.45 Long	
S	-143.000	BROWN-FORMAN CORP	7/8/2025	28.388811	-4,615.97	4,058.17	-557.80
	115637100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.388811	-4,615.97	4,058.17	-557.80
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -557.80 Long	
		20250708S000800 / GTN250708068				Gain/Loss Base Amounts: -557.80 Long	
S	-5.000	BROWN-FORMAN CORP	8/25/2025	31.200000	-161.40	155.95	-5.45
	115637100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	31.200000	-161.40	155.95	-5.45
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -5.45 Long	
		20250825S001800 / GTN250825302				Gain/Loss Base Amounts: -5.45 Long	
S	-29.000	BROWN-FORMAN CORP	9/23/2025	26.720000	-936.11	774.59	-161.52
	115637100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	26.720000	-936.11	774.59	-161.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -161.52 Long	
		20250923S004120 / GTN250923476				Gain/Loss Base Amounts: -161.52 Long	
S	-683.000	BROWN-FORMAN CORP	7/8/2025	28.122898	-36,293.01	19,201.11	-17,091.90
	115637209	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.122898	-36,293.01	19,201.11	-17,091.90
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -17,091.90 Long	
		20250708S005130 / GTN250708068				Gain/Loss Base Amounts: -17,091.90 Long	

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S	-17.000	BROWN-FORMAN CORP	8/25/2025	31.040000	-903.34	527.51	-375.83
	115637209	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	31.040000	-903.34	527.51	-375.83
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -375.83 Long	
		20250825S004830 / GTN250825302				Gain/Loss Base Amounts: -375.83 Long	
S	-97.000	BROWN-FORMAN CORP	9/23/2025	27.030000	-5,154.35	2,620.94	-2,533.41
	115637209	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	27.030000	-5,154.35	2,620.94	-2,533.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,533.41 Long	
		20250923S003460 / GTN250923476				Gain/Loss Base Amounts: -2,533.41 Long	
S	-55.000	BUILDERS FIRSTSOURCE INC	7/8/2025	127.208545	-9,023.88	6,995.92	-2,027.96
	12008R107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	127.208545	-9,023.88	6,995.92	-2,027.96
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -2,027.96 Long	
		20250708S002860 / GTN250708068				Gain/Loss Base Amounts: -2,027.96 Long	
S	-12.000	BUILDERS FIRSTSOURCE INC	8/25/2025	141.910000	-1,968.85	1,702.80	-266.05
	12008R107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	141.910000	-1,968.85	1,702.80	-266.05
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -266.05 Long	
		20250825S004720 / GTN250825302				Gain/Loss Base Amounts: -266.05 Long	
S	-157.000	BUILDERS FIRSTSOURCE INC	9/23/2025	121.210000	-25,759.07	19,028.40	-6,730.67
	12008R107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	121.210000	-25,759.07	19,028.40	-6,730.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -6,730.67 Long	
		20250923S004840 / GTN250923476				Gain/Loss Base Amounts: -6,730.67 Long	
S	-21.000	BURLINGTON STORES INC	7/8/2025	248.770000	-5,001.77	5,223.96	222.19
	122017106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	248.770000	-5,001.77	5,223.96	222.19
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 222.19 Long	
		20250708S001810 / GTN250708068				Gain/Loss Base Amounts: 222.19 Long	
S	-7.000	BURLINGTON STORES INC	8/25/2025	280.380000	-1,667.26	1,962.59	295.33
	122017106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	280.380000	-1,667.26	1,962.59	295.33
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 295.33 Long	
		20250825S000530 / GTN250825302				Gain/Loss Base Amounts: 295.33 Long	

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S	-42.000	BURLINGTON STORES INC	9/23/2025	259.990000	-10,003.54	10,919.16	915.62
	122017106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	259.990000	-10,003.54	10,919.16	915.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 915.62 Long	
		20250923S001330 / GTN250923476				Gain/Loss Base Amounts: 915.62 Long	
S	-30.000	CBOE GLOBAL MARKETS INC	7/8/2025	233.273333	-3,206.23	6,997.90	3,791.67
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	233.273333	-3,206.23	6,997.90	3,791.67
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,791.67 Long	
		20250708S002080 / GTN250708068				Gain/Loss Base Amounts: 3,791.67 Long	
S	-12.000	CBOE GLOBAL MARKETS INC	8/25/2025	249.080000	-1,282.49	2,988.84	1,706.35
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	249.080000	-1,282.49	2,988.84	1,706.35
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,706.35 Long	
		20250825S000290 / GTN250825302				Gain/Loss Base Amounts: 1,706.35 Long	
S	-69.000	CBOE GLOBAL MARKETS INC	9/23/2025	240.320000	-7,374.33	16,581.39	9,207.06
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	240.320000	-7,374.33	16,581.39	9,207.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 9,207.06 Long	
		20250923S000380 / GTN250923476				Gain/Loss Base Amounts: 9,207.06 Long	
S	-263.000	CBRE GROUP INC	7/8/2025	140.300418	-15,767.54	36,896.38	21,128.84
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	140.300418	-15,767.54	36,896.38	21,128.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 21,128.84 Long	
		20250708S002420 / GTN250708068				Gain/Loss Base Amounts: 21,128.84 Long	
S	-33.000	CBRE GROUP INC	8/25/2025	164.980000	-1,978.44	5,444.01	3,465.57
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	164.980000	-1,978.44	5,444.01	3,465.57
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,465.57 Long	
		20250825S001940 / GTN250825302				Gain/Loss Base Amounts: 3,465.57 Long	
S	-197.000	CBRE GROUP INC	9/23/2025	163.090000	-11,810.67	32,126.76	20,316.09
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	163.090000	-11,810.67	32,126.76	20,316.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 20,316.09 Long	
		20250923S001530 / GTN250923476				Gain/Loss Base Amounts: 20,316.09 Long	

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S	-89.000	CDW CORP/DE	7/8/2025	180.193258	-12,070.01	16,036.31	3,966.30
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	180.193258	-12,070.01	16,036.31	3,966.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,966.30 Long	
		20250708S003840 / GTN250708068				Gain/Loss Base Amounts: 3,966.30 Long	
S	-15.000	CDW CORP/DE	8/25/2025	166.460000	-2,034.27	2,496.75	462.48
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	166.460000	-2,034.27	2,496.75	462.48
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 462.48 Long	
		20250825S000730 / GTN250825302				Gain/Loss Base Amounts: 462.48 Long	
S	-87.000	CDW CORP/DE	9/23/2025	164.580000	-11,798.78	14,317.59	2,518.81
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	164.580000	-11,798.78	14,317.59	2,518.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,518.81 Long	
		20250923S003570 / GTN250923476				Gain/Loss Base Amounts: 2,518.81 Long	
S	-231.000	CF INDUSTRIES HOLDINGS INC	7/8/2025	97.450303	-12,146.11	22,508.71	10,362.60
	125269100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	97.450303	-12,146.11	22,508.71	10,362.60
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 10,362.60 Long	
		20250708S000240 / GTN250708068				Gain/Loss Base Amounts: 10,362.60 Long	
S	-18.000	CF INDUSTRIES HOLDINGS INC	8/25/2025	86.170000	-946.45	1,550.88	604.43
	125269100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	86.170000	-946.45	1,550.88	604.43
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 604.43 Long	
		20250825S003640 / GTN250825302				Gain/Loss Base Amounts: 604.43 Long	
S	-227.000	CF INDUSTRIES HOLDINGS INC	9/23/2025	87.140000	-11,935.79	19,778.51	7,842.72
	125269100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	87.140000	-11,935.79	19,778.51	7,842.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,842.72 Long	
		20250923S003400 / GTN250923476				Gain/Loss Base Amounts: 7,842.72 Long	
S	-70.000	CIGNA GROUP/THE	7/8/2025	312.573428	-12,796.07	21,879.44	9,083.37
	125523100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	312.573428	-12,796.07	21,879.44	9,083.37
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 9,083.37 Long	
		20250708S003860 / GTN250708068				Gain/Loss Base Amounts: 9,083.37 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	-30.000	CIGNA GROUP/THE	8/25/2025	300.760000	-5,484.03	9,022.50	3,538.47
	125523100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	300.760000	-5,484.03	9,022.50	3,538.47
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,538.47 Long	
		20250825S003970 / GTN250825302				Gain/Loss Base Amounts: 3,538.47 Long	
S	-286.000	CIGNA GROUP/THE	9/23/2025	290.080000	-52,281.10	82,960.02	30,678.92
	125523100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	290.080000	-52,281.10	82,960.02	30,678.92
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 30,678.92 Long	
		20250923S004130 / GTN250923476				Gain/Loss Base Amounts: 30,678.92 Long	
S	-36.000	CME GROUP INC	7/8/2025	277.525833	-6,172.73	9,990.57	3,817.84
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	277.525833	-6,172.73	9,990.57	3,817.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,817.84 Long	
		20250708S001530 / GTN250708068				Gain/Loss Base Amounts: 3,817.84 Long	
S	-40.000	CME GROUP INC	8/25/2025	271.390000	-6,858.59	10,855.20	3,996.61
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	271.390000	-6,858.59	10,855.20	3,996.61
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,996.61 Long	
		20250825S001360 / GTN250825302				Gain/Loss Base Amounts: 3,996.61 Long	
S	-239.000	CME GROUP INC	9/23/2025	261.960000	-40,980.08	62,606.05	21,625.97
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	261.960000	-40,980.08	62,606.05	21,625.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 21,625.97 Long	
		20250923S000230 / GTN250923476				Gain/Loss Base Amounts: 21,625.97 Long	
S	-34.000	CMS ENERGY CORP	7/8/2025	69.300000	-1,779.27	2,355.86	576.59
	125896100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	69.300000	-1,779.27	2,355.86	576.59
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 576.59 Long	
		20250708S002180 / GTN250708068				Gain/Loss Base Amounts: 576.59 Long	
S	-33.000	CMS ENERGY CORP	8/25/2025	72.220000	-1,726.94	2,382.93	655.99
	125896100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	72.220000	-1,726.94	2,382.93	655.99
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 655.99 Long	
		20250825S003950 / GTN250825302				Gain/Loss Base Amounts: 655.99 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	-198.000	CMS ENERGY CORP	9/23/2025	71.490000	-10,361.66	14,153.04	3,791.38
	125896100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	71.490000	-10,361.66	14,153.04	3,791.38
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,791.38 Long	
		20250923S001520 / GTN250923476				Gain/Loss Base Amounts: 3,791.38 Long	
S	-30.000	CNA FINANCIAL CORP	7/8/2025	45.120000	-1,521.53	1,353.30	-168.23
	126117100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	45.120000	-1,521.53	1,353.30	-168.23
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -168.23 Long	
		20250708S001510 / GTN250708068				Gain/Loss Base Amounts: -168.23 Long	
S	-3.000	CNA FINANCIAL CORP	8/25/2025	48.930000	-152.15	146.76	-5.39
	126117100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	48.930000	-152.15	146.76	-5.39
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -5.39 Long	
		20250825S001410 / GTN250825302				Gain/Loss Base Amounts: -5.39 Long	
S	-7.000	CNA FINANCIAL CORP	9/23/2025	45.670000	-355.02	319.62	-35.40
	126117100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.670000	-355.02	319.62	-35.40
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -35.40 Long	
		20250923S005150 / GTN250923476				Gain/Loss Base Amounts: -35.40 Long	
S	-1,574.000	CSX CORP	7/8/2025	33.370000	-33,097.99	52,508.64	19,410.65
	126408103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	33.370000	-33,097.99	52,508.64	19,410.65
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 19,410.65 Long	
		20250708S000380 / GTN250708068				Gain/Loss Base Amounts: 19,410.65 Long	
S	-208.000	CSX CORP	8/25/2025	32.810000	-4,373.81	6,822.40	2,448.59
	126408103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	32.810000	-4,373.81	6,822.40	2,448.59
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,448.59 Long	
		20250825S002480 / GTN250825302				Gain/Loss Base Amounts: 2,448.59 Long	
S	-1,245.000	CSX CORP	9/23/2025	34.070000	-26,179.79	42,404.70	16,224.91
	126408103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	34.070000	-26,179.79	42,404.70	16,224.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 16,224.91 Long	
		20250923S001140 / GTN250923476				Gain/Loss Base Amounts: 16,224.91 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	-384.000	CVS HEALTH CORP	7/8/2025	67.004791	-27,441.01	25,726.00	-1,715.01
	126650100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	67.004791	-27,441.01	25,726.00	-1,715.01
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,715.01 Long	
		20250708S003680 / GTN250708068				Gain/Loss Base Amounts: -1,715.01 Long	
S	-139.000	CVS HEALTH CORP	8/25/2025	71.210000	-9,933.07	9,896.80	-36.27
	126650100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	71.210000	-9,933.07	9,896.80	-36.27
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -36.27 Long	
		20250825S000500 / GTN250825302				Gain/Loss Base Amounts: -36.27 Long	
S	-830.000	CVS HEALTH CORP	9/23/2025	76.500000	-59,312.60	63,486.70	4,174.10
	126650100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	76.500000	-59,312.60	63,486.70	4,174.10
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,174.10 Long	
		20250923S000700 / GTN250923476				Gain/Loss Base Amounts: 4,174.10 Long	
S	-84.000	COTERRA ENERGY INC	8/25/2025	23.860000	-1,930.02	2,003.40	73.38
	127097103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	23.860000	-1,930.02	2,003.40	73.38
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 73.38 Long	
		20250825S000960 / GTN250825302				Gain/Loss Base Amounts: 73.38 Long	
S	-500.000	COTERRA ENERGY INC	9/23/2025	23.470000	-11,488.22	11,730.00	241.78
	127097103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	23.470000	-11,488.22	11,730.00	241.78
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 241.78 Long	
		20250923S003270 / GTN250923476				Gain/Loss Base Amounts: 241.78 Long	
S	-21.000	CADENCE DESIGN SYSTEMS INC	7/8/2025	323.175238	-2,152.30	6,786.47	4,634.17
	127387108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	323.175238	-2,152.30	6,786.47	4,634.17
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,634.17 Long	
		20250708S000310 / GTN250708068				Gain/Loss Base Amounts: 4,634.17 Long	
S	-30.000	CADENCE DESIGN SYSTEMS INC	8/25/2025	345.190000	-3,074.72	10,355.40	7,280.68
	127387108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	345.190000	-3,074.72	10,355.40	7,280.68
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 7,280.68 Long	
		20250825S004190 / GTN250825302				Gain/Loss Base Amounts: 7,280.68 Long	

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S	-181.000	CADENCE DESIGN SYSTEMS INC	9/23/2025	366.300000	-18,550.81	66,298.49	47,747.68
	127387108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	366.300000	-18,550.81	66,298.49	47,747.68
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	47,747.68 Long
		20250923S001210 / GTN250923476				Gain/Loss Base Amounts:	47,747.68 Long
S	-21.000	THE CAMPBELL'S COMPANY	8/25/2025	32.520000	-946.51	682.71	-263.80
	134429109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	32.520000	-946.51	682.71	-263.80
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-263.80 Long
		20250825S003930 / GTN250825302				Gain/Loss Base Amounts:	-263.80 Long
S	-129.000	CAMPBELL'S COMPANY/THE	9/23/2025	33.750000	-5,814.30	4,352.46	-1,461.84
	134429109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	33.750000	-5,814.30	4,352.46	-1,461.84
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,461.84 Long
		20250923S002260 / GTN250923476				Gain/Loss Base Amounts:	-1,461.84 Long
S	-198.000	CAPITAL ONE FINANCIAL CORP	7/8/2025	218.904797	-16,189.14	43,341.17	27,152.03
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	218.904797	-16,189.14	43,341.17	27,152.03
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	27,152.03 Long
		20250708S003580 / GTN250708068				Gain/Loss Base Amounts:	27,152.03 Long
S	-70.000	CAPITAL ONE FINANCIAL CORP	8/25/2025	221.100000	-5,723.43	15,476.30	9,752.87
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	221.100000	-5,723.43	15,476.30	9,752.87
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	9,752.87 Long
		20250825S000860 / GTN250825302				Gain/Loss Base Amounts:	9,752.87 Long
S	-417.000	CAPITAL ONE FINANCIAL CORP	9/23/2025	223.020000	-34,095.30	92,995.17	58,899.87
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	223.020000	-34,095.30	92,995.17	58,899.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	58,899.87 Long
		20250923S002990 / GTN250923476				Gain/Loss Base Amounts:	58,899.87 Long
S	-80.000	CARDINAL HEALTH INC	7/8/2025	165.045375	-4,464.44	13,202.83	8,738.39
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	165.045375	-4,464.44	13,202.83	8,738.39
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	8,738.39 Long
		20250708S004760 / GTN250708068				Gain/Loss Base Amounts:	8,738.39 Long

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S	-27.000	CARDINAL HEALTH INC	8/25/2025	146.040000	-1,506.75	3,942.81	2,436.06
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	146.040000	-1,506.75	3,942.81	2,436.06
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,436.06 Long	
		20250825S000300 / GTN250825302				Gain/Loss Base Amounts: 2,436.06 Long	
S	-236.000	CARDINAL HEALTH INC	9/23/2025	154.620000	-13,170.10	36,487.96	23,317.86
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	154.620000	-13,170.10	36,487.96	23,317.86
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 23,317.86 Long	
		20250923S000400 / GTN250923476				Gain/Loss Base Amounts: 23,317.86 Long	
S	-64.000	CARLISLE COS INC	7/8/2025	401.660312	-21,778.28	25,705.62	3,927.34
	142339100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	401.660312	-21,778.28	25,705.62	3,927.34
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,927.34 Long	
		20250708S005230 / GTN250708068				Gain/Loss Base Amounts: 3,927.34 Long	
S	-5.000	CARLISLE COS INC	8/25/2025	392.640000	-1,701.43	1,963.15	261.72
	142339100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	392.640000	-1,701.43	1,963.15	261.72
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 261.72 Long	
		20250825S002780 / GTN250825302				Gain/Loss Base Amounts: 261.72 Long	
S	-29.000	CARLISLE COS INC	9/23/2025	335.750000	-9,868.28	9,736.46	-131.82
	142339100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	335.750000	-9,868.28	9,736.46	-131.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -131.82 Long	
		20250923S005020 / GTN250923476				Gain/Loss Base Amounts: -131.82 Long	
S	-4,207.000	CARMAX INC	7/8/2025	68.393800	-296,668.32	287,690.65	-8,977.67
	143130102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.393800	-296,668.32	287,690.65	-8,977.67
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -8,977.67 Long	
		20250708S000170 / GTN250708068				Gain/Loss Base Amounts: -8,977.67 Long	
S	-121.000	CARNIVAL CORP	8/25/2025	31.250000	-2,206.37	3,780.04	1,573.67
	143658300	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	31.250000	-2,206.37	3,780.04	1,573.67
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,573.67 Long	
		20250825S001170 / GTN250825302				Gain/Loss Base Amounts: 1,573.67 Long	

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S	-716.000	CARNIVAL CORP	9/23/2025	30.710000	-13,055.87	21,981.20	8,925.33
	143658300	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	30.710000	-13,055.87	21,981.20	8,925.33
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,925.33 Long	
		20250923S002650 / GTN250923476				Gain/Loss Base Amounts: 8,925.33 Long	
S	-998.000	CARRIER GLOBAL CORP	7/8/2025	75.139799	-29,299.43	74,979.54	45,680.11
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	75.139799	-29,299.43	74,979.54	45,680.11
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 45,680.11 Long	
		20250708S000860 / GTN250708068				Gain/Loss Base Amounts: 45,680.11 Long	
S	-89.000	CARRIER GLOBAL CORP	8/25/2025	66.000000	-2,612.88	5,873.11	3,260.23
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	66.000000	-2,612.88	5,873.11	3,260.23
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,260.23 Long	
		20250825S001790 / GTN250825302				Gain/Loss Base Amounts: 3,260.23 Long	
S	-852.000	CARRIER GLOBAL CORP	9/23/2025	59.740000	-25,013.14	50,889.96	25,876.82
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	59.740000	-25,013.14	50,889.96	25,876.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 25,876.82 Long	
		20250923S004090 / GTN250923476				Gain/Loss Base Amounts: 25,876.82 Long	
S	-14.000	CARVANA CO	8/25/2025	362.120000	-4,860.68	5,069.54	208.86
	146869102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	362.120000	-4,860.68	5,069.54	208.86
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 208.86 Long	
		20250825S002430 / GTN250825302				Gain/Loss Base Amounts: 208.86 Long	
S	-588.000	CATERPILLAR INC	7/8/2025	395.117397	-83,500.61	232,323.15	148,822.54
	149123101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	395.117397	-83,500.61	232,323.15	148,822.54
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 148,822.54 Long	
		20250708S002500 / GTN250708068				Gain/Loss Base Amounts: 148,822.54 Long	
S	-51.000	CATERPILLAR INC	8/25/2025	432.300000	-7,242.40	22,046.79	14,804.39
	149123101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	432.300000	-7,242.40	22,046.79	14,804.39
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 14,804.39 Long	
		20250825S001120 / GTN250825302				Gain/Loss Base Amounts: 14,804.39 Long	

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S	-307.000	CATERPILLAR INC	9/23/2025	471.260000	-43,596.41	144,673.75	101,077.34
	149123101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	471.260000	-43,596.41	144,673.75	101,077.34
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	101,077.34 Long
		20250923S003480 / GTN250923476				Gain/Loss Base Amounts:	101,077.34 Long
S	-2,966.000	CELANESE CORP	7/8/2025	60.720701	-167,688.11	180,067.94	12,379.83
	150870103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	60.720701	-167,688.11	180,067.94	12,379.83
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	12,379.83 Long
		20250708S002150 / GTN250708068				Gain/Loss Base Amounts:	12,379.83 Long
S	-274.000	CENTENE CORP	7/8/2025	32.685401	-18,698.08	8,953.06	-9,745.02
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	32.685401	-18,698.08	8,953.06	-9,745.02
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-9,745.02 Long
		20250708S000180 / GTN250708068				Gain/Loss Base Amounts:	-9,745.02 Long
S	-55.000	CENTENE CORP	8/25/2025	29.080000	-3,753.26	1,598.85	-2,154.41
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	29.080000	-3,753.26	1,598.85	-2,154.41
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-2,154.41 Long
		20250825S003480 / GTN250825302				Gain/Loss Base Amounts:	-2,154.41 Long
S	-499.000	CENTENE CORP	9/23/2025	32.750000	-34,052.34	16,337.26	-17,715.08
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	32.750000	-34,052.34	16,337.26	-17,715.08
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-17,715.08 Long
		20250923S000290 / GTN250923476				Gain/Loss Base Amounts:	-17,715.08 Long
S	-73.000	CENTERPOINT ENERGY INC	8/25/2025	37.700000	-1,785.51	2,751.37	965.86
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	37.700000	-1,785.51	2,751.37	965.86
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	965.86 Long
		20250825S002660 / GTN250825302				Gain/Loss Base Amounts:	965.86 Long
S	-432.000	CENTERPOINT ENERGY INC	9/23/2025	38.800000	-10,566.31	16,757.28	6,190.97
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	38.800000	-10,566.31	16,757.28	6,190.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	6,190.97 Long
		20250923S002370 / GTN250923476				Gain/Loss Base Amounts:	6,190.97 Long

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S	-57.000	CHARTER COMMUNICATIONS INC	7/8/2025	409.680175	-23,346.26	23,351.20	4.94
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	409.680175	-23,346.26	23,351.20	4.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4.94 Long	
		20250708S004340 / GTN250708068				Gain/Loss Base Amounts: 4.94 Long	
S	-10.000	CHARTER COMMUNICATIONS INC	8/25/2025	273.440000	-4,095.83	2,734.30	-1,361.53
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	273.440000	-4,095.83	2,734.30	-1,361.53
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -1,361.53 Long	
		20250825S004900 / GTN250825302				Gain/Loss Base Amounts: -1,361.53 Long	
S	-125.000	CHARTER COMMUNICATIONS INC	9/23/2025	267.040000	-51,197.94	33,378.75	-17,819.19
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	267.040000	-51,197.94	33,378.75	-17,819.19
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -17,819.19 Long	
		20250923S004750 / GTN250923476				Gain/Loss Base Amounts: -17,819.19 Long	
S	-99.000	CHENIERE ENERGY INC	7/8/2025	236.658080	-22,863.08	23,428.16	565.08
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	236.658080	-22,863.08	23,428.16	565.08
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 565.08 Long	
		20250708S002990 / GTN250708068				Gain/Loss Base Amounts: 565.08 Long	
S	-25.000	CHENIERE ENERGY INC	8/25/2025	239.350000	-5,773.50	5,983.50	210.00
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	239.350000	-5,773.50	5,983.50	210.00
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 210.00 Long	
		20250825S002140 / GTN250825302				Gain/Loss Base Amounts: 210.00 Long	
S	-146.000	CHENIERE ENERGY INC	9/23/2025	234.910000	-33,717.27	34,295.40	578.13
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	234.910000	-33,717.27	34,295.40	578.13
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 578.13 Long	
		20250923S001430 / GTN250923476				Gain/Loss Base Amounts: 578.13 Long	
S	-25.000	EXPAND ENERGY CORP	8/25/2025	94.620000	-2,677.61	2,365.25	-312.36
	165167735	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	94.620000	-2,677.61	2,365.25	-312.36
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -312.36 Long	
		20250825S004200 / GTN250825302				Gain/Loss Base Amounts: -312.36 Long	

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S	-145.000	EXPAND ENERGY CORP	9/23/2025	100.720000	-15,530.17	14,602.95	-927.22
	165167735	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	100.720000	-15,530.17	14,602.95	-927.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -927.22 Long	
		20250923S004040 / GTN250923476				Gain/Loss Base Amounts: -927.22 Long	
S	-342.000	CHEVRON CORP	7/8/2025	152.760204	-38,850.70	52,240.57	13,389.87
	166764100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	152.760204	-38,850.70	52,240.57	13,389.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 13,389.87 Long	
		20250708S002910 / GTN250708068				Gain/Loss Base Amounts: 13,389.87 Long	
S	-214.000	CHEVRON CORP	8/25/2025	158.200000	-23,102.95	33,852.66	10,749.71
	166764100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	158.200000	-23,102.95	33,852.66	10,749.71
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 10,749.71 Long	
		20250825S003150 / GTN250825302				Gain/Loss Base Amounts: 10,749.71 Long	
S	-1,273.000	CHEVRON CORP	9/23/2025	157.420000	-137,430.16	200,382.93	62,952.77
	166764100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	157.420000	-137,430.16	200,382.93	62,952.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 62,952.77 Long	
		20250923S002690 / GTN250923476				Gain/Loss Base Amounts: 62,952.77 Long	
S	-24.000	CHEWY INC	8/25/2025	39.740000	-966.34	953.52	-12.82
	16679L109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	39.740000	-966.34	953.52	-12.82
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -12.82 Long	
		20250825S004270 / GTN250825302				Gain/Loss Base Amounts: -12.82 Long	
S	-37.000	CHEWY INC	9/23/2025	38.260000	-1,489.78	1,415.25	-74.53
	16679L109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	38.260000	-1,489.78	1,415.25	-74.53
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -74.53 Long	
		20250923S000520 / GTN250923476				Gain/Loss Base Amounts: -74.53 Long	
S	-819.000	CHIPOTLE MEXICAN GRILL INC	7/8/2025	55.355396	-16,778.41	45,327.88	28,549.47
	169656105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.355396	-16,778.41	45,327.88	28,549.47
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 28,549.47 Long	
		20250708S000290 / GTN250708068				Gain/Loss Base Amounts: 28,549.47 Long	

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S	-149.000	CHIPOTLE MEXICAN GRILL INC	8/25/2025	42.750000	-3,052.48	6,368.26	3,315.78
	169656105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	42.750000	-3,052.48	6,368.26	3,315.78
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,315.78 Long	
		20250825S003330 / GTN250825302				Gain/Loss Base Amounts: 3,315.78 Long	
S	-890.000	CHIPOTLE MEXICAN GRILL INC	9/23/2025	39.680000	-18,232.95	35,306.30	17,073.35
	169656105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	39.680000	-18,232.95	35,306.30	17,073.35
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 17,073.35 Long	
		20250923S002510 / GTN250923476				Gain/Loss Base Amounts: 17,073.35 Long	
S	-27.000	CHURCH & DWIGHT CO INC	8/25/2025	92.750000	-1,905.88	2,503.98	598.10
	171340102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	92.750000	-1,905.88	2,503.98	598.10
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 598.10 Long	
		20250825S002580 / GTN250825302				Gain/Loss Base Amounts: 598.10 Long	
S	-164.000	CHURCH & DWIGHT CO INC	9/23/2025	87.190000	-11,576.45	14,297.52	2,721.07
	171340102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	87.190000	-11,576.45	14,297.52	2,721.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,721.07 Long	
		20250923S001700 / GTN250923476				Gain/Loss Base Amounts: 2,721.07 Long	
S	-17.000	CINCINNATI FINANCIAL CORP	8/25/2025	153.310000	-1,444.49	2,606.10	1,161.61
	172062101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	153.310000	-1,444.49	2,606.10	1,161.61
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,161.61 Long	
		20250825S003390 / GTN250825302				Gain/Loss Base Amounts: 1,161.61 Long	
S	-102.000	CINCINNATI FINANCIAL CORP	9/23/2025	154.440000	-8,666.95	15,751.86	7,084.91
	172062101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	154.440000	-8,666.95	15,751.86	7,084.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,084.91 Long	
		20250923S002220 / GTN250923476				Gain/Loss Base Amounts: 7,084.91 Long	
S	-761.000	CISCO SYSTEMS INC	7/8/2025	68.662404	-28,776.04	52,244.48	23,468.44
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.662404	-28,776.04	52,244.48	23,468.44
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 23,468.44 Long	
		20250708S003400 / GTN250708068				Gain/Loss Base Amounts: 23,468.44 Long	

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S	-442.000	CISCO SYSTEMS INC	8/25/2025	67.140000	-16,713.55	29,671.46	12,957.91
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	67.140000	-16,713.55	29,671.46	12,957.91
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	12,957.91 Long
		20250825S003470 / GTN250825302				Gain/Loss Base Amounts:	12,957.91 Long
S	-2,639.000	CISCO SYSTEMS INC	9/23/2025	67.540000	-99,789.73	178,211.67	78,421.94
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.540000	-99,789.73	178,211.67	78,421.94
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	78,421.94 Long
		20250923S001160 / GTN250923476				Gain/Loss Base Amounts:	78,421.94 Long
S	-91.000	CINTAS CORP	7/8/2025	215.654395	-6,352.86	19,623.64	13,270.78
	172908105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	215.654395	-6,352.86	19,623.64	13,270.78
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	13,270.78 Long
		20250708S001300 / GTN250708068				Gain/Loss Base Amounts:	13,270.78 Long
S	-38.000	CINTAS CORP	8/25/2025	211.860000	-2,652.84	8,050.30	5,397.46
	172908105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	211.860000	-2,652.84	8,050.30	5,397.46
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	5,397.46 Long
		20250825S001000 / GTN250825302				Gain/Loss Base Amounts:	5,397.46 Long
S	-228.000	CINTAS CORP	9/23/2025	200.590000	-15,917.05	45,732.24	29,815.19
	172908105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	200.590000	-15,917.05	45,732.24	29,815.19
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	29,815.19 Long
		20250923S001940 / GTN250923476				Gain/Loss Base Amounts:	29,815.19 Long
S	-1,301.000	CITIGROUP INC	7/8/2025	86.218900	-78,972.03	112,157.78	33,185.75
	172967424	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	86.218900	-78,972.03	112,157.78	33,185.75
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	33,185.75 Long
		20250708S003830 / GTN250708068				Gain/Loss Base Amounts:	33,185.75 Long
S	-206.000	CITIGROUP INC	8/25/2025	95.000000	-12,504.41	19,567.94	7,063.53
	172967424	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	95.000000	-12,504.41	19,567.94	7,063.53
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	7,063.53 Long
		20250825S003120 / GTN250825302				Gain/Loss Base Amounts:	7,063.53 Long

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S	-1,927.000	CITIGROUP INC	9/23/2025	103.000000	-116,970.86	198,461.73	81,490.87
	172967424	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.000000	-116,970.86	198,461.73	81,490.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	81,490.87 Long
		20250923S002550 / GTN250923476				Gain/Loss Base Amounts:	81,490.87 Long
S	-162.000	CITIZENS FINANCIAL GROUP INC	7/8/2025	47.897407	-5,171.03	7,757.76	2,586.73
	174610105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	47.897407	-5,171.03	7,757.76	2,586.73
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,586.73 Long
		20250708S002110 / GTN250708068				Gain/Loss Base Amounts:	2,586.73 Long
S	-48.000	CITIZENS FINANCIAL GROUP INC	8/25/2025	50.690000	-1,532.16	2,432.64	900.48
	174610105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	50.690000	-1,532.16	2,432.64	900.48
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	900.48 Long
		20250825S001330 / GTN250825302				Gain/Loss Base Amounts:	900.48 Long
S	-289.000	CITIZENS FINANCIAL GROUP INC	9/23/2025	53.110000	-9,224.85	15,345.90	6,121.05
	174610105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	53.110000	-9,224.85	15,345.90	6,121.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	6,121.05 Long
		20250923S002740 / GTN250923476				Gain/Loss Base Amounts:	6,121.05 Long
S	-38.000	CLOROX CO/THE	7/8/2025	126.030000	-5,240.62	4,788.76	-451.86
	189054109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	126.030000	-5,240.62	4,788.76	-451.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-451.86 Long
		20250708S003390 / GTN250708068				Gain/Loss Base Amounts:	-451.86 Long
S	-13.000	CLOROX CO/THE	8/25/2025	119.390000	-1,792.84	1,551.94	-240.90
	189054109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	119.390000	-1,792.84	1,551.94	-240.90
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-240.90 Long
		20250825S000820 / GTN250825302				Gain/Loss Base Amounts:	-240.90 Long
S	-82.000	CLOROX CO/THE	9/23/2025	120.380000	-11,308.70	9,870.34	-1,438.36
	189054109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	120.380000	-11,308.70	9,870.34	-1,438.36
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,438.36 Long
		20250923S002270 / GTN250923476				Gain/Loss Base Amounts:	-1,438.36 Long

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S	-34.000	CLOUDFLARE INC	8/25/2025	195.880000	-3,849.59	6,659.58	2,809.99
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	195.880000	-3,849.59	6,659.58	2,809.99
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,809.99 Long	
		20250825S000930 / GTN250825302				Gain/Loss Base Amounts: 2,809.99 Long	
S	-205.000	CLOUDFLARE INC	9/23/2025	223.260000	-23,210.79	45,766.25	22,555.46
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	223.260000	-23,210.79	45,766.25	22,555.46
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 22,555.46 Long	
		20250923S004730 / GTN250923476				Gain/Loss Base Amounts: 22,555.46 Long	
S	-260.000	COCA-COLA CO/THE	7/8/2025	70.363000	-12,497.43	18,291.78	5,794.35
	191216100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	70.363000	-12,497.43	18,291.78	5,794.35
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,794.35 Long	
		20250708S003140 / GTN250708068				Gain/Loss Base Amounts: 5,794.35 Long	
S	-432.000	COCA-COLA CO/THE	8/25/2025	68.930000	-20,764.97	29,773.44	9,008.47
	191216100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	68.930000	-20,764.97	29,773.44	9,008.47
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 9,008.47 Long	
		20250825S001550 / GTN250825302				Gain/Loss Base Amounts: 9,008.47 Long	
S	-2,579.000	COCA-COLA CO/THE	9/23/2025	66.710000	-123,964.93	172,019.30	48,054.37
	191216100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	66.710000	-123,964.93	172,019.30	48,054.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 48,054.37 Long	
		20250923S000650 / GTN250923476				Gain/Loss Base Amounts: 48,054.37 Long	
S	-160.000	COGNIZANT TECHNOLOGY SOLUTIONS	7/8/2025	80.651812	-9,261.49	12,902.69	3,641.20
	192446102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	80.651812	-9,261.49	12,902.69	3,641.20
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,641.20 Long	
		20250708S004200 / GTN250708068				Gain/Loss Base Amounts: 3,641.20 Long	
S	-55.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/25/2025	72.160000	-3,183.64	3,968.25	784.61
	192446102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	72.160000	-3,183.64	3,968.25	784.61
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 784.61 Long	
		20250825S004660 / GTN250825302				Gain/Loss Base Amounts: 784.61 Long	

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S	-327.000	COGNIZANT TECHNOLOGY SOLUTIONS	9/23/2025	67.670000	-18,928.16	22,124.82	3,196.66
	192446102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.670000	-18,928.16	22,124.82	3,196.66
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,196.66 Long
		20250923S003780 / GTN250923476				Gain/Loss Base Amounts:	3,196.66 Long
S	-23.000	COINBASE GLOBAL INC	8/25/2025	306.000000	-4,013.41	7,037.77	3,024.36
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	306.000000	-4,013.41	7,037.77	3,024.36
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,024.36 Long
		20250825S004700 / GTN250825302				Gain/Loss Base Amounts:	3,024.36 Long
S	-35.000	COINBASE GLOBAL INC	9/23/2025	320.070000	-6,107.37	11,202.10	5,094.73
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	320.070000	-6,107.37	11,202.10	5,094.73
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	5,094.73 Long
		20250923S002240 / GTN250923476				Gain/Loss Base Amounts:	5,094.73 Long
S	-327.000	COLGATE-PALMOLIVE CO	7/8/2025	92.589296	-22,247.76	30,273.43	8,025.67
	194162103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	92.589296	-22,247.76	30,273.43	8,025.67
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	8,025.67 Long
		20250708S001700 / GTN250708068				Gain/Loss Base Amounts:	8,025.67 Long
S	-89.000	COLGATE-PALMOLIVE CO	8/25/2025	84.060000	-6,055.20	7,480.45	1,425.25
	194162103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	84.060000	-6,055.20	7,480.45	1,425.25
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,425.25 Long
		20250825S001640 / GTN250825302				Gain/Loss Base Amounts:	1,425.25 Long
S	-533.000	COLGATE-PALMOLIVE CO	9/23/2025	80.150000	-36,263.18	42,714.62	6,451.44
	194162103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	80.150000	-36,263.18	42,714.62	6,451.44
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	6,451.44 Long
		20250923S001390 / GTN250923476				Gain/Loss Base Amounts:	6,451.44 Long
S	-1,679.000	COMCAST CORP	7/8/2025	35.939898	-58,484.74	60,326.30	1,841.56
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	35.939898	-58,484.74	60,326.30	1,841.56
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,841.56 Long
		20250708S000940 / GTN250708068				Gain/Loss Base Amounts:	1,841.56 Long

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S	-412.000	COMCAST CORP	8/25/2025	34.010000	-14,351.23	14,008.00	-343.23
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	34.010000	-14,351.23	14,008.00	-343.23
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -343.23 Long	
		20250825S000720 / GTN250825302				Gain/Loss Base Amounts: -343.23 Long	
S	-3,541.000	COMCAST CORP	9/23/2025	31.620000	-123,343.93	111,931.01	-11,412.92
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	31.620000	-123,343.93	111,931.01	-11,412.92
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -11,412.92 Long	
		20250923S001010 / GTN250923476				Gain/Loss Base Amounts: -11,412.92 Long	
S	-64.000	CONAGRA BRANDS INC	7/8/2025	20.555000	-1,889.25	1,314.88	-574.37
	205887102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	20.555000	-1,889.25	1,314.88	-574.37
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -574.37 Long	
		20250708S000300 / GTN250708068				Gain/Loss Base Amounts: -574.37 Long	
S	-53.000	CONAGRA BRANDS INC	8/25/2025	19.160000	-1,564.54	1,014.95	-549.59
	205887102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	19.160000	-1,564.54	1,014.95	-549.59
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -549.59 Long	
		20250825S000880 / GTN250825302				Gain/Loss Base Amounts: -549.59 Long	
S	-316.000	CONAGRA BRANDS INC	9/23/2025	18.200000	-9,328.18	5,748.04	-3,580.14
	205887102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	18.200000	-9,328.18	5,748.04	-3,580.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -3,580.14 Long	
		20250923S001810 / GTN250923476				Gain/Loss Base Amounts: -3,580.14 Long	
S	-911.000	CONOCOPHILLIPS	7/8/2025	96.367497	-61,076.87	87,781.68	26,704.81
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	96.367497	-61,076.87	87,781.68	26,704.81
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 26,704.81 Long	
		20250708S000160 / GTN250708068				Gain/Loss Base Amounts: 26,704.81 Long	
S	-141.000	CONOCOPHILLIPS	8/25/2025	98.180000	-9,453.17	13,841.97	4,388.80
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	98.180000	-9,453.17	13,841.97	4,388.80
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,388.80 Long	
		20250825S002730 / GTN250825302				Gain/Loss Base Amounts: 4,388.80 Long	

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S	-839.000	CONOCOPHILLIPS	9/23/2025	93.470000	-56,249.72	78,412.94	22,163.22
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	93.470000	-56,249.72	78,412.94	22,163.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 22,163.22 Long	
		20250923S003960 / GTN250923476				Gain/Loss Base Amounts: 22,163.22 Long	
S	-40.000	CONSOLIDATED EDISON INC	8/25/2025	99.950000	-3,101.20	3,997.60	896.40
	209115104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	99.950000	-3,101.20	3,997.60	896.40
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 896.40 Long	
		20250825S003750 / GTN250825302				Gain/Loss Base Amounts: 896.40 Long	
S	-239.000	CONSOLIDATED EDISON INC	9/23/2025	98.550000	-18,529.68	23,551.06	5,021.38
	209115104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	98.550000	-18,529.68	23,551.06	5,021.38
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,021.38 Long	
		20250923S004280 / GTN250923476				Gain/Loss Base Amounts: 5,021.38 Long	
S	-740.000	CONSTELLATION BRANDS INC	7/8/2025	169.964500	-120,167.26	125,766.33	5,599.07
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	169.964500	-120,167.26	125,766.33	5,599.07
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,599.07 Long	
		20250708S005330 / GTN250708068				Gain/Loss Base Amounts: 5,599.07 Long	
S	-15.000	CONSTELLATION BRANDS INC	8/25/2025	163.680000	-2,435.82	2,455.05	19.23
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	163.680000	-2,435.82	2,455.05	19.23
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 19.23 Long	
		20250825S004100 / GTN250825302				Gain/Loss Base Amounts: 19.23 Long	
S	-80.000	CONSTELLATION ENERGY CORP	7/8/2025	314.848250	-4,019.37	25,187.06	21,167.69
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	314.848250	-4,019.37	25,187.06	21,167.69
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 21,167.69 Long	
		20250708S005240 / GTN250708068				Gain/Loss Base Amounts: 21,167.69 Long	
S	-35.000	CONSTELLATION ENERGY CORP	8/25/2025	310.680000	-1,758.48	10,873.45	9,114.97
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	310.680000	-1,758.48	10,873.45	9,114.97
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 9,114.97 Long	
		20250825S001590 / GTN250825302				Gain/Loss Base Amounts: 9,114.97 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	-207.000	CONSTELLATION ENERGY CORP	9/23/2025	336.650000	-10,400.13	69,684.48	59,284.35
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	336.650000	-10,400.13	69,684.48	59,284.35
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 59,284.35 Long	
		20250923S002730 / GTN250923476				Gain/Loss Base Amounts: 59,284.35 Long	
S	-22.000	COOPER COS INC/THE	8/25/2025	73.480000	-1,581.88	1,616.34	34.46
	216648501	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	73.480000	-1,581.88	1,616.34	34.46
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 34.46 Long	
		20250825S004540 / GTN250825302				Gain/Loss Base Amounts: 34.46 Long	
S	-132.000	COOPER COS INC/THE	9/23/2025	67.500000	-9,491.27	8,908.68	-582.59
	216648501	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.500000	-9,491.27	8,908.68	-582.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -582.59 Long	
		20250923S002070 / GTN250923476				Gain/Loss Base Amounts: -582.59 Long	
S	-98.000	COPART INC	8/25/2025	48.390000	-2,439.53	4,741.24	2,301.71
	217204106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	48.390000	-2,439.53	4,741.24	2,301.71
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,301.71 Long	
		20250825S002950 / GTN250825302				Gain/Loss Base Amounts: 2,301.71 Long	
S	-587.000	COPART INC	9/23/2025	45.280000	-14,612.26	26,573.49	11,961.23
	217204106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.280000	-14,612.26	26,573.49	11,961.23
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 11,961.23 Long	
		20250923S000120 / GTN250923476				Gain/Loss Base Amounts: 11,961.23 Long	
S	-87.000	CORNING INC	8/25/2025	66.780000	-2,366.64	5,808.99	3,442.35
	219350105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	66.780000	-2,366.64	5,808.99	3,442.35
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,442.35 Long	
		20250825S000110 / GTN250825302				Gain/Loss Base Amounts: 3,442.35 Long	
S	-517.000	CORNING INC	9/23/2025	81.000000	-14,063.84	41,871.83	27,807.99
	219350105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	81.000000	-14,063.84	41,871.83	27,807.99
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 27,807.99 Long	
		20250923S000420 / GTN250923476				Gain/Loss Base Amounts: 27,807.99 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	-8.000	CORPAY INC	8/25/2025	322.530000	-1,877.68	2,580.16	702.48
	219948106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	322.530000	-1,877.68	2,580.16	702.48
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 702.48 Long	
		20250825S000310 / GTN250825302				Gain/Loss Base Amounts: 702.48 Long	
S	-45.000	CORPAY INC	9/23/2025	298.000000	-10,561.92	13,409.55	2,847.63
	219948106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	298.000000	-10,561.92	13,409.55	2,847.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,847.63 Long	
		20250923S001080 / GTN250923476				Gain/Loss Base Amounts: 2,847.63 Long	
S	-175.000	CORTEVA INC	7/8/2025	76.263314	-6,445.66	13,344.33	6,898.67
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.263314	-6,445.66	13,344.33	6,898.67
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 6,898.67 Long	
		20250708S000470 / GTN250708068				Gain/Loss Base Amounts: 6,898.67 Long	
S	-76.000	CORTEVA INC	8/25/2025	73.600000	-2,799.26	5,592.84	2,793.58
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	73.600000	-2,799.26	5,592.84	2,793.58
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,793.58 Long	
		20250825S000470 / GTN250825302				Gain/Loss Base Amounts: 2,793.58 Long	
S	-454.000	CORTEVA INC	9/23/2025	69.480000	-16,721.89	31,539.38	14,817.49
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	69.480000	-16,721.89	31,539.38	14,817.49
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 14,817.49 Long	
		20250923S003230 / GTN250923476				Gain/Loss Base Amounts: 14,817.49 Long	
S	-36.000	COSTCO WHOLESALE CORP	7/8/2025	988.110000	-11,401.06	35,571.60	24,170.54
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	988.110000	-11,401.06	35,571.60	24,170.54
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 24,170.54 Long	
		20250708S000890 / GTN250708068				Gain/Loss Base Amounts: 24,170.54 Long	
S	-50.000	COSTCO WHOLESALE CORP	8/25/2025	941.580000	-15,834.80	47,078.50	31,243.70
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	941.580000	-15,834.80	47,078.50	31,243.70
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 31,243.70 Long	
		20250825S002790 / GTN250825302				Gain/Loss Base Amounts: 31,243.70 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	-294.000	COSTCO WHOLESALE CORP	9/23/2025	943.600000	-93,108.63	277,415.46	184,306.83
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	943.600000	-93,108.63	277,415.46	184,306.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	184,306.83 Long
		20250923S002130 / GTN250923476				Gain/Loss Base Amounts:	184,306.83 Long
S	-46.000	COSTAR GROUP INC	8/25/2025	90.510000	-3,277.84	4,163.00	885.16
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	90.510000	-3,277.84	4,163.00	885.16
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	885.16 Long
		20250825S000970 / GTN250825302				Gain/Loss Base Amounts:	885.16 Long
S	-277.000	COSTAR GROUP INC	9/23/2025	85.310000	-19,738.31	23,628.10	3,889.79
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	85.310000	-19,738.31	23,628.10	3,889.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,889.79 Long
		20250923S001720 / GTN250923476				Gain/Loss Base Amounts:	3,889.79 Long
S	-138.000	COUPANG INC	8/25/2025	28.540000	-3,092.96	3,937.14	844.18
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	28.540000	-3,092.96	3,937.14	844.18
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	844.18 Long
		20250825S002440 / GTN250825302				Gain/Loss Base Amounts:	844.18 Long
S	-823.000	COUPANG INC	9/23/2025	32.240000	-18,445.70	26,525.29	8,079.59
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	32.240000	-18,445.70	26,525.29	8,079.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	8,079.59 Long
		20250923S002940 / GTN250923476				Gain/Loss Base Amounts:	8,079.59 Long
S	-27.000	CROWDSTRIKE HOLDINGS INC	8/25/2025	418.830000	-10,540.16	11,308.14	767.98
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	418.830000	-10,540.16	11,308.14	767.98
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	767.98 Long
		20250825S002680 / GTN250825302				Gain/Loss Base Amounts:	767.98 Long
S	-162.000	CROWDSTRIKE HOLDINGS INC	9/23/2025	484.100000	-63,240.95	78,422.58	15,181.63
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	484.100000	-63,240.95	78,422.58	15,181.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	15,181.63 Long
		20250923S004530 / GTN250923476				Gain/Loss Base Amounts:	15,181.63 Long

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S	-68.000	CROWN CASTLE INC	7/8/2025	102.050441	-8,991.16	6,938.75	-2,052.41
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	102.050441	-8,991.16	6,938.75	-2,052.41
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-2,052.41 Long
		20250708S003630 / GTN250708068				Gain/Loss Base Amounts:	-2,052.41 Long
S	-49.000	CROWN CASTLE INC	8/25/2025	102.970000	-6,478.93	5,045.04	-1,433.89
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	102.970000	-6,478.93	5,045.04	-1,433.89
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-1,433.89 Long
		20250825S001700 / GTN250825302				Gain/Loss Base Amounts:	-1,433.89 Long
S	-287.000	CROWN CASTLE INC	9/23/2025	94.350000	-37,948.00	27,075.58	-10,872.42
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	94.350000	-37,948.00	27,075.58	-10,872.42
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-10,872.42 Long
		20250923S001290 / GTN250923476				Gain/Loss Base Amounts:	-10,872.42 Long
S	-15.000	CUMMINS INC	8/25/2025	396.100000	-2,325.48	5,941.35	3,615.87
	231021106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	396.100000	-2,325.48	5,941.35	3,615.87
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,615.87 Long
		20250825S002510 / GTN250825302				Gain/Loss Base Amounts:	3,615.87 Long
S	-91.000	CUMMINS INC	9/23/2025	424.160000	-14,107.89	38,597.65	24,489.76
	231021106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	424.160000	-14,107.89	38,597.65	24,489.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	24,489.76 Long
		20250923S002500 / GTN250923476				Gain/Loss Base Amounts:	24,489.76 Long
S	-284.000	DR HORTON INC	7/8/2025	131.446514	-15,046.13	37,327.97	22,281.84
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	131.446514	-15,046.13	37,327.97	22,281.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	22,281.84 Long
		20250708S004600 / GTN250708068				Gain/Loss Base Amounts:	22,281.84 Long
S	-31.000	DR HORTON INC	8/25/2025	168.960000	-1,642.36	5,237.45	3,595.09
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	168.960000	-1,642.36	5,237.45	3,595.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,595.09 Long
		20250825S003790 / GTN250825302				Gain/Loss Base Amounts:	3,595.09 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
S	-395.000	DR HORTON INC	9/23/2025	166.270000	-20,926.83	65,672.70	44,745.87
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	166.270000	-20,926.83	65,672.70	44,745.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 44,745.87 Long	
		20250923S000840 / GTN250923476				Gain/Loss Base Amounts: 44,745.87 Long	
S	-8.000	DTE ENERGY CO	7/8/2025	130.071250	-744.85	1,040.49	295.64
	233331107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	130.071250	-744.85	1,040.49	295.64
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 295.64 Long	
		20250708S000600 / GTN250708068				Gain/Loss Base Amounts: 295.64 Long	
S	-23.000	DTE ENERGY CO	8/25/2025	138.420000	-2,141.46	3,183.43	1,041.97
	233331107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	138.420000	-2,141.46	3,183.43	1,041.97
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,041.97 Long	
		20250825S003450 / GTN250825302				Gain/Loss Base Amounts: 1,041.97 Long	
S	-137.000	DTE ENERGY CO	9/23/2025	137.970000	-12,755.63	18,900.52	6,144.89
	233331107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	137.970000	-12,755.63	18,900.52	6,144.89
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,144.89 Long	
		20250923S003410 / GTN250923476				Gain/Loss Base Amounts: 6,144.89 Long	
S	-277.000	DANAHER CORP	7/8/2025	199.759783	-42,873.05	55,330.69	12,457.64
	235851102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	199.759783	-42,873.05	55,330.69	12,457.64
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 12,457.64 Long	
		20250708S004720 / GTN250708068				Gain/Loss Base Amounts: 12,457.64 Long	
S	-71.000	DANAHER CORP	8/25/2025	207.730000	-10,989.12	14,748.12	3,759.00
	235851102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	207.730000	-10,989.12	14,748.12	3,759.00
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,759.00 Long	
		20250825S000890 / GTN250825302				Gain/Loss Base Amounts: 3,759.00 Long	
S	-423.000	DANAHER CORP	9/23/2025	189.720000	-65,470.40	80,247.33	14,776.93
	235851102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	189.720000	-65,470.40	80,247.33	14,776.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 14,776.93 Long	
		20250923S001240 / GTN250923476				Gain/Loss Base Amounts: 14,776.93 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	-21.000	DARDEN RESTAURANTS INC	7/8/2025	217.260000	-1,875.12	4,562.25	2,687.13
	237194105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	217.260000	-1,875.12	4,562.25	2,687.13
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,687.13 Long	
		20250708S004630 / GTN250708068				Gain/Loss Base Amounts: 2,687.13 Long	
S	-13.000	DARDEN RESTAURANTS INC	8/25/2025	205.240000	-1,160.79	2,667.99	1,507.20
	237194105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	205.240000	-1,160.79	2,667.99	1,507.20
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,507.20 Long	
		20250825S000240 / GTN250825302				Gain/Loss Base Amounts: 1,507.20 Long	
S	-77.000	DARDEN RESTAURANTS INC	9/23/2025	186.520000	-6,875.44	14,361.27	7,485.83
	237194105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	186.520000	-6,875.44	14,361.27	7,485.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,485.83 Long	
		20250923S004180 / GTN250923476				Gain/Loss Base Amounts: 7,485.83 Long	
S	-34.000	DATADOG INC	8/25/2025	128.380000	-3,385.37	4,364.58	979.21
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	128.380000	-3,385.37	4,364.58	979.21
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 979.21 Long	
		20250825S002120 / GTN250825302				Gain/Loss Base Amounts: 979.21 Long	
S	-205.000	DATADOG INC	9/23/2025	137.490000	-20,411.78	28,183.40	7,771.62
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	137.490000	-20,411.78	28,183.40	7,771.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,771.62 Long	
		20250923S004770 / GTN250923476				Gain/Loss Base Amounts: 7,771.62 Long	
S	-31.000	DECKERS OUTDOOR CORP	7/8/2025	105.047096	-4,677.28	3,256.15	-1,421.13
	243537107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	105.047096	-4,677.28	3,256.15	-1,421.13
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,421.13 Long	
		20250708S001690 / GTN250708068				Gain/Loss Base Amounts: -1,421.13 Long	
S	-16.000	DECKERS OUTDOOR CORP	8/25/2025	113.030000	-2,414.08	1,808.32	-605.76
	243537107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	113.030000	-2,414.08	1,808.32	-605.76
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -605.76 Long	
		20250825S002630 / GTN250825302				Gain/Loss Base Amounts: -605.76 Long	

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S	-190.000	DECKERS OUTDOOR CORP	9/23/2025	112.030000	-28,667.21	21,283.80	-7,383.41
	243537107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	112.030000	-28,667.21	21,283.80	-7,383.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -7,383.41 Long	
		20250923S002860 / GTN250923476				Gain/Loss Base Amounts: -7,383.41 Long	
S	-161.000	DEERE & CO	7/8/2025	511.412795	-35,090.80	82,335.85	47,245.05
	244199105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	511.412795	-35,090.80	82,335.85	47,245.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 47,245.05 Long	
		20250708S003640 / GTN250708068				Gain/Loss Base Amounts: 47,245.05 Long	
S	-27.000	DEERE & CO	8/25/2025	487.900000	-5,884.79	13,173.03	7,288.24
	244199105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	487.900000	-5,884.79	13,173.03	7,288.24
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 7,288.24 Long	
		20250825S001650 / GTN250825302				Gain/Loss Base Amounts: 7,288.24 Long	
S	-162.000	DEERE & CO	9/23/2025	471.670000	-35,308.75	76,408.92	41,100.17
	244199105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	471.670000	-35,308.75	76,408.92	41,100.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 41,100.17 Long	
		20250923S001490 / GTN250923476				Gain/Loss Base Amounts: 41,100.17 Long	
S	-36.000	DELL TECHNOLOGIES INC	8/25/2025	131.010000	-4,273.89	4,716.00	442.11
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	131.010000	-4,273.89	4,716.00	442.11
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 442.11 Long	
		20250825S000690 / GTN250825302				Gain/Loss Base Amounts: 442.11 Long	
S	-631.000	DELL TECHNOLOGIES INC	9/23/2025	134.340000	-74,911.80	84,762.23	9,850.43
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	134.340000	-74,911.80	84,762.23	9,850.43
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 9,850.43 Long	
		20250923S000300 / GTN250923476				Gain/Loss Base Amounts: 9,850.43 Long	
S	-73.000	DELTA AIR LINES INC	8/25/2025	60.410000	-2,580.75	4,409.20	1,828.45
	247361702	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	60.410000	-2,580.75	4,409.20	1,828.45
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,828.45 Long	
		20250825S001480 / GTN250825302				Gain/Loss Base Amounts: 1,828.45 Long	

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S	-432.000	DELTA AIR LINES INC	9/23/2025	58.750000	-15,272.37	25,375.68	10,103.31
	247361702	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	58.750000	-15,272.37	25,375.68	10,103.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,103.31 Long
		20250923S001020 / GTN250923476				Gain/Loss Base Amounts:	10,103.31 Long
S	-92.000	DEVON ENERGY CORP	7/8/2025	35.056521	-3,552.71	3,224.28	-328.43
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	35.056521	-3,552.71	3,224.28	-328.43
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-328.43 Long
		20250708S002340 / GTN250708068				Gain/Loss Base Amounts:	-328.43 Long
S	-69.000	DEVON ENERGY CORP	8/25/2025	35.770000	-2,664.54	2,467.44	-197.10
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	35.770000	-2,664.54	2,467.44	-197.10
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-197.10 Long
		20250825S001670 / GTN250825302				Gain/Loss Base Amounts:	-197.10 Long
S	-412.000	DEVON ENERGY CORP	9/23/2025	34.480000	-15,909.98	14,201.64	-1,708.34
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	34.480000	-15,909.98	14,201.64	-1,708.34
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,708.34 Long
		20250923S001200 / GTN250923476				Gain/Loss Base Amounts:	-1,708.34 Long
S	-18.000	DEXCOM INC	7/8/2025	83.941666	-1,694.63	1,510.77	-183.86
	252131107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	83.941666	-1,694.63	1,510.77	-183.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-183.86 Long
		20250708S000090 / GTN250708068				Gain/Loss Base Amounts:	-183.86 Long
S	-43.000	DEXCOM INC	8/25/2025	75.960000	-4,048.29	3,265.85	-782.44
	252131107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	75.960000	-4,048.29	3,265.85	-782.44
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-782.44 Long
		20250825S002000 / GTN250825302				Gain/Loss Base Amounts:	-782.44 Long
S	-259.000	DEXCOM INC	9/23/2025	68.200000	-24,383.87	17,661.21	-6,722.66
	252131107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	68.200000	-24,383.87	17,661.21	-6,722.66
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-6,722.66 Long
		20250923S000630 / GTN250923476				Gain/Loss Base Amounts:	-6,722.66 Long

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S	-22.000	DIAMONDBACK ENERGY INC	8/25/2025	145.270000	-2,226.99	3,195.72	968.73
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	145.270000	-2,226.99	3,195.72	968.73
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 968.73 Long	
		20250825S004280 / GTN250825302				Gain/Loss Base Amounts: 968.73 Long	
S	-126.000	DIAMONDBACK ENERGY INC	9/23/2025	142.180000	-12,754.58	17,913.42	5,158.84
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	142.180000	-12,754.58	17,913.42	5,158.84
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,158.84 Long	
		20250923S004270 / GTN250923476				Gain/Loss Base Amounts: 5,158.84 Long	
S	-38.000	DIGITAL REALTY TRUST INC	8/25/2025	165.860000	-4,881.89	6,302.30	1,420.41
	253868103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	165.860000	-4,881.89	6,302.30	1,420.41
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,420.41 Long	
		20250825S002880 / GTN250825302				Gain/Loss Base Amounts: 1,420.41 Long	
S	-223.000	DIGITAL REALTY TRUST INC	9/23/2025	174.120000	-28,648.96	38,826.53	10,177.57
	253868103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	174.120000	-28,648.96	38,826.53	10,177.57
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 10,177.57 Long	
		20250923S000490 / GTN250923476				Gain/Loss Base Amounts: 10,177.57 Long	
S	-343.000	WALT DISNEY CO/THE	7/8/2025	122.183411	-34,327.99	41,905.48	7,577.49
	254687106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	122.183411	-34,327.99	41,905.48	7,577.49
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 7,577.49 Long	
		20250708S000080 / GTN250708068				Gain/Loss Base Amounts: 7,577.49 Long	
S	-201.000	WALT DISNEY CO/THE	8/25/2025	117.710000	-20,116.40	23,657.70	3,541.30
	254687106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	117.710000	-20,116.40	23,657.70	3,541.30
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,541.30 Long	
		20250825S004060 / GTN250825302				Gain/Loss Base Amounts: 3,541.30 Long	
S	-1,200.000	WALT DISNEY CO/THE	9/23/2025	112.250000	-120,097.93	134,688.00	14,590.07
	254687106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	112.250000	-120,097.93	134,688.00	14,590.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 14,590.07 Long	
		20250923S002300 / GTN250923476				Gain/Loss Base Amounts: 14,590.07 Long	

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S	-10.000	DOCUSIGN INC	7/8/2025	77.640000	-812.48	776.30	-36.18
	256163106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	77.640000	-812.48	776.30	-36.18
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -36.18 Long	
		20250708S004610 / GTN250708068				Gain/Loss Base Amounts: -36.18 Long	
S	-22.000	DOCUSIGN INC	8/25/2025	73.940000	-1,787.46	1,626.46	-161.00
	256163106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	73.940000	-1,787.46	1,626.46	-161.00
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -161.00 Long	
		20250825S002620 / GTN250825302				Gain/Loss Base Amounts: -161.00 Long	
S	-134.000	DOCUSIGN INC	9/23/2025	84.820000	-10,887.28	11,364.54	477.26
	256163106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	84.820000	-10,887.28	11,364.54	477.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 477.26 Long	
		20250923S001420 / GTN250923476				Gain/Loss Base Amounts: 477.26 Long	
S	-23.000	DOLLAR GENERAL CORP	7/8/2025	113.285217	-3,488.86	2,605.33	-883.53
	256677105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	113.285217	-3,488.86	2,605.33	-883.53
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -883.53 Long	
		20250708S000850 / GTN250708068				Gain/Loss Base Amounts: -883.53 Long	
S	-25.000	DOLLAR GENERAL CORP	8/25/2025	112.350000	-3,792.24	2,808.50	-983.74
	256677105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	112.350000	-3,792.24	2,808.50	-983.74
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -983.74 Long	
		20250825S002010 / GTN250825302				Gain/Loss Base Amounts: -983.74 Long	
S	-145.000	DOLLAR GENERAL CORP	9/23/2025	103.670000	-21,994.98	15,030.70	-6,964.28
	256677105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.670000	-21,994.98	15,030.70	-6,964.28
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -6,964.28 Long	
		20250923S004910 / GTN250923476				Gain/Loss Base Amounts: -6,964.28 Long	
S	-23.000	DOLLAR TREE INC	8/25/2025	111.800000	-2,224.24	2,571.17	346.93
	256746108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	111.800000	-2,224.24	2,571.17	346.93
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 346.93 Long	
		20250825S003250 / GTN250825302				Gain/Loss Base Amounts: 346.93 Long	

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S	-293.000	DOLLAR TREE INC	9/23/2025	94.650000	-28,334.89	27,729.52	-605.37
	256746108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	94.650000	-28,334.89	27,729.52	-605.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-605.37 Long
		20250923S004780 / GTN250923476				Gain/Loss Base Amounts:	-605.37 Long
S	-94.000	DOMINION ENERGY INC	8/25/2025	60.190000	-6,419.81	5,656.92	-762.89
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	60.190000	-6,419.81	5,656.92	-762.89
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-762.89 Long
		20250825S004640 / GTN250825302				Gain/Loss Base Amounts:	-762.89 Long
S	-566.000	DOMINION ENERGY INC	9/23/2025	61.120000	-38,655.46	34,588.26	-4,067.20
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	61.120000	-38,655.46	34,588.26	-4,067.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-4,067.20 Long
		20250923S002920 / GTN250923476				Gain/Loss Base Amounts:	-4,067.20 Long
S	-84.000	DOMINO'S PIZZA INC	7/8/2025	456.522857	-32,560.21	38,347.08	5,786.87
	25754A201	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	456.522857	-32,560.21	38,347.08	5,786.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	5,786.87 Long
		20250708S001290 / GTN250708068				Gain/Loss Base Amounts:	5,786.87 Long
S	-3.000	DOMINO'S PIZZA INC	8/25/2025	460.660000	-1,162.86	1,381.95	219.09
	25754A201	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	460.660000	-1,162.86	1,381.95	219.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	219.09 Long
		20250825S002200 / GTN250825302				Gain/Loss Base Amounts:	219.09 Long
S	-21.000	DOMINO'S PIZZA INC	9/23/2025	423.890000	-8,140.05	8,901.48	761.43
	25754A201	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	423.890000	-8,140.05	8,901.48	761.43
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	761.43 Long
		20250923S000990 / GTN250923476				Gain/Loss Base Amounts:	761.43 Long
S	-40.000	DOORDASH INC	8/25/2025	245.280000	-7,899.03	9,810.80	1,911.77
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	245.280000	-7,899.03	9,810.80	1,911.77
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,911.77 Long
		20250825S000830 / GTN250825302				Gain/Loss Base Amounts:	1,911.77 Long

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S	-238.000	DOORDASH INC	9/23/2025	265.750000	-46,999.21	63,246.12	16,246.91
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	265.750000	-46,999.21	63,246.12	16,246.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	16,246.91 Long
		20250923S003130 / GTN250923476				Gain/Loss Base Amounts:	16,246.91 Long
S	-56.000	DOVER CORP	7/8/2025	188.911785	-5,379.96	10,578.50	5,198.54
	260003108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	188.911785	-5,379.96	10,578.50	5,198.54
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	5,198.54 Long
		20250708S000340 / GTN250708068				Gain/Loss Base Amounts:	5,198.54 Long
S	-15.000	DOVER CORP	8/25/2025	180.510000	-1,441.06	2,707.50	1,266.44
	260003108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	180.510000	-1,441.06	2,707.50	1,266.44
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,266.44 Long
		20250825S001920 / GTN250825302				Gain/Loss Base Amounts:	1,266.44 Long
S	-90.000	DOVER CORP	9/23/2025	169.090000	-8,646.37	15,217.20	6,570.83
	260003108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	169.090000	-8,646.37	15,217.20	6,570.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	6,570.83 Long
		20250923S002710 / GTN250923476				Gain/Loss Base Amounts:	6,570.83 Long
S	-79.000	DOW INC	8/25/2025	24.920000	-4,137.49	1,967.89	-2,169.60
	260557103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	24.920000	-4,137.49	1,967.89	-2,169.60
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-2,169.60 Long
		20250825S004710 / GTN250825302				Gain/Loss Base Amounts:	-2,169.60 Long
S	-469.000	DOW INC	9/23/2025	22.860000	-24,563.09	10,716.65	-13,846.44
	260557103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	22.860000	-24,563.09	10,716.65	-13,846.44
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-13,846.44 Long
		20250923S005000 / GTN250923476				Gain/Loss Base Amounts:	-13,846.44 Long
S	-53.000	DRAFTKINGS INC	8/25/2025	46.910000	-1,787.28	2,485.70	698.42
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	46.910000	-1,787.28	2,485.70	698.42
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	698.42 Long
		20250825S002460 / GTN250825302				Gain/Loss Base Amounts:	698.42 Long

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S	-319.000	DRAFTKINGS INC	9/23/2025	43.270000	-10,757.39	13,799.94	3,042.55
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	43.270000	-10,757.39	13,799.94	3,042.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,042.55 Long
		20250923S002620 / GTN250923476				Gain/Loss Base Amounts:	3,042.55 Long
S	-87.000	DUKE ENERGY CORP	8/25/2025	123.110000	-7,469.69	10,709.70	3,240.01
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	123.110000	-7,469.69	10,709.70	3,240.01
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,240.01 Long
		20250825S000370 / GTN250825302				Gain/Loss Base Amounts:	3,240.01 Long
S	-515.000	DUKE ENERGY CORP	9/23/2025	123.100000	-44,217.12	63,391.35	19,174.23
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	123.100000	-44,217.12	63,391.35	19,174.23
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	19,174.23 Long
		20250923S002280 / GTN250923476				Gain/Loss Base Amounts:	19,174.23 Long
S	-33.000	DUPONT DE NEMOURS INC	7/8/2025	74.980000	-1,955.97	2,474.01	518.04
	26614N102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.980000	-1,955.97	2,474.01	518.04
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	518.04 Long
		20250708S002580 / GTN250708068				Gain/Loss Base Amounts:	518.04 Long
S	-47.000	DUPONT DE NEMOURS INC	8/25/2025	76.960000	-2,785.78	3,616.65	830.87
	26614N102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	76.960000	-2,785.78	3,616.65	830.87
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	830.87 Long
		20250825S002410 / GTN250825302				Gain/Loss Base Amounts:	830.87 Long
S	-277.000	DUPONT DE NEMOURS INC	9/23/2025	77.470000	-16,418.32	21,456.42	5,038.10
	26614N102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	77.470000	-16,418.32	21,456.42	5,038.10
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	5,038.10 Long
		20250923S002660 / GTN250923476				Gain/Loss Base Amounts:	5,038.10 Long
S	-277.000	EOG RESOURCES INC	7/8/2025	124.385703	-22,813.38	34,452.07	11,638.69
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	124.385703	-22,813.38	34,452.07	11,638.69
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	11,638.69 Long
		20250708S001820 / GTN250708068				Gain/Loss Base Amounts:	11,638.69 Long

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S	-61.000	EOG RESOURCES INC	8/25/2025	121.430000	-5,023.89	7,406.62	2,382.73
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	121.430000	-5,023.89	7,406.62	2,382.73
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,382.73 Long
		20250825S003320 / GTN250825302				Gain/Loss Base Amounts:	2,382.73 Long
S	-518.000	EOG RESOURCES INC	9/23/2025	115.670000	-42,661.85	59,911.88	17,250.03
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	115.670000	-42,661.85	59,911.88	17,250.03
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	17,250.03 Long
		20250923S000640 / GTN250923476				Gain/Loss Base Amounts:	17,250.03 Long
S	-66.000	EQT CORP	8/25/2025	51.810000	-3,650.33	3,418.80	-231.53
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	51.810000	-3,650.33	3,418.80	-231.53
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-231.53 Long
		20250825S002040 / GTN250825302				Gain/Loss Base Amounts:	-231.53 Long
S	-3,134.000	EASTMAN CHEMICAL CO	7/8/2025	80.495398	-234,972.51	252,241.24	17,268.73
	277432100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	80.495398	-234,972.51	252,241.24	17,268.73
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	17,268.73 Long
		20250708S001180 / GTN250708068				Gain/Loss Base Amounts:	17,268.73 Long
S	-540.000	EBAY INC	7/8/2025	75.278407	-19,051.31	40,644.94	21,593.63
	278642103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	75.278407	-19,051.31	40,644.94	21,593.63
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	21,593.63 Long
		20250708S003030 / GTN250708068				Gain/Loss Base Amounts:	21,593.63 Long
S	-51.000	EBAY INC	8/25/2025	98.550000	-1,799.29	5,025.54	3,226.25
	278642103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	98.550000	-1,799.29	5,025.54	3,226.25
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,226.25 Long
		20250825S001100 / GTN250825302				Gain/Loss Base Amounts:	3,226.25 Long
S	-305.000	EBAY INC	9/23/2025	91.060000	-10,760.46	27,770.25	17,009.79
	278642103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	91.060000	-10,760.46	27,770.25	17,009.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	17,009.79 Long
		20250923S003990 / GTN250923476				Gain/Loss Base Amounts:	17,009.79 Long

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S	-31.000	ECOLAB INC	7/8/2025	269.554193	-4,677.00	8,355.87	3,678.87
	278865100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	269.554193	-4,677.00	8,355.87	3,678.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,678.87 Long	
		20250708S002570 / GTN250708068				Gain/Loss Base Amounts: 3,678.87 Long	
S	-28.000	ECOLAB INC	8/25/2025	278.360000	-4,224.39	7,793.80	3,569.41
	278865100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	278.360000	-4,224.39	7,793.80	3,569.41
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,569.41 Long	
		20250825S004620 / GTN250825302				Gain/Loss Base Amounts: 3,569.41 Long	
S	-165.000	ECOLAB INC	9/23/2025	265.810000	-24,893.70	43,857.00	18,963.30
	278865100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	265.810000	-24,893.70	43,857.00	18,963.30
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 18,963.30 Long	
		20250923S004500 / GTN250923476				Gain/Loss Base Amounts: 18,963.30 Long	
S	-20.000	EDISON INTERNATIONAL	7/8/2025	50.460000	-1,187.08	1,009.00	-178.08
	281020107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	50.460000	-1,187.08	1,009.00	-178.08
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -178.08 Long	
		20250708S002630 / GTN250708068				Gain/Loss Base Amounts: -178.08 Long	
S	-42.000	EDISON INTERNATIONAL	8/25/2025	54.500000	-2,492.87	2,288.58	-204.29
	281020107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	54.500000	-2,492.87	2,288.58	-204.29
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -204.29 Long	
		20250825S000440 / GTN250825302				Gain/Loss Base Amounts: -204.29 Long	
S	-253.000	EDISON INTERNATIONAL	9/23/2025	55.340000	-15,016.59	13,998.49	-1,018.10
	281020107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	55.340000	-15,016.59	13,998.49	-1,018.10
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,018.10 Long	
		20250923S003880 / GTN250923476				Gain/Loss Base Amounts: -1,018.10 Long	
S	-320.000	EDWARDS LIFESCIENCES CORP	7/8/2025	76.358093	-20,185.63	24,431.39	4,245.76
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.358093	-20,185.63	24,431.39	4,245.76
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,245.76 Long	
		20250708S004390 / GTN250708068				Gain/Loss Base Amounts: 4,245.76 Long	

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S	-64.000	EDWARDS LIFESCIENCES CORP	8/25/2025	80.860000	-4,037.13	5,174.40	1,137.27
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	80.860000	-4,037.13	5,174.40	1,137.27
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,137.27 Long	
		20250825S001230 / GTN250825302				Gain/Loss Base Amounts: 1,137.27 Long	
S	-382.000	EDWARDS LIFESCIENCES CORP	9/23/2025	74.570000	-24,096.60	28,481.92	4,385.32
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	74.570000	-24,096.60	28,481.92	4,385.32
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,385.32 Long	
		20250923S002770 / GTN250923476				Gain/Loss Base Amounts: 4,385.32 Long	
S	-121.000	ELECTRONIC ARTS INC	7/8/2025	152.890000	-11,773.87	18,498.48	6,724.61
	285512109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	152.890000	-11,773.87	18,498.48	6,724.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 6,724.61 Long	
		20250708S000760 / GTN250708068				Gain/Loss Base Amounts: 6,724.61 Long	
S	-29.000	ELECTRONIC ARTS INC	8/25/2025	172.760000	-2,821.84	5,009.75	2,187.91
	285512109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	172.760000	-2,821.84	5,009.75	2,187.91
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,187.91 Long	
		20250825S001510 / GTN250825302				Gain/Loss Base Amounts: 2,187.91 Long	
S	-419.000	ELECTRONIC ARTS INC	9/23/2025	174.070000	-40,770.68	72,931.14	32,160.46
	285512109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	174.070000	-40,770.68	72,931.14	32,160.46
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 32,160.46 Long	
		20250923S003770 / GTN250923476				Gain/Loss Base Amounts: 32,160.46 Long	
S	-274.000	EMERSON ELECTRIC CO	7/8/2025	139.394416	-17,787.11	38,191.33	20,404.22
	291011104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	139.394416	-17,787.11	38,191.33	20,404.22
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 20,404.22 Long	
		20250708S003510 / GTN250708068				Gain/Loss Base Amounts: 20,404.22 Long	
S	-63.000	EMERSON ELECTRIC CO	8/25/2025	132.380000	-4,089.74	8,339.31	4,249.57
	291011104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	132.380000	-4,089.74	8,339.31	4,249.57
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,249.57 Long	
		20250825S003630 / GTN250825302				Gain/Loss Base Amounts: 4,249.57 Long	

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S	-373.000	EMERSON ELECTRIC CO	9/23/2025	131.460000	-24,213.83	49,030.85	24,817.02
	291011104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	131.460000	-24,213.83	49,030.85	24,817.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 24,817.02 Long	
		20250923S002490 / GTN250923476				Gain/Loss Base Amounts: 24,817.02 Long	
S	-3,582.000	ENPHASE ENERGY INC	7/8/2025	40.569198	-680,860.52	145,283.05	-535,577.47
	29355A107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	40.569198	-680,860.52	145,283.05	-535,577.47
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -535,577.47 Long	
		20250708S005310 / GTN250708068				Gain/Loss Base Amounts: -535,577.47 Long	
S	-35.000	ENTEGRIS INC	7/8/2025	86.880000	-3,050.55	3,040.45	-10.10
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	86.880000	-3,050.55	3,040.45	-10.10
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -10.10 Long	
		20250708S005060 / GTN250708068				Gain/Loss Base Amounts: -10.10 Long	
S	-16.000	ENTEGRIS INC	8/25/2025	86.750000	-1,394.54	1,387.84	-6.70
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	86.750000	-1,394.54	1,387.84	-6.70
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -6.70 Long	
		20250825S004790 / GTN250825302				Gain/Loss Base Amounts: -6.70 Long	
S	-100.000	ENTEGRIS INC	9/23/2025	95.770000	-8,715.85	9,576.00	860.15
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	95.770000	-8,715.85	9,576.00	860.15
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 860.15 Long	
		20250923S005030 / GTN250923476				Gain/Loss Base Amounts: 860.15 Long	
S	-48.000	ENTERGY CORP	8/25/2025	89.170000	-2,338.96	4,279.68	1,940.72
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	89.170000	-2,338.96	4,279.68	1,940.72
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,940.72 Long	
		20250825S002470 / GTN250825302				Gain/Loss Base Amounts: 1,940.72 Long	
S	-1,484.000	EPAM SYSTEMS INC	7/8/2025	182.566502	-697,245.74	270,913.85	-426,331.89
	29414B104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	182.566502	-697,245.74	270,913.85	-426,331.89
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -426,331.89 Long	
		20250708S000720 / GTN250708068				Gain/Loss Base Amounts: -426,331.89 Long	

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S	-14.000	EQUIFAX INC	8/25/2025	250.760000	-2,047.81	3,510.50	1,462.69
	294429105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	250.760000	-2,047.81	3,510.50	1,462.69
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,462.69 Long
		20250825S004170 / GTN250825302				Gain/Loss Base Amounts:	1,462.69 Long
S	-82.000	EQUIFAX INC	9/23/2025	257.580000	-11,994.31	21,120.74	9,126.43
	294429105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	257.580000	-11,994.31	21,120.74	9,126.43
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	9,126.43 Long
		20250923S002030 / GTN250923476				Gain/Loss Base Amounts:	9,126.43 Long
S	-11.000	EQUINIX INC	8/25/2025	782.380000	-6,077.40	8,606.07	2,528.67
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	782.380000	-6,077.40	8,606.07	2,528.67
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,528.67 Long
		20250825S004570 / GTN250825302				Gain/Loss Base Amounts:	2,528.67 Long
S	-65.000	EQUINIX INC	9/23/2025	803.280000	-35,911.92	52,212.55	16,300.63
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	803.280000	-35,911.92	52,212.55	16,300.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	16,300.63 Long
		20250923S000270 / GTN250923476				Gain/Loss Base Amounts:	16,300.63 Long
S	-11.000	EQUITY RESIDENTIAL	7/8/2025	66.905454	-765.40	735.85	-29.55
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	66.905454	-765.40	735.85	-29.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-29.55 Long
		20250708S001640 / GTN250708068				Gain/Loss Base Amounts:	-29.55 Long
S	-42.000	EQUITY RESIDENTIAL	8/25/2025	64.800000	-2,922.42	2,721.18	-201.24
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	64.800000	-2,922.42	2,721.18	-201.24
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-201.24 Long
		20250825S002080 / GTN250825302				Gain/Loss Base Amounts:	-201.24 Long
S	-251.000	EQUITY RESIDENTIAL	9/23/2025	65.680000	-17,464.95	16,483.17	-981.78
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	65.680000	-17,464.95	16,483.17	-981.78
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-981.78 Long
		20250923S000200 / GTN250923476				Gain/Loss Base Amounts:	-981.78 Long

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S	-10.000	ESSEX PROPERTY TRUST INC	7/8/2025	285.920000	-2,462.27	2,859.10	396.83
	297178105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	285.920000	-2,462.27	2,859.10	396.83
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 396.83 Long	
		20250708S003380 / GTN250708068				Gain/Loss Base Amounts: 396.83 Long	
S	-7.000	ESSEX PROPERTY TRUST INC	8/25/2025	265.460000	-1,723.59	1,858.15	134.56
	297178105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	265.460000	-1,723.59	1,858.15	134.56
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 134.56 Long	
		20250825S002280 / GTN250825302				Gain/Loss Base Amounts: 134.56 Long	
S	-42.000	ESSEX PROPERTY TRUST INC	9/23/2025	267.840000	-10,341.54	11,248.86	907.32
	297178105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	267.840000	-10,341.54	11,248.86	907.32
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 907.32 Long	
		20250923S002090 / GTN250923476				Gain/Loss Base Amounts: 907.32 Long	
S	-25.000	EVERGY INC	8/25/2025	71.650000	-1,466.56	1,791.00	324.44
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	71.650000	-1,466.56	1,791.00	324.44
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 324.44 Long	
		20250825S002550 / GTN250825302				Gain/Loss Base Amounts: 324.44 Long	
S	-153.000	EVERGY INC	9/23/2025	73.290000	-8,975.36	11,211.84	2,236.48
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	73.290000	-8,975.36	11,211.84	2,236.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,236.48 Long	
		20250923S001880 / GTN250923476				Gain/Loss Base Amounts: 2,236.48 Long	
S	-25.000	EVERSOURCE ENERGY	7/8/2025	64.300000	-1,710.19	1,607.25	-102.94
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	64.300000	-1,710.19	1,607.25	-102.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -102.94 Long	
		20250708S003560 / GTN250708068				Gain/Loss Base Amounts: -102.94 Long	
S	-41.000	EVERSOURCE ENERGY	8/25/2025	63.390000	-2,804.70	2,598.58	-206.12
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	63.390000	-2,804.70	2,598.58	-206.12
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -206.12 Long	
		20250825S001250 / GTN250825302				Gain/Loss Base Amounts: -206.12 Long	

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S	-244.000	EVERSOURCE ENERGY	9/23/2025	69.420000	-16,691.41	16,936.04	244.63
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	69.420000	-16,691.41	16,936.04	244.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 244.63 Long	
		20250923S001580 / GTN250923476				Gain/Loss Base Amounts: 244.63 Long	
S	-112.000	EXELON CORP	8/25/2025	44.600000	-3,705.17	4,994.08	1,288.91
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	44.600000	-3,705.17	4,994.08	1,288.91
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,288.91 Long	
		20250825S003140 / GTN250825302				Gain/Loss Base Amounts: 1,288.91 Long	
S	-670.000	EXELON CORP	9/23/2025	44.230000	-22,164.84	29,627.40	7,462.56
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	44.230000	-22,164.84	29,627.40	7,462.56
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,462.56 Long	
		20250923S004050 / GTN250923476				Gain/Loss Base Amounts: 7,462.56 Long	
S	-48.000	EXPEDIA GROUP INC	7/8/2025	179.740000	-5,243.38	8,627.04	3,383.66
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	179.740000	-5,243.38	8,627.04	3,383.66
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,383.66 Long	
		20250708S003230 / GTN250708068				Gain/Loss Base Amounts: 3,383.66 Long	
S	-13.000	EXPEDIA GROUP INC	8/25/2025	213.350000	-1,420.08	2,773.42	1,353.34
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	213.350000	-1,420.08	2,773.42	1,353.34
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,353.34 Long	
		20250825S000230 / GTN250825302				Gain/Loss Base Amounts: 1,353.34 Long	
S	-81.000	EXPEDIA GROUP INC	9/23/2025	221.220000	-8,848.20	17,918.01	9,069.81
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	221.220000	-8,848.20	17,918.01	9,069.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 9,069.81 Long	
		20250923S002630 / GTN250923476				Gain/Loss Base Amounts: 9,069.81 Long	
S	-73.000	EXPEDITORS INTERNATIONAL OF WA	7/8/2025	116.940273	-5,264.19	8,535.91	3,271.72
	302130109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	116.940273	-5,264.19	8,535.91	3,271.72
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,271.72 Long	
		20250708S003070 / GTN250708068				Gain/Loss Base Amounts: 3,271.72 Long	

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S	-16.000	EXPEDITORS INTERNATIONAL OF WA	8/25/2025	120.350000	-1,153.79	1,925.44	771.65
	302130109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	120.350000	-1,153.79	1,925.44	771.65
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 771.65 Long	
		20250825S003870 / GTN250825302				Gain/Loss Base Amounts: 771.65 Long	
S	-91.000	EXPEDITORS INTERNATIONAL OF WA	9/23/2025	121.130000	-6,562.21	11,021.92	4,459.71
	302130109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	121.130000	-6,562.21	11,021.92	4,459.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,459.71 Long	
		20250923S003160 / GTN250923476				Gain/Loss Base Amounts: 4,459.71 Long	
S	-23.000	EXTRA SPACE STORAGE INC	8/25/2025	140.190000	-2,923.93	3,224.14	300.21
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	140.190000	-2,923.93	3,224.14	300.21
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 300.21 Long	
		20250825S000400 / GTN250825302				Gain/Loss Base Amounts: 300.21 Long	
S	-140.000	EXTRA SPACE STORAGE INC	9/23/2025	138.550000	-17,797.86	19,395.60	1,597.74
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	138.550000	-17,797.86	19,395.60	1,597.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,597.74 Long	
		20250923S000610 / GTN250923476				Gain/Loss Base Amounts: 1,597.74 Long	
S	-2,233.000	EXXON MOBIL CORP	7/8/2025	114.104599	-157,870.58	254,773.24	96,902.66
	30231G102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	114.104599	-157,870.58	254,773.24	96,902.66
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 96,902.66 Long	
		20250708S003690 / GTN250708068				Gain/Loss Base Amounts: 96,902.66 Long	
S	-481.000	EXXON MOBIL CORP	8/25/2025	111.740000	-34,006.16	53,742.13	19,735.97
	30231G102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	111.740000	-34,006.16	53,742.13	19,735.97
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 19,735.97 Long	
		20250825S003530 / GTN250825302				Gain/Loss Base Amounts: 19,735.97 Long	
S	-2,873.000	EXXON MOBIL CORP	9/23/2025	113.950000	-203,117.86	327,349.62	124,231.76
	30231G102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	113.950000	-203,117.86	327,349.62	124,231.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 124,231.76 Long	
		20250923S004590 / GTN250923476				Gain/Loss Base Amounts: 124,231.76 Long	

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S	-462.000	META PLATFORMS INC	7/8/2025	720.472294	-86,573.24	332,853.58	246,280.34
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	720.472294	-86,573.24	332,853.58	246,280.34
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	246,280.34 Long
		20250708S001450 / GTN250708068				Gain/Loss Base Amounts:	246,280.34 Long
S	-242.000	META PLATFORMS INC	8/25/2025	753.300000	-45,347.89	182,296.18	136,948.29
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	753.300000	-45,347.89	182,296.18	136,948.29
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	136,948.29 Long
		20250825S001610 / GTN250825302				Gain/Loss Base Amounts:	136,948.29 Long
S	-1,448.000	META PLATFORMS INC	9/23/2025	755.400000	-271,337.78	1,093,804.72	822,466.94
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	755.400000	-271,337.78	1,093,804.72	822,466.94
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	822,466.94 Long
		20250923S000920 / GTN250923476				Gain/Loss Base Amounts:	822,466.94 Long
S	-1.000	FAIR ISAAC CORP	7/8/2025	1,575.680000	-690.83	1,575.67	884.84
	303250104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,575.680000	-690.83	1,575.67	884.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	884.84 Long
		20250708S003150 / GTN250708068				Gain/Loss Base Amounts:	884.84 Long
S	-3.000	FAIR ISAAC CORP	8/25/2025	1,423.870000	-2,072.49	4,271.58	2,199.09
	303250104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	1,423.870000	-2,072.49	4,271.58	2,199.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,199.09 Long
		20250825S002270 / GTN250825302				Gain/Loss Base Amounts:	2,199.09 Long
S	-24.000	FAIR ISAAC CORP	9/23/2025	1,534.770000	-16,579.93	36,834.24	20,254.31
	303250104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,534.770000	-16,579.93	36,834.24	20,254.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	20,254.31 Long
		20250923S003380 / GTN250923476				Gain/Loss Base Amounts:	20,254.31 Long
S	-36.000	FASTENAL CO	7/8/2025	42.865000	-657.65	1,542.78	885.13
	311900104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	42.865000	-657.65	1,542.78	885.13
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	885.13 Long
		20250708S003710 / GTN250708068				Gain/Loss Base Amounts:	885.13 Long

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S	-127.000	FASTENAL CO	8/25/2025	50.270000	-2,320.05	6,383.02	4,062.97
	311900104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	50.270000	-2,320.05	6,383.02	4,062.97
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,062.97 Long	
		20250825S002970 / GTN250825302				Gain/Loss Base Amounts: 4,062.97 Long	
S	-762.000	FASTENAL CO	9/23/2025	47.990000	-13,920.31	36,560.76	22,640.45
	311900104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	47.990000	-13,920.31	36,560.76	22,640.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 22,640.45 Long	
		20250923S000730 / GTN250923476				Gain/Loss Base Amounts: 22,640.45 Long	
S	-130.000	FEDEX CORP	7/8/2025	238.682076	-21,916.40	31,027.37	9,110.97
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	238.682076	-21,916.40	31,027.37	9,110.97
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 9,110.97 Long	
		20250708S001990 / GTN250708068				Gain/Loss Base Amounts: 9,110.97 Long	
S	-24.000	FEDEX CORP	8/25/2025	233.000000	-4,046.11	5,591.76	1,545.65
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	233.000000	-4,046.11	5,591.76	1,545.65
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,545.65 Long	
		20250825S002350 / GTN250825302				Gain/Loss Base Amounts: 1,545.65 Long	
S	-233.000	FEDEX CORP	9/23/2025	233.700000	-39,280.94	54,449.77	15,168.83
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	233.700000	-39,280.94	54,449.77	15,168.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 15,168.83 Long	
		20250923S000550 / GTN250923476				Gain/Loss Base Amounts: 15,168.83 Long	
S	-194.000	FERGUSON ENTERPRISES INC	7/8/2025	223.767010	-31,059.56	43,408.86	12,349.30
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	223.767010	-31,059.56	43,408.86	12,349.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 12,349.30 Long	
		20250708S003410 / GTN250708068				Gain/Loss Base Amounts: 12,349.30 Long	
S	-22.000	FERGUSON ENTERPRISES INC	8/25/2025	232.490000	-3,522.22	5,114.56	1,592.34
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	232.490000	-3,522.22	5,114.56	1,592.34
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,592.34 Long	
		20250825S003410 / GTN250825302				Gain/Loss Base Amounts: 1,592.34 Long	

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S	-128.000	FERGUSON ENTERPRISES INC	9/23/2025	233.450000	-20,492.91	29,880.32	9,387.41
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	233.450000	-20,492.91	29,880.32	9,387.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 9,387.41 Long	
		20250923S003450 / GTN250923476				Gain/Loss Base Amounts: 9,387.41 Long	
S	-391.000	FIDELITY NATIONAL INFORMATION	7/8/2025	79.899309	-41,328.75	31,236.72	-10,092.03
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	79.899309	-41,328.75	31,236.72	-10,092.03
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -10,092.03 Long	
		20250708S002930 / GTN250708068				Gain/Loss Base Amounts: -10,092.03 Long	
S	-59.000	FIDELITY NATIONAL INFORMATION	8/25/2025	71.080000	-6,236.31	4,193.13	-2,043.18
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	71.080000	-6,236.31	4,193.13	-2,043.18
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -2,043.18 Long	
		20250825S003760 / GTN250825302				Gain/Loss Base Amounts: -2,043.18 Long	
S	-349.000	FIDELITY NATIONAL INFORMATION	9/23/2025	63.370000	-36,889.35	22,112.64	-14,776.71
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	63.370000	-36,889.35	22,112.64	-14,776.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -14,776.71 Long	
		20250923S002040 / GTN250923476				Gain/Loss Base Amounts: -14,776.71 Long	
S	-14.000	FIDELITY NATIONAL FINANCIAL IN	7/8/2025	55.615000	-909.81	778.47	-131.34
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.615000	-909.81	778.47	-131.34
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -131.34 Long	
		20250708S002260 / GTN250708068				Gain/Loss Base Amounts: -131.34 Long	
S	-29.000	FIDELITY NATIONAL FINANCIAL IN	8/25/2025	60.420000	-1,884.60	1,751.89	-132.71
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	60.420000	-1,884.60	1,751.89	-132.71
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -132.71 Long	
		20250825S003710 / GTN250825302				Gain/Loss Base Amounts: -132.71 Long	
S	-172.000	FIDELITY NATIONAL FINANCIAL IN	9/23/2025	59.250000	-11,177.63	10,189.28	-988.35
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	59.250000	-11,177.63	10,189.28	-988.35
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -988.35 Long	
		20250923S001930 / GTN250923476				Gain/Loss Base Amounts: -988.35 Long	

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S	-332.000	FIFTH THIRD BANCORP	7/8/2025	43.501506	-8,989.88	14,439.18	5,449.30
	316773100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	43.501506	-8,989.88	14,439.18	5,449.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	5,449.30 Long
		20250708S003480 / GTN250708068				Gain/Loss Base Amounts:	5,449.30 Long
S	-74.000	FIFTH THIRD BANCORP	8/25/2025	44.360000	-2,003.77	3,281.90	1,278.13
	316773100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	44.360000	-2,003.77	3,281.90	1,278.13
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,278.13 Long
		20250825S002130 / GTN250825302				Gain/Loss Base Amounts:	1,278.13 Long
S	-441.000	FIFTH THIRD BANCORP	9/23/2025	45.140000	-11,941.38	19,902.33	7,960.95
	316773100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.140000	-11,941.38	19,902.33	7,960.95
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,960.95 Long
		20250923S001710 / GTN250923476				Gain/Loss Base Amounts:	7,960.95 Long
S	-45.000	FIRST CITIZENS BANCSHARES INC/	7/8/2025	2,082.870000	-83,247.23	93,728.70	10,481.47
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	2,082.870000	-83,247.23	93,728.70	10,481.47
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,481.47 Long
		20250708S005350 / GTN250708068				Gain/Loss Base Amounts:	10,481.47 Long
S	-1.000	FIRST CITIZENS BANCSHARES INC/	8/25/2025	1,968.480000	-1,849.94	1,968.47	118.53
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	1,968.480000	-1,849.94	1,968.47	118.53
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	118.53 Long
		20250825S003670 / GTN250825302				Gain/Loss Base Amounts:	118.53 Long
S	-16.000	FIRST CITIZENS BANCSHARES INC/	9/23/2025	1,849.670000	-29,599.02	29,594.56	-4.46
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,849.670000	-29,599.02	29,594.56	-4.46
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-4.46 Long
		20250923S002320 / GTN250923476				Gain/Loss Base Amounts:	-4.46 Long
S	-150.000	FIRST SOLAR INC	7/8/2025	167.035000	-30,498.06	25,053.75	-5,444.31
	336433107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	167.035000	-30,498.06	25,053.75	-5,444.31
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-5,444.31 Long
		20250708S001470 / GTN250708068				Gain/Loss Base Amounts:	-5,444.31 Long

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S	-12.000	FIRST SOLAR INC	8/25/2025	199.440000	-2,439.85	2,393.16	-46.69
	336433107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	199.440000	-2,439.85	2,393.16	-46.69
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -46.69 Long	
		20250825S004110 / GTN250825302				Gain/Loss Base Amounts: -46.69 Long	
S	-67.000	FIRST SOLAR INC	9/23/2025	215.730000	-13,622.47	14,453.24	830.77
	336433107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	215.730000	-13,622.47	14,453.24	830.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 830.77 Long	
		20250923S003170 / GTN250923476				Gain/Loss Base Amounts: 830.77 Long	
S	-459.000	FISERV INC	7/8/2025	168.988692	-40,461.81	77,561.22	37,099.41
	337738108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	168.988692	-40,461.81	77,561.22	37,099.41
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 37,099.41 Long	
		20250708S004650 / GTN250708068				Gain/Loss Base Amounts: 37,099.41 Long	
S	-62.000	FISERV INC	8/25/2025	137.260000	-5,465.43	8,509.50	3,044.07
	337738108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	137.260000	-5,465.43	8,509.50	3,044.07
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,044.07 Long	
		20250825S002700 / GTN250825302				Gain/Loss Base Amounts: 3,044.07 Long	
S	-649.000	FISERV INC	9/23/2025	129.820000	-57,210.71	84,246.69	27,035.98
	337738108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	129.820000	-57,210.71	84,246.69	27,035.98
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 27,035.98 Long	
		20250923S004350 / GTN250923476				Gain/Loss Base Amounts: 27,035.98 Long	
S	-791.000	FIRSTENERGY CORP	7/8/2025	39.868697	-30,436.10	31,528.23	1,092.13
	337932107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	39.868697	-30,436.10	31,528.23	1,092.13
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,092.13 Long	
		20250708S004530 / GTN250708068				Gain/Loss Base Amounts: 1,092.13 Long	
S	-61.000	FIRSTENERGY CORP	8/25/2025	43.640000	-2,347.16	2,661.43	314.27
	337932107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	43.640000	-2,347.16	2,661.43	314.27
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 314.27 Long	
		20250825S001960 / GTN250825302				Gain/Loss Base Amounts: 314.27 Long	

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S	-364.000	FIRSTENERGY CORP	9/23/2025	43.800000	-14,005.99	15,939.56	1,933.57
	337932107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	43.800000	-14,005.99	15,939.56	1,933.57
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,933.57 Long
		20250923S000350 / GTN250923476				Gain/Loss Base Amounts:	1,933.57 Long
S	-1,026.000	FORD MOTOR CO	7/8/2025	11.710000	-11,251.63	12,004.20	752.57
	345370860	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	11.710000	-11,251.63	12,004.20	752.57
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	752.57 Long
		20250708S001600 / GTN250708068				Gain/Loss Base Amounts:	752.57 Long
S	-434.000	FORD MOTOR CO	8/25/2025	11.820000	-4,759.46	5,125.54	366.08
	345370860	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	11.820000	-4,759.46	5,125.54	366.08
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	366.08 Long
		20250825S002820 / GTN250825302				Gain/Loss Base Amounts:	366.08 Long
S	-2,588.000	FORD MOTOR CO	9/23/2025	11.730000	-28,381.30	30,331.36	1,950.06
	345370860	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	11.730000	-28,381.30	30,331.36	1,950.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,950.06 Long
		20250923S000930 / GTN250923476				Gain/Loss Base Amounts:	1,950.06 Long
S	-70.000	FORTINET INC	8/25/2025	77.640000	-2,359.40	5,434.10	3,074.70
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	77.640000	-2,359.40	5,434.10	3,074.70
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,074.70 Long
		20250825S005080 / GTN250825302				Gain/Loss Base Amounts:	3,074.70 Long
S	-422.000	FORTINET INC	9/23/2025	85.270000	-14,223.82	35,979.72	21,755.90
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	85.270000	-14,223.82	35,979.72	21,755.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	21,755.90 Long
		20250923S000560 / GTN250923476				Gain/Loss Base Amounts:	21,755.90 Long
S	-1,038.000	FORTIVE CORP	7/8/2025	52.865096	-41,026.30	54,863.59	13,837.29
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	52.865096	-41,026.30	54,863.59	13,837.29
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	13,837.29 Long
		20250708S000390 / GTN250708068				Gain/Loss Base Amounts:	13,837.29 Long

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S	-38.000	FORTIVE CORP	8/25/2025	48.510000	-1,501.93	1,843.00	341.07
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	48.510000	-1,501.93	1,843.00	341.07
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 341.07 Long	
		20250825S003050 / GTN250825302				Gain/Loss Base Amounts: 341.07 Long	
S	-225.000	FORTIVE CORP	9/23/2025	48.440000	-8,892.98	10,896.75	2,003.77
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	48.440000	-8,892.98	10,896.75	2,003.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,003.77 Long	
		20250923S003350 / GTN250923476				Gain/Loss Base Amounts: 2,003.77 Long	
S	-167.000	FOX CORP	7/8/2025	55.065029	-5,604.58	9,194.19	3,589.61
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.065029	-5,604.58	9,194.19	3,589.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,589.61 Long	
		20250708S005150 / GTN250708068				Gain/Loss Base Amounts: 3,589.61 Long	
S	-24.000	FOX CORP	8/25/2025	59.770000	-805.45	1,434.24	628.79
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	59.770000	-805.45	1,434.24	628.79
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 628.79 Long	
		20250825S004770 / GTN250825302				Gain/Loss Base Amounts: 628.79 Long	
S	-243.000	FOX CORP	9/23/2025	61.610000	-8,155.17	14,968.80	6,813.63
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	61.610000	-8,155.17	14,968.80	6,813.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,813.63 Long	
		20250923S004360 / GTN250923476				Gain/Loss Base Amounts: 6,813.63 Long	
S	-11.000	FOX CORP	7/8/2025	50.590000	-354.46	556.38	201.92
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	50.590000	-354.46	556.38	201.92
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 201.92 Long	
		20250708S002560 / GTN250708068				Gain/Loss Base Amounts: 201.92 Long	
S	-15.000	FOX CORP	8/25/2025	54.640000	-483.35	819.45	336.10
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	54.640000	-483.35	819.45	336.10
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 336.10 Long	
		20250825S002360 / GTN250825302				Gain/Loss Base Amounts: 336.10 Long	

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S	-8,416.000	FRANKLIN RESOURCES INC	7/8/2025	24.663100	-235,758.14	207,480.49	-28,277.65
	354613101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	24.663100	-235,758.14	207,480.49	-28,277.65
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-28,277.65 Long
		20250708S005290 / GTN250708068				Gain/Loss Base Amounts:	-28,277.65 Long
S	-180.000	FREEPORT-MCMORAN INC	7/8/2025	47.047777	-4,547.64	8,466.80	3,919.16
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	47.047777	-4,547.64	8,466.80	3,919.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	3,919.16 Long
		20250708S004880 / GTN250708068				Gain/Loss Base Amounts:	3,919.16 Long
S	-158.000	FREEPORT-MCMORAN INC	8/25/2025	43.690000	-3,991.81	6,901.44	2,909.63
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	43.690000	-3,991.81	6,901.44	2,909.63
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,909.63 Long
		20250825S000170 / GTN250825302				Gain/Loss Base Amounts:	2,909.63 Long
S	-949.000	FREEPORT-MCMORAN INC	9/23/2025	45.360000	-23,976.15	43,037.15	19,061.00
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.360000	-23,976.15	43,037.15	19,061.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	19,061.00 Long
		20250923S000830 / GTN250923476				Gain/Loss Base Amounts:	19,061.00 Long
S	-51.000	GE HEALTHCARE TECHNOLOGIES INC	8/25/2025	74.590000	-3,804.75	3,803.58	-1.17
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	74.590000	-3,804.75	3,803.58	-1.17
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-1.17 Long
		20250825S001210 / GTN250825302				Gain/Loss Base Amounts:	-1.17 Long
S	-304.000	GE HEALTHCARE TECHNOLOGIES INC	9/23/2025	74.600000	-22,679.27	22,675.36	-3.91
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	74.600000	-22,679.27	22,675.36	-3.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-3.91 Long
		20250923S003840 / GTN250923476				Gain/Loss Base Amounts:	-3.91 Long
S	-28.000	ARTHUR J GALLAGHER & CO	8/25/2025	298.620000	-3,897.34	8,361.08	4,463.74
	363576109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	298.620000	-3,897.34	8,361.08	4,463.74
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	4,463.74 Long
		20250825S001130 / GTN250825302				Gain/Loss Base Amounts:	4,463.74 Long

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S	-168.000	ARTHUR J GALLAGHER & CO	9/23/2025	304.360000	-23,384.02	51,130.80	27,746.78
	363576109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	304.360000	-23,384.02	51,130.80	27,746.78
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 27,746.78 Long	
		20250923S004320 / GTN250923476				Gain/Loss Base Amounts: 27,746.78 Long	
S	-19.000	GARTNER INC	7/8/2025	400.090000	-3,570.52	7,601.52	4,031.00
	366651107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	400.090000	-3,570.52	7,601.52	4,031.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,031.00 Long	
		20250708S004910 / GTN250708068				Gain/Loss Base Amounts: 4,031.00 Long	
S	-9.000	GARTNER INC	8/25/2025	241.470000	-1,691.30	2,173.14	481.84
	366651107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	241.470000	-1,691.30	2,173.14	481.84
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 481.84 Long	
		20250825S003660 / GTN250825302				Gain/Loss Base Amounts: 481.84 Long	
S	-49.000	GARTNER INC	9/23/2025	257.980000	-9,208.18	12,640.53	3,432.35
	366651107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	257.980000	-9,208.18	12,640.53	3,432.35
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,432.35 Long	
		20250923S000980 / GTN250923476				Gain/Loss Base Amounts: 3,432.35 Long	
S	-4.000	GE VERNOVA INC	7/8/2025	530.115000	-328.04	2,120.42	1,792.38
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	530.115000	-328.04	2,120.42	1,792.38
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,792.38 Long	
		20250708S003590 / GTN250708068				Gain/Loss Base Amounts: 1,792.38 Long	
S	-31.000	GE VERNOVA INC	8/25/2025	602.310000	-2,542.32	18,671.30	16,128.98
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	602.310000	-2,542.32	18,671.30	16,128.98
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 16,128.98 Long	
		20250825S001010 / GTN250825302				Gain/Loss Base Amounts: 16,128.98 Long	
S	-181.000	GE VERNOVA INC	9/23/2025	633.410000	-14,843.86	114,645.40	99,801.54
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	633.410000	-14,843.86	114,645.40	99,801.54
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 99,801.54 Long	
		20250923S000720 / GTN250923476				Gain/Loss Base Amounts: 99,801.54 Long	

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S	-581.000	GENERAL DYNAMICS CORP	7/8/2025	298.581101	-102,707.84	173,469.81	70,761.97
	369550108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	298.581101	-102,707.84	173,469.81	70,761.97
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 70,761.97 Long	
		20250708S002660 / GTN250708068				Gain/Loss Base Amounts: 70,761.97 Long	
S	-28.000	GENERAL DYNAMICS CORP	8/25/2025	319.890000	-4,949.78	8,956.64	4,006.86
	369550108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	319.890000	-4,949.78	8,956.64	4,006.86
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,006.86 Long	
		20250825S004510 / GTN250825302				Gain/Loss Base Amounts: 4,006.86 Long	
S	-168.000	GENERAL DYNAMICS CORP	9/23/2025	323.200000	-29,698.65	54,295.92	24,597.27
	369550108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	323.200000	-29,698.65	54,295.92	24,597.27
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 24,597.27 Long	
		20250923S004400 / GTN250923476				Gain/Loss Base Amounts: 24,597.27 Long	
S	-794.000	GE AEROSPACE	7/8/2025	247.909496	-62,436.27	196,832.20	134,395.93
	369604301	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	247.909496	-62,436.27	196,832.20	134,395.93
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 134,395.93 Long	
		20250708S000960 / GTN250708068				Gain/Loss Base Amounts: 134,395.93 Long	
S	-117.000	GE AEROSPACE	8/25/2025	266.610000	-9,200.31	31,192.20	21,991.89
	369604301	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	266.610000	-9,200.31	31,192.20	21,991.89
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 21,991.89 Long	
		20250825S004650 / GTN250825302				Gain/Loss Base Amounts: 21,991.89 Long	
S	-697.000	GE AEROSPACE	9/23/2025	305.630000	-54,808.67	213,017.14	158,208.47
	369604301	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	305.630000	-54,808.67	213,017.14	158,208.47
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 158,208.47 Long	
		20250923S002830 / GTN250923476				Gain/Loss Base Amounts: 158,208.47 Long	
S	-162.000	GENERAL MILLS INC	7/8/2025	51.833703	-9,208.83	8,395.44	-813.39
	370334104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	51.833703	-9,208.83	8,395.44	-813.39
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -813.39 Long	
		20250708S001360 / GTN250708068				Gain/Loss Base Amounts: -813.39 Long	

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S	-60.000	GENERAL MILLS INC	8/25/2025	49.330000	-3,410.68	2,959.20	-451.48
	370334104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	49.330000	-3,410.68	2,959.20	-451.48
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -451.48 Long	
		20250825S001810 / GTN250825302				Gain/Loss Base Amounts: -451.48 Long	
S	-363.000	GENERAL MILLS INC	9/23/2025	50.560000	-20,634.60	18,349.65	-2,284.95
	370334104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	50.560000	-20,634.60	18,349.65	-2,284.95
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,284.95 Long	
		20250923S001310 / GTN250923476				Gain/Loss Base Amounts: -2,284.95 Long	
S	-736.000	GENERAL MOTORS CO	7/8/2025	52.258600	-27,020.10	38,454.97	11,434.87
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	52.258600	-27,020.10	38,454.97	11,434.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 11,434.87 Long	
		20250708S002920 / GTN250708068				Gain/Loss Base Amounts: 11,434.87 Long	
S	-108.000	GENERAL MOTORS CO	8/25/2025	58.280000	-3,964.91	6,293.16	2,328.25
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	58.280000	-3,964.91	6,293.16	2,328.25
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,328.25 Long	
		20250825S000670 / GTN250825302				Gain/Loss Base Amounts: 2,328.25 Long	
S	-1,014.000	GENERAL MOTORS CO	9/23/2025	58.580000	-37,226.07	59,389.98	22,163.91
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	58.580000	-37,226.07	59,389.98	22,163.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 22,163.91 Long	
		20250923S001270 / GTN250923476				Gain/Loss Base Amounts: 22,163.91 Long	
S	-24.000	GENUINE PARTS CO	7/8/2025	126.122083	-2,334.55	3,026.69	692.14
	372460105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	126.122083	-2,334.55	3,026.69	692.14
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 692.14 Long	
		20250708S000730 / GTN250708068				Gain/Loss Base Amounts: 692.14 Long	
S	-15.000	GENUINE PARTS CO	8/25/2025	139.250000	-1,459.09	2,088.60	629.51
	372460105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	139.250000	-1,459.09	2,088.60	629.51
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 629.51 Long	
		20250825S003200 / GTN250825302				Gain/Loss Base Amounts: 629.51 Long	

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S	-92.000	GENUINE PARTS CO	9/23/2025	138.660000	-8,949.10	12,755.80	3,806.70
	372460105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	138.660000	-8,949.10	12,755.80	3,806.70
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,806.70 Long	
		20250923S004290 / GTN250923476				Gain/Loss Base Amounts: 3,806.70 Long	
S	-213.000	GILEAD SCIENCES INC	7/8/2025	111.730798	-12,422.02	23,796.53	11,374.51
	375558103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	111.730798	-12,422.02	23,796.53	11,374.51
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 11,374.51 Long	
		20250708S003300 / GTN250708068				Gain/Loss Base Amounts: 11,374.51 Long	
S	-138.000	GILEAD SCIENCES INC	8/25/2025	114.150000	-8,048.07	15,751.32	7,703.25
	375558103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	114.150000	-8,048.07	15,751.32	7,703.25
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 7,703.25 Long	
		20250825S002830 / GTN250825302				Gain/Loss Base Amounts: 7,703.25 Long	
S	-826.000	GILEAD SCIENCES INC	9/23/2025	114.400000	-48,171.79	94,486.14	46,314.35
	375558103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	114.400000	-48,171.79	94,486.14	46,314.35
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 46,314.35 Long	
		20250923S003310 / GTN250923476				Gain/Loss Base Amounts: 46,314.35 Long	
S	-307.000	GLOBAL PAYMENTS INC	7/8/2025	80.595602	-36,049.65	24,739.78	-11,309.87
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	80.595602	-36,049.65	24,739.78	-11,309.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -11,309.87 Long	
		20250708S002960 / GTN250708068				Gain/Loss Base Amounts: -11,309.87 Long	
S	-27.000	GLOBAL PAYMENTS INC	8/25/2025	88.820000	-3,170.49	2,397.87	-772.62
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	88.820000	-3,170.49	2,397.87	-772.62
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -772.62 Long	
		20250825S004440 / GTN250825302				Gain/Loss Base Amounts: -772.62 Long	
S	-162.000	GLOBAL PAYMENTS INC	9/23/2025	86.110000	-19,022.94	13,948.20	-5,074.74
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	86.110000	-19,022.94	13,948.20	-5,074.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -5,074.74 Long	
		20250923S002820 / GTN250923476				Gain/Loss Base Amounts: -5,074.74 Long	

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S	-78.000	GODADDY INC	7/8/2025	177.809743	-11,064.97	13,868.38	2,803.41
	380237107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	177.809743	-11,064.97	13,868.38	2,803.41
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,803.41 Long	
		20250708S001860 / GTN250708068				Gain/Loss Base Amounts: 2,803.41 Long	
S	-16.000	GODADDY INC	8/25/2025	145.940000	-2,269.74	2,334.88	65.14
	380237107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	145.940000	-2,269.74	2,334.88	65.14
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 65.14 Long	
		20250825S001020 / GTN250825302				Gain/Loss Base Amounts: 65.14 Long	
S	-91.000	GODADDY INC	9/23/2025	142.990000	-12,909.13	13,011.18	102.05
	380237107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	142.990000	-12,909.13	13,011.18	102.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 102.05 Long	
		20250923S001750 / GTN250923476				Gain/Loss Base Amounts: 102.05 Long	
S	-34.000	GOLDMAN SACHS GROUP INC/THE	8/25/2025	738.790000	-7,864.78	25,118.52	17,253.74
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	738.790000	-7,864.78	25,118.52	17,253.74
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 17,253.74 Long	
		20250825S004010 / GTN250825302				Gain/Loss Base Amounts: 17,253.74 Long	
S	-304.000	GOLDMAN SACHS GROUP INC/THE	9/23/2025	806.320000	-70,320.36	245,118.24	174,797.88
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	806.320000	-70,320.36	245,118.24	174,797.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 174,797.88 Long	
		20250923S004430 / GTN250923476				Gain/Loss Base Amounts: 174,797.88 Long	
S	-722.000	GRAIL INC	7/8/2025	43.176301	-18,411.68	31,166.07	12,754.39
	384747101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	43.176301	-18,411.68	31,166.07	12,754.39
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 12,754.39 Long	
		20250708S005220 / GTN250708068				Gain/Loss Base Amounts: 12,754.39 Long	
S	-5.000	WW GRAINGER INC	8/25/2025	1,013.450000	-1,760.65	5,067.20	3,306.55
	384802104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	1,013.450000	-1,760.65	5,067.20	3,306.55
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,306.55 Long	
		20250825S004580 / GTN250825302				Gain/Loss Base Amounts: 3,306.55 Long	

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S	-29.000	WW GRAINGER INC	9/23/2025	975.780000	-10,211.79	28,297.33	18,085.54
	384802104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	975.780000	-10,211.79	28,297.33	18,085.54
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	18,085.54 Long
		20250923S001050 / GTN250923476				Gain/Loss Base Amounts:	18,085.54 Long
S	-298.000	HCA HEALTHCARE INC	7/8/2025	378.671812	-43,085.53	112,841.22	69,755.69
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	378.671812	-43,085.53	112,841.22	69,755.69
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	69,755.69 Long
		20250708S001980 / GTN250708068				Gain/Loss Base Amounts:	69,755.69 Long
S	-19.000	HCA HEALTHCARE INC	8/25/2025	402.770000	-2,747.06	7,652.44	4,905.38
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	402.770000	-2,747.06	7,652.44	4,905.38
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	4,905.38 Long
		20250825S003300 / GTN250825302				Gain/Loss Base Amounts:	4,905.38 Long
S	-221.000	HCA HEALTHCARE INC	9/23/2025	409.450000	-31,952.69	90,486.24	58,533.55
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	409.450000	-31,952.69	90,486.24	58,533.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	58,533.55 Long
		20250923S003390 / GTN250923476				Gain/Loss Base Amounts:	58,533.55 Long
S	-105.000	HP INC	8/25/2025	27.500000	-2,427.49	2,886.45	458.96
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	27.500000	-2,427.49	2,886.45	458.96
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	458.96 Long
		20250825S002570 / GTN250825302				Gain/Loss Base Amounts:	458.96 Long
S	-625.000	HP INC	9/23/2025	28.530000	-14,449.37	17,825.00	3,375.63
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	28.530000	-14,449.37	17,825.00	3,375.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,375.63 Long
		20250923S003010 / GTN250923476				Gain/Loss Base Amounts:	3,375.63 Long
S	-749.000	HALLIBURTON CO	7/8/2025	22.305006	-19,783.41	16,698.96	-3,084.45
	406216101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	22.305006	-19,783.41	16,698.96	-3,084.45
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-3,084.45 Long
		20250708S004440 / GTN250708068				Gain/Loss Base Amounts:	-3,084.45 Long

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S	-95.000	HALLIBURTON CO	8/25/2025	22.340000	-2,509.24	2,121.35	-387.89
	406216101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	22.340000	-2,509.24	2,121.35	-387.89
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -387.89 Long	
		20250825S000380 / GTN250825302				Gain/Loss Base Amounts: -387.89 Long	
S	-568.000	HALLIBURTON CO	9/23/2025	24.270000	-15,002.64	13,779.68	-1,222.96
	406216101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	24.270000	-15,002.64	13,779.68	-1,222.96
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,222.96 Long	
		20250923S001620 / GTN250923476				Gain/Loss Base Amounts: -1,222.96 Long	
S	-182.000	HARTFORD INSURANCE GROUP INC/T	7/8/2025	122.627307	-9,403.75	22,316.35	12,912.60
	416515104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	122.627307	-9,403.75	22,316.35	12,912.60
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 12,912.60 Long	
		20250708S001760 / GTN250708068				Gain/Loss Base Amounts: 12,912.60 Long	
S	-31.000	HARTFORD INSURANCE GROUP INC/T	8/25/2025	132.630000	-1,601.74	4,111.22	2,509.48
	416515104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	132.630000	-1,601.74	4,111.22	2,509.48
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,509.48 Long	
		20250825S003240 / GTN250825302				Gain/Loss Base Amounts: 2,509.48 Long	
S	-266.000	HARTFORD INSURANCE GROUP INC/T	9/23/2025	131.810000	-13,743.95	35,058.80	21,314.85
	416515104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	131.810000	-13,743.95	35,058.80	21,314.85
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 21,314.85 Long	
		20250923S003520 / GTN250923476				Gain/Loss Base Amounts: 21,314.85 Long	
S	-217.000	HEALTHPEAK PROPERTIES INC	7/8/2025	18.145023	-5,959.80	3,935.30	-2,024.50
	42250P103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	18.145023	-5,959.80	3,935.30	-2,024.50
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -2,024.50 Long	
		20250708S001250 / GTN250708068				Gain/Loss Base Amounts: -2,024.50 Long	
S	-77.000	HEALTHPEAK PROPERTIES INC	8/25/2025	17.650000	-2,114.77	1,358.28	-756.49
	42250P103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	17.650000	-2,114.77	1,358.28	-756.49
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -756.49 Long	
		20250825S000780 / GTN250825302				Gain/Loss Base Amounts: -756.49 Long	

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S	-460.000	HEALTHPEAK PROPERTIES INC	9/23/2025	18.890000	-12,633.68	8,684.80	-3,948.88
	42250P103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	18.890000	-12,633.68	8,684.80	-3,948.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -3,948.88 Long	
		20250923S003740 / GTN250923476				Gain/Loss Base Amounts: -3,948.88 Long	
S	-49.000	HEICO CORP	7/8/2025	319.177959	-13,068.42	15,639.23	2,570.81
	422806109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	319.177959	-13,068.42	15,639.23	2,570.81
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,570.81 Long	
		20250708S005140 / GTN250708068				Gain/Loss Base Amounts: 2,570.81 Long	
S	-5.000	HEICO CORP	8/25/2025	305.340000	-1,333.51	1,526.65	193.14
	422806109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	305.340000	-1,333.51	1,526.65	193.14
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 193.14 Long	
		20250825S004750 / GTN250825302				Gain/Loss Base Amounts: 193.14 Long	
S	-28.000	HEICO CORP	9/23/2025	319.970000	-7,467.67	8,958.88	1,491.21
	422806109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	319.970000	-7,467.67	8,958.88	1,491.21
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,491.21 Long	
		20250923S005040 / GTN250923476				Gain/Loss Base Amounts: 1,491.21 Long	
S	-178.000	HEICO CORP	7/8/2025	247.847415	-37,485.38	44,115.06	6,629.68
	422806208	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	247.847415	-37,485.38	44,115.06	6,629.68
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 6,629.68 Long	
		20250708S000500 / GTN250708068				Gain/Loss Base Amounts: 6,629.68 Long	
S	-8.000	HEICO CORP	8/25/2025	239.730000	-1,684.74	1,917.76	233.02
	422806208	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	239.730000	-1,684.74	1,917.76	233.02
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 233.02 Long	
		20250825S003280 / GTN250825302				Gain/Loss Base Amounts: 233.02 Long	
S	-50.000	HEICO CORP	9/23/2025	252.530000	-10,529.60	12,626.00	2,096.40
	422806208	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	252.530000	-10,529.60	12,626.00	2,096.40
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,096.40 Long	
		20250923S000510 / GTN250923476				Gain/Loss Base Amounts: 2,096.40 Long	

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S	-14.000	HERSHEY CO/THE	7/8/2025	169.950000	-1,998.56	2,379.16	380.60
	427866108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	169.950000	-1,998.56	2,379.16	380.60
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 380.60 Long	
		20250708S004250 / GTN250708068				Gain/Loss Base Amounts: 380.60 Long	
S	-16.000	HERSHEY CO/THE	8/25/2025	180.680000	-2,284.07	2,890.72	606.65
	427866108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	180.680000	-2,284.07	2,890.72	606.65
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 606.65 Long	
		20250825S004080 / GTN250825302				Gain/Loss Base Amounts: 606.65 Long	
S	-96.000	HERSHEY CO/THE	9/23/2025	190.740000	-13,704.43	18,310.08	4,605.65
	427866108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	190.740000	-13,704.43	18,310.08	4,605.65
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,605.65 Long	
		20250923S002450 / GTN250923476				Gain/Loss Base Amounts: 4,605.65 Long	
S	-178.000	HEWLETT PACKARD ENTERPRISE CO	7/8/2025	20.890000	-2,034.65	3,716.64	1,681.99
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	20.890000	-2,034.65	3,716.64	1,681.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,681.99 Long	
		20250708S001280 / GTN250708068				Gain/Loss Base Amounts: 1,681.99 Long	
S	-145.000	HEWLETT PACKARD ENTERPRISE CO	8/25/2025	22.560000	-1,657.44	3,269.75	1,612.31
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	22.560000	-1,657.44	3,269.75	1,612.31
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,612.31 Long	
		20250825S003400 / GTN250825302				Gain/Loss Base Amounts: 1,612.31 Long	
S	-870.000	HEWLETT PACKARD ENTERPRISE CO	9/23/2025	24.700000	-9,944.66	21,480.30	11,535.64
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	24.700000	-9,944.66	21,480.30	11,535.64
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 11,535.64 Long	
		20250923S002410 / GTN250923476				Gain/Loss Base Amounts: 11,535.64 Long	
S	-195.000	HILTON WORLDWIDE HOLDINGS INC	7/8/2025	272.742102	-20,700.18	53,182.76	32,482.58
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	272.742102	-20,700.18	53,182.76	32,482.58
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 32,482.58 Long	
		20250708S004140 / GTN250708068				Gain/Loss Base Amounts: 32,482.58 Long	

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S	-26.000	HILTON WORLDWIDE HOLDINGS INC	8/25/2025	274.070000	-2,760.02	7,125.56	4,365.54
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	274.070000	-2,760.02	7,125.56	4,365.54
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,365.54 Long	
		20250825S000520 / GTN250825302				Gain/Loss Base Amounts: 4,365.54 Long	
S	-220.000	HILTON WORLDWIDE HOLDINGS INC	9/23/2025	263.700000	-23,354.05	58,011.80	34,657.75
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	263.700000	-23,354.05	58,011.80	34,657.75
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 34,657.75 Long	
		20250923S001280 / GTN250923476				Gain/Loss Base Amounts: 34,657.75 Long	
S	-25.000	HOLOGIC INC	8/25/2025	67.130000	-1,356.16	1,678.00	321.84
	436440101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	67.130000	-1,356.16	1,678.00	321.84
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 321.84 Long	
		20250825S002420 / GTN250825302				Gain/Loss Base Amounts: 321.84 Long	
S	-148.000	HOLOGIC INC	9/23/2025	67.640000	-8,028.48	10,009.24	1,980.76
	436440101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.640000	-8,028.48	10,009.24	1,980.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,980.76 Long	
		20250923S000880 / GTN250923476				Gain/Loss Base Amounts: 1,980.76 Long	
S	-11.000	HOME DEPOT INC/THE	7/8/2025	367.450000	-2,280.68	4,041.84	1,761.16
	437076102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	367.450000	-2,280.68	4,041.84	1,761.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,761.16 Long	
		20250708S003320 / GTN250708068				Gain/Loss Base Amounts: 1,761.16 Long	
S	-111.000	HOME DEPOT INC/THE	8/25/2025	408.900000	-23,014.14	45,386.79	22,372.65
	437076102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	408.900000	-23,014.14	45,386.79	22,372.65
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 22,372.65 Long	
		20250825S003960 / GTN250825302				Gain/Loss Base Amounts: 22,372.65 Long	
S	-660.000	HOME DEPOT INC/THE	9/23/2025	410.910000	-136,840.84	271,194.00	134,353.16
	437076102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	410.910000	-136,840.84	271,194.00	134,353.16
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 134,353.16 Long	
		20250923S004140 / GTN250923476				Gain/Loss Base Amounts: 134,353.16 Long	

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S	-289.000	HONEYWELL INTERNATIONAL INC	7/8/2025	240.464705	-40,278.29	69,491.41	29,213.12
	438516106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	240.464705	-40,278.29	69,491.41	29,213.12
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 29,213.12 Long	
		20250708S004300 / GTN250708068				Gain/Loss Base Amounts: 29,213.12 Long	
S	-71.000	HONEYWELL INTERNATIONAL INC	8/25/2025	220.610000	-9,895.36	15,662.60	5,767.24
	438516106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	220.610000	-9,895.36	15,662.60	5,767.24
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 5,767.24 Long	
		20250825S003220 / GTN250825302				Gain/Loss Base Amounts: 5,767.24 Long	
S	-632.000	HONEYWELL INTERNATIONAL INC	9/23/2025	209.310000	-88,082.63	132,277.60	44,194.97
	438516106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	209.310000	-88,082.63	132,277.60	44,194.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 44,194.97 Long	
		20250923S002610 / GTN250923476				Gain/Loss Base Amounts: 44,194.97 Long	
S	-47.000	HORMEL FOODS CORP	7/8/2025	31.035106	-1,844.02	1,458.18	-385.84
	440452100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	31.035106	-1,844.02	1,458.18	-385.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -385.84 Long	
		20250708S002520 / GTN250708068				Gain/Loss Base Amounts: -385.84 Long	
S	-33.000	HORMEL FOODS CORP	8/25/2025	28.870000	-1,294.74	952.38	-342.36
	440452100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	28.870000	-1,294.74	952.38	-342.36
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -342.36 Long	
		20250825S003380 / GTN250825302				Gain/Loss Base Amounts: -342.36 Long	
S	-191.000	HORMEL FOODS CORP	9/23/2025	24.440000	-7,493.80	4,666.13	-2,827.67
	440452100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	24.440000	-7,493.80	4,666.13	-2,827.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,827.67 Long	
		20250923S003580 / GTN250923476				Gain/Loss Base Amounts: -2,827.67 Long	
S	-156.000	HOWMET AEROSPACE INC	7/8/2025	179.748589	-4,856.31	28,039.22	23,182.91
	443201108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	179.748589	-4,856.31	28,039.22	23,182.91
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 23,182.91 Long	
		20250708S002770 / GTN250708068				Gain/Loss Base Amounts: 23,182.91 Long	

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S	-45.000	HOWMET AEROSPACE INC	8/25/2025	171.240000	-1,400.86	7,705.35	6,304.49
	443201108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	171.240000	-1,400.86	7,705.35	6,304.49
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 6,304.49 Long	
		20250825S004300 / GTN250825302				Gain/Loss Base Amounts: 6,304.49 Long	
S	-265.000	HOWMET AEROSPACE INC	9/23/2025	193.580000	-8,249.50	51,296.05	43,046.55
	443201108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	193.580000	-8,249.50	51,296.05	43,046.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 43,046.55 Long	
		20250923S004070 / GTN250923476				Gain/Loss Base Amounts: 43,046.55 Long	
S	-7.000	HUBBELL INC	7/8/2025	412.780000	-1,981.45	2,889.39	907.94
	443510607	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	412.780000	-1,981.45	2,889.39	907.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 907.94 Long	
		20250708S002000 / GTN250708068				Gain/Loss Base Amounts: 907.94 Long	
S	-6.000	HUBBELL INC	8/25/2025	437.560000	-1,698.38	2,625.30	926.92
	443510607	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	437.560000	-1,698.38	2,625.30	926.92
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 926.92 Long	
		20250825S003000 / GTN250825302				Gain/Loss Base Amounts: 926.92 Long	
S	-35.000	HUBBELL INC	9/23/2025	435.230000	-9,907.23	15,232.70	5,325.47
	443510607	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	435.230000	-9,907.23	15,232.70	5,325.47
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,325.47 Long	
		20250923S003820 / GTN250923476				Gain/Loss Base Amounts: 5,325.47 Long	
S	-5.000	HUBSPOT INC	8/25/2025	467.920000	-2,849.77	2,339.55	-510.22
	443573100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	467.920000	-2,849.77	2,339.55	-510.22
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -510.22 Long	
		20250825S001950 / GTN250825302				Gain/Loss Base Amounts: -510.22 Long	
S	-34.000	HUBSPOT INC	9/23/2025	513.140000	-19,378.44	17,446.42	-1,932.02
	443573100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	513.140000	-19,378.44	17,446.42	-1,932.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,932.02 Long	
		20250923S004080 / GTN250923476				Gain/Loss Base Amounts: -1,932.02 Long	

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S	-8.000	HUMANA INC	7/8/2025	236.225000	-2,347.62	1,889.72	-457.90
	444859102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	236.225000	-2,347.62	1,889.72	-457.90
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -457.90 Long	
		20250708S004930 / GTN250708068				Gain/Loss Base Amounts: -457.90 Long	
S	-13.000	HUMANA INC	8/25/2025	297.200000	-3,814.88	3,863.47	48.59
	444859102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	297.200000	-3,814.88	3,863.47	48.59
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 48.59 Long	
		20250825S003890 / GTN250825302				Gain/Loss Base Amounts: 48.59 Long	
S	-80.000	HUMANA INC	9/23/2025	258.320000	-23,476.18	20,664.80	-2,811.38
	444859102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	258.320000	-23,476.18	20,664.80	-2,811.38
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,811.38 Long	
		20250923S003610 / GTN250923476				Gain/Loss Base Amounts: -2,811.38 Long	
S	-42.000	JB HUNT TRANSPORT SERVICES INC	7/8/2025	152.516904	-5,385.53	6,405.29	1,019.76
	445658107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	152.516904	-5,385.53	6,405.29	1,019.76
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,019.76 Long	
		20250708S003880 / GTN250708068				Gain/Loss Base Amounts: 1,019.76 Long	
S	-9.000	JB HUNT TRANSPORT SERVICES INC	8/25/2025	142.750000	-1,154.04	1,284.66	130.62
	445658107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	142.750000	-1,154.04	1,284.66	130.62
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 130.62 Long	
		20250825S002960 / GTN250825302				Gain/Loss Base Amounts: 130.62 Long	
S	-104.000	JB HUNT TRANSPORT SERVICES INC	9/23/2025	131.980000	-13,335.60	13,724.88	389.28
	445658107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	131.980000	-13,335.60	13,724.88	389.28
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 389.28 Long	
		20250923S002360 / GTN250923476				Gain/Loss Base Amounts: 389.28 Long	
S	-80.000	HUNTINGTON BANCSHARES INC/OH	7/8/2025	17.525000	-941.59	1,401.20	459.61
	446150104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	17.525000	-941.59	1,401.20	459.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 459.61 Long	
		20250708S004000 / GTN250708068				Gain/Loss Base Amounts: 459.61 Long	

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S	-161.000	HUNTINGTON BANCSHARES INC/OH	8/25/2025	17.290000	-1,894.95	2,782.08	887.13
	446150104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	17.290000	-1,894.95	2,782.08	887.13
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 887.13 Long	
		20250825S003600 / GTN250825302				Gain/Loss Base Amounts: 887.13 Long	
S	-959.000	HUNTINGTON BANCSHARES INC/OH	9/23/2025	17.350000	-11,287.33	16,629.06	5,341.73
	446150104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	17.350000	-11,287.33	16,629.06	5,341.73
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,341.73 Long	
		20250923S001320 / GTN250923476				Gain/Loss Base Amounts: 5,341.73 Long	
S	-11.000	IDEX CORP	7/8/2025	182.420000	-1,925.88	2,006.51	80.63
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	182.420000	-1,925.88	2,006.51	80.63
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 80.63 Long	
		20250708S003270 / GTN250708068				Gain/Loss Base Amounts: 80.63 Long	
S	-9.000	IDEX CORP	8/25/2025	165.980000	-1,575.72	1,493.73	-81.99
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	165.980000	-1,575.72	1,493.73	-81.99
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -81.99 Long	
		20250825S004760 / GTN250825302				Gain/Loss Base Amounts: -81.99 Long	
S	-50.000	IDEX CORP	9/23/2025	159.400000	-8,754.00	7,969.50	-784.50
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	159.400000	-8,754.00	7,969.50	-784.50
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -784.50 Long	
		20250923S001690 / GTN250923476				Gain/Loss Base Amounts: -784.50 Long	
S	-24.000	IDEXX LABORATORIES INC	7/8/2025	541.660416	-7,507.19	12,999.61	5,492.42
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	541.660416	-7,507.19	12,999.61	5,492.42
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,492.42 Long	
		20250708S002690 / GTN250708068				Gain/Loss Base Amounts: 5,492.42 Long	
S	-9.000	IDEXX LABORATORIES INC	8/25/2025	641.350000	-2,815.20	5,772.06	2,956.86
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	641.350000	-2,815.20	5,772.06	2,956.86
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,956.86 Long	
		20250825S001750 / GTN250825302				Gain/Loss Base Amounts: 2,956.86 Long	

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S	-53.000	IDEXX LABORATORIES INC	9/23/2025	648.380000	-16,578.39	34,363.61	17,785.22
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	648.380000	-16,578.39	34,363.61	17,785.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	17,785.22 Long
		20250923S000860 / GTN250923476				Gain/Loss Base Amounts:	17,785.22 Long
S	-24.000	ILLINOIS TOOL WORKS INC	7/8/2025	258.180000	-3,686.55	6,196.08	2,509.53
	452308109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	258.180000	-3,686.55	6,196.08	2,509.53
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,509.53 Long
		20250708S001000 / GTN250708068				Gain/Loss Base Amounts:	2,509.53 Long
S	-32.000	ILLINOIS TOOL WORKS INC	8/25/2025	266.740000	-4,915.40	8,535.36	3,619.96
	452308109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	266.740000	-4,915.40	8,535.36	3,619.96
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,619.96 Long
		20250825S004600 / GTN250825302				Gain/Loss Base Amounts:	3,619.96 Long
S	-195.000	ILLINOIS TOOL WORKS INC	9/23/2025	261.220000	-29,953.19	50,935.95	20,982.76
	452308109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	261.220000	-29,953.19	50,935.95	20,982.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	20,982.76 Long
		20250923S000330 / GTN250923476				Gain/Loss Base Amounts:	20,982.76 Long
S	-46.000	ILLUMINA INC	7/8/2025	99.495000	-3,644.47	4,576.31	931.84
	452327109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	99.495000	-3,644.47	4,576.31	931.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	931.84 Long
		20250708S005030 / GTN250708068				Gain/Loss Base Amounts:	931.84 Long
S	-17.000	ILLUMINA INC	8/25/2025	99.660000	-1,346.87	1,694.05	347.18
	452327109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	99.660000	-1,346.87	1,694.05	347.18
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	347.18 Long
		20250825S002060 / GTN250825302				Gain/Loss Base Amounts:	347.18 Long
S	-105.000	ILLUMINA INC	9/23/2025	99.370000	-8,318.90	10,432.80	2,113.90
	452327109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	99.370000	-8,318.90	10,432.80	2,113.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	2,113.90 Long
		20250923S003260 / GTN250923476				Gain/Loss Base Amounts:	2,113.90 Long

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S	-38.000	INCYTE CORP	7/8/2025	67.980000	-3,702.82	2,582.86	-1,119.96
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	67.980000	-3,702.82	2,582.86	-1,119.96
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,119.96 Long	
		20250708S003490 / GTN250708068				Gain/Loss Base Amounts: -1,119.96 Long	
S	-18.000	INCYTE CORP	8/25/2025	84.760000	-1,753.97	1,525.50	-228.47
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	84.760000	-1,753.97	1,525.50	-228.47
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -228.47 Long	
		20250825S002050 / GTN250825302				Gain/Loss Base Amounts: -228.47 Long	
S	-105.000	INCYTE CORP	9/23/2025	84.540000	-10,231.48	8,875.65	-1,355.83
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	84.540000	-10,231.48	8,875.65	-1,355.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,355.83 Long	
		20250923S004560 / GTN250923476				Gain/Loss Base Amounts: -1,355.83 Long	
S	-42.000	INGERSOLL RAND INC	7/8/2025	87.420000	-2,152.82	3,671.22	1,518.40
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	87.420000	-2,152.82	3,671.22	1,518.40
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,518.40 Long	
		20250708S004260 / GTN250708068				Gain/Loss Base Amounts: 1,518.40 Long	
S	-45.000	INGERSOLL RAND INC	8/25/2025	79.680000	-2,306.59	3,585.15	1,278.56
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	79.680000	-2,306.59	3,585.15	1,278.56
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,278.56 Long	
		20250825S004310 / GTN250825302				Gain/Loss Base Amounts: 1,278.56 Long	
S	-267.000	INGERSOLL RAND INC	9/23/2025	81.320000	-13,685.79	21,709.77	8,023.98
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	81.320000	-13,685.79	21,709.77	8,023.98
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,023.98 Long	
		20250923S004300 / GTN250923476				Gain/Loss Base Amounts: 8,023.98 Long	
S	-8.000	INSULET CORP	8/25/2025	329.000000	-2,332.01	2,631.92	299.91
	45784P101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	329.000000	-2,332.01	2,631.92	299.91
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 299.91 Long	
		20250825S004690 / GTN250825302				Gain/Loss Base Amounts: 299.91 Long	

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S	-47.000	INSULET CORP	9/23/2025	327.800000	-13,700.57	15,406.13	1,705.56
	45784P101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	327.800000	-13,700.57	15,406.13	1,705.56
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,705.56 Long	
		20250923S003510 / GTN250923476				Gain/Loss Base Amounts: 1,705.56 Long	
S	-485.000	INTEL CORP	8/25/2025	24.550000	-17,689.08	11,901.90	-5,787.18
	458140100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	24.550000	-17,689.08	11,901.90	-5,787.18
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -5,787.18 Long	
		20250825S000410 / GTN250825302				Gain/Loss Base Amounts: -5,787.18 Long	
S	-2,898.000	INTEL CORP	9/23/2025	29.340000	-105,696.82	84,998.34	-20,698.48
	458140100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	29.340000	-105,696.82	84,998.34	-20,698.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -20,698.48 Long	
		20250923S000250 / GTN250923476				Gain/Loss Base Amounts: -20,698.48 Long	
S	-741.000	INTERACTIVE BROKERS GROUP INC	7/8/2025	57.435600	-30,612.59	42,552.37	11,939.78
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	57.435600	-30,612.59	42,552.37	11,939.78
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 11,939.78 Long	
		20250708S002320 / GTN250708068				Gain/Loss Base Amounts: 11,939.78 Long	
S	-47.000	INTERACTIVE BROKERS GROUP INC	8/25/2025	62.760000	-1,941.69	2,949.25	1,007.56
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	62.760000	-1,941.69	2,949.25	1,007.56
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,007.56 Long	
		20250825S003990 / GTN250825302				Gain/Loss Base Amounts: 1,007.56 Long	
S	-142.000	INTERACTIVE BROKERS GROUP INC	9/23/2025	65.490000	-5,866.38	9,298.16	3,431.78
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	65.490000	-5,866.38	9,298.16	3,431.78
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,431.78 Long	
		20250923S003850 / GTN250923476				Gain/Loss Base Amounts: 3,431.78 Long	
S	-1.000	INTERCONTINENTAL EXCHANGE INC	7/8/2025	181.150000	-82.37	181.14	98.77
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	181.150000	-82.37	181.14	98.77
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 98.77 Long	
		20250708S001340 / GTN250708068				Gain/Loss Base Amounts: 98.77 Long	

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S	-63.000	INTERCONTINENTAL EXCHANGE INC	8/25/2025	179.140000	-5,189.18	11,285.19	6,096.01
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	179.140000	-5,189.18	11,285.19	6,096.01
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	6,096.01 Long
		20250825S002870 / GTN250825302				Gain/Loss Base Amounts:	6,096.01 Long
S	-379.000	INTERCONTINENTAL EXCHANGE INC	9/23/2025	168.090000	-31,217.47	63,702.32	32,484.85
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	168.090000	-31,217.47	63,702.32	32,484.85
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	32,484.85 Long
		20250923S004470 / GTN250923476				Gain/Loss Base Amounts:	32,484.85 Long
S	-104.000	INTERNATIONAL BUSINESS MACHINE	8/25/2025	239.430000	-13,337.53	24,899.68	11,562.15
	459200101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	239.430000	-13,337.53	24,899.68	11,562.15
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	11,562.15 Long
		20250825S001770 / GTN250825302				Gain/Loss Base Amounts:	11,562.15 Long
S	-616.000	INTERNATIONAL BUSINESS MACHINE	9/23/2025	272.240000	-78,999.23	167,693.68	88,694.45
	459200101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	272.240000	-78,999.23	167,693.68	88,694.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	88,694.45 Long
		20250923S003720 / GTN250923476				Gain/Loss Base Amounts:	88,694.45 Long
S	-13.000	INTERNATIONAL FLAVORS & FRAGRA	7/8/2025	75.980000	-1,493.08	987.61	-505.47
	459506101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	75.980000	-1,493.08	987.61	-505.47
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-505.47 Long
		20250708S001970 / GTN250708068				Gain/Loss Base Amounts:	-505.47 Long
S	-28.000	INTERNATIONAL FLAVORS & FRAGRA	8/25/2025	67.140000	-3,215.87	1,879.64	-1,336.23
	459506101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	67.140000	-3,215.87	1,879.64	-1,336.23
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-1,336.23 Long
		20250825S004400 / GTN250825302				Gain/Loss Base Amounts:	-1,336.23 Long
S	-170.000	INTERNATIONAL FLAVORS & FRAGRA	9/23/2025	62.390000	-19,524.91	10,604.60	-8,920.31
	459506101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	62.390000	-19,524.91	10,604.60	-8,920.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-8,920.31 Long
		20250923S002120 / GTN250923476				Gain/Loss Base Amounts:	-8,920.31 Long

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S	-35.000	INTERNATIONAL PAPER CO	7/8/2025	50.360857	-1,519.99	1,762.28	242.29
	460146103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	50.360857	-1,519.99	1,762.28	242.29
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 242.29 Long	
		20250708S004640 / GTN250708068				Gain/Loss Base Amounts: 242.29 Long	
S	-58.000	INTERNATIONAL PAPER CO	8/25/2025	49.390000	-2,518.84	2,864.04	345.20
	460146103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	49.390000	-2,518.84	2,864.04	345.20
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 345.20 Long	
		20250825S004890 / GTN250825302				Gain/Loss Base Amounts: 345.20 Long	
S	-347.000	INTERNATIONAL PAPER CO	9/23/2025	46.370000	-15,069.61	16,086.92	1,017.31
	460146103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	46.370000	-15,069.61	16,086.92	1,017.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,017.31 Long	
		20250923S004890 / GTN250923476				Gain/Loss Base Amounts: 1,017.31 Long	
S	-31.000	INTUIT INC	7/8/2025	780.274838	-9,374.95	24,188.21	14,813.26
	461202103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	780.274838	-9,374.95	24,188.21	14,813.26
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 14,813.26 Long	
		20250708S003060 / GTN250708068				Gain/Loss Base Amounts: 14,813.26 Long	
S	-30.000	INTUIT INC	8/25/2025	656.960000	-9,072.53	19,708.50	10,635.97
	461202103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	656.960000	-9,072.53	19,708.50	10,635.97
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 10,635.97 Long	
		20250825S004670 / GTN250825302				Gain/Loss Base Amounts: 10,635.97 Long	
S	-181.000	INTUIT INC	9/23/2025	699.180000	-54,737.61	126,549.77	71,812.16
	461202103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	699.180000	-54,737.61	126,549.77	71,812.16
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 71,812.16 Long	
		20250923S004000 / GTN250923476				Gain/Loss Base Amounts: 71,812.16 Long	
S	-39.000	INTUITIVE SURGICAL INC	8/25/2025	468.440000	-7,146.19	18,268.77	11,122.58
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	468.440000	-7,146.19	18,268.77	11,122.58
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 11,122.58 Long	
		20250825S000910 / GTN250825302				Gain/Loss Base Amounts: 11,122.58 Long	

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S	-237.000	INTUITIVE SURGICAL INC	9/23/2025	447.750000	-43,426.85	106,114.38	62,687.53
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	447.750000	-43,426.85	106,114.38	62,687.53
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 62,687.53 Long	
		20250923S002210 / GTN250923476				Gain/Loss Base Amounts: 62,687.53 Long	
S	-65.000	INVITATION HOMES INC	7/8/2025	32.338153	-2,364.33	2,101.33	-263.00
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	32.338153	-2,364.33	2,101.33	-263.00
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -263.00 Long	
		20250708S001160 / GTN250708068				Gain/Loss Base Amounts: -263.00 Long	
S	-68.000	INVITATION HOMES INC	8/25/2025	30.800000	-2,473.46	2,093.72	-379.74
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	30.800000	-2,473.46	2,093.72	-379.74
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -379.74 Long	
		20250825S001110 / GTN250825302				Gain/Loss Base Amounts: -379.74 Long	
S	-406.000	INVITATION HOMES INC	9/23/2025	29.690000	-14,767.99	12,050.08	-2,717.91
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	29.690000	-14,767.99	12,050.08	-2,717.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,717.91 Long	
		20250923S001660 / GTN250923476				Gain/Loss Base Amounts: -2,717.91 Long	
S	-156.000	IQVIA HOLDINGS INC	7/8/2025	164.940512	-24,853.00	25,729.16	876.16
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	164.940512	-24,853.00	25,729.16	876.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 876.16 Long	
		20250708S004500 / GTN250708068				Gain/Loss Base Amounts: 876.16 Long	
S	-19.000	IQVIA HOLDINGS INC	8/25/2025	188.020000	-3,026.97	3,572.19	545.22
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	188.020000	-3,026.97	3,572.19	545.22
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 545.22 Long	
		20250825S001500 / GTN250825302				Gain/Loss Base Amounts: 545.22 Long	
S	-282.000	IQVIA HOLDINGS INC	9/23/2025	186.450000	-44,926.57	52,576.08	7,649.51
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	186.450000	-44,926.57	52,576.08	7,649.51
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,649.51 Long	
		20250923S002790 / GTN250923476				Gain/Loss Base Amounts: 7,649.51 Long	

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S	-33.000	IRON MOUNTAIN INC	8/25/2025	91.790000	-1,326.60	3,028.74	1,702.14
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	91.790000	-1,326.60	3,028.74	1,702.14
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,702.14 Long	
		20250825S001440 / GTN250825302				Gain/Loss Base Amounts: 1,702.14 Long	
S	-194.000	IRON MOUNTAIN INC	9/23/2025	104.090000	-7,798.78	20,191.52	12,392.74
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	104.090000	-7,798.78	20,191.52	12,392.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 12,392.74 Long	
		20250923S001640 / GTN250923476				Gain/Loss Base Amounts: 12,392.74 Long	
S	-6,432.000	JPMORGAN CHASE & CO	7/1/2025	289.346100	-625,155.24	1,861,009.80	1,235,854.56
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	289.346100	-625,155.24	1,861,009.80	1,235,854.56
		UBS SECURITIES LLC, STAMFORD	7/1/2025			Gain/Loss Local Amounts: 1,235,854.56 Long	
		20250702S000140 / GTN250702044				Gain/Loss Base Amounts: 1,235,854.56 Long	
S	-1,285.000	JPMORGAN CHASE & CO	7/8/2025	282.651097	-124,894.98	363,193.81	238,298.83
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	282.651097	-124,894.98	363,193.81	238,298.83
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 238,298.83 Long	
		20250708S000250 / GTN250708068				Gain/Loss Base Amounts: 238,298.83 Long	
S	-309.000	JPMORGAN CHASE & CO	8/25/2025	294.900000	-30,033.11	91,121.01	61,087.90
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	294.900000	-30,033.11	91,121.01	61,087.90
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 61,087.90 Long	
		20250825S002370 / GTN250825302				Gain/Loss Base Amounts: 61,087.90 Long	
S	-1,841.000	JPMORGAN CHASE & CO	9/23/2025	312.740000	-178,935.14	575,735.93	396,800.79
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	312.740000	-178,935.14	575,735.93	396,800.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 396,800.79 Long	
		20250923S003680 / GTN250923476				Gain/Loss Base Amounts: 396,800.79 Long	
S	-63.000	JACOBS SOLUTIONS INC	7/8/2025	133.789047	-4,592.66	8,428.08	3,835.42
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	133.789047	-4,592.66	8,428.08	3,835.42
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,835.42 Long	
		20250708S001710 / GTN250708068				Gain/Loss Base Amounts: 3,835.42 Long	

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S	-14.000	JACOBS SOLUTIONS INC	8/25/2025	147.100000	-1,020.59	2,059.26	1,038.67
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	147.100000	-1,020.59	2,059.26	1,038.67
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,038.67 Long
		20250825S003080 / GTN250825302				Gain/Loss Base Amounts:	1,038.67 Long
S	-143.000	JACOBS SOLUTIONS INC	9/23/2025	147.860000	-10,424.62	21,142.55	10,717.93
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	147.860000	-10,424.62	21,142.55	10,717.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,717.93 Long
		20250923S003240 / GTN250923476				Gain/Loss Base Amounts:	10,717.93 Long
S	-434.000	JOHNSON & JOHNSON	7/8/2025	155.271589	-55,432.05	67,383.53	11,951.48
	478160104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	155.271589	-55,432.05	67,383.53	11,951.48
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	11,951.48 Long
		20250708S004960 / GTN250708068				Gain/Loss Base Amounts:	11,951.48 Long
S	-268.000	JOHNSON & JOHNSON	8/25/2025	178.410000	-34,229.93	47,811.20	13,581.27
	478160104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	178.410000	-34,229.93	47,811.20	13,581.27
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	13,581.27 Long
		20250825S003100 / GTN250825302				Gain/Loss Base Amounts:	13,581.27 Long
S	-1,595.000	JOHNSON & JOHNSON	9/23/2025	176.580000	-203,719.19	281,629.15	77,909.96
	478160104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	176.580000	-203,719.19	281,629.15	77,909.96
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	77,909.96 Long
		20250923S002870 / GTN250923476				Gain/Loss Base Amounts:	77,909.96 Long
S	-11.000	KLA CORP	7/8/2025	921.720000	-2,531.53	10,138.81	7,607.28
	482480100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	921.720000	-2,531.53	10,138.81	7,607.28
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,607.28 Long
		20250708S003050 / GTN250708068				Gain/Loss Base Amounts:	7,607.28 Long
S	-15.000	KLA CORP	8/25/2025	879.550000	-3,452.09	13,193.10	9,741.01
	482480100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	879.550000	-3,452.09	13,193.10	9,741.01
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	9,741.01 Long
		20250825S003230 / GTN250825302				Gain/Loss Base Amounts:	9,741.01 Long

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S	-88.000	KLA CORP	9/23/2025	1,071.200000	-20,252.26	94,264.72	74,012.46
	482480100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,071.200000	-20,252.26	94,264.72	74,012.46
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 74,012.46 Long	
		20250923S002290 / GTN250923476				Gain/Loss Base Amounts: 74,012.46 Long	
S	-75.000	KKR & CO INC	8/25/2025	138.710000	-8,064.88	10,402.50	2,337.62
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	138.710000	-8,064.88	10,402.50	2,337.62
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,337.62 Long	
		20250825S003510 / GTN250825302				Gain/Loss Base Amounts: 2,337.62 Long	
S	-450.000	KKR & CO INC	9/23/2025	147.250000	-48,389.30	66,258.00	17,868.70
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	147.250000	-48,389.30	66,258.00	17,868.70
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 17,868.70 Long	
		20250923S001980 / GTN250923476				Gain/Loss Base Amounts: 17,868.70 Long	
S	-30.000	KELLANOVA	8/25/2025	79.960000	-1,871.71	2,398.50	526.79
	487836108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	79.960000	-1,871.71	2,398.50	526.79
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 526.79 Long	
		20250825S004480 / GTN250825302				Gain/Loss Base Amounts: 526.79 Long	
S	-185.000	KELLANOVA	9/23/2025	77.030000	-11,542.20	14,248.70	2,706.50
	487836108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	77.030000	-11,542.20	14,248.70	2,706.50
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,706.50 Long	
		20250923S001630 / GTN250923476				Gain/Loss Base Amounts: 2,706.50 Long	
S	-598.000	KENVUE INC	7/8/2025	20.536705	-12,476.74	12,274.97	-201.77
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	20.536705	-12,476.74	12,274.97	-201.77
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -201.77 Long	
		20250708S003080 / GTN250708068				Gain/Loss Base Amounts: -201.77 Long	
S	-211.000	KENVUE INC	8/25/2025	21.190000	-4,402.33	4,468.98	66.65
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	21.190000	-4,402.33	4,468.98	66.65
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 66.65 Long	
		20250825S003860 / GTN250825302				Gain/Loss Base Amounts: 66.65 Long	

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S	-1,260.000	KENVUE INC	9/23/2025	17.240000	-26,288.77	21,709.80	-4,578.97
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	17.240000	-26,288.77	21,709.80	-4,578.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-4,578.97 Long
		20250923S004540 / GTN250923476				Gain/Loss Base Amounts:	-4,578.97 Long
S	-143.000	KEURIG DR PEPPER INC	8/25/2025	31.100000	-4,925.61	4,445.87	-479.74
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	31.100000	-4,925.61	4,445.87	-479.74
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-479.74 Long
		20250825S004000 / GTN250825302				Gain/Loss Base Amounts:	-479.74 Long
S	-859.000	KEURIG DR PEPPER INC	9/23/2025	26.500000	-29,588.08	22,754.91	-6,833.17
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	26.500000	-29,588.08	22,754.91	-6,833.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-6,833.17 Long
		20250923S001090 / GTN250923476				Gain/Loss Base Amounts:	-6,833.17 Long
S	-105.000	KEYCORP	8/25/2025	19.020000	-1,662.92	1,996.05	333.13
	493267108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	19.020000	-1,662.92	1,996.05	333.13
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	333.13 Long
		20250825S002910 / GTN250825302				Gain/Loss Base Amounts:	333.13 Long
S	-627.000	KEYCORP	9/23/2025	18.740000	-9,930.02	11,743.71	1,813.69
	493267108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	18.740000	-9,930.02	11,743.71	1,813.69
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,813.69 Long
		20250923S000390 / GTN250923476				Gain/Loss Base Amounts:	1,813.69 Long
S	-78.000	KEYSIGHT TECHNOLOGIES INC	7/8/2025	163.876538	-7,956.14	12,781.59	4,825.45
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	163.876538	-7,956.14	12,781.59	4,825.45
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,825.45 Long
		20250708S003370 / GTN250708068				Gain/Loss Base Amounts:	4,825.45 Long
S	-19.000	KEYSIGHT TECHNOLOGIES INC	8/25/2025	165.320000	-1,938.03	3,140.89	1,202.86
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	165.320000	-1,938.03	3,140.89	1,202.86
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,202.86 Long
		20250825S004380 / GTN250825302				Gain/Loss Base Amounts:	1,202.86 Long

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S	-114.000	KEYSIGHT TECHNOLOGIES INC	9/23/2025	177.900000	-11,628.20	20,279.46	8,651.26
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	177.900000	-11,628.20	20,279.46	8,651.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,651.26 Long	
		20250923S003560 / GTN250923476				Gain/Loss Base Amounts: 8,651.26 Long	
S	-11.000	KIMBERLY-CLARK CORP	7/8/2025	131.195454	-1,245.98	1,443.04	197.06
	494368103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	131.195454	-1,245.98	1,443.04	197.06
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 197.06 Long	
		20250708S003650 / GTN250708068				Gain/Loss Base Amounts: 197.06 Long	
S	-37.000	KIMBERLY-CLARK CORP	8/25/2025	130.750000	-4,191.02	4,837.38	646.36
	494368103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	130.750000	-4,191.02	4,837.38	646.36
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 646.36 Long	
		20250825S002540 / GTN250825302				Gain/Loss Base Amounts: 646.36 Long	
S	-220.000	KIMBERLY-CLARK CORP	9/23/2025	123.820000	-24,919.56	27,238.20	2,318.64
	494368103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	123.820000	-24,919.56	27,238.20	2,318.64
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,318.64 Long	
		20250923S003340 / GTN250923476				Gain/Loss Base Amounts: 2,318.64 Long	
S	-40.000	KINDER MORGAN INC	7/8/2025	28.130000	-821.39	1,124.80	303.41
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	28.130000	-821.39	1,124.80	303.41
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 303.41 Long	
		20250708S003950 / GTN250708068				Gain/Loss Base Amounts: 303.41 Long	
S	-216.000	KINDER MORGAN INC	8/25/2025	26.480000	-4,435.53	5,717.52	1,281.99
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	26.480000	-4,435.53	5,717.52	1,281.99
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,281.99 Long	
		20250825S004520 / GTN250825302				Gain/Loss Base Amounts: 1,281.99 Long	
S	-1,289.000	KINDER MORGAN INC	9/23/2025	27.470000	-26,469.41	35,395.94	8,926.53
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	27.470000	-26,469.41	35,395.94	8,926.53
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,926.53 Long	
		20250923S003060 / GTN250923476				Gain/Loss Base Amounts: 8,926.53 Long	

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S	-1,041.000	KRAFT HEINZ CO/THE	7/8/2025	26.292295	-42,334.33	27,359.87	-14,974.46
	500754106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	26.292295	-42,334.33	27,359.87	-14,974.46
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-14,974.46 Long
		20250708S001190 / GTN250708068				Gain/Loss Base Amounts:	-14,974.46 Long
S	-95.000	KRAFT HEINZ CO/THE	8/25/2025	27.690000	-3,863.36	2,629.60	-1,233.76
	500754106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	27.690000	-3,863.36	2,629.60	-1,233.76
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-1,233.76 Long
		20250825S000550 / GTN250825302				Gain/Loss Base Amounts:	-1,233.76 Long
S	-566.000	KRAFT HEINZ CO/THE	9/23/2025	26.560000	-23,017.51	15,027.30	-7,990.21
	500754106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	26.560000	-23,017.51	15,027.30	-7,990.21
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-7,990.21 Long
		20250923S003860 / GTN250923476				Gain/Loss Base Amounts:	-7,990.21 Long
S	-1,615.000	KROGER CO/THE	7/8/2025	70.113900	-53,012.00	113,217.80	60,205.80
	501044101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	70.113900	-53,012.00	113,217.80	60,205.80
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	60,205.80 Long
		20250708S004410 / GTN250708068				Gain/Loss Base Amounts:	60,205.80 Long
S	-67.000	KROGER CO/THE	8/25/2025	70.140000	-2,199.26	4,698.71	2,499.45
	501044101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	70.140000	-2,199.26	4,698.71	2,499.45
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,499.45 Long
		20250825S001630 / GTN250825302				Gain/Loss Base Amounts:	2,499.45 Long
S	-402.000	KROGER CO/THE	9/23/2025	65.350000	-13,195.56	26,266.68	13,071.12
	501044101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	65.350000	-13,195.56	26,266.68	13,071.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,071.12 Long
		20250923S001030 / GTN250923476				Gain/Loss Base Amounts:	13,071.12 Long
S	-7,050.000	LKQ CORP	7/8/2025	38.488400	-267,097.01	271,272.72	4,175.71
	501889208	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	38.488400	-267,097.01	271,272.72	4,175.71
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	4,175.71 Long
		20250708S004850 / GTN250708068				Gain/Loss Base Amounts:	4,175.71 Long

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S	-9.000	LPL FINANCIAL HOLDINGS INC	8/25/2025	360.430000	-2,916.94	3,243.78	326.84
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	360.430000	-2,916.94	3,243.78	326.84
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 326.84 Long	
		20250825S002720 / GTN250825302				Gain/Loss Base Amounts: 326.84 Long	
S	-53.000	LPL FINANCIAL HOLDINGS INC	9/23/2025	340.480000	-17,177.52	18,044.91	867.39
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	340.480000	-17,177.52	18,044.91	867.39
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 867.39 Long	
		20250923S004260 / GTN250923476				Gain/Loss Base Amounts: 867.39 Long	
S	-91.000	L3HARRIS TECHNOLOGIES INC	7/8/2025	257.043406	-18,635.19	23,390.04	4,754.85
	502431109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	257.043406	-18,635.19	23,390.04	4,754.85
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,754.85 Long	
		20250708S004950 / GTN250708068				Gain/Loss Base Amounts: 4,754.85 Long	
S	-20.000	L3HARRIS TECHNOLOGIES INC	8/25/2025	276.170000	-4,095.65	5,523.20	1,427.55
	502431109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	276.170000	-4,095.65	5,523.20	1,427.55
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,427.55 Long	
		20250825S000630 / GTN250825302				Gain/Loss Base Amounts: 1,427.55 Long	
S	-124.000	L3HARRIS TECHNOLOGIES INC	9/23/2025	286.190000	-25,393.01	35,486.32	10,093.31
	502431109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	286.190000	-25,393.01	35,486.32	10,093.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 10,093.31 Long	
		20250923S002980 / GTN250923476				Gain/Loss Base Amounts: 10,093.31 Long	
S	-22.000	LABCORP HOLDINGS INC	7/8/2025	257.734090	-3,361.90	5,669.93	2,308.03
	504922105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	257.734090	-3,361.90	5,669.93	2,308.03
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,308.03 Long	
		20250708S001170 / GTN250708068				Gain/Loss Base Amounts: 2,308.03 Long	
S	-10.000	LABCORP HOLDINGS INC	8/25/2025	276.110000	-1,528.14	2,761.00	1,232.86
	504922105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	276.110000	-1,528.14	2,761.00	1,232.86
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,232.86 Long	
		20250825S004410 / GTN250825302				Gain/Loss Base Amounts: 1,232.86 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	-55.000	LABCORP HOLDINGS INC	9/23/2025	279.940000	-8,404.74	15,396.15	6,991.41
	504922105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	279.940000	-8,404.74	15,396.15	6,991.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,991.41 Long	
		20250923S004110 / GTN250923476				Gain/Loss Base Amounts: 6,991.41 Long	
S	-329.000	LAM RESEARCH CORP	7/8/2025	99.856595	-10,928.14	32,849.53	21,921.39
	512807306	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	99.856595	-10,928.14	32,849.53	21,921.39
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 21,921.39 Long	
		20250708S003250 / GTN250708068				Gain/Loss Base Amounts: 21,921.39 Long	
S	-142.000	LAM RESEARCH CORP	8/25/2025	101.280000	-4,716.71	14,380.34	9,663.63
	512807306	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	101.280000	-4,716.71	14,380.34	9,663.63
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 9,663.63 Long	
		20250825S001560 / GTN250825302				Gain/Loss Base Amounts: 9,663.63 Long	
S	-848.000	LAM RESEARCH CORP	9/23/2025	131.930000	-28,167.37	111,868.16	83,700.79
	512807306	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	131.930000	-28,167.37	111,868.16	83,700.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 83,700.79 Long	
		20250923S003940 / GTN250923476				Gain/Loss Base Amounts: 83,700.79 Long	
S	-3,863.000	LAMB WESTON HOLDINGS INC	7/8/2025	51.468899	-278,364.00	198,785.73	-79,578.27
	513272104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	51.468899	-278,364.00	198,785.73	-79,578.27
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -79,578.27 Long	
		20250708S005300 / GTN250708068				Gain/Loss Base Amounts: -79,578.27 Long	
S	-797.000	LAS VEGAS SANDS CORP	7/8/2025	49.200100	-39,280.78	39,204.51	-76.27
	517834107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	49.200100	-39,280.78	39,204.51	-76.27
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -76.27 Long	
		20250708S002650 / GTN250708068				Gain/Loss Base Amounts: -76.27 Long	
S	-36.000	LAS VEGAS SANDS CORP	8/25/2025	56.220000	-1,774.29	2,023.56	249.27
	517834107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	56.220000	-1,774.29	2,023.56	249.27
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 249.27 Long	
		20250825S000580 / GTN250825302				Gain/Loss Base Amounts: 249.27 Long	

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S	-453.000	LAS VEGAS SANDS CORP	9/23/2025	53.070000	-22,326.46	24,036.18	1,709.72
	517834107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	53.070000	-22,326.46	24,036.18	1,709.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,709.72 Long
		20250923S001480 / GTN250923476				Gain/Loss Base Amounts:	1,709.72 Long
S	-26.000	ESTEE LAUDER COS INC/THE	8/25/2025	88.680000	-4,536.18	2,305.42	-2,230.76
	518439104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	88.680000	-4,536.18	2,305.42	-2,230.76
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-2,230.76 Long
		20250825S001570 / GTN250825302				Gain/Loss Base Amounts:	-2,230.76 Long
S	-155.000	ESTEE LAUDER COS INC/THE	9/23/2025	87.720000	-27,042.60	13,595.05	-13,447.55
	518439104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	87.720000	-27,042.60	13,595.05	-13,447.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-13,447.55 Long
		20250923S000430 / GTN250923476				Gain/Loss Base Amounts:	-13,447.55 Long
S	-163.000	LEIDOS HOLDINGS INC	7/8/2025	163.243374	-15,201.17	26,607.04	11,405.87
	525327102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	163.243374	-15,201.17	26,607.04	11,405.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	11,405.87 Long
		20250708S000660 / GTN250708068				Gain/Loss Base Amounts:	11,405.87 Long
S	-14.000	LEIDOS HOLDINGS INC	8/25/2025	181.610000	-1,305.62	2,542.40	1,236.78
	525327102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	181.610000	-1,305.62	2,542.40	1,236.78
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,236.78 Long
		20250825S001040 / GTN250825302				Gain/Loss Base Amounts:	1,236.78 Long
S	-84.000	LEIDOS HOLDINGS INC	9/23/2025	187.110000	-7,833.73	15,716.40	7,882.67
	525327102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	187.110000	-7,833.73	15,716.40	7,882.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,882.67 Long
		20250923S000620 / GTN250923476				Gain/Loss Base Amounts:	7,882.67 Long
S	-68.000	LENNAR CORP	7/8/2025	110.070000	-4,310.10	7,484.08	3,173.98
	526057104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	110.070000	-4,310.10	7,484.08	3,173.98
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	3,173.98 Long
		20250708S003620 / GTN250708068				Gain/Loss Base Amounts:	3,173.98 Long

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S	-25.000	LENNAR CORP	8/25/2025	134.800000	-1,584.60	3,369.75	1,785.15
	526057104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	134.800000	-1,584.60	3,369.75	1,785.15
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,785.15 Long	
		20250825S000620 / GTN250825302				Gain/Loss Base Amounts: 1,785.15 Long	
S	-270.000	LENNAR CORP	9/23/2025	123.250000	-17,113.63	33,274.80	16,161.17
	526057104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	123.250000	-17,113.63	33,274.80	16,161.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 16,161.17 Long	
		20250923S002570 / GTN250923476				Gain/Loss Base Amounts: 16,161.17 Long	
S	-39.000	LENNAR CORP	7/8/2025	105.024871	-4,249.81	4,095.58	-154.23
	526057302	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	105.024871	-4,249.81	4,095.58	-154.23
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -154.23 Long	
		20250708S005050 / GTN250708068				Gain/Loss Base Amounts: -154.23 Long	
S	-1.000	LENNAR CORP	8/25/2025	129.000000	-108.97	128.99	20.02
	526057302	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	129.000000	-108.97	128.99	20.02
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 20.02 Long	
		20250825S004880 / GTN250825302				Gain/Loss Base Amounts: 20.02 Long	
S	-6.000	LENNAR CORP	9/23/2025	117.230000	-653.82	703.32	49.50
	526057302	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	117.230000	-653.82	703.32	49.50
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 49.50 Long	
		20250923S005140 / GTN250923476				Gain/Loss Base Amounts: 49.50 Long	
S	-3.000	LENNOX INTERNATIONAL INC	8/25/2025	570.540000	-1,776.68	1,711.59	-65.09
	526107107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	570.540000	-1,776.68	1,711.59	-65.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -65.09 Long	
		20250825S001050 / GTN250825302				Gain/Loss Base Amounts: -65.09 Long	
S	-30.000	LENNOX INTERNATIONAL INC	9/23/2025	530.660000	-17,766.78	15,919.50	-1,847.28
	526107107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	530.660000	-17,766.78	15,919.50	-1,847.28
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,847.28 Long	
		20250923S002800 / GTN250923476				Gain/Loss Base Amounts: -1,847.28 Long	

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S	-20.000	LIBERTY MEDIA CORP-LIBERTY FOR	7/8/2025	101.231500	-1,797.26	2,024.43	227.17
	531229755	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	101.231500	-1,797.26	2,024.43	227.17
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 227.17 Long	
		20250708S005080 / GTN250708068				Gain/Loss Base Amounts: 227.17 Long	
S	-23.000	LIBERTY MEDIA CORP-LIBERTY FOR	8/25/2025	102.430000	-2,066.85	2,355.66	288.81
	531229755	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	102.430000	-2,066.85	2,355.66	288.81
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 288.81 Long	
		20250825S004120 / GTN250825302				Gain/Loss Base Amounts: 288.81 Long	
S	-139.000	LIBERTY MEDIA CORP-LIBERTY FOR	9/23/2025	103.060000	-12,490.98	14,323.95	1,832.97
	531229755	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.060000	-12,490.98	14,323.95	1,832.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,832.97 Long	
		20250923S004920 / GTN250923476				Gain/Loss Base Amounts: 1,832.97 Long	
S	-15.000	LIBERTY MEDIA CORP-LIBERTY FOR	7/8/2025	91.065333	-1,220.05	1,365.83	145.78
	531229771	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	91.065333	-1,220.05	1,365.83	145.78
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 145.78 Long	
		20250708S002950 / GTN250708068				Gain/Loss Base Amounts: 145.78 Long	
S	-3.000	LIBERTY MEDIA CORP-LIBERTY FOR	8/25/2025	91.910000	-244.01	275.70	31.69
	531229771	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	91.910000	-244.01	275.70	31.69
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 31.69 Long	
		20250825S001890 / GTN250825302				Gain/Loss Base Amounts: 31.69 Long	
S	-15.000	LIBERTY MEDIA CORP-LIBERTY FOR	9/23/2025	93.640000	-1,220.05	1,404.45	184.40
	531229771	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	93.640000	-1,220.05	1,404.45	184.40
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 184.40 Long	
		20250923S002400 / GTN250923476				Gain/Loss Base Amounts: 184.40 Long	
S	-77.000	ELI LILLY & CO	7/8/2025	780.277662	-17,653.02	60,080.61	42,427.59
	532457108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	780.277662	-17,653.02	60,080.61	42,427.59
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 42,427.59 Long	
		20250708S004670 / GTN250708068				Gain/Loss Base Amounts: 42,427.59 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	-89.000	ELI LILLY & CO	8/25/2025	695.330000	-20,404.14	61,883.48	41,479.34
	532457108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	695.330000	-20,404.14	61,883.48	41,479.34
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 41,479.34 Long	
		20250825S001990 / GTN250825302				Gain/Loss Base Amounts: 41,479.34 Long	
S	-532.000	ELI LILLY & CO	9/23/2025	746.980000	-121,966.33	397,388.04	275,421.71
	532457108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	746.980000	-121,966.33	397,388.04	275,421.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 275,421.71 Long	
		20250923S000950 / GTN250923476				Gain/Loss Base Amounts: 275,421.71 Long	
S	-8.000	LINEAGE INC	8/25/2025	41.770000	-453.75	334.08	-119.67
	53566V106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	41.770000	-453.75	334.08	-119.67
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -119.67 Long	
		20250825S004870 / GTN250825302				Gain/Loss Base Amounts: -119.67 Long	
S	-46.000	LINEAGE INC	9/23/2025	38.980000	-2,609.05	1,792.62	-816.43
	53566V106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	38.980000	-2,609.05	1,792.62	-816.43
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -816.43 Long	
		20250923S005130 / GTN250923476				Gain/Loss Base Amounts: -816.43 Long	
S	-7.000	LIVE NATION ENTERTAINMENT INC	7/8/2025	144.550000	-556.51	1,011.78	455.27
	538034109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	144.550000	-556.51	1,011.78	455.27
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 455.27 Long	
		20250708S005110 / GTN250708068				Gain/Loss Base Amounts: 455.27 Long	
S	-17.000	LIVE NATION ENTERTAINMENT INC	8/25/2025	165.840000	-1,351.51	2,819.11	1,467.60
	538034109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	165.840000	-1,351.51	2,819.11	1,467.60
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,467.60 Long	
		20250825S004090 / GTN250825302				Gain/Loss Base Amounts: 1,467.60 Long	
S	-105.000	LIVE NATION ENTERTAINMENT INC	9/23/2025	164.130000	-8,347.58	17,232.60	8,885.02
	538034109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	164.130000	-8,347.58	17,232.60	8,885.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,885.02 Long	
		20250923S002720 / GTN250923476				Gain/Loss Base Amounts: 8,885.02 Long	

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S	-79.000	LOCKHEED MARTIN CORP	7/8/2025	463.266075	-23,926.85	36,597.23	12,670.38
	539830109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	463.266075	-23,926.85	36,597.23	12,670.38
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	12,670.38 Long
		20250708S001610 / GTN250708068				Gain/Loss Base Amounts:	12,670.38 Long
S	-24.000	LOCKHEED MARTIN CORP	8/25/2025	447.720000	-7,268.92	10,745.04	3,476.12
	539830109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	447.720000	-7,268.92	10,745.04	3,476.12
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,476.12 Long
		20250825S001690 / GTN250825302				Gain/Loss Base Amounts:	3,476.12 Long
S	-138.000	LOCKHEED MARTIN CORP	9/23/2025	486.670000	-41,796.28	67,159.08	25,362.80
	539830109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	486.670000	-41,796.28	67,159.08	25,362.80
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	25,362.80 Long
		20250923S003830 / GTN250923476				Gain/Loss Base Amounts:	25,362.80 Long
S	-241.000	LOEWS CORP	7/8/2025	91.834481	-11,671.78	22,129.70	10,457.92
	540424108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	91.834481	-11,671.78	22,129.70	10,457.92
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,457.92 Long
		20250708S003020 / GTN250708068				Gain/Loss Base Amounts:	10,457.92 Long
S	-19.000	LOEWS CORP	8/25/2025	95.650000	-920.18	1,817.16	896.98
	540424108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	95.650000	-920.18	1,817.16	896.98
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	896.98 Long
		20250825S003360 / GTN250825302				Gain/Loss Base Amounts:	896.98 Long
S	-114.000	LOEWS CORP	9/23/2025	98.000000	-5,521.09	11,170.86	5,649.77
	540424108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	98.000000	-5,521.09	11,170.86	5,649.77
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	5,649.77 Long
		20250923S002520 / GTN250923476				Gain/Loss Base Amounts:	5,649.77 Long
S	-187.000	LOWE'S COS INC	7/8/2025	224.064385	-21,921.60	41,898.17	19,976.57
	548661107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	224.064385	-21,921.60	41,898.17	19,976.57
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	19,976.57 Long
		20250708S000680 / GTN250708068				Gain/Loss Base Amounts:	19,976.57 Long

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S	-63.000	LOWE'S COS INC	8/25/2025	258.870000	-7,385.35	16,308.18	8,922.83
	548661107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	258.870000	-7,385.35	16,308.18	8,922.83
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 8,922.83 Long	
		20250825S001150 / GTN250825302				Gain/Loss Base Amounts: 8,922.83 Long	
S	-371.000	LOWE'S COS INC	9/23/2025	259.810000	-43,491.52	96,385.80	52,894.28
	548661107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	259.810000	-43,491.52	96,385.80	52,894.28
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 52,894.28 Long	
		20250923S002310 / GTN250923476				Gain/Loss Base Amounts: 52,894.28 Long	
S	-308.000	LULULEMON ATHLETICA INC	7/8/2025	237.975714	-122,430.39	73,293.44	-49,136.95
	550021109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	237.975714	-122,430.39	73,293.44	-49,136.95
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -49,136.95 Long	
		20250708S004680 / GTN250708068				Gain/Loss Base Amounts: -49,136.95 Long	
S	-11.000	LULULEMON ATHLETICA INC	8/25/2025	202.440000	-4,372.51	2,226.73	-2,145.78
	550021109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	202.440000	-4,372.51	2,226.73	-2,145.78
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -2,145.78 Long	
		20250825S004960 / GTN250825302				Gain/Loss Base Amounts: -2,145.78 Long	
S	-70.000	LULULEMON ATHLETICA INC	9/23/2025	173.330000	-27,825.09	12,132.40	-15,692.69
	550021109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	173.330000	-27,825.09	12,132.40	-15,692.69
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -15,692.69 Long	
		20250923S004970 / GTN250923476				Gain/Loss Base Amounts: -15,692.69 Long	
S	-115.000	M&T BANK CORP	7/8/2025	201.262000	-15,307.47	23,143.98	7,836.51
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	201.262000	-15,307.47	23,143.98	7,836.51
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 7,836.51 Long	
		20250708S004550 / GTN250708068				Gain/Loss Base Amounts: 7,836.51 Long	
S	-18.000	M&T BANK CORP	8/25/2025	197.890000	-2,395.95	3,561.84	1,165.89
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	197.890000	-2,395.95	3,561.84	1,165.89
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,165.89 Long	
		20250825S001310 / GTN250825302				Gain/Loss Base Amounts: 1,165.89 Long	

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S	-266.000	M&T BANK CORP	9/23/2025	200.630000	-35,406.83	53,364.92	17,958.09
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	200.630000	-35,406.83	53,364.92	17,958.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	17,958.09 Long
		20250923S000590 / GTN250923476				Gain/Loss Base Amounts:	17,958.09 Long
S	-6,228.000	MGM RESORTS INTERNATIONAL	7/8/2025	37.463699	-186,810.53	233,261.64	46,451.11
	552953101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	37.463699	-186,810.53	233,261.64	46,451.11
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	46,451.11 Long
		20250708S005260 / GTN250708068				Gain/Loss Base Amounts:	46,451.11 Long
S	-30.000	MSCI INC	7/8/2025	578.940000	-9,446.66	17,367.90	7,921.24
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	578.940000	-9,446.66	17,367.90	7,921.24
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,921.24 Long
		20250708S000410 / GTN250708068				Gain/Loss Base Amounts:	7,921.24 Long
S	-8.000	MSCI INC	8/25/2025	573.720000	-2,519.11	4,589.68	2,070.57
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	573.720000	-2,519.11	4,589.68	2,070.57
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,070.57 Long
		20250825S002740 / GTN250825302				Gain/Loss Base Amounts:	2,070.57 Long
S	-50.000	MSCI INC	9/23/2025	568.940000	-15,744.44	28,446.50	12,702.06
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	568.940000	-15,744.44	28,446.50	12,702.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,702.06 Long
		20250923S002440 / GTN250923476				Gain/Loss Base Amounts:	12,702.06 Long
S	-296.000	MARATHON PETROLEUM CORP	7/8/2025	179.963614	-16,272.39	53,266.27	36,993.88
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	179.963614	-16,272.39	53,266.27	36,993.88
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	36,993.88 Long
		20250708S004810 / GTN250708068				Gain/Loss Base Amounts:	36,993.88 Long
S	-34.000	MARATHON PETROLEUM CORP	8/25/2025	172.180000	-1,869.13	5,853.78	3,984.65
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	172.180000	-1,869.13	5,853.78	3,984.65
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,984.65 Long
		20250825S001760 / GTN250825302				Gain/Loss Base Amounts:	3,984.65 Long

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S	-321.000	MARATHON PETROLEUM CORP	9/23/2025	190.870000	-17,646.75	61,266.06	43,619.31
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	190.870000	-17,646.75	61,266.06	43,619.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 43,619.31 Long	
		20250923S000530 / GTN250923476				Gain/Loss Base Amounts: 43,619.31 Long	
S	-8.000	MARKEL GROUP INC	7/8/2025	1,998.630000	-14,932.40	15,988.96	1,056.56
	570535104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,998.630000	-14,932.40	15,988.96	1,056.56
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,056.56 Long	
		20250708S000370 / GTN250708068				Gain/Loss Base Amounts: 1,056.56 Long	
S	-1.000	MARKEL GROUP INC	8/25/2025	1,978.450000	-1,866.55	1,978.44	111.89
	570535104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	1,978.450000	-1,866.55	1,978.44	111.89
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 111.89 Long	
		20250825S004980 / GTN250825302				Gain/Loss Base Amounts: 111.89 Long	
S	-8.000	MARKEL GROUP INC	9/23/2025	1,938.630000	-14,932.40	15,508.96	576.56
	570535104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,938.630000	-14,932.40	15,508.96	576.56
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 576.56 Long	
		20250923S002760 / GTN250923476				Gain/Loss Base Amounts: 576.56 Long	
S	-43.000	MARSH & MCLENNAN COS INC	7/8/2025	213.203255	-4,479.47	9,167.31	4,687.84
	571748102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	213.203255	-4,479.47	9,167.31	4,687.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,687.84 Long	
		20250708S002300 / GTN250708068				Gain/Loss Base Amounts: 4,687.84 Long	
S	-54.000	MARSH & MCLENNAN COS INC	8/25/2025	207.010000	-5,625.39	11,178.00	5,552.61
	571748102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	207.010000	-5,625.39	11,178.00	5,552.61
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 5,552.61 Long	
		20250825S003110 / GTN250825302				Gain/Loss Base Amounts: 5,552.61 Long	
S	-328.000	MARSH & MCLENNAN COS INC	9/23/2025	197.460000	-34,169.01	64,763.60	30,594.59
	571748102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	197.460000	-34,169.01	64,763.60	30,594.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 30,594.59 Long	
		20250923S003890 / GTN250923476				Gain/Loss Base Amounts: 30,594.59 Long	

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S	-26.000	MARRIOTT INTERNATIONAL INC/MD	8/25/2025	268.600000	-2,989.22	6,983.34	3,994.12
	571903202	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	268.600000	-2,989.22	6,983.34	3,994.12
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,994.12 Long
		20250825S000640 / GTN250825302				Gain/Loss Base Amounts:	3,994.12 Long
S	-151.000	MARRIOTT INTERNATIONAL INC/MD	9/23/2025	261.840000	-17,360.48	39,536.33	22,175.85
	571903202	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	261.840000	-17,360.48	39,536.33	22,175.85
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	22,175.85 Long
		20250923S003120 / GTN250923476				Gain/Loss Base Amounts:	22,175.85 Long
S	-42.000	MARTIN MARIETTA MATERIALS INC	7/8/2025	557.844761	-10,431.24	23,429.06	12,997.82
	573284106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	557.844761	-10,431.24	23,429.06	12,997.82
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	12,997.82 Long
		20250708S002350 / GTN250708068				Gain/Loss Base Amounts:	12,997.82 Long
S	-7.000	MARTIN MARIETTA MATERIALS INC	8/25/2025	604.500000	-1,738.54	4,231.43	2,492.89
	573284106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	604.500000	-1,738.54	4,231.43	2,492.89
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,492.89 Long
		20250825S001680 / GTN250825302				Gain/Loss Base Amounts:	2,492.89 Long
S	-40.000	MARTIN MARIETTA MATERIALS INC	9/23/2025	615.390000	-9,934.52	24,615.20	14,680.68
	573284106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	615.390000	-9,934.52	24,615.20	14,680.68
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	14,680.68 Long
		20250923S000750 / GTN250923476				Gain/Loss Base Amounts:	14,680.68 Long
S	-96.000	MARVELL TECHNOLOGY INC	8/25/2025	72.950000	-5,900.45	7,002.24	1,101.79
	573874104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	72.950000	-5,900.45	7,002.24	1,101.79
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,101.79 Long
		20250825S000510 / GTN250825302				Gain/Loss Base Amounts:	1,101.79 Long
S	-574.000	MARVELL TECHNOLOGY INC	9/23/2025	74.620000	-35,279.78	42,826.14	7,546.36
	573874104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	74.620000	-35,279.78	42,826.14	7,546.36
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,546.36 Long
		20250923S002150 / GTN250923476				Gain/Loss Base Amounts:	7,546.36 Long

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S	-146.000	MASCO CORP	7/8/2025	65.412876	-5,748.21	9,548.82	3,800.61
	574599106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	65.412876	-5,748.21	9,548.82	3,800.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,800.61 Long	
		20250708S004010 / GTN250708068				Gain/Loss Base Amounts: 3,800.61 Long	
S	-24.000	MASCO CORP	8/25/2025	74.500000	-944.91	1,787.76	842.85
	574599106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	74.500000	-944.91	1,787.76	842.85
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 842.85 Long	
		20250825S000480 / GTN250825302				Gain/Loss Base Amounts: 842.85 Long	
S	-139.000	MASCO CORP	9/23/2025	71.580000	-5,472.61	9,948.23	4,475.62
	574599106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	71.580000	-5,472.61	9,948.23	4,475.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,475.62 Long	
		20250923S001000 / GTN250923476				Gain/Loss Base Amounts: 4,475.62 Long	
S	-145.000	MASTERCARD INC	7/8/2025	561.350000	-34,869.78	81,394.30	46,524.52
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	561.350000	-34,869.78	81,394.30	46,524.52
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 46,524.52 Long	
		20250708S002870 / GTN250708068				Gain/Loss Base Amounts: 46,524.52 Long	
S	-90.000	MASTERCARD INC	8/25/2025	593.210000	-21,643.31	53,388.00	31,744.69
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	593.210000	-21,643.31	53,388.00	31,744.69
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 31,744.69 Long	
		20250825S001520 / GTN250825302				Gain/Loss Base Amounts: 31,744.69 Long	
S	-539.000	MASTERCARD INC	9/23/2025	569.970000	-129,619.40	307,208.44	177,589.04
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	569.970000	-129,619.40	307,208.44	177,589.04
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 177,589.04 Long	
		20250923S001540 / GTN250923476				Gain/Loss Base Amounts: 177,589.04 Long	
S	-28.000	MCCORMICK & CO INC/MD	8/25/2025	70.560000	-1,835.07	1,975.40	140.33
	579780206	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	70.560000	-1,835.07	1,975.40	140.33
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 140.33 Long	
		20250825S003260 / GTN250825302				Gain/Loss Base Amounts: 140.33 Long	

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S	-168.000	MCCORMICK & CO INC/MD	9/23/2025	64.300000	-11,010.44	10,800.72	-209.72
	579780206	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.300000	-11,010.44	10,800.72	-209.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -209.72 Long	
		20250923S003970 / GTN250923476				Gain/Loss Base Amounts: -209.72 Long	
S	-236.000	MCDONALD'S CORP	7/8/2025	290.849406	-40,713.49	68,638.10	27,924.61
	580135101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	290.849406	-40,713.49	68,638.10	27,924.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 27,924.61 Long	
		20250708S001670 / GTN250708068				Gain/Loss Base Amounts: 27,924.61 Long	
S	-79.000	MCDONALD'S CORP	8/25/2025	313.440000	-13,628.67	24,760.97	11,132.30
	580135101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	313.440000	-13,628.67	24,760.97	11,132.30
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 11,132.30 Long	
		20250825S002240 / GTN250825302				Gain/Loss Base Amounts: 11,132.30 Long	
S	-474.000	MCDONALD'S CORP	9/23/2025	303.190000	-81,772.01	143,707.32	61,935.31
	580135101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	303.190000	-81,772.01	143,707.32	61,935.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 61,935.31 Long	
		20250923S002100 / GTN250923476				Gain/Loss Base Amounts: 61,935.31 Long	
S	-53.000	MCKESSON CORP	7/8/2025	725.422641	-10,628.88	38,446.87	27,817.99
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	725.422641	-10,628.88	38,446.87	27,817.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 27,817.99 Long	
		20250708S001590 / GTN250708068				Gain/Loss Base Amounts: 27,817.99 Long	
S	-14.000	MCKESSON CORP	8/25/2025	678.910000	-2,807.63	9,504.60	6,696.97
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	678.910000	-2,807.63	9,504.60	6,696.97
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 6,696.97 Long	
		20250825S002810 / GTN250825302				Gain/Loss Base Amounts: 6,696.97 Long	
S	-83.000	MCKESSON CORP	9/23/2025	741.310000	-16,645.22	61,527.90	44,882.68
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	741.310000	-16,645.22	61,527.90	44,882.68
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 44,882.68 Long	
		20250923S003490 / GTN250923476				Gain/Loss Base Amounts: 44,882.68 Long	

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S	-727.000	MERCK & CO INC	7/8/2025	81.117303	-50,538.61	58,965.01	8,426.40
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.117303	-50,538.61	58,965.01	8,426.40
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 8,426.40 Long	
		20250708S000810 / GTN250708068				Gain/Loss Base Amounts: 8,426.40 Long	
S	-280.000	MERCK & CO INC	8/25/2025	85.310000	-19,464.66	23,884.00	4,419.34
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	85.310000	-19,464.66	23,884.00	4,419.34
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,419.34 Long	
		20250825S003980 / GTN250825302				Gain/Loss Base Amounts: 4,419.34 Long	
S	-1,670.000	MERCK & CO INC	9/23/2025	79.960000	-116,092.81	133,516.50	17,423.69
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	79.960000	-116,092.81	133,516.50	17,423.69
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 17,423.69 Long	
		20250923S003290 / GTN250923476				Gain/Loss Base Amounts: 17,423.69 Long	
S	-502.000	METLIFE INC	7/8/2025	79.689601	-23,450.65	39,999.16	16,548.51
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	79.689601	-23,450.65	39,999.16	16,548.51
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 16,548.51 Long	
		20250708S000980 / GTN250708068				Gain/Loss Base Amounts: 16,548.51 Long	
S	-62.000	METLIFE INC	8/25/2025	80.830000	-2,896.30	5,010.84	2,114.54
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	80.830000	-2,896.30	5,010.84	2,114.54
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,114.54 Long	
		20250825S004360 / GTN250825302				Gain/Loss Base Amounts: 2,114.54 Long	
S	-373.000	METLIFE INC	9/23/2025	80.320000	-17,424.49	29,955.63	12,531.14
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	80.320000	-17,424.49	29,955.63	12,531.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 12,531.14 Long	
		20250923S002140 / GTN250923476				Gain/Loss Base Amounts: 12,531.14 Long	
S	-2.000	METTLER-TOLEDO INTERNATIONAL I	7/8/2025	1,201.770000	-1,678.58	2,403.52	724.94
	592688105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,201.770000	-1,678.58	2,403.52	724.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 724.94 Long	
		20250708S004380 / GTN250708068				Gain/Loss Base Amounts: 724.94 Long	

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S	-3.000	METTLER-TOLEDO INTERNATIONAL I	8/25/2025	1,289.780000	-2,517.87	3,869.31	1,351.44
	592688105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	1,289.780000	-2,517.87	3,869.31	1,351.44
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,351.44 Long	
		20250825S003880 / GTN250825302				Gain/Loss Base Amounts: 1,351.44 Long	
S	-14.000	METTLER-TOLEDO INTERNATIONAL I	9/23/2025	1,257.030000	-11,750.04	17,598.28	5,848.24
	592688105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,257.030000	-11,750.04	17,598.28	5,848.24
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,848.24 Long	
		20250923S003100 / GTN250923476				Gain/Loss Base Amounts: 5,848.24 Long	
S	-1,651.000	MICROSOFT CORP	7/8/2025	496.302598	-289,609.02	819,379.08	529,770.06
	594918104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	496.302598	-289,609.02	819,379.08	529,770.06
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 529,770.06 Long	
		20250708S001330 / GTN250708068				Gain/Loss Base Amounts: 529,770.06 Long	
S	-824.000	MICROSOFT CORP	8/25/2025	504.260000	-144,541.39	415,502.00	270,960.61
	594918104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	504.260000	-144,541.39	415,502.00	270,960.61
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 270,960.61 Long	
		20250825S001820 / GTN250825302				Gain/Loss Base Amounts: 270,960.61 Long	
S	-4,917.000	MICROSOFT CORP	9/23/2025	509.230000	-862,512.13	2,503,834.74	1,641,322.61
	594918104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	509.230000	-862,512.13	2,503,834.74	1,641,322.61
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,641,322.61 Long	
		20250923S001760 / GTN250923476				Gain/Loss Base Amounts: 1,641,322.61 Long	
S	-28.000	STRATEGY INC	8/25/2025	343.200000	-8,283.09	9,609.32	1,326.23
	594972408	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	343.200000	-8,283.09	9,609.32	1,326.23
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,326.23 Long	
		20250825S005070 / GTN250825302				Gain/Loss Base Amounts: 1,326.23 Long	
S	-124.000	MICROCHIP TECHNOLOGY INC	7/8/2025	74.061532	-6,292.78	9,182.39	2,889.61
	595017104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.061532	-6,292.78	9,182.39	2,889.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,889.61 Long	
		20250708S003240 / GTN250708068				Gain/Loss Base Amounts: 2,889.61 Long	

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S	-58.000	MICROCHIP TECHNOLOGY INC	8/25/2025	68.550000	-2,943.40	3,975.32	1,031.92
	595017104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	68.550000	-2,943.40	3,975.32	1,031.92
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,031.92 Long	
		20250825S003740 / GTN250825302				Gain/Loss Base Amounts: 1,031.92 Long	
S	-350.000	MICROCHIP TECHNOLOGY INC	9/23/2025	64.710000	-17,761.88	22,645.00	4,883.12
	595017104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.710000	-17,761.88	22,645.00	4,883.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,883.12 Long	
		20250923S001800 / GTN250923476				Gain/Loss Base Amounts: 4,883.12 Long	
S	-124.000	MICRON TECHNOLOGY INC	8/25/2025	116.420000	-5,970.89	14,434.84	8,463.95
	595112103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	116.420000	-5,970.89	14,434.84	8,463.95
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 8,463.95 Long	
		20250825S000740 / GTN250825302				Gain/Loss Base Amounts: 8,463.95 Long	
S	-740.000	MICRON TECHNOLOGY INC	9/23/2025	166.410000	-35,632.73	123,136.00	87,503.27
	595112103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	166.410000	-35,632.73	123,136.00	87,503.27
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 87,503.27 Long	
		20250923S003070 / GTN250923476				Gain/Loss Base Amounts: 87,503.27 Long	
S	-6.000	MID-AMERICA APARTMENT COMMUNIT	7/8/2025	150.740000	-800.44	904.38	103.94
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	150.740000	-800.44	904.38	103.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 103.94 Long	
		20250708S002430 / GTN250708068				Gain/Loss Base Amounts: 103.94 Long	
S	-13.000	MID-AMERICA APARTMENT COMMUNIT	8/25/2025	142.030000	-1,734.29	1,846.26	111.97
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	142.030000	-1,734.29	1,846.26	111.97
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 111.97 Long	
		20250825S003680 / GTN250825302				Gain/Loss Base Amounts: 111.97 Long	
S	-77.000	MID-AMERICA APARTMENT COMMUNIT	9/23/2025	141.120000	-10,272.34	10,865.47	593.13
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	141.120000	-10,272.34	10,865.47	593.13
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 593.13 Long	
		20250923S001440 / GTN250923476				Gain/Loss Base Amounts: 593.13 Long	

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S	-3,348.000	MILLROSE PROPERTIES INC	7/8/2025	27.741899	-88,658.27	92,846.40	4,188.13
	601137102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	27.741899	-88,658.27	92,846.40	4,188.13
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,188.13 Long	
		20250708S003850 / GTN250708068				Gain/Loss Base Amounts: 4,188.13 Long	
S	-40.000	MODERNA INC	8/25/2025	25.350000	-10,890.94	1,013.60	-9,877.34
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	25.350000	-10,890.94	1,013.60	-9,877.34
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -9,877.34 Long	
		20250825S004730 / GTN250825302				Gain/Loss Base Amounts: -9,877.34 Long	
S	-235.000	MODERNA INC	9/23/2025	25.790000	-63,984.28	6,058.30	-57,925.98
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	25.790000	-63,984.28	6,058.30	-57,925.98
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -57,925.98 Long	
		20250923S005100 / GTN250923476				Gain/Loss Base Amounts: -57,925.98 Long	
S	-88.000	MOLINA HEALTHCARE INC	7/8/2025	230.884659	-29,076.52	20,316.97	-8,759.55
	60855R100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	230.884659	-29,076.52	20,316.97	-8,759.55
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -8,759.55 Long	
		20250708S004330 / GTN250708068				Gain/Loss Base Amounts: -8,759.55 Long	
S	-6.000	MOLINA HEALTHCARE INC	8/25/2025	175.170000	-1,982.49	1,050.96	-931.53
	60855R100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	175.170000	-1,982.49	1,050.96	-931.53
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -931.53 Long	
		20250825S003700 / GTN250825302				Gain/Loss Base Amounts: -931.53 Long	
S	-36.000	MOLINA HEALTHCARE INC	9/23/2025	182.560000	-11,894.94	6,571.80	-5,323.14
	60855R100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	182.560000	-11,894.94	6,571.80	-5,323.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -5,323.14 Long	
		20250923S000190 / GTN250923476				Gain/Loss Base Amounts: -5,323.14 Long	
S	-103.000	MOLSON COORS BEVERAGE CO	7/8/2025	49.258834	-5,583.39	5,072.63	-510.76
	60871R209	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	49.258834	-5,583.39	5,072.63	-510.76
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -510.76 Long	
		20250708S005190 / GTN250708068				Gain/Loss Base Amounts: -510.76 Long	

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S	-19.000	MOLSON COORS BEVERAGE CO	8/25/2025	51.610000	-1,029.95	980.40	-49.55
	60871R209	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	51.610000	-1,029.95	980.40	-49.55
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -49.55 Long	
		20250825S004030 / GTN250825302				Gain/Loss Base Amounts: -49.55 Long	
S	-111.000	MOLSON COORS BEVERAGE CO	9/23/2025	44.090000	-6,017.05	4,892.88	-1,124.17
	60871R209	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	44.090000	-6,017.05	4,892.88	-1,124.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,124.17 Long	
		20250923S005120 / GTN250923476				Gain/Loss Base Amounts: -1,124.17 Long	
S	-1,330.000	MONDELEZ INTERNATIONAL INC	7/8/2025	68.124300	-62,474.33	90,592.02	28,117.69
	609207105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.124300	-62,474.33	90,592.02	28,117.69
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 28,117.69 Long	
		20250708S002020 / GTN250708068				Gain/Loss Base Amounts: 28,117.69 Long	
S	-144.000	MONDELEZ INTERNATIONAL INC	8/25/2025	61.960000	-6,764.14	8,920.80	2,156.66
	609207105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	61.960000	-6,764.14	8,920.80	2,156.66
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,156.66 Long	
		20250825S004680 / GTN250825302				Gain/Loss Base Amounts: 2,156.66 Long	
S	-859.000	MONDELEZ INTERNATIONAL INC	9/23/2025	63.820000	-40,349.96	54,812.79	14,462.83
	609207105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	63.820000	-40,349.96	54,812.79	14,462.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 14,462.83 Long	
		20250923S003540 / GTN250923476				Gain/Loss Base Amounts: 14,462.83 Long	
S	-8.000	MONGODB INC	8/25/2025	218.440000	-1,424.71	1,747.44	322.73
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	218.440000	-1,424.71	1,747.44	322.73
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 322.73 Long	
		20250825S004590 / GTN250825302				Gain/Loss Base Amounts: 322.73 Long	
S	-53.000	MONGODB INC	9/23/2025	318.960000	-9,438.67	16,904.35	7,465.68
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	318.960000	-9,438.67	16,904.35	7,465.68
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,465.68 Long	
		20250923S002810 / GTN250923476				Gain/Loss Base Amounts: 7,465.68 Long	

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S	-23.000	MONOLITHIC POWER SYSTEMS INC	7/8/2025	760.475217	-9,373.07	17,490.70	8,117.63
	609839105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	760.475217	-9,373.07	17,490.70	8,117.63
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 8,117.63 Long	
		20250708S000520 / GTN250708068				Gain/Loss Base Amounts: 8,117.63 Long	
S	-5.000	MONOLITHIC POWER SYSTEMS INC	8/25/2025	837.860000	-2,037.62	4,189.25	2,151.63
	609839105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	837.860000	-2,037.62	4,189.25	2,151.63
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,151.63 Long	
		20250825S000260 / GTN250825302				Gain/Loss Base Amounts: 2,151.63 Long	
S	-31.000	MONOLITHIC POWER SYSTEMS INC	9/23/2025	914.270000	-12,633.27	28,342.06	15,708.79
	609839105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	914.270000	-12,633.27	28,342.06	15,708.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 15,708.79 Long	
		20250923S002190 / GTN250923476				Gain/Loss Base Amounts: 15,708.79 Long	
S	-319.000	MONSTER BEVERAGE CORP	7/8/2025	61.790000	-10,467.97	19,707.82	9,239.85
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	61.790000	-10,467.97	19,707.82	9,239.85
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 9,239.85 Long	
		20250708S003330 / GTN250708068				Gain/Loss Base Amounts: 9,239.85 Long	
S	-78.000	MONSTER BEVERAGE CORP	8/25/2025	62.300000	-2,559.57	4,858.62	2,299.05
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	62.300000	-2,559.57	4,858.62	2,299.05
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,299.05 Long	
		20250825S000810 / GTN250825302				Gain/Loss Base Amounts: 2,299.05 Long	
S	-462.000	MONSTER BEVERAGE CORP	9/23/2025	64.480000	-15,160.50	29,785.14	14,624.64
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.480000	-15,160.50	29,785.14	14,624.64
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 14,624.64 Long	
		20250923S003870 / GTN250923476				Gain/Loss Base Amounts: 14,624.64 Long	
S	-87.000	MOODY'S CORP	7/8/2025	498.791149	-18,125.36	43,393.96	25,268.60
	615369105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	498.791149	-18,125.36	43,393.96	25,268.60
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 25,268.60 Long	
		20250708S002970 / GTN250708068				Gain/Loss Base Amounts: 25,268.60 Long	

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S	-17.000	MOODY'S CORP	8/25/2025	510.000000	-3,541.74	8,669.83	5,128.09
	615369105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	510.000000	-3,541.74	8,669.83	5,128.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 5,128.09 Long	
		20250825S002980 / GTN250825302				Gain/Loss Base Amounts: 5,128.09 Long	
S	-103.000	MOODY'S CORP	9/23/2025	476.780000	-21,458.76	49,107.31	27,648.55
	615369105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	476.780000	-21,458.76	49,107.31	27,648.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 27,648.55 Long	
		20250923S002390 / GTN250923476				Gain/Loss Base Amounts: 27,648.55 Long	
S	-128.000	MORGAN STANLEY	8/25/2025	147.650000	-7,307.01	18,897.92	11,590.91
	617446448	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	147.650000	-7,307.01	18,897.92	11,590.91
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 11,590.91 Long	
		20250825S004040 / GTN250825302				Gain/Loss Base Amounts: 11,590.91 Long	
S	-764.000	MORGAN STANLEY	9/23/2025	160.760000	-43,613.73	122,813.00	79,199.27
	617446448	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	160.760000	-43,613.73	122,813.00	79,199.27
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 79,199.27 Long	
		20250923S001230 / GTN250923476				Gain/Loss Base Amounts: 79,199.27 Long	
S	-19.000	MOTOROLA SOLUTIONS INC	8/25/2025	460.680000	-2,994.60	8,752.73	5,758.13
	620076307	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	460.680000	-2,994.60	8,752.73	5,758.13
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 5,758.13 Long	
		20250825S004050 / GTN250825302				Gain/Loss Base Amounts: 5,758.13 Long	
S	-110.000	MOTOROLA SOLUTIONS INC	9/23/2025	470.720000	-17,337.18	51,778.10	34,440.92
	620076307	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	470.720000	-17,337.18	51,778.10	34,440.92
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 34,440.92 Long	
		20250923S004630 / GTN250923476				Gain/Loss Base Amounts: 34,440.92 Long	
S	-22.000	NRG ENERGY INC	8/25/2025	144.770000	-3,358.02	3,184.72	-173.30
	629377508	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	144.770000	-3,358.02	3,184.72	-173.30
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -173.30 Long	
		20250825S000460 / GTN250825302				Gain/Loss Base Amounts: -173.30 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	-341.000	NRG ENERGY INC	9/23/2025	167.430000	-52,049.25	57,090.22	5,040.97
	629377508	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	167.430000	-52,049.25	57,090.22	5,040.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	5,040.97 Long
		20250923S004600 / GTN250923476				Gain/Loss Base Amounts:	5,040.97 Long
S	-2.000	NVR INC	9/23/2025	7,980.110000	-8,416.68	15,960.20	7,543.52
	62944T105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	7,980.110000	-8,416.68	15,960.20	7,543.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,543.52 Long
		20250923S002010 / GTN250923476				Gain/Loss Base Amounts:	7,543.52 Long
S	-29.000	NASDAQ INC	7/8/2025	88.930000	-1,158.86	2,578.68	1,419.82
	631103108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	88.930000	-1,158.86	2,578.68	1,419.82
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,419.82 Long
		20250708S004830 / GTN250708068				Gain/Loss Base Amounts:	1,419.82 Long
S	-46.000	NASDAQ INC	8/25/2025	94.320000	-1,838.19	4,338.26	2,500.07
	631103108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	94.320000	-1,838.19	4,338.26	2,500.07
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,500.07 Long
		20250825S000450 / GTN250825302				Gain/Loss Base Amounts:	2,500.07 Long
S	-273.000	NASDAQ INC	9/23/2025	88.440000	-10,909.27	24,141.39	13,232.12
	631103108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	88.440000	-10,909.27	24,141.39	13,232.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,232.12 Long
		20250923S003330 / GTN250923476				Gain/Loss Base Amounts:	13,232.12 Long
S	-14.000	NATERA INC	8/25/2025	162.470000	-2,225.31	2,274.44	49.13
	632307104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	162.470000	-2,225.31	2,274.44	49.13
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	49.13 Long
		20250825S003290 / GTN250825302				Gain/Loss Base Amounts:	49.13 Long
S	-86.000	NATERA INC	9/23/2025	172.830000	-13,669.76	14,862.52	1,192.76
	632307104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	172.830000	-13,669.76	14,862.52	1,192.76
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,192.76 Long
		20250923S004030 / GTN250923476				Gain/Loss Base Amounts:	1,192.76 Long

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S	-17.000	NETAPP INC	7/8/2025	106.800000	-968.00	1,815.43	847.43
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	106.800000	-968.00	1,815.43	847.43
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 847.43 Long	
		20250708S001110 / GTN250708068				Gain/Loss Base Amounts: 847.43 Long	
S	-22.000	NETAPP INC	8/25/2025	111.010000	-1,252.71	2,442.00	1,189.29
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	111.010000	-1,252.71	2,442.00	1,189.29
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,189.29 Long	
		20250825S000140 / GTN250825302				Gain/Loss Base Amounts: 1,189.29 Long	
S	-222.000	NETAPP INC	9/23/2025	123.440000	-12,640.98	27,401.46	14,760.48
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	123.440000	-12,640.98	27,401.46	14,760.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 14,760.48 Long	
		20250923S001350 / GTN250923476				Gain/Loss Base Amounts: 14,760.48 Long	
S	-160.000	NETFLIX INC	7/8/2025	1,278.988375	-46,686.50	204,636.54	157,950.04
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	1,278.988375	-46,686.50	204,636.54	157,950.04
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 157,950.04 Long	
		20250708S001790 / GTN250708068				Gain/Loss Base Amounts: 157,950.04 Long	
S	-47.000	NETFLIX INC	8/25/2025	1,218.070000	-13,714.16	57,248.82	43,534.66
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	1,218.070000	-13,714.16	57,248.82	43,534.66
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 43,534.66 Long	
		20250825S003180 / GTN250825302				Gain/Loss Base Amounts: 43,534.66 Long	
S	-281.000	NETFLIX INC	9/23/2025	1,218.470000	-81,993.17	342,387.26	260,394.09
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,218.470000	-81,993.17	342,387.26	260,394.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 260,394.09 Long	
		20250923S000160 / GTN250923476				Gain/Loss Base Amounts: 260,394.09 Long	
S	-839.000	NEWMONT CORP	7/8/2025	58.101001	-37,559.69	48,738.35	11,178.66
	651639106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	58.101001	-37,559.69	48,738.35	11,178.66
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 11,178.66 Long	
		20250708S003570 / GTN250708068				Gain/Loss Base Amounts: 11,178.66 Long	

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S	-123.000	NEWMONT CORP	8/25/2025	71.100000	-5,506.37	8,744.07	3,237.70
	651639106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	71.100000	-5,506.37	8,744.07	3,237.70
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,237.70 Long	
		20250825S000920 / GTN250825302				Gain/Loss Base Amounts: 3,237.70 Long	
S	-1,121.000	NEWMONT CORP	9/23/2025	84.670000	-50,184.05	94,903.86	44,719.81
	651639106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	84.670000	-50,184.05	94,903.86	44,719.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 44,719.81 Long	
		20250923S002480 / GTN250923476				Gain/Loss Base Amounts: 44,719.81 Long	
S	-73.000	NEXTERA ENERGY INC	7/8/2025	72.268493	-4,058.61	5,274.87	1,216.26
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	72.268493	-4,058.61	5,274.87	1,216.26
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,216.26 Long	
		20250708S001800 / GTN250708068				Gain/Loss Base Amounts: 1,216.26 Long	
S	-229.000	NEXTERA ENERGY INC	8/25/2025	75.320000	-12,731.81	17,245.99	4,514.18
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	75.320000	-12,731.81	17,245.99	4,514.18
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,514.18 Long	
		20250825S002310 / GTN250825302				Gain/Loss Base Amounts: 4,514.18 Long	
S	-1,368.000	NEXTERA ENERGY INC	9/23/2025	72.320000	-76,057.29	98,920.08	22,862.79
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	72.320000	-76,057.29	98,920.08	22,862.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 22,862.79 Long	
		20250923S000580 / GTN250923476				Gain/Loss Base Amounts: 22,862.79 Long	
S	-814.000	NIKE INC	7/8/2025	73.937997	-69,652.15	60,177.39	-9,474.76
	654106103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	73.937997	-69,652.15	60,177.39	-9,474.76
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -9,474.76 Long	
		20250708S004400 / GTN250708068				Gain/Loss Base Amounts: -9,474.76 Long	
S	-129.000	NIKE INC	8/25/2025	79.170000	-11,038.24	10,211.64	-826.60
	654106103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	79.170000	-11,038.24	10,211.64	-826.60
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -826.60 Long	
		20250825S001280 / GTN250825302				Gain/Loss Base Amounts: -826.60 Long	

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S	-767.000	NIKE INC	9/23/2025	70.930000	-65,630.47	54,395.64	-11,234.83
	654106103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	70.930000	-65,630.47	54,395.64	-11,234.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-11,234.83 Long
		20250923S003530 / GTN250923476				Gain/Loss Base Amounts:	-11,234.83 Long
S	-29.000	NORFOLK SOUTHERN CORP	7/8/2025	261.695172	-4,699.57	7,588.87	2,889.30
	655844108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	261.695172	-4,699.57	7,588.87	2,889.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,889.30 Long
		20250708S000350 / GTN250708068				Gain/Loss Base Amounts:	2,889.30 Long
S	-25.000	NORFOLK SOUTHERN CORP	8/25/2025	277.390000	-4,051.36	6,934.50	2,883.14
	655844108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	277.390000	-4,051.36	6,934.50	2,883.14
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,883.14 Long
		20250825S000660 / GTN250825302				Gain/Loss Base Amounts:	2,883.14 Long
S	-150.000	NORFOLK SOUTHERN CORP	9/23/2025	292.080000	-24,308.14	43,810.50	19,502.36
	655844108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	292.080000	-24,308.14	43,810.50	19,502.36
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	19,502.36 Long
		20250923S003920 / GTN250923476				Gain/Loss Base Amounts:	19,502.36 Long
S	-30.000	NORTHERN TRUST CORP	7/8/2025	127.628333	-2,438.85	3,828.55	1,389.70
	665859104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	127.628333	-2,438.85	3,828.55	1,389.70
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,389.70 Long
		20250708S000630 / GTN250708068				Gain/Loss Base Amounts:	1,389.70 Long
S	-21.000	NORTHERN TRUST CORP	8/25/2025	130.610000	-1,707.20	2,742.60	1,035.40
	665859104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	130.610000	-1,707.20	2,742.60	1,035.40
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,035.40 Long
		20250825S004130 / GTN250825302				Gain/Loss Base Amounts:	1,035.40 Long
S	-215.000	NORTHERN TRUST CORP	9/23/2025	130.520000	-17,478.45	28,059.65	10,581.20
	665859104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	130.520000	-17,478.45	28,059.65	10,581.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,581.20 Long
		20250923S002420 / GTN250923476				Gain/Loss Base Amounts:	10,581.20 Long

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S	-40.000	NORTHROP GRUMMAN CORP	7/8/2025	504.892250	-11,499.40	20,195.29	8,695.89
	666807102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	504.892250	-11,499.40	20,195.29	8,695.89
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 8,695.89 Long	
		20250708S000930 / GTN250708068				Gain/Loss Base Amounts: 8,695.89 Long	
S	-15.000	NORTHROP GRUMMAN CORP	8/25/2025	586.740000	-4,312.28	8,800.95	4,488.67
	666807102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	586.740000	-4,312.28	8,800.95	4,488.67
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,488.67 Long	
		20250825S000250 / GTN250825302				Gain/Loss Base Amounts: 4,488.67 Long	
S	-90.000	NORTHROP GRUMMAN CORP	9/23/2025	577.080000	-25,873.66	51,936.30	26,062.64
	666807102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	577.080000	-25,873.66	51,936.30	26,062.64
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 26,062.64 Long	
		20250923S001130 / GTN250923476				Gain/Loss Base Amounts: 26,062.64 Long	
S	-156.000	NUCOR CORP	7/8/2025	140.040320	-12,519.57	21,844.73	9,325.16
	670346105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	140.040320	-12,519.57	21,844.73	9,325.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 9,325.16 Long	
		20250708S001270 / GTN250708068				Gain/Loss Base Amounts: 9,325.16 Long	
S	-25.000	NUCOR CORP	8/25/2025	149.550000	-2,006.34	3,738.50	1,732.16
	670346105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	149.550000	-2,006.34	3,738.50	1,732.16
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,732.16 Long	
		20250825S001900 / GTN250825302				Gain/Loss Base Amounts: 1,732.16 Long	
S	-153.000	NUCOR CORP	9/23/2025	135.260000	-12,278.81	20,693.25	8,414.44
	670346105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	135.260000	-12,278.81	20,693.25	8,414.44
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,414.44 Long	
		20250923S001370 / GTN250923476				Gain/Loss Base Amounts: 8,414.44 Long	
S	-3,383.000	NVIDIA CORP	7/8/2025	160.021300	-56,251.35	541,318.23	485,066.88
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	160.021300	-56,251.35	541,318.23	485,066.88
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 485,066.88 Long	
		20250708S000110 / GTN250708068				Gain/Loss Base Amounts: 485,066.88 Long	

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S	-2,600.000	NVIDIA CORP	8/25/2025	179.810000	-43,231.89	467,480.00	424,248.11
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	179.810000	-43,231.89	467,480.00	424,248.11
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	424,248.11 Long
		20250825S002190 / GTN250825302				Gain/Loss Base Amounts:	424,248.11 Long
S	-15,517.000	NVIDIA CORP	9/23/2025	178.430000	-258,011.27	2,768,543.14	2,510,531.87
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	178.430000	-258,011.27	2,768,543.14	2,510,531.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	2,510,531.87 Long
		20250923S004380 / GTN250923476				Gain/Loss Base Amounts:	2,510,531.87 Long
S	-504.000	O'REILLY AUTOMOTIVE INC	7/8/2025	91.483908	-13,670.66	46,102.85	32,432.19
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	91.483908	-13,670.66	46,102.85	32,432.19
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	32,432.19 Long
		20250708S004820 / GTN250708068				Gain/Loss Base Amounts:	32,432.19 Long
S	-95.000	O'REILLY AUTOMOTIVE INC	8/25/2025	102.470000	-2,576.81	9,733.70	7,156.89
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	102.470000	-2,576.81	9,733.70	7,156.89
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	7,156.89 Long
		20250825S002320 / GTN250825302				Gain/Loss Base Amounts:	7,156.89 Long
S	-565.000	O'REILLY AUTOMOTIVE INC	9/23/2025	103.730000	-15,325.24	58,601.80	43,276.56
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.730000	-15,325.24	58,601.80	43,276.56
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	43,276.56 Long
		20250923S001190 / GTN250923476				Gain/Loss Base Amounts:	43,276.56 Long
S	-269.000	OCCIDENTAL PETROLEUM CORP	7/8/2025	45.675204	-11,389.06	12,283.94	894.88
	674599105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	45.675204	-11,389.06	12,283.94	894.88
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	894.88 Long
		20250708S002100 / GTN250708068				Gain/Loss Base Amounts:	894.88 Long
S	-75.000	OCCIDENTAL PETROLEUM CORP	8/25/2025	46.400000	-3,175.39	3,479.25	303.86
	674599105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	46.400000	-3,175.39	3,479.25	303.86
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	303.86 Long
		20250825S000190 / GTN250825302				Gain/Loss Base Amounts:	303.86 Long

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S	-19.000	OKTA INC	8/25/2025	91.350000	-1,993.41	1,735.46	-257.95
	679295105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	91.350000	-1,993.41	1,735.46	-257.95
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-257.95 Long
		20250825S001880 / GTN250825302				Gain/Loss Base Amounts:	-257.95 Long
S	-109.000	OKTA INC	9/23/2025	92.200000	-11,435.88	10,048.71	-1,387.17
	679295105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	92.200000	-11,435.88	10,048.71	-1,387.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,387.17 Long
		20250923S004650 / GTN250923476				Gain/Loss Base Amounts:	-1,387.17 Long
S	-212.000	OLD DOMINION FREIGHT LINE INC	7/8/2025	167.256084	-21,604.21	35,456.17	13,851.96
	679580100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	167.256084	-21,604.21	35,456.17	13,851.96
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	13,851.96 Long
		20250708S001950 / GTN250708068				Gain/Loss Base Amounts:	13,851.96 Long
S	-20.000	OLD DOMINION FREIGHT LINE INC	8/25/2025	155.470000	-2,038.13	3,109.20	1,071.07
	679580100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	155.470000	-2,038.13	3,109.20	1,071.07
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,071.07 Long
		20250825S001160 / GTN250825302				Gain/Loss Base Amounts:	1,071.07 Long
S	-124.000	OLD DOMINION FREIGHT LINE INC	9/23/2025	139.340000	-12,636.42	17,276.92	4,640.50
	679580100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	139.340000	-12,636.42	17,276.92	4,640.50
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	4,640.50 Long
		20250923S001850 / GTN250923476				Gain/Loss Base Amounts:	4,640.50 Long
S	-28.000	OMNICOM GROUP INC	7/8/2025	74.430000	-1,827.42	2,083.76	256.34
	681919106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.430000	-1,827.42	2,083.76	256.34
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	256.34 Long
		20250708S005070 / GTN250708068				Gain/Loss Base Amounts:	256.34 Long
S	-21.000	OMNICOM GROUP INC	8/25/2025	79.150000	-1,370.57	1,661.94	291.37
	681919106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	79.150000	-1,370.57	1,661.94	291.37
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	291.37 Long
		20250825S005020 / GTN250825302				Gain/Loss Base Amounts:	291.37 Long

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S	-128.000	OMNICOM GROUP INC	9/23/2025	76.280000	-8,353.92	9,762.56	1,408.64
	681919106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	76.280000	-8,353.92	9,762.56	1,408.64
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,408.64 Long	
		20250923S005010 / GTN250923476				Gain/Loss Base Amounts: 1,408.64 Long	
S	-133.000	ON SEMICONDUCTOR CORP	7/8/2025	57.255037	-7,324.14	7,613.59	289.45
	682189105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	57.255037	-7,324.14	7,613.59	289.45
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 289.45 Long	
		20250708S005170 / GTN250708068				Gain/Loss Base Amounts: 289.45 Long	
S	-47.000	ON SEMICONDUCTOR CORP	8/25/2025	50.950000	-2,588.23	2,394.18	-194.05
	682189105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	50.950000	-2,588.23	2,394.18	-194.05
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -194.05 Long	
		20250825S004930 / GTN250825302				Gain/Loss Base Amounts: -194.05 Long	
S	-280.000	ON SEMICONDUCTOR CORP	9/23/2025	50.420000	-15,419.23	14,114.80	-1,304.43
	682189105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	50.420000	-15,419.23	14,114.80	-1,304.43
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,304.43 Long	
		20250923S004930 / GTN250923476				Gain/Loss Base Amounts: -1,304.43 Long	
S	-70.000	ONEOK INC	8/25/2025	74.430000	-4,038.12	5,209.40	1,171.28
	682680103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	74.430000	-4,038.12	5,209.40	1,171.28
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,171.28 Long	
		20250825S002990 / GTN250825302				Gain/Loss Base Amounts: 1,171.28 Long	
S	-414.000	ONEOK INC	9/23/2025	72.600000	-23,882.60	30,052.26	6,169.66
	682680103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	72.600000	-23,882.60	30,052.26	6,169.66
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,169.66 Long	
		20250923S001860 / GTN250923476				Gain/Loss Base Amounts: 6,169.66 Long	
S	-184.000	ORACLE CORP	8/25/2025	235.410000	-12,337.78	43,313.60	30,975.82
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	235.410000	-12,337.78	43,313.60	30,975.82
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 30,975.82 Long	
		20250825S003500 / GTN250825302				Gain/Loss Base Amounts: 30,975.82 Long	

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S	-1,098.000	ORACLE CORP	9/23/2025	313.830000	-73,624.36	344,574.36	270,950.00
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	313.830000	-73,624.36	344,574.36	270,950.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	270,950.00 Long
		20250923S001830 / GTN250923476				Gain/Loss Base Amounts:	270,950.00 Long
S	-149.000	OTIS WORLDWIDE CORP	7/8/2025	99.660000	-9,046.42	14,847.85	5,801.43
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	99.660000	-9,046.42	14,847.85	5,801.43
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	5,801.43 Long
		20250708S000570 / GTN250708068				Gain/Loss Base Amounts:	5,801.43 Long
S	-43.000	OTIS WORLDWIDE CORP	8/25/2025	86.860000	-2,610.71	3,734.55	1,123.84
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	86.860000	-2,610.71	3,734.55	1,123.84
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,123.84 Long
		20250825S002890 / GTN250825302				Gain/Loss Base Amounts:	1,123.84 Long
S	-262.000	OTIS WORLDWIDE CORP	9/23/2025	89.120000	-15,907.13	23,346.82	7,439.69
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	89.120000	-15,907.13	23,346.82	7,439.69
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	7,439.69 Long
		20250923S001060 / GTN250923476				Gain/Loss Base Amounts:	7,439.69 Long
S	-243.000	PG&E CORP	8/25/2025	14.910000	-3,951.79	3,620.70	-331.09
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	14.910000	-3,951.79	3,620.70	-331.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-331.09 Long
		20250825S002160 / GTN250825302				Gain/Loss Base Amounts:	-331.09 Long
S	-1,454.000	PG&E CORP	9/23/2025	14.730000	-23,645.70	21,402.88	-2,242.82
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	14.730000	-23,645.70	21,402.88	-2,242.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,242.82 Long
		20250923S001770 / GTN250923476				Gain/Loss Base Amounts:	-2,242.82 Long
S	-96.000	PNC FINANCIAL SERVICES GROUP I	7/8/2025	198.456354	-11,410.88	19,050.85	7,639.97
	693475105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	198.456354	-11,410.88	19,050.85	7,639.97
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,639.97 Long
		20250708S001460 / GTN250708068				Gain/Loss Base Amounts:	7,639.97 Long

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S	-44.000	PNC FINANCIAL SERVICES GROUP I	8/25/2025	200.700000	-5,229.99	8,830.36	3,600.37
	693475105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	200.700000	-5,229.99	8,830.36	3,600.37
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,600.37 Long	
		20250825S004240 / GTN250825302				Gain/Loss Base Amounts: 3,600.37 Long	
S	-261.000	PNC FINANCIAL SERVICES GROUP I	9/23/2025	203.920000	-31,023.34	53,220.51	22,197.17
	693475105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	203.920000	-31,023.34	53,220.51	22,197.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 22,197.17 Long	
		20250923S001840 / GTN250923476				Gain/Loss Base Amounts: 22,197.17 Long	
S	-131.000	PPG INDUSTRIES INC	7/8/2025	117.215877	-13,218.84	15,353.97	2,135.13
	693506107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	117.215877	-13,218.84	15,353.97	2,135.13
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,135.13 Long	
		20250708S002220 / GTN250708068				Gain/Loss Base Amounts: 2,135.13 Long	
S	-25.000	PPG INDUSTRIES INC	8/25/2025	112.140000	-2,522.68	2,803.25	280.57
	693506107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	112.140000	-2,522.68	2,803.25	280.57
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 280.57 Long	
		20250825S000710 / GTN250825302				Gain/Loss Base Amounts: 280.57 Long	
S	-151.000	PPG INDUSTRIES INC	9/23/2025	106.240000	-15,236.99	16,040.73	803.74
	693506107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	106.240000	-15,236.99	16,040.73	803.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 803.74 Long	
		20250923S003760 / GTN250923476				Gain/Loss Base Amounts: 803.74 Long	
S	-32.000	PPL CORP	7/8/2025	33.575000	-907.16	1,074.08	166.92
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	33.575000	-907.16	1,074.08	166.92
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 166.92 Long	
		20250708S004690 / GTN250708068				Gain/Loss Base Amounts: 166.92 Long	
S	-82.000	PPL CORP	8/25/2025	36.510000	-2,324.59	2,993.00	668.41
	69351T106	UBS SECURITIES LLC, STAMFORD	8/26/2025	36.510000	-2,324.59	2,993.00	668.41
		20250825S005100 / GTN250825302	8/25/2025			Gain/Loss Local Amounts: 668.41 Long	
						Gain/Loss Base Amounts: 668.41 Long	

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S	-491.000	PPL CORP	9/23/2025	36.310000	-13,919.19	17,823.30	3,904.11
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	36.310000	-13,919.19	17,823.30	3,904.11
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,904.11 Long	
		20250923S004860 / GTN250923476				Gain/Loss Base Amounts: 3,904.11 Long	
S	-13.000	PTC INC	8/25/2025	214.350000	-1,676.42	2,786.42	1,110.00
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	214.350000	-1,676.42	2,786.42	1,110.00
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,110.00 Long	
		20250825S001720 / GTN250825302				Gain/Loss Base Amounts: 1,110.00 Long	
S	-79.000	PTC INC	9/23/2025	204.030000	-10,187.51	16,117.58	5,930.07
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	204.030000	-10,187.51	16,117.58	5,930.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,930.07 Long	
		20250923S003670 / GTN250923476				Gain/Loss Base Amounts: 5,930.07 Long	
S	-26.000	PACCAR INC	7/8/2025	98.545000	-1,172.85	2,561.91	1,389.06
	693718108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	98.545000	-1,172.85	2,561.91	1,389.06
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,389.06 Long	
		20250708S000400 / GTN250708068				Gain/Loss Base Amounts: 1,389.06 Long	
S	-58.000	PACCAR INC	8/25/2025	100.510000	-2,616.35	5,829.00	3,212.65
	693718108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	100.510000	-2,616.35	5,829.00	3,212.65
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,212.65 Long	
		20250825S003820 / GTN250825302				Gain/Loss Base Amounts: 3,212.65 Long	
S	-341.000	PACCAR INC	9/23/2025	97.750000	-15,382.33	33,329.34	17,947.01
	693718108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	97.750000	-15,382.33	33,329.34	17,947.01
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 17,947.01 Long	
		20250923S004020 / GTN250923476				Gain/Loss Base Amounts: 17,947.01 Long	
S	-243.000	PALANTIR TECHNOLOGIES INC	8/25/2025	157.170000	-10,590.74	38,189.88	27,599.14
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	157.170000	-10,590.74	38,189.88	27,599.14
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 27,599.14 Long	
		20250825S001290 / GTN250825302				Gain/Loss Base Amounts: 27,599.14 Long	

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S	-1,448.000	PALANTIR TECHNOLOGIES INC	9/23/2025	182.550000	-63,108.58	264,317.92	201,209.34
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	182.550000	-63,108.58	264,317.92	201,209.34
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 201,209.34 Long	
		20250923S002060 / GTN250923476				Gain/Loss Base Amounts: 201,209.34 Long	
S	-73.000	PALO ALTO NETWORKS INC	8/25/2025	184.550000	-9,104.46	13,471.42	4,366.96
	697435105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	184.550000	-9,104.46	13,471.42	4,366.96
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,366.96 Long	
		20250825S003920 / GTN250825302				Gain/Loss Base Amounts: 4,366.96 Long	
S	-435.000	PALO ALTO NETWORKS INC	9/23/2025	203.250000	-54,252.58	88,409.40	34,156.82
	697435105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	203.250000	-54,252.58	88,409.40	34,156.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 34,156.82 Long	
		20250923S004690 / GTN250923476				Gain/Loss Base Amounts: 34,156.82 Long	
S	-15.000	PARKER-HANNIFIN CORP	8/25/2025	750.300000	-3,127.53	11,254.35	8,126.82
	701094104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	750.300000	-3,127.53	11,254.35	8,126.82
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 8,126.82 Long	
		20250825S003780 / GTN250825302				Gain/Loss Base Amounts: 8,126.82 Long	
S	-85.000	PARKER-HANNIFIN CORP	9/23/2025	760.170000	-17,722.68	64,613.60	46,890.92
	701094104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	760.170000	-17,722.68	64,613.60	46,890.92
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 46,890.92 Long	
		20250923S003950 / GTN250923476				Gain/Loss Base Amounts: 46,890.92 Long	
S	-4.000	PAYCHEX INC	7/8/2025	143.962500	-318.07	575.81	257.74
	704326107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	143.962500	-318.07	575.81	257.74
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 257.74 Long	
		20250708S004980 / GTN250708068				Gain/Loss Base Amounts: 257.74 Long	
S	-36.000	PAYCHEX INC	8/25/2025	138.500000	-2,862.59	4,985.64	2,123.05
	704326107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	138.500000	-2,862.59	4,985.64	2,123.05
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,123.05 Long	
		20250825S000610 / GTN250825302				Gain/Loss Base Amounts: 2,123.05 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	-214.000	PAYCHEX INC	9/23/2025	129.300000	-17,016.54	27,668.06	10,651.52
	704326107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	129.300000	-17,016.54	27,668.06	10,651.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,651.52 Long
		20250923S001910 / GTN250923476				Gain/Loss Base Amounts:	10,651.52 Long
S	-6.000	PAYCOM SOFTWARE INC	8/25/2025	230.780000	-1,777.26	1,384.62	-392.64
	70432V102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	230.780000	-1,777.26	1,384.62	-392.64
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-392.64 Long
		20250825S004500 / GTN250825302				Gain/Loss Base Amounts:	-392.64 Long
S	-34.000	PAYCOM SOFTWARE INC	9/23/2025	219.660000	-10,071.13	7,468.10	-2,603.03
	70432V102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	219.660000	-10,071.13	7,468.10	-2,603.03
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,603.03 Long
		20250923S004250 / GTN250923476				Gain/Loss Base Amounts:	-2,603.03 Long
S	-897.000	PAYPAL HOLDINGS INC	7/8/2025	74.777201	-87,955.09	67,066.18	-20,888.91
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.777201	-87,955.09	67,066.18	-20,888.91
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-20,888.91 Long
		20250708S001890 / GTN250708068				Gain/Loss Base Amounts:	-20,888.91 Long
S	-108.000	PAYPAL HOLDINGS INC	8/25/2025	69.480000	-10,589.91	7,502.76	-3,087.15
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	69.480000	-10,589.91	7,502.76	-3,087.15
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-3,087.15 Long
		20250825S000390 / GTN250825302				Gain/Loss Base Amounts:	-3,087.15 Long
S	-1,097.000	PAYPAL HOLDINGS INC	9/23/2025	67.310000	-107,566.04	73,828.10	-33,737.94
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.310000	-107,566.04	73,828.10	-33,737.94
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-33,737.94 Long
		20250923S001870 / GTN250923476				Gain/Loss Base Amounts:	-33,737.94 Long
S	-280.000	PEPSICO INC	7/8/2025	134.808607	-33,934.09	37,743.61	3,809.52
	713448108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	134.808607	-33,934.09	37,743.61	3,809.52
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	3,809.52 Long
		20250708S002270 / GTN250708068				Gain/Loss Base Amounts:	3,809.52 Long

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S	-152.000	PEPSICO INC	8/25/2025	148.200000	-18,421.37	22,524.88	4,103.51
	713448108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	148.200000	-18,421.37	22,524.88	4,103.51
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,103.51 Long	
		20250825S004150 / GTN250825302				Gain/Loss Base Amounts: 4,103.51 Long	
S	-908.000	PEPSICO INC	9/23/2025	141.900000	-110,043.42	128,836.12	18,792.70
	713448108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	141.900000	-110,043.42	128,836.12	18,792.70
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 18,792.70 Long	
		20250923S003150 / GTN250923476				Gain/Loss Base Amounts: 18,792.70 Long	
S	-41.000	REVVITY INC	7/8/2025	100.629756	-4,204.56	4,125.41	-79.15
	714046109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	100.629756	-4,204.56	4,125.41	-79.15
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -79.15 Long	
		20250708S005040 / GTN250708068				Gain/Loss Base Amounts: -79.15 Long	
S	-14.000	REVVITY INC	8/25/2025	92.140000	-1,435.70	1,289.82	-145.88
	714046109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	92.140000	-1,435.70	1,289.82	-145.88
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -145.88 Long	
		20250825S004810 / GTN250825302				Gain/Loss Base Amounts: -145.88 Long	
S	-139.000	REVVITY INC	9/23/2025	85.710000	-14,254.47	11,912.30	-2,342.17
	714046109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	85.710000	-14,254.47	11,912.30	-2,342.17
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,342.17 Long	
		20250923S004990 / GTN250923476				Gain/Loss Base Amounts: -2,342.17 Long	
S	-339.000	PFIZER INC	7/8/2025	25.525014	-12,926.60	8,649.59	-4,277.01
	717081103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	25.525014	-12,926.60	8,649.59	-4,277.01
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -4,277.01 Long	
		20250708S001880 / GTN250708068				Gain/Loss Base Amounts: -4,277.01 Long	
S	-631.000	PFIZER INC	8/25/2025	25.140000	-24,061.01	15,857.03	-8,203.98
	717081103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	25.140000	-24,061.01	15,857.03	-8,203.98
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -8,203.98 Long	
		20250825S002710 / GTN250825302				Gain/Loss Base Amounts: -8,203.98 Long	

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S	-3,766.000	PFIZER INC	9/23/2025	24.130000	-143,603.44	90,835.92	-52,767.52
	717081103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	24.130000	-143,603.44	90,835.92	-52,767.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-52,767.52 Long
		20250923S002960 / GTN250923476				Gain/Loss Base Amounts:	-52,767.52 Long
S	-84.000	PHILIP MORRIS INTERNATIONAL IN	7/8/2025	178.527142	-6,784.65	14,995.44	8,210.79
	718172109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	178.527142	-6,784.65	14,995.44	8,210.79
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	8,210.79 Long
		20250708S001480 / GTN250708068				Gain/Loss Base Amounts:	8,210.79 Long
S	-173.000	PHILIP MORRIS INTERNATIONAL IN	8/25/2025	167.370000	-13,973.16	28,953.28	14,980.12
	718172109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	167.370000	-13,973.16	28,953.28	14,980.12
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	14,980.12 Long
		20250825S000210 / GTN250825302				Gain/Loss Base Amounts:	14,980.12 Long
S	-1,033.000	PHILIP MORRIS INTERNATIONAL IN	9/23/2025	163.770000	-83,435.10	169,164.08	85,728.98
	718172109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	163.770000	-83,435.10	169,164.08	85,728.98
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	85,728.98 Long
		20250923S000960 / GTN250923476				Gain/Loss Base Amounts:	85,728.98 Long
S	-182.000	PHILLIPS 66	7/8/2025	129.919175	-13,588.83	23,643.47	10,054.64
	718546104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	129.919175	-13,588.83	23,643.47	10,054.64
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,054.64 Long
		20250708S001370 / GTN250708068				Gain/Loss Base Amounts:	10,054.64 Long
S	-46.000	PHILLIPS 66	8/25/2025	129.520000	-3,434.54	5,957.46	2,522.92
	718546104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	129.520000	-3,434.54	5,957.46	2,522.92
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,522.92 Long
		20250825S002530 / GTN250825302				Gain/Loss Base Amounts:	2,522.92 Long
S	-270.000	PHILLIPS 66	9/23/2025	132.280000	-20,159.25	35,712.90	15,553.65
	718546104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	132.280000	-20,159.25	35,712.90	15,553.65
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	15,553.65 Long
		20250923S002600 / GTN250923476				Gain/Loss Base Amounts:	15,553.65 Long

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S	-70.000	PINTEREST INC	7/8/2025	35.860000	-2,164.47	2,509.50	345.03
	72352L106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	35.860000	-2,164.47	2,509.50	345.03
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 345.03 Long	
		20250708S000770 / GTN250708068				Gain/Loss Base Amounts: 345.03 Long	
S	-66.000	PINTEREST INC	8/25/2025	35.510000	-2,040.78	2,343.00	302.22
	72352L106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	35.510000	-2,040.78	2,343.00	302.22
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 302.22 Long	
		20250825S003840 / GTN250825302				Gain/Loss Base Amounts: 302.22 Long	
S	-392.000	PINTEREST INC	9/23/2025	35.270000	-12,121.01	13,821.92	1,700.91
	72352L106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	35.270000	-12,121.01	13,821.92	1,700.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,700.91 Long	
		20250923S000710 / GTN250923476				Gain/Loss Base Amounts: 1,700.91 Long	
S	-38.000	T ROWE PRICE GROUP INC	7/8/2025	100.007105	-3,933.82	3,799.89	-133.93
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	100.007105	-3,933.82	3,799.89	-133.93
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -133.93 Long	
		20250708S000440 / GTN250708068				Gain/Loss Base Amounts: -133.93 Long	
S	-24.000	T ROWE PRICE GROUP INC	8/25/2025	107.460000	-2,484.52	2,578.80	94.28
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	107.460000	-2,484.52	2,578.80	94.28
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 94.28 Long	
		20250825S001390 / GTN250825302				Gain/Loss Base Amounts: 94.28 Long	
S	-145.000	T ROWE PRICE GROUP INC	9/23/2025	104.660000	-15,010.62	15,174.25	163.63
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	104.660000	-15,010.62	15,174.25	163.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 163.63 Long	
		20250923S003660 / GTN250923476				Gain/Loss Base Amounts: 163.63 Long	
S	-154.000	PRINCIPAL FINANCIAL GROUP INC	7/8/2025	81.662987	-8,012.03	12,574.56	4,562.53
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.662987	-8,012.03	12,574.56	4,562.53
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,562.53 Long	
		20250708S001020 / GTN250708068				Gain/Loss Base Amounts: 4,562.53 Long	

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S	-25.000	PRINCIPAL FINANCIAL GROUP INC	8/25/2025	80.280000	-1,300.65	2,006.75	706.10
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	80.280000	-1,300.65	2,006.75	706.10
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 706.10 Long	
		20250825S002260 / GTN250825302				Gain/Loss Base Amounts: 706.10 Long	
S	-147.000	PRINCIPAL FINANCIAL GROUP INC	9/23/2025	82.400000	-7,647.85	12,111.33	4,463.48
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	82.400000	-7,647.85	12,111.33	4,463.48
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,463.48 Long	
		20250923S002110 / GTN250923476				Gain/Loss Base Amounts: 4,463.48 Long	
S	-562.000	PROCTER & GAMBLE CO/THE	7/8/2025	158.342206	-60,099.83	88,982.70	28,882.87
	742718109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	158.342206	-60,099.83	88,982.70	28,882.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 28,882.87 Long	
		20250708S004900 / GTN250708068				Gain/Loss Base Amounts: 28,882.87 Long	
S	-261.000	PROCTER & GAMBLE CO/THE	8/25/2025	156.150000	-27,911.13	40,752.54	12,841.41
	742718109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	156.150000	-27,911.13	40,752.54	12,841.41
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 12,841.41 Long	
		20250825S003910 / GTN250825302				Gain/Loss Base Amounts: 12,841.41 Long	
S	-1,557.000	PROCTER & GAMBLE CO/THE	9/23/2025	152.500000	-166,504.32	237,426.93	70,922.61
	742718109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	152.500000	-166,504.32	237,426.93	70,922.61
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 70,922.61 Long	
		20250923S004570 / GTN250923476				Gain/Loss Base Amounts: 70,922.61 Long	
S	-27.000	PROGRESSIVE CORP/THE	7/8/2025	250.240000	-2,172.16	6,756.21	4,584.05
	743315103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	250.240000	-2,172.16	6,756.21	4,584.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,584.05 Long	
		20250708S003550 / GTN250708068				Gain/Loss Base Amounts: 4,584.05 Long	
S	-65.000	PROGRESSIVE CORP/THE	8/25/2025	244.090000	-5,229.27	15,865.20	10,635.93
	743315103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	244.090000	-5,229.27	15,865.20	10,635.93
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 10,635.93 Long	
		20250825S003090 / GTN250825302				Gain/Loss Base Amounts: 10,635.93 Long	

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S	-388.000	PROGRESSIVE CORP/THE	9/23/2025	238.610000	-31,214.73	92,576.80	61,362.07
	743315103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	238.610000	-31,214.73	92,576.80	61,362.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 61,362.07 Long	
		20250923S004160 / GTN250923476				Gain/Loss Base Amounts: 61,362.07 Long	
S	-8.000	PROLOGIS INC	7/8/2025	107.000000	-716.93	855.92	138.99
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	107.000000	-716.93	855.92	138.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 138.99 Long	
		20250708S000750 / GTN250708068				Gain/Loss Base Amounts: 138.99 Long	
S	-103.000	PROLOGIS INC	8/25/2025	111.620000	-9,230.43	11,495.83	2,265.40
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	111.620000	-9,230.43	11,495.83	2,265.40
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,265.40 Long	
		20250825S002800 / GTN250825302				Gain/Loss Base Amounts: 2,265.40 Long	
S	-615.000	PROLOGIS INC	9/23/2025	114.440000	-55,113.71	70,374.45	15,260.74
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	114.440000	-55,113.71	70,374.45	15,260.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 15,260.74 Long	
		20250923S001170 / GTN250923476				Gain/Loss Base Amounts: 15,260.74 Long	
S	-168.000	PRUDENTIAL FINANCIAL INC	7/8/2025	107.961428	-13,585.61	18,135.84	4,550.23
	744320102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	107.961428	-13,585.61	18,135.84	4,550.23
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,550.23 Long	
		20250708S001650 / GTN250708068				Gain/Loss Base Amounts: 4,550.23 Long	
S	-39.000	PRUDENTIAL FINANCIAL INC	8/25/2025	109.110000	-3,153.80	4,254.90	1,101.10
	744320102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	109.110000	-3,153.80	4,254.90	1,101.10
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,101.10 Long	
		20250825S001180 / GTN250825302				Gain/Loss Base Amounts: 1,101.10 Long	
S	-235.000	PRUDENTIAL FINANCIAL INC	9/23/2025	103.130000	-19,003.68	24,233.20	5,229.52
	744320102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.130000	-19,003.68	24,233.20	5,229.52
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,229.52 Long	
		20250923S001460 / GTN250923476				Gain/Loss Base Amounts: 5,229.52 Long	

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S	-33.000	PUBLIC SERVICE ENTERPRISE GROU	7/8/2025	81.519696	-1,622.42	2,689.82	1,067.40
	744573106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.519696	-1,622.42	2,689.82	1,067.40
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,067.40 Long
		20250708S002540 / GTN250708068				Gain/Loss Base Amounts:	1,067.40 Long
S	-56.000	PUBLIC SERVICE ENTERPRISE GROU	8/25/2025	82.600000	-2,753.20	4,625.04	1,871.84
	744573106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	82.600000	-2,753.20	4,625.04	1,871.84
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,871.84 Long
		20250825S002610 / GTN250825302				Gain/Loss Base Amounts:	1,871.84 Long
S	-331.000	PUBLIC SERVICE ENTERPRISE GROU	9/23/2025	82.210000	-16,273.35	27,208.20	10,934.85
	744573106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	82.210000	-16,273.35	27,208.20	10,934.85
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,934.85 Long
		20250923S001900 / GTN250923476				Gain/Loss Base Amounts:	10,934.85 Long
S	-22.000	PUBLIC STORAGE	7/8/2025	291.271818	-5,346.01	6,407.76	1,061.75
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	291.271818	-5,346.01	6,407.76	1,061.75
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,061.75 Long
		20250708S002880 / GTN250708068				Gain/Loss Base Amounts:	1,061.75 Long
S	-18.000	PUBLIC STORAGE	8/25/2025	289.840000	-4,374.01	5,216.94	842.93
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	289.840000	-4,374.01	5,216.94	842.93
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	842.93 Long
		20250825S004320 / GTN250825302				Gain/Loss Base Amounts:	842.93 Long
S	-105.000	PUBLIC STORAGE	9/23/2025	282.300000	-25,515.05	29,640.45	4,125.40
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	282.300000	-25,515.05	29,640.45	4,125.40
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	4,125.40 Long
		20250923S002160 / GTN250923476				Gain/Loss Base Amounts:	4,125.40 Long
S	-136.000	PULTEGROUP INC	7/8/2025	109.117720	-4,555.35	14,838.65	10,283.30
	745867101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	109.117720	-4,555.35	14,838.65	10,283.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,283.30 Long
		20250708S002800 / GTN250708068				Gain/Loss Base Amounts:	10,283.30 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	PULTEGROUP INC	8/25/2025	132.280000	-736.89	2,909.94	2,173.05
	745867101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	132.280000	-736.89	2,909.94	2,173.05
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,173.05 Long	
		20250825S000650 / GTN250825302				Gain/Loss Base Amounts: 2,173.05 Long	
S	-214.000	PULTEGROUP INC	9/23/2025	130.050000	-7,167.98	27,828.56	20,660.58
	745867101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	130.050000	-7,167.98	27,828.56	20,660.58
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 20,660.58 Long	
		20250923S000470 / GTN250923476				Gain/Loss Base Amounts: 20,660.58 Long	
S	-599.000	QUALCOMM INC	7/8/2025	159.889198	-58,512.81	95,767.64	37,254.83
	747525103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	159.889198	-58,512.81	95,767.64	37,254.83
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 37,254.83 Long	
		20250708S002330 / GTN250708068				Gain/Loss Base Amounts: 37,254.83 Long	
S	-122.000	QUALCOMM INC	8/25/2025	156.420000	-11,917.47	19,082.02	7,164.55
	747525103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	156.420000	-11,917.47	19,082.02	7,164.55
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 7,164.55 Long	
		20250825S000870 / GTN250825302				Gain/Loss Base Amounts: 7,164.55 Long	
S	-1,229.000	QUALCOMM INC	9/23/2025	169.530000	-120,053.84	208,340.08	88,286.24
	747525103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	169.530000	-120,053.84	208,340.08	88,286.24
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 88,286.24 Long	
		20250923S001920 / GTN250923476				Gain/Loss Base Amounts: 88,286.24 Long	
S	-17.000	QUANTA SERVICES INC	8/25/2025	378.310000	-1,421.50	6,431.10	5,009.60
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	378.310000	-1,421.50	6,431.10	5,009.60
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 5,009.60 Long	
		20250825S003620 / GTN250825302				Gain/Loss Base Amounts: 5,009.60 Long	
S	-97.000	QUANTA SERVICES INC	9/23/2025	389.530000	-8,110.93	37,783.44	29,672.51
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	389.530000	-8,110.93	37,783.44	29,672.51
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 29,672.51 Long	
		20250923S004370 / GTN250923476				Gain/Loss Base Amounts: 29,672.51 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	-13.000	QUEST DIAGNOSTICS INC	8/25/2025	178.660000	-1,319.41	2,322.45	1,003.04
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	178.660000	-1,319.41	2,322.45	1,003.04
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,003.04 Long	
		20250825S004940 / GTN250825302				Gain/Loss Base Amounts: 1,003.04 Long	
S	-74.000	QUEST DIAGNOSTICS INC	9/23/2025	186.970000	-7,510.46	13,835.04	6,324.58
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	186.970000	-7,510.46	13,835.04	6,324.58
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,324.58 Long	
		20250923S003200 / GTN250923476				Gain/Loss Base Amounts: 6,324.58 Long	
S	-21.000	RB GLOBAL INC	8/25/2025	115.050000	-2,104.05	2,415.84	311.79
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	115.050000	-2,104.05	2,415.84	311.79
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 311.79 Long	
		20250825S004920 / GTN250825302				Gain/Loss Base Amounts: 311.79 Long	
S	-123.000	RB GLOBAL INC	9/23/2025	112.740000	-12,323.70	13,865.79	1,542.09
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	112.740000	-12,323.70	13,865.79	1,542.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,542.09 Long	
		20250923S002330 / GTN250923476				Gain/Loss Base Amounts: 1,542.09 Long	
S	-3,411.000	RALLIANT CORP	7/1/2025	47.406001	-130,155.41	161,667.76	31,512.35
	750940108	KENTUCKY PUBLIC PENSION AUTHO	7/2/2025	47.406001	-130,155.41	161,667.76	31,512.35
		UBS SECURITIES LLC, STAMFORD	7/1/2025			Gain/Loss Local Amounts: 31,512.35 Long	
		20250702S000180 / GTN250702044				Gain/Loss Base Amounts: 31,512.35 Long	
S	-12.000	RALLIANT CORP	8/25/2025	42.360000	-577.29	508.20	-69.09
	750940108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	42.360000	-577.29	508.20	-69.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -69.09 Long	
		20250825S002520 / GTN250825302				Gain/Loss Base Amounts: -69.09 Long	
S	-75.000	RALLIANT CORP	9/23/2025	44.060000	-3,608.06	3,303.75	-304.31
	750940108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	44.060000	-3,608.06	3,303.75	-304.31
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -304.31 Long	
		20250923S002050 / GTN250923476				Gain/Loss Base Amounts: -304.31 Long	

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S	-558.000	RAYMOND JAMES FINANCIAL INC	7/8/2025	158.594193	-43,084.82	88,489.98	45,405.16
	754730109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	158.594193	-43,084.82	88,489.98	45,405.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	45,405.16 Long
		20250708S005200 / GTN250708068				Gain/Loss Base Amounts:	45,405.16 Long
S	-20.000	RAYMOND JAMES FINANCIAL INC	8/25/2025	165.900000	-1,544.26	3,317.80	1,773.54
	754730109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	165.900000	-1,544.26	3,317.80	1,773.54
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,773.54 Long
		20250825S005130 / GTN250825302				Gain/Loss Base Amounts:	1,773.54 Long
S	-122.000	RAYMOND JAMES FINANCIAL INC	9/23/2025	175.810000	-9,419.98	21,447.60	12,027.62
	754730109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	175.810000	-9,419.98	21,447.60	12,027.62
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,027.62 Long
		20250923S004830 / GTN250923476				Gain/Loss Base Amounts:	12,027.62 Long
S	-149.000	RTX CORP	8/25/2025	156.270000	-10,884.04	23,282.74	12,398.70
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	156.270000	-10,884.04	23,282.74	12,398.70
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	12,398.70 Long
		20250825S002380 / GTN250825302				Gain/Loss Base Amounts:	12,398.70 Long
S	-887.000	RTX CORP	9/23/2025	160.540000	-64,792.91	142,390.11	77,597.20
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	160.540000	-64,792.91	142,390.11	77,597.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	77,597.20 Long
		20250923S001670 / GTN250923476				Gain/Loss Base Amounts:	77,597.20 Long
S	-100.000	REALTY INCOME CORP	8/25/2025	58.210000	-6,167.62	5,820.00	-347.62
	756109104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	58.210000	-6,167.62	5,820.00	-347.62
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-347.62 Long
		20250825S002760 / GTN250825302				Gain/Loss Base Amounts:	-347.62 Long
S	-294.000	REALTY INCOME CORP	9/23/2025	59.550000	-18,132.81	17,504.76	-628.05
	756109104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	59.550000	-18,132.81	17,504.76	-628.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-628.05 Long
		20250923S004870 / GTN250923476				Gain/Loss Base Amounts:	-628.05 Long

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S	-13.000	REDDIT INC	8/25/2025	219.730000	-1,934.31	2,856.36	922.05
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	219.730000	-1,934.31	2,856.36	922.05
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 922.05 Long	
		20250825S004370 / GTN250825302				Gain/Loss Base Amounts: 922.05 Long	
S	-77.000	REDDIT INC	9/23/2025	237.450000	-11,457.06	18,282.88	6,825.82
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	237.450000	-11,457.06	18,282.88	6,825.82
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,825.82 Long	
		20250923S004850 / GTN250923476				Gain/Loss Base Amounts: 6,825.82 Long	
S	-17.000	REGENERON PHARMACEUTICALS INC	7/8/2025	549.642352	-9,149.92	9,343.75	193.83
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	549.642352	-9,149.92	9,343.75	193.83
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 193.83 Long	
		20250708S004730 / GTN250708068				Gain/Loss Base Amounts: 193.83 Long	
S	-11.000	REGENERON PHARMACEUTICALS INC	8/25/2025	572.380000	-5,920.54	6,296.07	375.53
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	572.380000	-5,920.54	6,296.07	375.53
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 375.53 Long	
		20250825S000360 / GTN250825302				Gain/Loss Base Amounts: 375.53 Long	
S	-69.000	REGENERON PHARMACEUTICALS INC	9/23/2025	567.890000	-37,137.91	39,183.72	2,045.81
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	567.890000	-37,137.91	39,183.72	2,045.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,045.81 Long	
		20250923S001120 / GTN250923476				Gain/Loss Base Amounts: 2,045.81 Long	
S	-368.000	REGIONS FINANCIAL CORP	7/8/2025	24.710407	-5,845.64	9,089.75	3,244.11
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	24.710407	-5,845.64	9,089.75	3,244.11
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,244.11 Long	
		20250708S002070 / GTN250708068				Gain/Loss Base Amounts: 3,244.11 Long	
S	-100.000	REGIONS FINANCIAL CORP	8/25/2025	26.650000	-1,588.49	2,664.00	1,075.51
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	26.650000	-1,588.49	2,664.00	1,075.51
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,075.51 Long	
		20250825S004250 / GTN250825302				Gain/Loss Base Amounts: 1,075.51 Long	

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S	-595.000	REGIONS FINANCIAL CORP	9/23/2025	26.730000	-9,451.50	15,898.40	6,446.90
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	26.730000	-9,451.50	15,898.40	6,446.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	6,446.90 Long
		20250923S004390 / GTN250923476				Gain/Loss Base Amounts:	6,446.90 Long
S	-94.000	REPUBLIC SERVICES INC	7/8/2025	239.717872	-8,413.47	22,532.54	14,119.07
	760759100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	239.717872	-8,413.47	22,532.54	14,119.07
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	14,119.07 Long
		20250708S000330 / GTN250708068				Gain/Loss Base Amounts:	14,119.07 Long
S	-23.000	REPUBLIC SERVICES INC	8/25/2025	232.220000	-2,058.62	5,340.83	3,282.21
	760759100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	232.220000	-2,058.62	5,340.83	3,282.21
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,282.21 Long
		20250825S000120 / GTN250825302				Gain/Loss Base Amounts:	3,282.21 Long
S	-134.000	REPUBLIC SERVICES INC	9/23/2025	227.530000	-11,993.68	30,487.68	18,494.00
	760759100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	227.530000	-11,993.68	30,487.68	18,494.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	18,494.00 Long
		20250923S000170 / GTN250923476				Gain/Loss Base Amounts:	18,494.00 Long
S	-16.000	RESMED INC	8/25/2025	285.800000	-2,726.28	4,572.64	1,846.36
	761152107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	285.800000	-2,726.28	4,572.64	1,846.36
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,846.36 Long
		20250825S005140 / GTN250825302				Gain/Loss Base Amounts:	1,846.36 Long
S	-97.000	RESMED INC	9/23/2025	275.610000	-16,528.06	26,733.20	10,205.14
	761152107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	275.610000	-16,528.06	26,733.20	10,205.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,205.14 Long
		20250923S004510 / GTN250923476				Gain/Loss Base Amounts:	10,205.14 Long
S	-36.000	RESTAURANT BRANDS INTERNATIONA	8/25/2025	62.730000	-2,456.37	2,257.92	-198.45
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	62.730000	-2,456.37	2,257.92	-198.45
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-198.45 Long
		20250825S004950 / GTN250825302				Gain/Loss Base Amounts:	-198.45 Long

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S	-215.000	RESTAURANT BRANDS INTERNATIONA	9/23/2025	64.150000	-14,669.99	13,790.10	-879.89
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	64.150000	-14,669.99	13,790.10	-879.89
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -879.89 Long	
		20250923S004950 / GTN250923476				Gain/Loss Base Amounts: -879.89 Long	
S	-82.000	ROBINHOOD MARKETS INC	8/25/2025	107.940000	-7,598.78	8,850.26	1,251.48
	770700102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	107.940000	-7,598.78	8,850.26	1,251.48
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,251.48 Long	
		20250825S001710 / GTN250825302				Gain/Loss Base Amounts: 1,251.48 Long	
S	-491.000	ROBINHOOD MARKETS INC	9/23/2025	126.200000	-45,499.99	61,959.29	16,459.30
	770700102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	126.200000	-45,499.99	61,959.29	16,459.30
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 16,459.30 Long	
		20250923S004010 / GTN250923476				Gain/Loss Base Amounts: 16,459.30 Long	
S	-62.000	ROBLOX CORP	8/25/2025	124.810000	-3,795.13	7,737.60	3,942.47
	771049103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	124.810000	-3,795.13	7,737.60	3,942.47
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,942.47 Long	
		20250825S004470 / GTN250825302				Gain/Loss Base Amounts: 3,942.47 Long	
S	-25.000	ROCKET COS INC	8/25/2025	18.730000	-320.50	468.00	147.50
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	18.730000	-320.50	468.00	147.50
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 147.50 Long	
		20250825S004840 / GTN250825302				Gain/Loss Base Amounts: 147.50 Long	
S	-10.000	ROCKWELL AUTOMATION INC	7/8/2025	339.905000	-1,785.65	3,398.95	1,613.30
	773903109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	339.905000	-1,785.65	3,398.95	1,613.30
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,613.30 Long	
		20250708S004840 / GTN250708068				Gain/Loss Base Amounts: 1,613.30 Long	
S	-12.000	ROCKWELL AUTOMATION INC	8/25/2025	349.970000	-2,142.78	4,199.52	2,056.74
	773903109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	349.970000	-2,142.78	4,199.52	2,056.74
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,056.74 Long	
		20250825S001830 / GTN250825302				Gain/Loss Base Amounts: 2,056.74 Long	

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S	-75.000	ROCKWELL AUTOMATION INC	9/23/2025	342.730000	-13,392.37	25,704.00	12,311.63
	773903109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	342.730000	-13,392.37	25,704.00	12,311.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,311.63 Long
		20250923S001970 / GTN250923476				Gain/Loss Base Amounts:	12,311.63 Long
S	-31.000	ROLLINS INC	8/25/2025	56.640000	-982.75	1,755.53	772.78
	775711104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	56.640000	-982.75	1,755.53	772.78
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	772.78 Long
		20250825S002070 / GTN250825302				Gain/Loss Base Amounts:	772.78 Long
S	-186.000	ROLLINS INC	9/23/2025	55.400000	-5,896.48	10,302.54	4,406.06
	775711104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	55.400000	-5,896.48	10,302.54	4,406.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	4,406.06 Long
		20250923S001960 / GTN250923476				Gain/Loss Base Amounts:	4,406.06 Long
S	-12.000	ROPER TECHNOLOGIES INC	8/25/2025	530.290000	-3,725.56	6,363.36	2,637.80
	776696106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	530.290000	-3,725.56	6,363.36	2,637.80
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,637.80 Long
		20250825S002640 / GTN250825302				Gain/Loss Base Amounts:	2,637.80 Long
S	-72.000	ROPER TECHNOLOGIES INC	9/23/2025	503.990000	-22,353.38	36,286.56	13,933.18
	776696106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	503.990000	-22,353.38	36,286.56	13,933.18
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	13,933.18 Long
		20250923S001360 / GTN250923476				Gain/Loss Base Amounts:	13,933.18 Long
S	-125.000	ROSS STORES INC	7/8/2025	130.860000	-9,138.52	16,356.25	7,217.73
	778296103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	130.860000	-9,138.52	16,356.25	7,217.73
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,217.73 Long
		20250708S001030 / GTN250708068				Gain/Loss Base Amounts:	7,217.73 Long
S	-36.000	ROSS STORES INC	8/25/2025	147.450000	-2,631.89	5,307.84	2,675.95
	778296103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	147.450000	-2,631.89	5,307.84	2,675.95
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,675.95 Long
		20250825S003060 / GTN250825302				Gain/Loss Base Amounts:	2,675.95 Long

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S	-214.000	ROSS STORES INC	9/23/2025	145.680000	-15,645.14	31,173.38	15,528.24
	778296103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	145.680000	-15,645.14	31,173.38	15,528.24
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	15,528.24 Long
		20250923S000890 / GTN250923476				Gain/Loss Base Amounts:	15,528.24 Long
S	-196.000	S&P GLOBAL INC	7/8/2025	525.610816	-49,202.99	103,017.76	53,814.77
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	525.610816	-49,202.99	103,017.76	53,814.77
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	53,814.77 Long
		20250708S000590 / GTN250708068				Gain/Loss Base Amounts:	53,814.77 Long
S	-34.000	S&P GLOBAL INC	8/25/2025	551.690000	-8,535.21	18,757.12	10,221.91
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	551.690000	-8,535.21	18,757.12	10,221.91
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	10,221.91 Long
		20250825S003310 / GTN250825302				Gain/Loss Base Amounts:	10,221.91 Long
S	-203.000	S&P GLOBAL INC	9/23/2025	496.760000	-50,960.24	100,840.25	49,880.01
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	496.760000	-50,960.24	100,840.25	49,880.01
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	49,880.01 Long
		20250923S002200 / GTN250923476				Gain/Loss Base Amounts:	49,880.01 Long
S	-9.000	SBA COMMUNICATIONS CORP	7/8/2025	233.820000	-2,176.54	2,104.29	-72.25
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	233.820000	-2,176.54	2,104.29	-72.25
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-72.25 Long
		20250708S003280 / GTN250708068				Gain/Loss Base Amounts:	-72.25 Long
S	-12.000	SBA COMMUNICATIONS CORP	8/25/2025	221.570000	-2,902.06	2,658.72	-243.34
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	221.570000	-2,902.06	2,658.72	-243.34
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-243.34 Long
		20250825S003690 / GTN250825302				Gain/Loss Base Amounts:	-243.34 Long
S	-71.000	SBA COMMUNICATIONS CORP	9/23/2025	198.820000	-17,170.51	14,115.51	-3,055.00
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	198.820000	-17,170.51	14,115.51	-3,055.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-3,055.00 Long
		20250923S003700 / GTN250923476				Gain/Loss Base Amounts:	-3,055.00 Long

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S	-114.000	SS&C TECHNOLOGIES HOLDINGS INC	7/8/2025	83.438684	-9,505.01	9,510.87	5.86
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	83.438684	-9,505.01	9,510.87	5.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5.86 Long	
		20250708S003170 / GTN250708068				Gain/Loss Base Amounts: 5.86 Long	
S	-23.000	SS&C TECHNOLOGIES HOLDINGS INC	8/25/2025	89.380000	-1,917.68	2,055.51	137.83
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	89.380000	-1,917.68	2,055.51	137.83
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 137.83 Long	
		20250825S001620 / GTN250825302				Gain/Loss Base Amounts: 137.83 Long	
S	-141.000	SS&C TECHNOLOGIES HOLDINGS INC	9/23/2025	88.810000	-11,756.20	12,520.80	764.60
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	88.810000	-11,756.20	12,520.80	764.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 764.60 Long	
		20250923S004610 / GTN250923476				Gain/Loss Base Amounts: 764.60 Long	
S	-104.000	SALESFORCE INC	8/25/2025	247.870000	-16,751.35	25,777.44	9,026.09
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	247.870000	-16,751.35	25,777.44	9,026.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 9,026.09 Long	
		20250825S002020 / GTN250825302				Gain/Loss Base Amounts: 9,026.09 Long	
S	-619.000	SALESFORCE INC	9/23/2025	244.560000	-99,702.77	151,376.45	51,673.68
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	244.560000	-99,702.77	151,376.45	51,673.68
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 51,673.68 Long	
		20250923S000130 / GTN250923476				Gain/Loss Base Amounts: 51,673.68 Long	
S	-30.000	SAMSARA INC	8/25/2025	34.400000	-1,161.88	1,031.70	-130.18
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	34.400000	-1,161.88	1,031.70	-130.18
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -130.18 Long	
		20250825S000330 / GTN250825302				Gain/Loss Base Amounts: -130.18 Long	
S	-178.000	SAMSARA INC	9/23/2025	38.410000	-6,893.83	6,835.20	-58.63
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	38.410000	-6,893.83	6,835.20	-58.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -58.63 Long	
		20250923S000150 / GTN250923476				Gain/Loss Base Amounts: -58.63 Long	

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S	-3,132.000	SANDISK CORP/DE	7/8/2025	46.324498	-148,326.52	145,057.01	-3,269.51
	80004C200	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	46.324498	-148,326.52	145,057.01	-3,269.51
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -3,269.51 Long	
		20250708S000920 / GTN250708068				Gain/Loss Base Amounts: -3,269.51 Long	
S	-1,546.000	SCHLUMBERGER LTD	7/8/2025	36.581998	-61,140.00	56,540.31	-4,599.69
	806857108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	36.581998	-61,140.00	56,540.31	-4,599.69
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -4,599.69 Long	
		20250708S002310 / GTN250708068				Gain/Loss Base Amounts: -4,599.69 Long	
S	-994.000	SCHLUMBERGER LTD	9/23/2025	34.490000	-38,964.85	34,273.12	-4,691.73
	806857108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	34.490000	-38,964.85	34,273.12	-4,691.73
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -4,691.73 Long	
		20250923S002180 / GTN250923476				Gain/Loss Base Amounts: -4,691.73 Long	
S	-189.000	CHARLES SCHWAB CORP/THE	8/25/2025	96.190000	-10,559.59	18,178.02	7,618.43
	808513105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	96.190000	-10,559.59	18,178.02	7,618.43
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 7,618.43 Long	
		20250825S002850 / GTN250825302				Gain/Loss Base Amounts: 7,618.43 Long	
S	-1,132.000	CHARLES SCHWAB CORP/THE	9/23/2025	93.910000	-63,245.80	106,294.80	43,049.00
	808513105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	93.910000	-63,245.80	106,294.80	43,049.00
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 43,049.00 Long	
		20250923S003320 / GTN250923476				Gain/Loss Base Amounts: 43,049.00 Long	
S	-73.000	SEMPRA	8/25/2025	81.690000	-4,339.40	5,962.64	1,623.24
	816851109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	81.690000	-4,339.40	5,962.64	1,623.24
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,623.24 Long	
		20250825S000130 / GTN250825302				Gain/Loss Base Amounts: 1,623.24 Long	
S	-432.000	SEMPRA	9/23/2025	86.050000	-25,679.74	37,169.28	11,489.54
	816851109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	86.050000	-25,679.74	37,169.28	11,489.54
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 11,489.54 Long	
		20250923S003140 / GTN250923476				Gain/Loss Base Amounts: 11,489.54 Long	

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S	-23.000	SERVICENOW INC	8/25/2025	879.940000	-9,666.46	20,238.39	10,571.93
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	879.940000	-9,666.46	20,238.39	10,571.93
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	10,571.93 Long
		20250825S002180 / GTN250825302				Gain/Loss Base Amounts:	10,571.93 Long
S	-137.000	SERVICENOW INC	9/23/2025	927.670000	-57,578.49	127,089.42	69,510.93
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	927.670000	-57,578.49	127,089.42	69,510.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	69,510.93 Long
		20250923S004150 / GTN250923476				Gain/Loss Base Amounts:	69,510.93 Long
S	-61.000	SHERWIN-WILLIAMS CO/THE	7/8/2025	345.358032	-10,700.63	21,066.23	10,365.60
	824348106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	345.358032	-10,700.63	21,066.23	10,365.60
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,365.60 Long
		20250708S002480 / GTN250708068				Gain/Loss Base Amounts:	10,365.60 Long
S	-26.000	SHERWIN-WILLIAMS CO/THE	8/25/2025	367.000000	-4,560.92	9,541.74	4,980.82
	824348106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	367.000000	-4,560.92	9,541.74	4,980.82
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	4,980.82 Long
		20250825S001780 / GTN250825302				Gain/Loss Base Amounts:	4,980.82 Long
S	-155.000	SHERWIN-WILLIAMS CO/THE	9/23/2025	344.450000	-27,190.12	53,388.20	26,198.08
	824348106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	344.450000	-27,190.12	53,388.20	26,198.08
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	26,198.08 Long
		20250923S002230 / GTN250923476				Gain/Loss Base Amounts:	26,198.08 Long
S	-21.000	SIMON PROPERTY GROUP INC	7/8/2025	163.740476	-2,478.65	3,438.34	959.69
	828806109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	163.740476	-2,478.65	3,438.34	959.69
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	959.69 Long
		20250708S002640 / GTN250708068				Gain/Loss Base Amounts:	959.69 Long
S	-36.000	SIMON PROPERTY GROUP INC	8/25/2025	176.410000	-4,249.12	6,350.40	2,101.28
	828806109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	176.410000	-4,249.12	6,350.40	2,101.28
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,101.28 Long
		20250825S003350 / GTN250825302				Gain/Loss Base Amounts:	2,101.28 Long

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S	-215.000	SIMON PROPERTY GROUP INC	9/23/2025	184.130000	-25,376.69	39,585.80	14,209.11
	828806109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	184.130000	-25,376.69	39,585.80	14,209.11
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	14,209.11 Long
		20250923S001570 / GTN250923476				Gain/Loss Base Amounts:	14,209.11 Long
S	-5,850.000	SIRIUS XM HOLDINGS INC	7/8/2025	24.365700	-131,732.87	142,480.85	10,747.98
	829933100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	24.365700	-131,732.87	142,480.85	10,747.98
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,747.98 Long
		20250708S005320 / GTN250708068				Gain/Loss Base Amounts:	10,747.98 Long
S	-4,367.000	SKYWORKS SOLUTIONS INC	7/8/2025	77.681900	-445,115.57	339,193.19	-105,922.38
	83088M102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	77.681900	-445,115.57	339,193.19	-105,922.38
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-105,922.38 Long
		20250708S000320 / GTN250708068				Gain/Loss Base Amounts:	-105,922.38 Long
S	-11.000	J M SMUCKER CO/THE	8/25/2025	111.550000	-1,228.73	1,226.94	-1.79
	832696405	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	111.550000	-1,228.73	1,226.94	-1.79
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-1.79 Long
		20250825S004820 / GTN250825302				Gain/Loss Base Amounts:	-1.79 Long
S	-69.000	J M SMUCKER CO/THE	9/23/2025	108.010000	-7,707.51	7,452.00	-255.51
	832696405	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	108.010000	-7,707.51	7,452.00	-255.51
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-255.51 Long
		20250923S005080 / GTN250923476				Gain/Loss Base Amounts:	-255.51 Long
S	-24.000	SNOWFLAKE INC	7/8/2025	223.755000	-3,501.90	5,369.88	1,867.98
	833445109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	223.755000	-3,501.90	5,369.88	1,867.98
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,867.98 Long
		20250708S001490 / GTN250708068				Gain/Loss Base Amounts:	1,867.98 Long
S	-35.000	SNOWFLAKE INC	8/25/2025	194.680000	-5,106.94	6,813.45	1,706.51
	833445109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	194.680000	-5,106.94	6,813.45	1,706.51
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,706.51 Long
		20250825S003650 / GTN250825302				Gain/Loss Base Amounts:	1,706.51 Long

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S	-207.000	SNOWFLAKE INC	9/23/2025	223.540000	-30,203.92	46,270.71	16,066.79
	833445109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	223.540000	-30,203.92	46,270.71	16,066.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	16,066.79 Long
		20250923S000910 / GTN250923476				Gain/Loss Base Amounts:	16,066.79 Long
S	-8.000	SOLVENTUM CORP	7/8/2025	74.970000	-654.82	599.68	-55.14
	83444M101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	74.970000	-654.82	599.68	-55.14
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-55.14 Long
		20250708S002740 / GTN250708068				Gain/Loss Base Amounts:	-55.14 Long
S	-98.000	SOLVENTUM CORP	9/23/2025	73.390000	-7,971.83	7,191.24	-780.59
	83444M101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	73.390000	-7,971.83	7,191.24	-780.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-780.59 Long
		20250923S003250 / GTN250923476				Gain/Loss Base Amounts:	-780.59 Long
S	-122.000	SOUTHERN CO/THE	8/25/2025	93.130000	-6,926.11	11,360.64	4,434.53
	842587107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	93.130000	-6,926.11	11,360.64	4,434.53
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	4,434.53 Long
		20250825S005050 / GTN250825302				Gain/Loss Base Amounts:	4,434.53 Long
S	-731.000	SOUTHERN CO/THE	9/23/2025	93.720000	-41,499.87	68,502.01	27,002.14
	842587107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	93.720000	-41,499.87	68,502.01	27,002.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	27,002.14 Long
		20250923S004700 / GTN250923476				Gain/Loss Base Amounts:	27,002.14 Long
S	-197.000	SOUTHERN COPPER CORP	7/8/2025	105.650101	-18,190.39	20,811.10	2,620.71
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	105.650101	-18,190.39	20,811.10	2,620.71
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,620.71 Long
		20250708S003700 / GTN250708068				Gain/Loss Base Amounts:	2,620.71 Long
S	-9.000	SOUTHERN COPPER CORP	8/25/2025	97.010000	-822.72	873.00	50.28
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	97.010000	-822.72	873.00	50.28
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	50.28 Long
		20250825S004740 / GTN250825302				Gain/Loss Base Amounts:	50.28 Long

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S	-55.000	SOUTHERN COPPER CORP	9/23/2025	110.260000	-5,026.37	6,063.75	1,037.38
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	110.260000	-5,026.37	6,063.75	1,037.38
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,037.38 Long	
		20250923S003980 / GTN250923476				Gain/Loss Base Amounts: 1,037.38 Long	
S	-2,397.000	SOUTHWEST AIRLINES CO	7/8/2025	33.934801	-81,724.78	81,317.75	-407.03
	844741108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	33.934801	-81,724.78	81,317.75	-407.03
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -407.03 Long	
		20250708S005210 / GTN250708068				Gain/Loss Base Amounts: -407.03 Long	
S	-56.000	SOUTHWEST AIRLINES CO	8/25/2025	32.520000	-1,909.30	1,820.56	-88.74
	844741108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	32.520000	-1,909.30	1,820.56	-88.74
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -88.74 Long	
		20250825S005000 / GTN250825302				Gain/Loss Base Amounts: -88.74 Long	
S	-1,394.000	SOUTHWEST AIRLINES CO	9/23/2025	33.340000	-47,527.89	46,462.02	-1,065.87
	844741108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	33.340000	-47,527.89	46,462.02	-1,065.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,065.87 Long	
		20250923S003910 / GTN250923476				Gain/Loss Base Amounts: -1,065.87 Long	
S	-353.000	BLOCK INC	7/8/2025	68.006600	-19,160.03	24,002.80	4,842.77
	852234103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	68.006600	-19,160.03	24,002.80	4,842.77
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,842.77 Long	
		20250708S001200 / GTN250708068				Gain/Loss Base Amounts: 4,842.77 Long	
S	-61.000	BLOCK INC	8/25/2025	79.080000	-3,310.94	4,823.27	1,512.33
	852234103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	79.080000	-3,310.94	4,823.27	1,512.33
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,512.33 Long	
		20250825S005110 / GTN250825302				Gain/Loss Base Amounts: 1,512.33 Long	
S	-361.000	BLOCK INC	9/23/2025	76.540000	-19,594.25	27,627.33	8,033.08
	852234103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	76.540000	-19,594.25	27,627.33	8,033.08
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,033.08 Long	
		20250923S004790 / GTN250923476				Gain/Loss Base Amounts: 8,033.08 Long	

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S	-4,178.000	STANLEY BLACK & DECKER INC	7/8/2025	71.976900	-459,693.53	300,677.71	-159,015.82
	854502101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	71.976900	-459,693.53	300,677.71	-159,015.82
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -159,015.82 Long	
		20250708S005360 / GTN250708068				Gain/Loss Base Amounts: -159,015.82 Long	
S	-11.000	STARBUCKS CORP	7/8/2025	95.020000	-734.72	1,045.11	310.39
	855244109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	95.020000	-734.72	1,045.11	310.39
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 310.39 Long	
		20250708S005100 / GTN250708068				Gain/Loss Base Amounts: 310.39 Long	
S	-126.000	STARBUCKS CORP	8/25/2025	85.810000	-8,415.85	10,810.80	2,394.95
	855244109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	85.810000	-8,415.85	10,810.80	2,394.95
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,394.95 Long	
		20250825S003570 / GTN250825302				Gain/Loss Base Amounts: 2,394.95 Long	
S	-754.000	STARBUCKS CORP	9/23/2025	85.690000	-50,361.49	64,602.72	14,241.23
	855244109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	85.690000	-50,361.49	64,602.72	14,241.23
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 14,241.23 Long	
		20250923S004200 / GTN250923476				Gain/Loss Base Amounts: 14,241.23 Long	
S	-160.000	STATE STREET CORP	7/8/2025	109.691812	-10,390.00	17,549.09	7,159.09
	857477103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	109.691812	-10,390.00	17,549.09	7,159.09
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 7,159.09 Long	
		20250708S004220 / GTN250708068				Gain/Loss Base Amounts: 7,159.09 Long	
S	-32.000	STATE STREET CORP	8/25/2025	114.910000	-2,078.00	3,676.80	1,598.80
	857477103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	114.910000	-2,078.00	3,676.80	1,598.80
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,598.80 Long	
		20250825S001580 / GTN250825302				Gain/Loss Base Amounts: 1,598.80 Long	
S	-321.000	STATE STREET CORP	9/23/2025	112.950000	-20,844.93	36,253.74	15,408.81
	857477103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	112.950000	-20,844.93	36,253.74	15,408.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 15,408.81 Long	
		20250923S001990 / GTN250923476				Gain/Loss Base Amounts: 15,408.81 Long	

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S	-91.000	STEEL DYNAMICS INC	7/8/2025	136.326153	-10,824.51	12,404.77	1,580.26
	858119100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	136.326153	-10,824.51	12,404.77	1,580.26
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	1,580.26 Long
		20250708S003460 / GTN250708068				Gain/Loss Base Amounts:	1,580.26 Long
S	-15.000	STEEL DYNAMICS INC	8/25/2025	133.280000	-1,784.26	1,999.05	214.79
	858119100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	133.280000	-1,784.26	1,999.05	214.79
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	214.79 Long
		20250825S003070 / GTN250825302				Gain/Loss Base Amounts:	214.79 Long
S	-93.000	STEEL DYNAMICS INC	9/23/2025	136.690000	-11,062.41	12,711.24	1,648.83
	858119100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	136.690000	-11,062.41	12,711.24	1,648.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,648.83 Long
		20250923S004960 / GTN250923476				Gain/Loss Base Amounts:	1,648.83 Long
S	-519.000	STRYKER CORP	7/8/2025	389.335105	-99,073.98	202,059.73	102,985.75
	863667101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	389.335105	-99,073.98	202,059.73	102,985.75
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	102,985.75 Long
		20250708S004540 / GTN250708068				Gain/Loss Base Amounts:	102,985.75 Long
S	-39.000	STRYKER CORP	8/25/2025	390.880000	-7,444.87	15,243.93	7,799.06
	863667101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	390.880000	-7,444.87	15,243.93	7,799.06
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	7,799.06 Long
		20250825S002560 / GTN250825302				Gain/Loss Base Amounts:	7,799.06 Long
S	-228.000	STRYKER CORP	9/23/2025	373.520000	-43,523.83	85,160.28	41,636.45
	863667101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	373.520000	-43,523.83	85,160.28	41,636.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	41,636.45 Long
		20250923S000680 / GTN250923476				Gain/Loss Base Amounts:	41,636.45 Long
S	-5.000	SUN COMMUNITIES INC	7/8/2025	127.600000	-642.58	637.95	-4.63
	866674104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	127.600000	-642.58	637.95	-4.63
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-4.63 Long
		20250708S001750 / GTN250708068				Gain/Loss Base Amounts:	-4.63 Long

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S	-14.000	SUN COMMUNITIES INC	8/25/2025	126.160000	-1,799.22	1,766.10	-33.12
	866674104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	126.160000	-1,799.22	1,766.10	-33.12
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -33.12 Long	
		20250825S001460 / GTN250825302				Gain/Loss Base Amounts: -33.12 Long	
S	-84.000	SUN COMMUNITIES INC	9/23/2025	128.980000	-10,795.34	10,833.48	38.14
	866674104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	128.980000	-10,795.34	10,833.48	38.14
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 38.14 Long	
		20250923S001260 / GTN250923476				Gain/Loss Base Amounts: 38.14 Long	
S	-57.000	SUPER MICRO COMPUTER INC	8/25/2025	44.070000	-5,038.31	2,511.42	-2,526.89
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	44.070000	-5,038.31	2,511.42	-2,526.89
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -2,526.89 Long	
		20250825S001370 / GTN250825302				Gain/Loss Base Amounts: -2,526.89 Long	
S	-340.000	SUPER MICRO COMPUTER INC	9/23/2025	46.990000	-30,053.10	15,973.20	-14,079.90
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	46.990000	-30,053.10	15,973.20	-14,079.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -14,079.90 Long	
		20250923S000570 / GTN250923476				Gain/Loss Base Amounts: -14,079.90 Long	
S	-13.000	SYNOPSYS INC	7/8/2025	546.180000	-2,561.69	7,100.21	4,538.52
	871607107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	546.180000	-2,561.69	7,100.21	4,538.52
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,538.52 Long	
		20250708S004780 / GTN250708068				Gain/Loss Base Amounts: 4,538.52 Long	
S	-8.000	SYNOPSYS INC	8/25/2025	597.000000	-2,082.83	4,775.92	2,693.09
	871607107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	597.000000	-2,082.83	4,775.92	2,693.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,693.09 Long	
		20250825S003270 / GTN250825302				Gain/Loss Base Amounts: 2,693.09 Long	
S	-123.000	SYNOPSYS INC	9/23/2025	490.320000	-32,023.54	60,308.13	28,284.59
	871607107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	490.320000	-32,023.54	60,308.13	28,284.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 28,284.59 Long	
		20250923S000280 / GTN250923476				Gain/Loss Base Amounts: 28,284.59 Long	

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S	-266.000	SYNCHRONY FINANCIAL	7/8/2025	69.867894	-8,701.55	18,582.20	9,880.65
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	69.867894	-8,701.55	18,582.20	9,880.65
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 9,880.65 Long	
		20250708S003930 / GTN250708068				Gain/Loss Base Amounts: 9,880.65 Long	
S	-42.000	SYNCHRONY FINANCIAL	8/25/2025	74.000000	-1,373.93	3,107.58	1,733.65
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	74.000000	-1,373.93	3,107.58	1,733.65
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,733.65 Long	
		20250825S001400 / GTN250825302				Gain/Loss Base Amounts: 1,733.65 Long	
S	-479.000	SYNCHRONY FINANCIAL	9/23/2025	74.740000	-15,669.33	35,795.67	20,126.34
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	74.740000	-15,669.33	35,795.67	20,126.34
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 20,126.34 Long	
		20250923S004220 / GTN250923476				Gain/Loss Base Amounts: 20,126.34 Long	
S	-222.000	SYSCO CORP	7/8/2025	76.468513	-13,560.84	16,973.79	3,412.95
	871829107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.468513	-13,560.84	16,973.79	3,412.95
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,412.95 Long	
		20250708S003360 / GTN250708068				Gain/Loss Base Amounts: 3,412.95 Long	
S	-54.000	SYSCO CORP	8/25/2025	79.330000	-3,298.58	4,283.28	984.70
	871829107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	79.330000	-3,298.58	4,283.28	984.70
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 984.70 Long	
		20250825S003550 / GTN250825302				Gain/Loss Base Amounts: 984.70 Long	
S	-322.000	SYSCO CORP	9/23/2025	82.220000	-19,669.32	26,471.62	6,802.30
	871829107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	82.220000	-19,669.32	26,471.62	6,802.30
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,802.30 Long	
		20250923S003300 / GTN250923476				Gain/Loss Base Amounts: 6,802.30 Long	
S	-525.000	TJX COS INC/THE	7/8/2025	124.240400	-25,510.93	65,220.96	39,710.03
	872540109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	124.240400	-25,510.93	65,220.96	39,710.03
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 39,710.03 Long	
		20250708S003290 / GTN250708068				Gain/Loss Base Amounts: 39,710.03 Long	

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S	-124.000	TJX COS INC/THE	8/25/2025	135.500000	-6,025.44	16,800.76	10,775.32
	872540109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	135.500000	-6,025.44	16,800.76	10,775.32
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	10,775.32 Long
		20250825S001090 / GTN250825302				Gain/Loss Base Amounts:	10,775.32 Long
S	-742.000	TJX COS INC/THE	9/23/2025	139.720000	-36,055.45	103,664.82	67,609.37
	872540109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	139.720000	-36,055.45	103,664.82	67,609.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	67,609.37 Long
		20250923S000780 / GTN250923476				Gain/Loss Base Amounts:	67,609.37 Long
S	-8.000	TKO GROUP HOLDINGS INC	8/25/2025	183.720000	-1,380.93	1,469.68	88.75
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	183.720000	-1,380.93	1,469.68	88.75
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	88.75 Long
		20250825S002930 / GTN250825302				Gain/Loss Base Amounts:	88.75 Long
S	-45.000	TKO GROUP HOLDINGS INC	9/23/2025	202.290000	-7,767.72	9,102.60	1,334.88
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	202.290000	-7,767.72	9,102.60	1,334.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,334.88 Long
		20250923S000800 / GTN250923476				Gain/Loss Base Amounts:	1,334.88 Long
S	-511.000	T-MOBILE US INC	7/8/2025	235.166105	-58,076.92	120,164.77	62,087.85
	872590104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	235.166105	-58,076.92	120,164.77	62,087.85
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	62,087.85 Long
		20250708S000530 / GTN250708068				Gain/Loss Base Amounts:	62,087.85 Long
S	-51.000	T-MOBILE US INC	8/25/2025	251.740000	-5,796.33	12,838.23	7,041.90
	872590104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	251.740000	-5,796.33	12,838.23	7,041.90
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	7,041.90 Long
		20250825S004290 / GTN250825302				Gain/Loss Base Amounts:	7,041.90 Long
S	-301.000	T-MOBILE US INC	9/23/2025	239.490000	-34,209.69	72,083.48	37,873.79
	872590104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	239.490000	-34,209.69	72,083.48	37,873.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	37,873.79 Long
		20250923S001340 / GTN250923476				Gain/Loss Base Amounts:	37,873.79 Long

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S	-20.000	TAKE-TWO INTERACTIVE SOFTWARE	8/25/2025	231.830000	-2,709.86	4,636.40	1,926.54
	874054109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	231.830000	-2,709.86	4,636.40	1,926.54
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,926.54 Long
		20250825S000350 / GTN250825302				Gain/Loss Base Amounts:	1,926.54 Long
S	-35.000	TAKE-TWO INTERACTIVE SOFTWARE	9/23/2025	251.280000	-4,742.26	8,794.45	4,052.19
	874054109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	251.280000	-4,742.26	8,794.45	4,052.19
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	4,052.19 Long
		20250923S002750 / GTN250923476				Gain/Loss Base Amounts:	4,052.19 Long
S	-272.000	TARGET CORP	7/8/2025	101.688014	-31,594.34	27,656.42	-3,937.92
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	101.688014	-31,594.34	27,656.42	-3,937.92
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-3,937.92 Long
		20250708S004100 / GTN250708068				Gain/Loss Base Amounts:	-3,937.92 Long
S	-50.000	TARGET CORP	8/25/2025	97.130000	-5,807.78	4,856.00	-951.78
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	97.130000	-5,807.78	4,856.00	-951.78
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-951.78 Long
		20250825S003900 / GTN250825302				Gain/Loss Base Amounts:	-951.78 Long
S	-301.000	TARGET CORP	9/23/2025	87.050000	-34,962.85	26,199.04	-8,763.81
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	87.050000	-34,962.85	26,199.04	-8,763.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-8,763.81 Long
		20250923S001410 / GTN250923476				Gain/Loss Base Amounts:	-8,763.81 Long
S	-65.000	TARGA RESOURCES CORP	7/8/2025	174.162769	-4,473.00	11,319.93	6,846.93
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	174.162769	-4,473.00	11,319.93	6,846.93
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	6,846.93 Long
		20250708S003440 / GTN250708068				Gain/Loss Base Amounts:	6,846.93 Long
S	-24.000	TARGA RESOURCES CORP	8/25/2025	161.180000	-1,651.57	3,868.08	2,216.51
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	161.180000	-1,651.57	3,868.08	2,216.51
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,216.51 Long
		20250825S001930 / GTN250825302				Gain/Loss Base Amounts:	2,216.51 Long

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S	-142.000	TARGA RESOURCES CORP	9/23/2025	170.140000	-9,771.79	24,158.46	14,386.67
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	170.140000	-9,771.79	24,158.46	14,386.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 14,386.67 Long	
		20250923S004100 / GTN250923476				Gain/Loss Base Amounts: 14,386.67 Long	
S	-5.000	TELEDYNE TECHNOLOGIES INC	8/25/2025	541.130000	-1,822.24	2,705.60	883.36
	879360105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	541.130000	-1,822.24	2,705.60	883.36
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 883.36 Long	
		20250825S003460 / GTN250825302				Gain/Loss Base Amounts: 883.36 Long	
S	-31.000	TELEDYNE TECHNOLOGIES INC	9/23/2025	567.910000	-11,297.91	17,604.90	6,306.99
	879360105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	567.910000	-11,297.91	17,604.90	6,306.99
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,306.99 Long	
		20250923S002560 / GTN250923476				Gain/Loss Base Amounts: 6,306.99 Long	
S	-18.000	TERADYNE INC	8/25/2025	117.070000	-1,694.27	2,107.08	412.81
	880770102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	117.070000	-1,694.27	2,107.08	412.81
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 412.81 Long	
		20250825S003720 / GTN250825302				Gain/Loss Base Amounts: 412.81 Long	
S	-107.000	TERADYNE INC	9/23/2025	134.680000	-10,071.51	14,409.69	4,338.18
	880770102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	134.680000	-10,071.51	14,409.69	4,338.18
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,338.18 Long	
		20250923S001400 / GTN250923476				Gain/Loss Base Amounts: 4,338.18 Long	
S	-313.000	TESLA INC	8/25/2025	346.600000	-77,811.61	108,482.67	30,671.06
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	346.600000	-77,811.61	108,482.67	30,671.06
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 30,671.06 Long	
		20250825S000340 / GTN250825302				Gain/Loss Base Amounts: 30,671.06 Long	
S	-1,865.000	TESLA INC	9/23/2025	425.850000	-463,637.87	794,191.60	330,553.73
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	425.850000	-463,637.87	794,191.60	330,553.73
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 330,553.73 Long	
		20250923S000210 / GTN250923476				Gain/Loss Base Amounts: 330,553.73 Long	

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S	-140.000	TEXAS INSTRUMENTS INC	7/8/2025	217.182000	-15,498.11	30,404.08	14,905.97
	882508104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	217.182000	-15,498.11	30,404.08	14,905.97
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	14,905.97 Long
		20250708S003740 / GTN250708068				Gain/Loss Base Amounts:	14,905.97 Long
S	-101.000	TEXAS INSTRUMENTS INC	8/25/2025	205.970000	-11,180.78	20,801.96	9,621.18
	882508104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	205.970000	-11,180.78	20,801.96	9,621.18
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	9,621.18 Long
		20250825S004420 / GTN250825302				Gain/Loss Base Amounts:	9,621.18 Long
S	-603.000	TEXAS INSTRUMENTS INC	9/23/2025	182.040000	-66,752.59	109,764.09	43,011.50
	882508104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	182.040000	-66,752.59	109,764.09	43,011.50
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	43,011.50 Long
		20250923S004440 / GTN250923476				Gain/Loss Base Amounts:	43,011.50 Long
S	-2.000	TEXAS PACIFIC LAND CORP	8/25/2025	900.640000	-2,119.89	1,801.26	-318.63
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	900.640000	-2,119.89	1,801.26	-318.63
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-318.63 Long
		20250825S005010 / GTN250825302				Gain/Loss Base Amounts:	-318.63 Long
S	-13.000	TEXAS PACIFIC LAND CORP	9/23/2025	931.280000	-13,779.29	12,106.51	-1,672.78
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	931.280000	-13,779.29	12,106.51	-1,672.78
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,672.78 Long
		20250923S004980 / GTN250923476				Gain/Loss Base Amounts:	-1,672.78 Long
S	-52.000	TRADE DESK INC/THE	7/8/2025	73.454230	-2,838.73	3,819.10	980.37
	88339J105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	73.454230	-2,838.73	3,819.10	980.37
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	980.37 Long
		20250708S003040 / GTN250708068				Gain/Loss Base Amounts:	980.37 Long
S	-50.000	TRADE DESK INC/THE	8/25/2025	52.370000	-2,729.55	2,618.00	-111.55
	88339J105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	52.370000	-2,729.55	2,618.00	-111.55
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-111.55 Long
		20250825S004910 / GTN250825302				Gain/Loss Base Amounts:	-111.55 Long

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S	-296.000	TRADE DESK INC/THE	9/23/2025	46.860000	-16,158.92	13,867.60	-2,291.32
	88339J105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	46.860000	-16,158.92	13,867.60	-2,291.32
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,291.32 Long
		20250923S004940 / GTN250923476				Gain/Loss Base Amounts:	-2,291.32 Long
S	-159.000	THERMO FISHER SCIENTIFIC INC	7/8/2025	423.360880	-56,687.80	67,312.79	10,624.99
	883556102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	423.360880	-56,687.80	67,312.79	10,624.99
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,624.99 Long
		20250708S002390 / GTN250708068				Gain/Loss Base Amounts:	10,624.99 Long
S	-42.000	THERMO FISHER SCIENTIFIC INC	8/25/2025	490.750000	-14,974.14	20,611.08	5,636.94
	883556102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	490.750000	-14,974.14	20,611.08	5,636.94
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	5,636.94 Long
		20250825S002030 / GTN250825302				Gain/Loss Base Amounts:	5,636.94 Long
S	-251.000	THERMO FISHER SCIENTIFIC INC	9/23/2025	469.750000	-89,488.29	117,904.74	28,416.45
	883556102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	469.750000	-89,488.29	117,904.74	28,416.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	28,416.45 Long
		20250923S002780 / GTN250923476				Gain/Loss Base Amounts:	28,416.45 Long
S	-196.000	3M CO	7/8/2025	154.010714	-21,414.75	30,184.14	8,769.39
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	154.010714	-21,414.75	30,184.14	8,769.39
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	8,769.39 Long
		20250708S003210 / GTN250708068				Gain/Loss Base Amounts:	8,769.39 Long
S	-59.000	3M CO	8/25/2025	155.850000	-6,446.28	9,194.56	2,748.28
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	155.850000	-6,446.28	9,194.56	2,748.28
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,748.28 Long
		20250825S004210 / GTN250825302				Gain/Loss Base Amounts:	2,748.28 Long
S	-504.000	3M CO	9/23/2025	156.290000	-55,066.49	78,765.12	23,698.63
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	156.290000	-55,066.49	78,765.12	23,698.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	23,698.63 Long
		20250923S002080 / GTN250923476				Gain/Loss Base Amounts:	23,698.63 Long

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S	-50.000	TOAST INC	8/25/2025	43.440000	-2,191.72	2,171.50	-20.22
	888787108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	43.440000	-2,191.72	2,171.50	-20.22
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -20.22 Long	
		20250825S004970 / GTN250825302				Gain/Loss Base Amounts: -20.22 Long	
S	-299.000	TOAST INC	9/23/2025	37.960000	-13,106.46	11,347.05	-1,759.41
	888787108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	37.960000	-13,106.46	11,347.05	-1,759.41
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,759.41 Long	
		20250923S002890 / GTN250923476				Gain/Loss Base Amounts: -1,759.41 Long	
S	-116.000	TRACTOR SUPPLY CO	7/8/2025	56.430000	-3,107.93	6,544.72	3,436.79
	892356106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	56.430000	-3,107.93	6,544.72	3,436.79
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,436.79 Long	
		20250708S005180 / GTN250708068				Gain/Loss Base Amounts: 3,436.79 Long	
S	-59.000	TRACTOR SUPPLY CO	8/25/2025	61.520000	-1,580.76	3,629.09	2,048.33
	892356106	UBS SECURITIES LLC, STAMFORD	8/26/2025	61.520000	-1,580.76	3,629.09	2,048.33
		20250825S005150 / GTN250825302	8/25/2025			Gain/Loss Local Amounts: 2,048.33 Long	
						Gain/Loss Base Amounts: 2,048.33 Long	
S	-352.000	TRACTOR SUPPLY CO	9/23/2025	58.560000	-9,430.97	20,609.60	11,178.63
	892356106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	58.560000	-9,430.97	20,609.60	11,178.63
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 11,178.63 Long	
		20250923S001560 / GTN250923476				Gain/Loss Base Amounts: 11,178.63 Long	
S	-13.000	TRADEWEB MARKETS INC	8/25/2025	126.210000	-1,926.23	1,640.60	-285.63
	892672106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	126.210000	-1,926.23	1,640.60	-285.63
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -285.63 Long	
		20250825S001530 / GTN250825302				Gain/Loss Base Amounts: -285.63 Long	
S	-77.000	TRADEWEB MARKETS INC	9/23/2025	111.650000	-11,409.20	8,596.28	-2,812.92
	892672106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	111.650000	-11,409.20	8,596.28	-2,812.92
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,812.92 Long	
		20250923S003180 / GTN250923476				Gain/Loss Base Amounts: -2,812.92 Long	

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S	-6.000	TRANSDIGM GROUP INC	8/25/2025	1,389.980000	-3,227.11	8,339.82	5,112.71
	893641100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	1,389.980000	-3,227.11	8,339.82	5,112.71
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 5,112.71 Long	
		20250825S004350 / GTN250825302				Gain/Loss Base Amounts: 5,112.71 Long	
S	-36.000	TRANSDIGM GROUP INC	9/23/2025	1,299.370000	-19,362.68	46,776.96	27,414.28
	893641100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	1,299.370000	-19,362.68	46,776.96	27,414.28
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 27,414.28 Long	
		20250923S002640 / GTN250923476				Gain/Loss Base Amounts: 27,414.28 Long	
S	-21.000	TRANSUNION	8/25/2025	89.460000	-1,738.98	1,878.45	139.47
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	89.460000	-1,738.98	1,878.45	139.47
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 139.47 Long	
		20250825S001260 / GTN250825302				Gain/Loss Base Amounts: 139.47 Long	
S	-129.000	TRANSUNION	9/23/2025	88.230000	-10,682.33	11,380.38	698.05
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	88.230000	-10,682.33	11,380.38	698.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 698.05 Long	
		20250923S000690 / GTN250923476				Gain/Loss Base Amounts: 698.05 Long	
S	-24.000	TRAVELERS COS INC/THE	7/8/2025	257.250000	-2,932.72	6,173.76	3,241.04
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	257.250000	-2,932.72	6,173.76	3,241.04
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,241.04 Long	
		20250708S000820 / GTN250708068				Gain/Loss Base Amounts: 3,241.04 Long	
S	-26.000	TRAVELERS COS INC/THE	8/25/2025	272.340000	-3,177.11	7,080.58	3,903.47
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	272.340000	-3,177.11	7,080.58	3,903.47
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,903.47 Long	
		20250825S002170 / GTN250825302				Gain/Loss Base Amounts: 3,903.47 Long	
S	-149.000	TRAVELERS COS INC/THE	9/23/2025	276.260000	-18,207.28	41,161.25	22,953.97
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	276.260000	-18,207.28	41,161.25	22,953.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 22,953.97 Long	
		20250923S000180 / GTN250923476				Gain/Loss Base Amounts: 22,953.97 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	-168.000	TRIMBLE INC	7/8/2025	79.321190	-11,373.95	13,324.28	1,950.33
	896239100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	79.321190	-11,373.95	13,324.28	1,950.33
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,950.33 Long	
		20250708S000190 / GTN250708068				Gain/Loss Base Amounts: 1,950.33 Long	
S	-27.000	TRIMBLE INC	8/25/2025	81.430000	-1,827.96	2,198.34	370.38
	896239100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	81.430000	-1,827.96	2,198.34	370.38
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 370.38 Long	
		20250825S001860 / GTN250825302				Gain/Loss Base Amounts: 370.38 Long	
S	-158.000	TRIMBLE INC	9/23/2025	82.040000	-10,696.93	12,960.74	2,263.81
	896239100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	82.040000	-10,696.93	12,960.74	2,263.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,263.81 Long	
		20250923S004240 / GTN250923476				Gain/Loss Base Amounts: 2,263.81 Long	
S	-811.000	TRUIST FINANCIAL CORP	7/8/2025	45.584401	-32,815.51	36,960.84	4,145.33
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	45.584401	-32,815.51	36,960.84	4,145.33
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 4,145.33 Long	
		20250708S001220 / GTN250708068				Gain/Loss Base Amounts: 4,145.33 Long	
S	-145.000	TRUIST FINANCIAL CORP	8/25/2025	45.730000	-5,867.14	6,629.40	762.26
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	45.730000	-5,867.14	6,629.40	762.26
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 762.26 Long	
		20250825S001660 / GTN250825302				Gain/Loss Base Amounts: 762.26 Long	
S	-1,398.000	TRUIST FINANCIAL CORP	9/23/2025	45.700000	-56,567.30	63,874.62	7,307.32
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.700000	-56,567.30	63,874.62	7,307.32
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,307.32 Long	
		20250923S004520 / GTN250923476				Gain/Loss Base Amounts: 7,307.32 Long	
S	-329.000	TWILIO INC	7/8/2025	120.728996	-32,139.04	39,716.55	7,577.51
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	120.728996	-32,139.04	39,716.55	7,577.51
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 7,577.51 Long	
		20250708S001740 / GTN250708068				Gain/Loss Base Amounts: 7,577.51 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	-15.000	TWILIO INC	8/25/2025	104.590000	-1,465.31	1,568.70	103.39
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	104.590000	-1,465.31	1,568.70	103.39
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 103.39 Long	
		20250825S005040 / GTN250825302				Gain/Loss Base Amounts: 103.39 Long	
S	-94.000	TWILIO INC	9/23/2025	103.430000	-9,182.58	9,721.48	538.90
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	103.430000	-9,182.58	9,721.48	538.90
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 538.90 Long	
		20250923S002340 / GTN250923476				Gain/Loss Base Amounts: 538.90 Long	
S	-5.000	TYLER TECHNOLOGIES INC	8/25/2025	554.960000	-1,830.67	2,774.75	944.08
	902252105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	554.960000	-1,830.67	2,774.75	944.08
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 944.08 Long	
		20250825S003040 / GTN250825302				Gain/Loss Base Amounts: 944.08 Long	
S	-28.000	TYLER TECHNOLOGIES INC	9/23/2025	528.390000	-10,251.75	14,794.64	4,542.89
	902252105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	528.390000	-10,251.75	14,794.64	4,542.89
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,542.89 Long	
		20250923S003600 / GTN250923476				Gain/Loss Base Amounts: 4,542.89 Long	
S	-69.000	TYSON FOODS INC	7/8/2025	55.620289	-4,083.16	3,837.11	-246.05
	902494103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	55.620289	-4,083.16	3,837.11	-246.05
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -246.05 Long	
		20250708S003890 / GTN250708068				Gain/Loss Base Amounts: -246.05 Long	
S	-31.000	TYSON FOODS INC	8/25/2025	57.460000	-1,834.46	1,780.95	-53.51
	902494103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	57.460000	-1,834.46	1,780.95	-53.51
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -53.51 Long	
		20250825S004160 / GTN250825302				Gain/Loss Base Amounts: -53.51 Long	
S	-185.000	TYSON FOODS INC	9/23/2025	53.850000	-10,947.60	9,960.40	-987.20
	902494103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	53.850000	-10,947.60	9,960.40	-987.20
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -987.20 Long	
		20250923S002540 / GTN250923476				Gain/Loss Base Amounts: -987.20 Long	

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S	-36.000	UDR INC	8/25/2025	38.950000	-1,564.88	1,401.84	-163.04
	902653104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	38.950000	-1,564.88	1,401.84	-163.04
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -163.04 Long	
		20250825S002450 / GTN250825302				Gain/Loss Base Amounts: -163.04 Long	
S	-219.000	UDR INC	9/23/2025	37.510000	-9,519.68	8,212.50	-1,307.18
	902653104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	37.510000	-9,519.68	8,212.50	-1,307.18
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,307.18 Long	
		20250923S004550 / GTN250923476				Gain/Loss Base Amounts: -1,307.18 Long	
S	-99.000	US BANCORP	7/8/2025	47.665050	-3,972.69	4,717.85	745.16
	902973304	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	47.665050	-3,972.69	4,717.85	745.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 745.16 Long	
		20250708S000120 / GTN250708068				Gain/Loss Base Amounts: 745.16 Long	
S	-174.000	US BANCORP	8/25/2025	48.160000	-6,982.31	8,378.10	1,395.79
	902973304	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	48.160000	-6,982.31	8,378.10	1,395.79
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,395.79 Long	
		20250825S003420 / GTN250825302				Gain/Loss Base Amounts: 1,395.79 Long	
S	-1,035.000	US BANCORP	9/23/2025	49.350000	-41,532.68	51,066.90	9,534.22
	902973304	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	49.350000	-41,532.68	51,066.90	9,534.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 9,534.22 Long	
		20250923S004670 / GTN250923476				Gain/Loss Base Amounts: 9,534.22 Long	
S	-753.000	UBER TECHNOLOGIES INC	7/8/2025	96.893505	-47,047.01	72,953.28	25,906.27
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	96.893505	-47,047.01	72,953.28	25,906.27
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 25,906.27 Long	
		20250708S001010 / GTN250708068				Gain/Loss Base Amounts: 25,906.27 Long	
S	-223.000	UBER TECHNOLOGIES INC	8/25/2025	95.160000	-13,932.91	21,218.45	7,285.54
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	95.160000	-13,932.91	21,218.45	7,285.54
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 7,285.54 Long	
		20250825S004630 / GTN250825302				Gain/Loss Base Amounts: 7,285.54 Long	

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S	-1,335.000	UBER TECHNOLOGIES INC	9/23/2025	97.800000	-83,410.05	130,549.65	47,139.60
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	97.800000	-83,410.05	130,549.65	47,139.60
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 47,139.60 Long	
		20250923S000100 / GTN250923476				Gain/Loss Base Amounts: 47,139.60 Long	
S	-3.000	UBIQUITI INC	9/23/2025	655.690000	-1,237.32	1,967.04	729.72
	90353W103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	655.690000	-1,237.32	1,967.04	729.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 729.72 Long	
		20250923S001510 / GTN250923476				Gain/Loss Base Amounts: 729.72 Long	
S	-36.000	ULTA BEAUTY INC	7/8/2025	477.027500	-10,421.95	17,172.63	6,750.68
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	477.027500	-10,421.95	17,172.63	6,750.68
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 6,750.68 Long	
		20250708S002200 / GTN250708068				Gain/Loss Base Amounts: 6,750.68 Long	
S	-5.000	ULTA BEAUTY INC	8/25/2025	524.370000	-1,447.49	2,621.80	1,174.31
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	524.370000	-1,447.49	2,621.80	1,174.31
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,174.31 Long	
		20250825S003770 / GTN250825302				Gain/Loss Base Amounts: 1,174.31 Long	
S	-30.000	ULTA BEAUTY INC	9/23/2025	524.600000	-8,684.96	15,737.70	7,052.74
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	524.600000	-8,684.96	15,737.70	7,052.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,052.74 Long	
		20250923S000460 / GTN250923476				Gain/Loss Base Amounts: 7,052.74 Long	
S	-395.000	UNION PACIFIC CORP	7/8/2025	236.734810	-57,424.95	93,506.30	36,081.35
	907818108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	236.734810	-57,424.95	93,506.30	36,081.35
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 36,081.35 Long	
		20250708S003420 / GTN250708068				Gain/Loss Base Amounts: 36,081.35 Long	
S	-67.000	UNION PACIFIC CORP	8/25/2025	223.320000	-9,740.43	14,961.77	5,221.34
	907818108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	223.320000	-9,740.43	14,961.77	5,221.34
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 5,221.34 Long	
		20250825S000850 / GTN250825302				Gain/Loss Base Amounts: 5,221.34 Long	

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S	-396.000	UNION PACIFIC CORP	9/23/2025	227.980000	-57,570.33	90,276.12	32,705.79
	907818108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	227.980000	-57,570.33	90,276.12	32,705.79
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	32,705.79 Long
		20250923S003440 / GTN250923476				Gain/Loss Base Amounts:	32,705.79 Long
S	-84.000	UNITED AIRLINES HOLDINGS INC	7/8/2025	81.384880	-3,904.01	6,835.49	2,931.48
	910047109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.384880	-3,904.01	6,835.49	2,931.48
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,931.48 Long
		20250708S004560 / GTN250708068				Gain/Loss Base Amounts:	2,931.48 Long
S	-36.000	UNITED AIRLINES HOLDINGS INC	8/25/2025	102.340000	-1,673.15	3,683.88	2,010.73
	910047109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	102.340000	-1,673.15	3,683.88	2,010.73
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	2,010.73 Long
		20250825S001140 / GTN250825302				Gain/Loss Base Amounts:	2,010.73 Long
S	-216.000	UNITED AIRLINES HOLDINGS INC	9/23/2025	104.130000	-10,038.87	22,489.92	12,451.05
	910047109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	104.130000	-10,038.87	22,489.92	12,451.05
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,451.05 Long
		20250923S003110 / GTN250923476				Gain/Loss Base Amounts:	12,451.05 Long
S	-82.000	UNITED PARCEL SERVICE INC	8/25/2025	87.740000	-10,769.72	7,193.86	-3,575.86
	911312106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	87.740000	-10,769.72	7,193.86	-3,575.86
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-3,575.86 Long
		20250825S002670 / GTN250825302				Gain/Loss Base Amounts:	-3,575.86 Long
S	-486.000	UNITED PARCEL SERVICE INC	9/23/2025	84.410000	-63,830.28	41,018.40	-22,811.88
	911312106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	84.410000	-63,830.28	41,018.40	-22,811.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-22,811.88 Long
		20250923S001610 / GTN250923476				Gain/Loss Base Amounts:	-22,811.88 Long
S	-25.000	UNITED RENTALS INC	7/8/2025	799.385200	-5,648.59	19,984.38	14,335.79
	911363109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	799.385200	-5,648.59	19,984.38	14,335.79
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	14,335.79 Long
		20250708S003130 / GTN250708068				Gain/Loss Base Amounts:	14,335.79 Long

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S	-7.000	UNITED RENTALS INC	8/25/2025	939.490000	-1,581.61	6,576.36	4,994.75
	911363109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	939.490000	-1,581.61	6,576.36	4,994.75
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,994.75 Long	
		20250825S003940 / GTN250825302				Gain/Loss Base Amounts: 4,994.75 Long	
S	-60.000	UNITED RENTALS INC	9/23/2025	955.220000	-13,556.63	57,312.60	43,755.97
	911363109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	955.220000	-13,556.63	57,312.60	43,755.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 43,755.97 Long	
		20250923S003370 / GTN250923476				Gain/Loss Base Amounts: 43,755.97 Long	
S	-368.000	UNITEDHEALTH GROUP INC	7/8/2025	305.819809	-104,477.25	112,538.01	8,060.76
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	305.819809	-104,477.25	112,538.01	8,060.76
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 8,060.76 Long	
		20250708S003870 / GTN250708068				Gain/Loss Base Amounts: 8,060.76 Long	
S	-101.000	UNITEDHEALTH GROUP INC	8/25/2025	304.860000	-28,674.46	30,789.85	2,115.39
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	304.860000	-28,674.46	30,789.85	2,115.39
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,115.39 Long	
		20250825S003610 / GTN250825302				Gain/Loss Base Amounts: 2,115.39 Long	
S	-603.000	UNITEDHEALTH GROUP INC	9/23/2025	347.690000	-171,195.05	209,651.04	38,455.99
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	347.690000	-171,195.05	209,651.04	38,455.99
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 38,455.99 Long	
		20250923S003930 / GTN250923476				Gain/Loss Base Amounts: 38,455.99 Long	
S	-129.000	VALERO ENERGY CORP	7/8/2025	148.013488	-9,615.65	19,092.45	9,476.80
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	148.013488	-9,615.65	19,092.45	9,476.80
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 9,476.80 Long	
		20250708S004120 / GTN250708068				Gain/Loss Base Amounts: 9,476.80 Long	
S	-35.000	VALERO ENERGY CORP	8/25/2025	147.110000	-2,608.90	5,148.50	2,539.60
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	147.110000	-2,608.90	5,148.50	2,539.60
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,539.60 Long	
		20250825S001430 / GTN250825302				Gain/Loss Base Amounts: 2,539.60 Long	

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S	-207.000	VALERO ENERGY CORP	9/23/2025	170.390000	-15,429.77	35,268.66	19,838.89
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	170.390000	-15,429.77	35,268.66	19,838.89
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	19,838.89 Long
		20250923S004460 / GTN250923476				Gain/Loss Base Amounts:	19,838.89 Long
S	-12.000	VEEVA SYSTEMS INC	7/8/2025	278.744166	-2,775.97	3,344.81	568.84
	922475108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	278.744166	-2,775.97	3,344.81	568.84
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	568.84 Long
		20250708S002290 / GTN250708068				Gain/Loss Base Amounts:	568.84 Long
S	-17.000	VEEVA SYSTEMS INC	8/25/2025	285.180000	-3,932.62	4,847.89	915.27
	922475108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	285.180000	-3,932.62	4,847.89	915.27
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	915.27 Long
		20250825S002490 / GTN250825302				Gain/Loss Base Amounts:	915.27 Long
S	-97.000	VEEVA SYSTEMS INC	9/23/2025	278.840000	-22,439.06	27,046.51	4,607.45
	922475108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	278.840000	-22,439.06	27,046.51	4,607.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	4,607.45 Long
		20250923S002840 / GTN250923476				Gain/Loss Base Amounts:	4,607.45 Long
S	-48.000	VENTAS INC	8/25/2025	67.720000	-2,506.32	3,250.08	743.76
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	67.720000	-2,506.32	3,250.08	743.76
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	743.76 Long
		20250825S004460 / GTN250825302				Gain/Loss Base Amounts:	743.76 Long
S	-257.000	VERALTO CORP	7/8/2025	102.325603	-16,321.30	26,295.11	9,973.81
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	102.325603	-16,321.30	26,295.11	9,973.81
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	9,973.81 Long
		20250708S004990 / GTN250708068				Gain/Loss Base Amounts:	9,973.81 Long
S	-27.000	VERALTO CORP	8/25/2025	107.150000	-1,714.69	2,892.78	1,178.09
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	107.150000	-1,714.69	2,892.78	1,178.09
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,178.09 Long
		20250825S002210 / GTN250825302				Gain/Loss Base Amounts:	1,178.09 Long

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S	-158.000	VERALTO CORP	9/23/2025	105.390000	-10,034.10	16,650.04	6,615.94
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	105.390000	-10,034.10	16,650.04	6,615.94
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 6,615.94 Long	
		20250923S000340 / GTN250923476				Gain/Loss Base Amounts: 6,615.94 Long	
S	-97.000	VERISIGN INC	7/8/2025	284.222886	-14,680.48	27,568.65	12,888.17
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	284.222886	-14,680.48	27,568.65	12,888.17
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 12,888.17 Long	
		20250708S004210 / GTN250708068				Gain/Loss Base Amounts: 12,888.17 Long	
S	-55.000	VERISIGN INC	9/23/2025	286.640000	-8,621.74	15,764.65	7,142.91
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	286.640000	-8,621.74	15,764.65	7,142.91
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,142.91 Long	
		20250923S000760 / GTN250923476				Gain/Loss Base Amounts: 7,142.91 Long	
S	-228.000	VERIZON COMMUNICATIONS INC	7/8/2025	43.110000	-11,151.96	9,826.80	-1,325.16
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	43.110000	-11,151.96	9,826.80	-1,325.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -1,325.16 Long	
		20250708S003090 / GTN250708068				Gain/Loss Base Amounts: -1,325.16 Long	
S	-469.000	VERIZON COMMUNICATIONS INC	8/25/2025	44.230000	-22,939.78	20,739.18	-2,200.60
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	44.230000	-22,939.78	20,739.18	-2,200.60
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -2,200.60 Long	
		20250825S003010 / GTN250825302				Gain/Loss Base Amounts: -2,200.60 Long	
S	-2,800.000	VERIZON COMMUNICATIONS INC	9/23/2025	43.350000	-136,953.94	121,352.00	-15,601.94
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	43.350000	-136,953.94	121,352.00	-15,601.94
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -15,601.94 Long	
		20250923S002590 / GTN250923476				Gain/Loss Base Amounts: -15,601.94 Long	
S	-41.000	VERISK ANALYTICS INC	7/8/2025	303.859024	-5,973.54	12,457.81	6,484.27
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	303.859024	-5,973.54	12,457.81	6,484.27
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 6,484.27 Long	
		20250708S001910 / GTN250708068				Gain/Loss Base Amounts: 6,484.27 Long	

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S	-15.000	VERISK ANALYTICS INC	8/25/2025	267.070000	-2,185.44	4,005.90	1,820.46
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	267.070000	-2,185.44	4,005.90	1,820.46
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,820.46 Long	
		20250825S000430 / GTN250825302				Gain/Loss Base Amounts: 1,820.46 Long	
S	-93.000	VERISK ANALYTICS INC	9/23/2025	242.300000	-13,549.75	22,532.97	8,983.22
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	242.300000	-13,549.75	22,532.97	8,983.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,983.22 Long	
		20250923S000850 / GTN250923476				Gain/Loss Base Amounts: 8,983.22 Long	
S	-67.000	VERTEX PHARMACEUTICALS INC	7/8/2025	465.952537	-13,297.23	31,218.15	17,920.92
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	465.952537	-13,297.23	31,218.15	17,920.92
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 17,920.92 Long	
		20250708S002590 / GTN250708068				Gain/Loss Base Amounts: 17,920.92 Long	
S	-29.000	VERTEX PHARMACEUTICALS INC	8/25/2025	388.940000	-5,755.52	11,278.97	5,523.45
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	388.940000	-5,755.52	11,278.97	5,523.45
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 5,523.45 Long	
		20250825S002220 / GTN250825302				Gain/Loss Base Amounts: 5,523.45 Long	
S	-170.000	VERTEX PHARMACEUTICALS INC	9/23/2025	379.720000	-33,739.25	64,550.70	30,811.45
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	379.720000	-33,739.25	64,550.70	30,811.45
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 30,811.45 Long	
		20250923S001890 / GTN250923476				Gain/Loss Base Amounts: 30,811.45 Long	
S	-42.000	VERTIV HOLDINGS CO	8/25/2025	125.020000	-3,153.30	5,250.42	2,097.12
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	125.020000	-3,153.30	5,250.42	2,097.12
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,097.12 Long	
		20250825S004340 / GTN250825302				Gain/Loss Base Amounts: 2,097.12 Long	
S	-252.000	VERTIV HOLDINGS CO	9/23/2025	142.610000	-18,919.78	35,935.20	17,015.42
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	142.610000	-18,919.78	35,935.20	17,015.42
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 17,015.42 Long	
		20250923S004410 / GTN250923476				Gain/Loss Base Amounts: 17,015.42 Long	

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S	-32,271.000	VIATRIS INC	7/8/2025	9.246700	-419,521.12	298,077.55	-121,443.57
	92556V106	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	9.246700	-419,521.12	298,077.55	-121,443.57
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -121,443.57 Long	
		20250708S002140 / GTN250708068				Gain/Loss Base Amounts: -121,443.57 Long	
S	-39.000	VICI PROPERTIES INC	7/8/2025	33.090000	-1,141.70	1,290.12	148.42
	925652109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	33.090000	-1,141.70	1,290.12	148.42
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 148.42 Long	
		20250708S003600 / GTN250708068				Gain/Loss Base Amounts: 148.42 Long	
S	-117.000	VICI PROPERTIES INC	8/25/2025	33.500000	-3,425.10	3,918.33	493.23
	925652109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	33.500000	-3,425.10	3,918.33	493.23
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 493.23 Long	
		20250825S003020 / GTN250825302				Gain/Loss Base Amounts: 493.23 Long	
S	-700.000	VICI PROPERTIES INC	9/23/2025	31.930000	-20,492.03	22,344.00	1,851.97
	925652109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	31.930000	-20,492.03	22,344.00	1,851.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,851.97 Long	
		20250923S002680 / GTN250923476				Gain/Loss Base Amounts: 1,851.97 Long	
S	-791.000	VISA INC	7/8/2025	354.115802	-124,144.89	280,097.69	155,952.80
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	354.115802	-124,144.89	280,097.69	155,952.80
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 155,952.80 Long	
		20250708S005280 / GTN250708068				Gain/Loss Base Amounts: 155,952.80 Long	
S	-189.000	VISA INC	8/25/2025	348.820000	-29,662.94	65,925.09	36,262.15
	92826C839	UBS SECURITIES LLC, STAMFORD	8/26/2025	348.820000	-29,662.94	65,925.09	36,262.15
		20250825S005120 / GTN250825302	8/25/2025			Gain/Loss Local Amounts: 36,262.15 Long	
						Gain/Loss Base Amounts: 36,262.15 Long	
S	-1,129.000	VISA INC	9/23/2025	338.700000	-177,192.90	382,381.01	205,188.11
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	338.700000	-177,192.90	382,381.01	205,188.11
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 205,188.11 Long	
		20250923S002930 / GTN250923476				Gain/Loss Base Amounts: 205,188.11 Long	

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S	-62.000	VISTRA CORP	7/8/2025	190.262258	-5,693.12	11,795.64	6,102.52
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	190.262258	-5,693.12	11,795.64	6,102.52
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 6,102.52 Long	
		20250708S004570 / GTN250708068				Gain/Loss Base Amounts: 6,102.52 Long	
S	-38.000	VISTRA CORP	8/25/2025	190.080000	-3,489.33	7,222.66	3,733.33
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	190.080000	-3,489.33	7,222.66	3,733.33
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,733.33 Long	
		20250825S001220 / GTN250825302				Gain/Loss Base Amounts: 3,733.33 Long	
S	-224.000	VISTRA CORP	9/23/2025	204.240000	-20,568.69	45,747.52	25,178.83
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	204.240000	-20,568.69	45,747.52	25,178.83
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 25,178.83 Long	
		20250923S000260 / GTN250923476				Gain/Loss Base Amounts: 25,178.83 Long	
S	-17.000	VULCAN MATERIALS CO	7/8/2025	266.685294	-2,101.91	4,533.48	2,431.57
	929160109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	266.685294	-2,101.91	4,533.48	2,431.57
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 2,431.57 Long	
		20250708S002830 / GTN250708068				Gain/Loss Base Amounts: 2,431.57 Long	
S	-14.000	VULCAN MATERIALS CO	8/25/2025	290.300000	-1,730.98	4,064.06	2,333.08
	929160109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	290.300000	-1,730.98	4,064.06	2,333.08
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,333.08 Long	
		20250825S002650 / GTN250825302				Gain/Loss Base Amounts: 2,333.08 Long	
S	-88.000	VULCAN MATERIALS CO	9/23/2025	297.590000	-10,880.45	26,187.04	15,306.59
	929160109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	297.590000	-10,880.45	26,187.04	15,306.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 15,306.59 Long	
		20250923S001250 / GTN250923476				Gain/Loss Base Amounts: 15,306.59 Long	
S	-19.000	WP CAREY INC	7/8/2025	62.318947	-1,197.63	1,183.87	-13.76
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	62.318947	-1,197.63	1,183.87	-13.76
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -13.76 Long	
		20250708S000490 / GTN250708068				Gain/Loss Base Amounts: -13.76 Long	

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S	-24.000	WP CAREY INC	8/25/2025	65.860000	-1,512.79	1,580.40	67.61
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	65.860000	-1,512.79	1,580.40	67.61
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 67.61 Long	
		20250825S004180 / GTN250825302				Gain/Loss Base Amounts: 67.61 Long	
S	-144.000	WP CAREY INC	9/23/2025	67.730000	-9,076.75	9,751.68	674.93
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	67.730000	-9,076.75	9,751.68	674.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 674.93 Long	
		20250923S000110 / GTN250923476				Gain/Loss Base Amounts: 674.93 Long	
S	-35.000	WEC ENERGY GROUP INC	8/25/2025	106.960000	-2,691.01	3,743.25	1,052.24
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	106.960000	-2,691.01	3,743.25	1,052.24
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,052.24 Long	
		20250825S001850 / GTN250825302				Gain/Loss Base Amounts: 1,052.24 Long	
S	-212.000	WEC ENERGY GROUP INC	9/23/2025	111.760000	-16,299.84	23,691.00	7,391.16
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	111.760000	-16,299.84	23,691.00	7,391.16
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,391.16 Long	
		20250923S003360 / GTN250923476				Gain/Loss Base Amounts: 7,391.16 Long	
S	-42.000	WESTINGHOUSE AIR BRAKE TECHNOL	7/8/2025	213.746666	-3,331.93	8,976.94	5,645.01
	929740108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	213.746666	-3,331.93	8,976.94	5,645.01
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 5,645.01 Long	
		20250708S002700 / GTN250708068				Gain/Loss Base Amounts: 5,645.01 Long	
S	-18.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/25/2025	193.310000	-1,427.97	3,479.40	2,051.43
	929740108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	193.310000	-1,427.97	3,479.40	2,051.43
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,051.43 Long	
		20250825S001240 / GTN250825302				Gain/Loss Base Amounts: 2,051.43 Long	
S	-113.000	WESTINGHOUSE AIR BRAKE TECHNOL	9/23/2025	194.510000	-8,964.48	21,978.50	13,014.02
	929740108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	194.510000	-8,964.48	21,978.50	13,014.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 13,014.02 Long	
		20250923S003040 / GTN250923476				Gain/Loss Base Amounts: 13,014.02 Long	

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S	-214.000	WALMART INC	7/8/2025	97.620093	-7,929.30	20,888.56	12,959.26
	931142103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	97.620093	-7,929.30	20,888.56	12,959.26
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	12,959.26 Long
		20250708S002090 / GTN250708068				Gain/Loss Base Amounts:	12,959.26 Long
S	-483.000	WALMART INC	8/25/2025	96.070000	-17,896.51	46,396.98	28,500.47
	931142103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	96.070000	-17,896.51	46,396.98	28,500.47
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	28,500.47 Long
		20250825S001540 / GTN250825302				Gain/Loss Base Amounts:	28,500.47 Long
S	-2,885.000	WALMART INC	9/23/2025	102.520000	-106,897.36	295,741.35	188,843.99
	931142103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	102.520000	-106,897.36	295,741.35	188,843.99
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	188,843.99 Long
		20250923S002020 / GTN250923476				Gain/Loss Base Amounts:	188,843.99 Long
S	-19,467.000	WALGREENS BOOTS ALLIANCE INC	7/8/2025	11.501399	-897,490.90	223,703.08	-673,787.82
	931427108	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	11.501399	-897,490.90	223,703.08	-673,787.82
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-673,787.82 Long
		20250708S001840 / GTN250708068				Gain/Loss Base Amounts:	-673,787.82 Long
S	-5,576.000	WARNER BROS DISCOVERY INC	7/8/2025	11.203100	-123,298.89	62,412.73	-60,886.16
	934423104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	11.203100	-123,298.89	62,412.73	-60,886.16
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-60,886.16 Long
		20250708S002850 / GTN250708068				Gain/Loss Base Amounts:	-60,886.16 Long
S	-248.000	WARNER BROS DISCOVERY INC	8/25/2025	12.040000	-5,483.88	2,983.44	-2,500.44
	934423104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	12.040000	-5,483.88	2,983.44	-2,500.44
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-2,500.44 Long
		20250825S001380 / GTN250825302				Gain/Loss Base Amounts:	-2,500.44 Long
S	-885.000	WASTE MANAGEMENT INC	7/8/2025	225.337502	-98,033.05	199,414.84	101,381.79
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	225.337502	-98,033.05	199,414.84	101,381.79
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	101,381.79 Long
		20250708S002470 / GTN250708068				Gain/Loss Base Amounts:	101,381.79 Long

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S	-41.000	WASTE MANAGEMENT INC	8/25/2025	224.040000	-4,541.64	9,185.23	4,643.59
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	224.040000	-4,541.64	9,185.23	4,643.59
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,643.59 Long	
		20250825S002860 / GTN250825302				Gain/Loss Base Amounts: 4,643.59 Long	
S	-245.000	WASTE MANAGEMENT INC	9/23/2025	218.230000	-27,139.09	53,463.90	26,324.81
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	218.230000	-27,139.09	53,463.90	26,324.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 26,324.81 Long	
		20250923S001680 / GTN250923476				Gain/Loss Base Amounts: 26,324.81 Long	
S	-6.000	WATERS CORP	8/25/2025	298.950000	-1,298.50	1,793.64	495.14
	941848103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	298.950000	-1,298.50	1,793.64	495.14
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 495.14 Long	
		20250825S002250 / GTN250825302				Gain/Loss Base Amounts: 495.14 Long	
S	-40.000	WATERS CORP	9/23/2025	299.220000	-8,656.68	11,968.40	3,311.72
	941848103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	299.220000	-8,656.68	11,968.40	3,311.72
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 3,311.72 Long	
		20250923S000220 / GTN250923476				Gain/Loss Base Amounts: 3,311.72 Long	
S	-1,253.000	WELLS FARGO & CO	7/8/2025	81.784700	-50,634.90	102,463.70	51,828.80
	949746101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	81.784700	-50,634.90	102,463.70	51,828.80
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 51,828.80 Long	
		20250708S004080 / GTN250708068				Gain/Loss Base Amounts: 51,828.80 Long	
S	-362.000	WELLS FARGO & CO	8/25/2025	80.190000	-14,628.76	29,025.16	14,396.40
	949746101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	80.190000	-14,628.76	29,025.16	14,396.40
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 14,396.40 Long	
		20250825S002100 / GTN250825302				Gain/Loss Base Amounts: 14,396.40 Long	
S	-3,051.000	WELLS FARGO & CO	9/23/2025	84.370000	-123,293.77	257,382.36	134,088.59
	949746101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	84.370000	-123,293.77	257,382.36	134,088.59
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 134,088.59 Long	
		20250923S000410 / GTN250923476				Gain/Loss Base Amounts: 134,088.59 Long	

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S	-72.000	WELLTOWER INC	8/25/2025	164.900000	-6,097.47	11,872.08	5,774.61
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	164.900000	-6,097.47	11,872.08	5,774.61
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	5,774.61 Long
		20250825S000490 / GTN250825302				Gain/Loss Base Amounts:	5,774.61 Long
S	-66.000	WELLTOWER INC	9/23/2025	172.550000	-5,589.35	11,387.64	5,798.29
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	172.550000	-5,589.35	11,387.64	5,798.29
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	5,798.29 Long
		20250923S001380 / GTN250923476				Gain/Loss Base Amounts:	5,798.29 Long
S	-35.000	WEST PHARMACEUTICAL SERVICES I	7/8/2025	219.980285	-9,285.60	7,698.96	-1,586.64
	955306105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	219.980285	-9,285.60	7,698.96	-1,586.64
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-1,586.64 Long
		20250708S001570 / GTN250708068				Gain/Loss Base Amounts:	-1,586.64 Long
S	-8.000	WEST PHARMACEUTICAL SERVICES I	8/25/2025	247.210000	-2,122.42	1,977.60	-144.82
	955306105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	247.210000	-2,122.42	1,977.60	-144.82
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-144.82 Long
		20250825S000570 / GTN250825302				Gain/Loss Base Amounts:	-144.82 Long
S	-47.000	WEST PHARMACEUTICAL SERVICES I	9/23/2025	250.800000	-12,469.23	11,787.13	-682.10
	955306105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	250.800000	-12,469.23	11,787.13	-682.10
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-682.10 Long
		20250923S003730 / GTN250923476				Gain/Loss Base Amounts:	-682.10 Long
S	-17.000	WESTERN DIGITAL CORP	7/8/2025	64.420000	-614.51	1,094.97	480.46
	958102105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	64.420000	-614.51	1,094.97	480.46
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	480.46 Long
		20250708S002450 / GTN250708068				Gain/Loss Base Amounts:	480.46 Long
S	-39.000	WESTERN DIGITAL CORP	8/25/2025	79.220000	-1,409.75	3,089.19	1,679.44
	958102105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	79.220000	-1,409.75	3,089.19	1,679.44
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,679.44 Long
		20250825S003590 / GTN250825302				Gain/Loss Base Amounts:	1,679.44 Long

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S	-229.000	WESTERN DIGITAL CORP	9/23/2025	110.250000	-8,277.78	25,244.96	16,967.18
	958102105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	110.250000	-8,277.78	25,244.96	16,967.18
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	16,967.18 Long
		20250923S004800 / GTN250923476				Gain/Loss Base Amounts:	16,967.18 Long
S	-6.000	WESTLAKE CORP	7/8/2025	82.860000	-599.04	497.10	-101.94
	960413102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	82.860000	-599.04	497.10	-101.94
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-101.94 Long
		20250708S005120 / GTN250708068				Gain/Loss Base Amounts:	-101.94 Long
S	-4.000	WESTLAKE CORP	8/25/2025	87.230000	-399.36	348.88	-50.48
	960413102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	87.230000	-399.36	348.88	-50.48
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-50.48 Long
		20250825S004860 / GTN250825302				Gain/Loss Base Amounts:	-50.48 Long
S	-22.000	WESTLAKE CORP	9/23/2025	79.700000	-2,196.50	1,753.18	-443.32
	960413102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	79.700000	-2,196.50	1,753.18	-443.32
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-443.32 Long
		20250923S002250 / GTN250923476				Gain/Loss Base Amounts:	-443.32 Long
S	-188.000	WEYERHAEUSER CO	7/8/2025	25.995585	-5,458.99	4,885.29	-573.70
	962166104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	25.995585	-5,458.99	4,885.29	-573.70
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-573.70 Long
		20250708S001960 / GTN250708068				Gain/Loss Base Amounts:	-573.70 Long
S	-81.000	WEYERHAEUSER CO	8/25/2025	26.500000	-2,352.01	2,145.69	-206.32
	962166104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	26.500000	-2,352.01	2,145.69	-206.32
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-206.32 Long
		20250825S000180 / GTN250825302				Gain/Loss Base Amounts:	-206.32 Long
S	-480.000	WEYERHAEUSER CO	9/23/2025	24.380000	-13,937.86	11,697.60	-2,240.26
	962166104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	24.380000	-13,937.86	11,697.60	-2,240.26
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-2,240.26 Long
		20250923S002460 / GTN250923476				Gain/Loss Base Amounts:	-2,240.26 Long

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S	-103.000	WILLIAMS COS INC/THE	7/8/2025	57.629902	-2,785.24	5,934.85	3,149.61
	969457100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	57.629902	-2,785.24	5,934.85	3,149.61
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,149.61 Long	
		20250708S001060 / GTN250708068				Gain/Loss Base Amounts: 3,149.61 Long	
S	-136.000	WILLIAMS COS INC/THE	8/25/2025	56.830000	-3,677.60	7,727.52	4,049.92
	969457100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	56.830000	-3,677.60	7,727.52	4,049.92
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,049.92 Long	
		20250825S002840 / GTN250825302				Gain/Loss Base Amounts: 4,049.92 Long	
S	-807.000	WILLIAMS COS INC/THE	9/23/2025	61.390000	-21,822.22	49,533.66	27,711.44
	969457100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	61.390000	-21,822.22	49,533.66	27,711.44
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 27,711.44 Long	
		20250923S002350 / GTN250923476				Gain/Loss Base Amounts: 27,711.44 Long	
S	-107.000	WILLIAMS-SONOMA INC	7/8/2025	168.674672	-17,985.47	18,047.12	61.65
	969904101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	168.674672	-17,985.47	18,047.12	61.65
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 61.65 Long	
		20250708S003990 / GTN250708068				Gain/Loss Base Amounts: 61.65 Long	
S	-13.000	WILLIAMS-SONOMA INC	8/25/2025	197.960000	-2,185.15	2,573.35	388.20
	969904101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	197.960000	-2,185.15	2,573.35	388.20
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 388.20 Long	
		20250825S002690 / GTN250825302				Gain/Loss Base Amounts: 388.20 Long	
S	-78.000	WILLIAMS-SONOMA INC	9/23/2025	200.380000	-13,110.91	15,628.86	2,517.95
	969904101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	200.380000	-13,110.91	15,628.86	2,517.95
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,517.95 Long	
		20250923S004170 / GTN250923476				Gain/Loss Base Amounts: 2,517.95 Long	
S	-24.000	WORKDAY INC	8/25/2025	223.390000	-6,093.54	5,361.12	-732.42
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	223.390000	-6,093.54	5,361.12	-732.42
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -732.42 Long	
		20250825S004020 / GTN250825302				Gain/Loss Base Amounts: -732.42 Long	

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S	-143.000	WORKDAY INC	9/23/2025	240.320000	-36,307.37	34,364.33	-1,943.04
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	240.320000	-36,307.37	34,364.33	-1,943.04
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-1,943.04 Long
		20250923S001070 / GTN250923476				Gain/Loss Base Amounts:	-1,943.04 Long
S	-65.000	XCEL ENERGY INC	8/25/2025	73.030000	-3,562.90	4,746.30	1,183.40
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	73.030000	-3,562.90	4,746.30	1,183.40
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,183.40 Long
		20250825S003520 / GTN250825302				Gain/Loss Base Amounts:	1,183.40 Long
S	-27.000	XYLEM INC/NY	8/25/2025	142.670000	-2,117.58	3,851.82	1,734.24
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	142.670000	-2,117.58	3,851.82	1,734.24
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,734.24 Long
		20250825S004530 / GTN250825302				Gain/Loss Base Amounts:	1,734.24 Long
S	-161.000	XYLEM INC/NY	9/23/2025	143.110000	-12,627.08	23,039.10	10,412.02
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	143.110000	-12,627.08	23,039.10	10,412.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	10,412.02 Long
		20250923S003590 / GTN250923476				Gain/Loss Base Amounts:	10,412.02 Long
S	-111.000	YUM! BRANDS INC	7/8/2025	149.596576	-9,377.16	16,604.11	7,226.95
	988498101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	149.596576	-9,377.16	16,604.11	7,226.95
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	7,226.95 Long
		20250708S002790 / GTN250708068				Gain/Loss Base Amounts:	7,226.95 Long
S	-31.000	YUM! BRANDS INC	8/25/2025	146.890000	-2,618.85	4,553.28	1,934.43
	988498101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	146.890000	-2,618.85	4,553.28	1,934.43
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,934.43 Long
		20250825S001190 / GTN250825302				Gain/Loss Base Amounts:	1,934.43 Long
S	-185.000	YUM! BRANDS INC	9/23/2025	149.440000	-15,628.60	27,644.55	12,015.95
	988498101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	149.440000	-15,628.60	27,644.55	12,015.95
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	12,015.95 Long
		20250923S002880 / GTN250923476				Gain/Loss Base Amounts:	12,015.95 Long

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S	-13.000	ZEBRA TECHNOLOGIES CORP	7/8/2025	322.640769	-4,973.08	4,194.20	-778.88
	989207105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	322.640769	-4,973.08	4,194.20	-778.88
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -778.88 Long	
		20250708S003530 / GTN250708068				Gain/Loss Base Amounts: -778.88 Long	
S	-6.000	ZEBRA TECHNOLOGIES CORP	8/25/2025	319.550000	-2,295.27	1,917.24	-378.03
	989207105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	319.550000	-2,295.27	1,917.24	-378.03
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -378.03 Long	
		20250825S001600 / GTN250825302				Gain/Loss Base Amounts: -378.03 Long	
S	-33.000	ZEBRA TECHNOLOGIES CORP	9/23/2025	314.050000	-12,623.97	10,363.32	-2,260.65
	989207105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	314.050000	-12,623.97	10,363.32	-2,260.65
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -2,260.65 Long	
		20250923S002470 / GTN250923476				Gain/Loss Base Amounts: -2,260.65 Long	
S	-21.000	ZIMMER BIOMET HOLDINGS INC	7/8/2025	93.130000	-2,229.09	1,955.52	-273.57
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	93.130000	-2,229.09	1,955.52	-273.57
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -273.57 Long	
		20250708S005090 / GTN250708068				Gain/Loss Base Amounts: -273.57 Long	
S	-22.000	ZIMMER BIOMET HOLDINGS INC	8/25/2025	107.320000	-2,335.23	2,360.82	25.59
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	107.320000	-2,335.23	2,360.82	25.59
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 25.59 Long	
		20250825S001060 / GTN250825302				Gain/Loss Base Amounts: 25.59 Long	
S	-132.000	ZIMMER BIOMET HOLDINGS INC	9/23/2025	100.290000	-14,011.39	13,236.96	-774.43
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	100.290000	-14,011.39	13,236.96	-774.43
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -774.43 Long	
		20250923S001150 / GTN250923476				Gain/Loss Base Amounts: -774.43 Long	
S	-195.000	ZOETIS INC	7/8/2025	157.288512	-22,999.84	30,669.31	7,669.47
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	157.288512	-22,999.84	30,669.31	7,669.47
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 7,669.47 Long	
		20250708S002440 / GTN250708068				Gain/Loss Base Amounts: 7,669.47 Long	

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S	-49.000	ZOETIS INC	8/25/2025	155.190000	-5,779.45	7,603.82	1,824.37
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	155.190000	-5,779.45	7,603.82	1,824.37
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,824.37 Long	
		20250825S000940 / GTN250825302				Gain/Loss Base Amounts: 1,824.37 Long	
S	-296.000	ZOETIS INC	9/23/2025	142.610000	-34,912.58	42,209.60	7,297.02
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	142.610000	-34,912.58	42,209.60	7,297.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 7,297.02 Long	
		20250923S002000 / GTN250923476				Gain/Loss Base Amounts: 7,297.02 Long	
S	-11.000	ZSCALER INC	8/25/2025	269.660000	-2,232.20	2,966.15	733.95
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	269.660000	-2,232.20	2,966.15	733.95
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 733.95 Long	
		20250825S001970 / GTN250825302				Gain/Loss Base Amounts: 733.95 Long	
S	-65.000	ZSCALER INC	9/23/2025	289.290000	-13,190.27	18,803.20	5,612.93
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	289.290000	-13,190.27	18,803.20	5,612.93
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 5,612.93 Long	
		20250923S000480 / GTN250923476				Gain/Loss Base Amounts: 5,612.93 Long	
S	-52.000	ZOOM COMMUNICATIONS INC	7/8/2025	77.480000	-3,831.57	4,028.44	196.87
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	77.480000	-3,831.57	4,028.44	196.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 196.87 Long	
		20250708S002030 / GTN250708068				Gain/Loss Base Amounts: 196.87 Long	
S	-29.000	ZOOM COMMUNICATIONS INC	8/25/2025	81.350000	-2,136.83	2,358.86	222.03
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	81.350000	-2,136.83	2,358.86	222.03
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 222.03 Long	
		20250825S000680 / GTN250825302				Gain/Loss Base Amounts: 222.03 Long	
S	-175.000	ZOOM COMMUNICATIONS INC	9/23/2025	82.580000	-12,894.69	14,449.75	1,555.06
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	82.580000	-12,894.69	14,449.75	1,555.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 1,555.06 Long	
		20250923S003080 / GTN250923476				Gain/Loss Base Amounts: 1,555.06 Long	

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S	-107.000	AMCOR PLC	7/8/2025	9.815046	-1,112.01	1,049.14	-62.87
	G0250X107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	9.815046	-1,112.01	1,049.14	-62.87
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -62.87 Long	
		20250708S004070 / GTN250708068				Gain/Loss Base Amounts: -62.87 Long	
S	-253.000	AMCOR PLC	8/25/2025	8.530000	-2,629.34	2,155.56	-473.78
	G0250X107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	8.530000	-2,629.34	2,155.56	-473.78
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -473.78 Long	
		20250825S000270 / GTN250825302				Gain/Loss Base Amounts: -473.78 Long	
S	-742.000	AMCOR PLC	9/23/2025	8.090000	-7,711.33	5,995.36	-1,715.97
	G0250X107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	8.090000	-7,711.33	5,995.36	-1,715.97
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,715.97 Long	
		20250923S002670 / GTN250923476				Gain/Loss Base Amounts: -1,715.97 Long	
S	-56.000	ANGLOGOLD ASHANTI PLC	8/25/2025	54.450000	-2,545.64	3,048.64	503.00
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	54.450000	-2,545.64	3,048.64	503.00
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 503.00 Long	
		20250825S005160 / GTN250825302				Gain/Loss Base Amounts: 503.00 Long	
S	-334.000	ANGLOGOLD ASHANTI PLC	9/23/2025	69.420000	-15,182.91	23,182.94	8,000.03
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	69.420000	-15,182.91	23,182.94	8,000.03
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 8,000.03 Long	
		20250923S004810 / GTN250923476				Gain/Loss Base Amounts: 8,000.03 Long	
S	-23.000	AON PLC	8/25/2025	370.940000	-4,569.60	8,531.39	3,961.79
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	370.940000	-4,569.60	8,531.39	3,961.79
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 3,961.79 Long	
		20250825S004260 / GTN250825302				Gain/Loss Base Amounts: 3,961.79 Long	
S	-139.000	AON PLC	9/23/2025	353.070000	-27,616.28	49,075.34	21,459.06
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	353.070000	-27,616.28	49,075.34	21,459.06
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 21,459.06 Long	
		20250923S000500 / GTN250923476				Gain/Loss Base Amounts: 21,459.06 Long	

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S	-40.000	ARCH CAPITAL GROUP LTD	8/25/2025	91.880000	-2,487.58	3,674.80	1,187.22
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	91.880000	-2,487.58	3,674.80	1,187.22
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,187.22 Long
		20250825S004230 / GTN250825302				Gain/Loss Base Amounts:	1,187.22 Long
S	-242.000	ARCH CAPITAL GROUP LTD	9/23/2025	88.460000	-15,049.88	21,404.90	6,355.02
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	88.460000	-15,049.88	21,404.90	6,355.02
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	6,355.02 Long
		20250923S000310 / GTN250923476				Gain/Loss Base Amounts:	6,355.02 Long
S	-111.000	ACCENTURE PLC	7/8/2025	303.793063	-22,987.26	33,719.92	10,732.66
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	303.793063	-22,987.26	33,719.92	10,732.66
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	10,732.66 Long
		20250708S004290 / GTN250708068				Gain/Loss Base Amounts:	10,732.66 Long
S	-70.000	ACCENTURE PLC	8/25/2025	256.050000	-14,496.47	17,922.80	3,426.33
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	256.050000	-14,496.47	17,922.80	3,426.33
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	3,426.33 Long
		20250825S003830 / GTN250825302				Gain/Loss Base Amounts:	3,426.33 Long
S	-415.000	ACCENTURE PLC	9/23/2025	235.500000	-85,943.37	97,728.35	11,784.98
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	235.500000	-85,943.37	97,728.35	11,784.98
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	11,784.98 Long
		20250923S002950 / GTN250923476				Gain/Loss Base Amounts:	11,784.98 Long
S	-313.000	CRH PLC	7/8/2025	94.712012	-27,502.64	29,641.73	2,139.09
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	94.712012	-27,502.64	29,641.73	2,139.09
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	2,139.09 Long
		20250708S004020 / GTN250708068				Gain/Loss Base Amounts:	2,139.09 Long
S	-75.000	CRH PLC	8/25/2025	112.590000	-6,590.09	8,443.50	1,853.41
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	112.590000	-6,590.09	8,443.50	1,853.41
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	1,853.41 Long
		20250825S003850 / GTN250825302				Gain/Loss Base Amounts:	1,853.41 Long

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S	-450.000	CRH PLC	9/23/2025	114.100000	-39,540.54	51,340.50	11,799.96
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	114.100000	-39,540.54	51,340.50	11,799.96
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	11,799.96 Long
		20250923S001790 / GTN250923476				Gain/Loss Base Amounts:	11,799.96 Long
S	-119.000	EATON CORP PLC	7/8/2025	357.659915	-13,018.23	42,560.34	29,542.11
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	357.659915	-13,018.23	42,560.34	29,542.11
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	29,542.11 Long
		20250708S000550 / GTN250708068				Gain/Loss Base Amounts:	29,542.11 Long
S	-44.000	EATON CORP PLC	8/25/2025	345.760000	-4,813.46	15,213.00	10,399.54
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	345.760000	-4,813.46	15,213.00	10,399.54
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	10,399.54 Long
		20250825S003580 / GTN250825302				Gain/Loss Base Amounts:	10,399.54 Long
S	-260.000	EATON CORP PLC	9/23/2025	368.520000	-28,443.20	95,812.60	67,369.40
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	368.520000	-28,443.20	95,812.60	67,369.40
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	67,369.40 Long
		20250923S002170 / GTN250923476				Gain/Loss Base Amounts:	67,369.40 Long
S	-182.000	APTIV PLC	7/8/2025	71.860000	-14,877.96	13,076.70	-1,801.26
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	71.860000	-14,877.96	13,076.70	-1,801.26
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-1,801.26 Long
		20250708S002130 / GTN250708068				Gain/Loss Base Amounts:	-1,801.26 Long
S	-25.000	APTIV PLC	8/25/2025	78.830000	-2,043.68	1,970.50	-73.18
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	78.830000	-2,043.68	1,970.50	-73.18
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-73.18 Long
		20250825S004140 / GTN250825302				Gain/Loss Base Amounts:	-73.18 Long
S	-459.000	APTIV PLC	9/23/2025	85.460000	-37,521.88	39,221.55	1,699.67
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	85.460000	-37,521.88	39,221.55	1,699.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	1,699.67 Long
		20250923S003210 / GTN250923476				Gain/Loss Base Amounts:	1,699.67 Long

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S	-19.000	FLUTTER ENTERTAINMENT PLC	8/25/2025	299.980000	-5,423.40	5,699.43	276.03
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	299.980000	-5,423.40	5,699.43	276.03
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 276.03 Long	
		20250825S003160 / GTN250825302				Gain/Loss Base Amounts: 276.03 Long	
S	-116.000	FLUTTER ENTERTAINMENT PLC	9/23/2025	284.080000	-33,111.31	32,952.12	-159.19
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	284.080000	-33,111.31	32,952.12	-159.19
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -159.19 Long	
		20250923S004760 / GTN250923476				Gain/Loss Base Amounts: -159.19 Long	
S	-11.000	GLOBALFOUNDRIES INC	8/25/2025	34.430000	-407.40	378.62	-28.78
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	34.430000	-407.40	378.62	-28.78
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -28.78 Long	
		20250825S004850 / GTN250825302				Gain/Loss Base Amounts: -28.78 Long	
S	-68.000	GLOBALFOUNDRIES INC	9/23/2025	33.070000	-2,518.45	2,248.08	-270.37
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	33.070000	-2,518.45	2,248.08	-270.37
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -270.37 Long	
		20250923S003640 / GTN250923476				Gain/Loss Base Amounts: -270.37 Long	
S	-53.000	JOHNSON CONTROLS INTERNATIONAL	7/8/2025	105.962830	-2,428.33	5,615.50	3,187.17
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	105.962830	-2,428.33	5,615.50	3,187.17
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 3,187.17 Long	
		20250708S001390 / GTN250708068				Gain/Loss Base Amounts: 3,187.17 Long	
S	-74.000	JOHNSON CONTROLS INTERNATIONAL	8/25/2025	106.400000	-3,390.50	7,872.86	4,482.36
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	106.400000	-3,390.50	7,872.86	4,482.36
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,482.36 Long	
		20250825S002400 / GTN250825302				Gain/Loss Base Amounts: 4,482.36 Long	
S	-437.000	JOHNSON CONTROLS INTERNATIONAL	9/23/2025	108.290000	-20,022.29	47,318.36	27,296.07
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	108.290000	-20,022.29	47,318.36	27,296.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 27,296.07 Long	
		20250923S001820 / GTN250923476				Gain/Loss Base Amounts: 27,296.07 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	-350.000	LINDE PLC	7/8/2025	470.161714	-75,852.96	164,553.10	88,700.14
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	470.161714	-75,852.96	164,553.10	88,700.14
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	88,700.14 Long
		20250708S001070 / GTN250708068				Gain/Loss Base Amounts:	88,700.14 Long
S	-52.000	LINDE PLC	8/25/2025	477.850000	-11,269.58	24,847.68	13,578.10
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	477.850000	-11,269.58	24,847.68	13,578.10
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	13,578.10 Long
		20250825S000420 / GTN250825302				Gain/Loss Base Amounts:	13,578.10 Long
S	-312.000	LINDE PLC	9/23/2025	479.940000	-67,617.50	149,738.16	82,120.66
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	479.940000	-67,617.50	149,738.16	82,120.66
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	82,120.66 Long
		20250923S000670 / GTN250923476				Gain/Loss Base Amounts:	82,120.66 Long
S	-180.000	MEDTRONIC PLC	7/8/2025	88.665000	-16,356.23	15,957.90	-398.33
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	88.665000	-16,356.23	15,957.90	-398.33
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-398.33 Long
		20250708S004470 / GTN250708068				Gain/Loss Base Amounts:	-398.33 Long
S	-142.000	MEDTRONIC PLC	8/25/2025	92.040000	-12,903.25	13,068.26	165.01
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	92.040000	-12,903.25	13,068.26	165.01
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	165.01 Long
		20250825S003370 / GTN250825302				Gain/Loss Base Amounts:	165.01 Long
S	-850.000	MEDTRONIC PLC	9/23/2025	94.960000	-77,237.75	80,707.50	3,469.75
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	94.960000	-77,237.75	80,707.50	3,469.75
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	3,469.75 Long
		20250923S003690 / GTN250923476				Gain/Loss Base Amounts:	3,469.75 Long
S	-1,744.000	NU HOLDINGS LTD/CAYMAN ISLANDS	7/8/2025	13.488600	-17,855.16	23,506.68	5,651.52
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	13.488600	-17,855.16	23,506.68	5,651.52
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	5,651.52 Long
		20250708S001560 / GTN250708068				Gain/Loss Base Amounts:	5,651.52 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	-355.000	NU HOLDINGS LTD/CAYMAN ISLANDS	8/25/2025	14.230000	-3,634.51	5,048.10	1,413.59
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	14.230000	-3,634.51	5,048.10	1,413.59
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,413.59 Long	
		20250825S000980 / GTN250825302				Gain/Loss Base Amounts: 1,413.59 Long	
S	-44.000	ROYALTY PHARMA PLC	8/25/2025	35.990000	-1,371.35	1,583.12	211.77
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	35.990000	-1,371.35	1,583.12	211.77
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 211.77 Long	
		20250825S002600 / GTN250825302				Gain/Loss Base Amounts: 211.77 Long	
S	-544.000	ROYALTY PHARMA PLC	9/23/2025	36.240000	-16,954.90	19,709.12	2,754.22
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	36.240000	-16,954.90	19,709.12	2,754.22
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 2,754.22 Long	
		20250923S002580 / GTN250923476				Gain/Loss Base Amounts: 2,754.22 Long	
S	-57.000	SMURFIT WESTROCK PLC	8/25/2025	45.930000	-2,687.65	2,617.44	-70.21
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	45.930000	-2,687.65	2,617.44	-70.21
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -70.21 Long	
		20250825S003540 / GTN250825302				Gain/Loss Base Amounts: -70.21 Long	
S	-346.000	SMURFIT WESTROCK PLC	9/23/2025	43.810000	-16,314.49	15,154.80	-1,159.69
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	43.810000	-16,314.49	15,154.80	-1,159.69
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -1,159.69 Long	
		20250923S004060 / GTN250923476				Gain/Loss Base Amounts: -1,159.69 Long	
S	-20.000	STERIS PLC	7/8/2025	232.060000	-3,549.60	4,641.00	1,091.40
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	232.060000	-3,549.60	4,641.00	1,091.40
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 1,091.40 Long	
		20250708S003310 / GTN250708068				Gain/Loss Base Amounts: 1,091.40 Long	
S	-11.000	STERIS PLC	8/25/2025	248.480000	-1,952.28	2,733.17	780.89
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	248.480000	-1,952.28	2,733.17	780.89
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 780.89 Long	
		20250825S002590 / GTN250825302				Gain/Loss Base Amounts: 780.89 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	-65.000	STERIS PLC	9/23/2025	249.230000	-11,536.21	16,199.30	4,663.09
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	249.230000	-11,536.21	16,199.30	4,663.09
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,663.09 Long	
		20250923S000870 / GTN250923476				Gain/Loss Base Amounts: 4,663.09 Long	
S	-120.000	TRANE TECHNOLOGIES PLC	7/8/2025	427.356083	-12,516.05	51,281.53	38,765.48
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	427.356083	-12,516.05	51,281.53	38,765.48
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 38,765.48 Long	
		20250708S000430 / GTN250708068				Gain/Loss Base Amounts: 38,765.48 Long	
S	-24.000	TRANE TECHNOLOGIES PLC	8/25/2025	419.630000	-2,503.21	10,070.88	7,567.67
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	419.630000	-2,503.21	10,070.88	7,567.67
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 7,567.67 Long	
		20250825S004490 / GTN250825302				Gain/Loss Base Amounts: 7,567.67 Long	
S	-148.000	TRANE TECHNOLOGIES PLC	9/23/2025	405.160000	-15,436.46	59,962.20	44,525.74
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	405.160000	-15,436.46	59,962.20	44,525.74
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 44,525.74 Long	
		20250923S001300 / GTN250923476				Gain/Loss Base Amounts: 44,525.74 Long	
S	-22.000	VIKING HOLDINGS LTD	8/25/2025	60.050000	-1,224.71	1,320.88	96.17
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	60.050000	-1,224.71	1,320.88	96.17
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 96.17 Long	
		20250825S000760 / GTN250825302				Gain/Loss Base Amounts: 96.17 Long	
S	-897.000	VIKING HOLDINGS LTD	9/23/2025	61.250000	-49,934.64	54,932.28	4,997.64
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	61.250000	-49,934.64	54,932.28	4,997.64
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 4,997.64 Long	
		20250923S004720 / GTN250923476				Gain/Loss Base Amounts: 4,997.64 Long	
S	-53.000	WILLIS TOWERS WATSON PLC	7/8/2025	304.541320	-9,159.30	16,140.16	6,980.86
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	304.541320	-9,159.30	16,140.16	6,980.86
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 6,980.86 Long	
		20250708S002190 / GTN250708068				Gain/Loss Base Amounts: 6,980.86 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	-11.000	WILLIS TOWERS WATSON PLC	8/25/2025	336.460000	-1,900.99	3,700.95	1,799.96
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	336.460000	-1,900.99	3,700.95	1,799.96
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 1,799.96 Long	
		20250825S000790 / GTN250825302				Gain/Loss Base Amounts: 1,799.96 Long	
S	-100.000	WILLIS TOWERS WATSON PLC	9/23/2025	340.845000	-17,281.69	34,083.50	16,801.81
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	340.845000	-17,281.69	34,083.50	16,801.81
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 16,801.81 Long	
		20250923S001650 / GTN250923476				Gain/Loss Base Amounts: 16,801.81 Long	
S	-12.000	BUNGE GLOBAL SA	7/8/2025	76.120000	-1,108.36	913.32	-195.04
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	76.120000	-1,108.36	913.32	-195.04
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: -195.04 Long	
		20250708S003200 / GTN250708068				Gain/Loss Base Amounts: -195.04 Long	
S	-15.000	BUNGE GLOBAL SA	8/25/2025	88.150000	-1,385.45	1,322.10	-63.35
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	88.150000	-1,385.45	1,322.10	-63.35
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -63.35 Long	
		20250825S004800 / GTN250825302				Gain/Loss Base Amounts: -63.35 Long	
S	-38.000	BUNGE GLOBAL SA	9/23/2025	78.460000	-3,509.81	2,981.10	-528.71
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	78.460000	-3,509.81	2,981.10	-528.71
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -528.71 Long	
		20250923S003280 / GTN250923476				Gain/Loss Base Amounts: -528.71 Long	
S	-925.000	CHUBB LTD	7/8/2025	279.757502	-146,099.38	258,766.44	112,667.06
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	279.757502	-146,099.38	258,766.44	112,667.06
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts: 112,667.06 Long	
		20250708S001140 / GTN250708068				Gain/Loss Base Amounts: 112,667.06 Long	
S	-41.000	CHUBB LTD	8/25/2025	274.410000	-6,475.76	11,250.40	4,774.64
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	274.410000	-6,475.76	11,250.40	4,774.64
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 4,774.64 Long	
		20250825S004220 / GTN250825302				Gain/Loss Base Amounts: 4,774.64 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	-247.000	CHUBB LTD	9/23/2025	275.900000	-39,012.48	68,144.83	29,132.35
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	275.900000	-39,012.48	68,144.83	29,132.35
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 29,132.35 Long	
		20250923S004680 / GTN250923476				Gain/Loss Base Amounts: 29,132.35 Long	
S	-18.000	GARMIN LTD	8/25/2025	232.720000	-1,691.15	4,188.78	2,497.63
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	232.720000	-1,691.15	4,188.78	2,497.63
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,497.63 Long	
		20250825S002920 / GTN250825302				Gain/Loss Base Amounts: 2,497.63 Long	
S	-108.000	GARMIN LTD	9/23/2025	237.390000	-10,146.92	25,637.04	15,490.12
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	237.390000	-10,146.92	25,637.04	15,490.12
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 15,490.12 Long	
		20250923S000320 / GTN250923476				Gain/Loss Base Amounts: 15,490.12 Long	
S	-24.000	ON HOLDING AG	8/25/2025	45.590000	-1,264.22	1,093.92	-170.30
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	45.590000	-1,264.22	1,093.92	-170.30
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: -170.30 Long	
		20250825S000320 / GTN250825302				Gain/Loss Base Amounts: -170.30 Long	
S	-146.000	ON HOLDING AG	9/23/2025	45.860000	-7,690.65	6,694.10	-996.55
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	45.860000	-7,690.65	6,694.10	-996.55
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: -996.55 Long	
		20250923S005090 / GTN250923476				Gain/Loss Base Amounts: -996.55 Long	
S	-17.000	SPOTIFY TECHNOLOGY SA	8/25/2025	694.790000	-9,462.66	11,811.26	2,348.60
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	694.790000	-9,462.66	11,811.26	2,348.60
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts: 2,348.60 Long	
		20250825S004560 / GTN250825302				Gain/Loss Base Amounts: 2,348.60 Long	
S	-102.000	SPOTIFY TECHNOLOGY SA	9/23/2025	718.940000	-56,775.98	73,330.86	16,554.88
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	718.940000	-56,775.98	73,330.86	16,554.88
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts: 16,554.88 Long	
		20250923S001590 / GTN250923476				Gain/Loss Base Amounts: 16,554.88 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	CNH INDUSTRIAL NV	8/25/2025	12.230000	-1,190.10	1,185.34	-4.76
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	12.230000	-1,190.10	1,185.34	-4.76
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-4.76 Long
		20250825S002230 / GTN250825302				Gain/Loss Base Amounts:	-4.76 Long
S	-582.000	CNH INDUSTRIAL NV	9/23/2025	10.960000	-7,140.57	6,372.90	-767.67
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	10.960000	-7,140.57	6,372.90	-767.67
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-767.67 Long
		20250923S003000 / GTN250923476				Gain/Loss Base Amounts:	-767.67 Long
S	-140.000	LYONDELLBASELL INDUSTRIES NV	7/8/2025	63.541285	-10,768.52	8,894.38	-1,874.14
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	7/9/2025	63.541285	-10,768.52	8,894.38	-1,874.14
		UBS SECURITIES LLC, STAMFORD	7/8/2025			Gain/Loss Local Amounts:	-1,874.14 Long
		20250708S005160 / GTN250708068				Gain/Loss Base Amounts:	-1,874.14 Long
S	-28.000	LYONDELLBASELL INDUSTRIES NV	8/25/2025	57.050000	-2,153.70	1,597.12	-556.58
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	57.050000	-2,153.70	1,597.12	-556.58
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	-556.58 Long
		20250825S005030 / GTN250825302				Gain/Loss Base Amounts:	-556.58 Long
S	-170.000	LYONDELLBASELL INDUSTRIES NV	9/23/2025	50.370000	-13,076.07	8,561.20	-4,514.87
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	50.370000	-13,076.07	8,561.20	-4,514.87
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	-4,514.87 Long
		20250923S005050 / GTN250923476				Gain/Loss Base Amounts:	-4,514.87 Long
S	-28.000	ROYAL CARIBBEAN CRUISES LTD	8/25/2025	344.970000	-2,476.40	9,658.88	7,182.48
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	8/26/2025	344.970000	-2,476.40	9,658.88	7,182.48
		UBS SECURITIES LLC, STAMFORD	8/25/2025			Gain/Loss Local Amounts:	7,182.48 Long
		20250825S005060 / GTN250825302				Gain/Loss Base Amounts:	7,182.48 Long
S	-168.000	ROYAL CARIBBEAN CRUISES LTD	9/23/2025	330.590000	-14,858.37	55,537.44	40,679.07
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	9/24/2025	330.590000	-14,858.37	55,537.44	40,679.07
		UBS SECURITIES LLC, STAMFORD	9/23/2025			Gain/Loss Local Amounts:	40,679.07 Long
		20250923S004710 / GTN250923476				Gain/Loss Base Amounts:	40,679.07 Long
		TOTAL U.S. DOLLAR EQUITY:			**-38,765,011.05**	**67,529,906.62**	**28,764,895.57**
					-38,765,011.05	**67,529,906.62**	**28,764,895.57**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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:		**-38,765,011.05**	**67,529,906.62**	**28,764,895.57**
			TOTAL SALES:		**-47,586,506.06**	**76,351,401.63**	**28,764,895.57**
CLASS ACTIONS							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
CD	0.000	26392CARDINAL HEALTH, INC., Se	7/1/2025	0.000000	2,696.53	2,696.53	2,696.53
	NA9123459	curities Litigation Distributi		0.000000	2,696.53	2,696.53	2,696.53
		20250701S000260 / 000000000001	7/1/2025			Gain/Loss Local Amounts: 2,696.53 Long	
						Gain/Loss Base Amounts: 2,696.53 Long	
CD	0.000	27821CITRIX SYSTEMS, INC., Sec	7/23/2025	0.000000	1,041.63	1,041.63	1,041.63
	NA9123459	urities Litigation Distributio		0.000000	1,041.63	1,041.63	1,041.63
		20250723S000070 / 000000000001	7/23/2025			Gain/Loss Local Amounts: 1,041.63 Long	
						Gain/Loss Base Amounts: 1,041.63 Long	
CD	0.000	26513WELLS FARGO & COMPANY Sec	7/31/2025	0.000000	2,435.86	2,435.86	2,435.86
	NA9123459	urities Litigation Distributio		0.000000	2,435.86	2,435.86	2,435.86
		20250731S000210 / 000000000013	7/31/2025			Gain/Loss Local Amounts: 2,435.86 Long	
						Gain/Loss Base Amounts: 2,435.86 Long	
CD	0.000	27438PRUDENTIAL FINANCIAL INC	8/6/2025	0.000000	969.55	969.55	969.55
	NA9123459	Securities Litigation Distribu		0.000000	969.55	969.55	969.55
		20250806S000050 / 000000000001	8/6/2025			Gain/Loss Local Amounts: 969.55 Long	
						Gain/Loss Base Amounts: 969.55 Long	
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**7,143.57**	**7,143.57**	**7,143.57**
					7,143.57	**7,143.57**	**7,143.57**
			TOTAL CASH & CASH EQUIVALENTS CLASS ACTIONS:		**7,143.57**	**7,143.57**	**7,143.57**
			TOTAL CLASS ACTIONS:		**7,143.57**	**7,143.57**	**7,143.57**
CORPORATE ACTIONS							
EQUITY							
U.S. DOLLAR							
CD	0.000	CASH FROM MERGER	7/18/2025	0.000000	474,786.25	474,786.25	474,786.25
	03662Q105	ANSYS INC		0.000000	474,786.25	474,786.25	474,786.25
		20250718A000120	7/18/2025			Gain/Loss Local Amounts: 474,786.25 Long	
						Gain/Loss Base Amounts: 474,786.25 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
SW	-2,375.000	DELIVER SHARES FOR 871607107	7/18/2025	0.000000	-532,471.18	0.00	-532,471.18
	03662Q105	ANSYS INC	7/18/2025	0.000000	-532,471.18	0.00	-532,471.18
		20250718F000130	7/18/2025			Gain/Loss Local Amounts: -532,471.18 Long	
						Gain/Loss Base Amounts: -532,471.18 Long	
MM	377.200	CHEVRON CORP	7/18/2025	0.000000	28,740.62	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	28,740.62	0.00	0.00
		20250718F000500	7/18/2025				
MM	310.575	CHEVRON CORP	7/18/2025	0.000000	23,664.15	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	23,664.15	0.00	0.00
		20250718F000510	7/18/2025				
MM	425.375	CHEVRON CORP	7/18/2025	0.000000	32,411.30	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	32,411.30	0.00	0.00
		20250718F000520	7/18/2025				
MM	650.875	CHEVRON CORP	7/18/2025	0.000000	49,593.19	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	49,593.19	0.00	0.00
		20250718F000530	7/18/2025				
MM	329.025	CHEVRON CORP	7/18/2025	0.000000	25,069.94	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	25,069.94	0.00	0.00
		20250718F000540	7/18/2025				
MM	603.725	CHEVRON CORP	7/18/2025	0.000000	46,000.61	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	46,000.61	0.00	0.00
		20250718F000550	7/18/2025				

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
MM	130.175	CHEVRON CORP	7/18/2025	0.000000	9,918.63	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	9,918.63	0.00	0.00
		20250718F000560	7/18/2025				
MM	372.075	CHEVRON CORP	7/18/2025	0.000000	28,350.12	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	28,350.12	0.00	0.00
		20250718F000570	7/18/2025				
MM	228.575	CHEVRON CORP	7/18/2025	0.000000	17,416.19	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	17,416.19	0.00	0.00
		20250718F000580	7/18/2025				
MM	86.100	CHEVRON CORP	7/18/2025	0.000000	6,560.36	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	6,560.36	0.00	0.00
		20250718F000590	7/18/2025				
MM	50.225	CHEVRON CORP	7/18/2025	0.000000	3,826.87	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	3,826.87	0.00	0.00
		20250718F000600	7/18/2025				
MM	558.625	CHEVRON CORP	7/18/2025	0.000000	42,564.23	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	42,564.23	0.00	0.00
		20250718F000610	7/18/2025				
MM	1,150.050	CHEVRON CORP	7/18/2025	0.000000	87,627.65	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	87,627.65	0.00	0.00
		20250718F000620	7/18/2025				

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
MM	87.125	CHEVRON CORP	7/18/2025	0.000000	6,638.46	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	6,638.46	0.00	0.00
		20250718F000630	7/18/2025				
MM	134.275	CHEVRON CORP	7/18/2025	0.000000	10,231.03	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	10,231.03	0.00	0.00
		20250718F000640	7/18/2025				
MM	923.525	CHEVRON CORP	7/18/2025	0.000000	70,367.66	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	70,367.66	0.00	0.00
		20250718F000650	7/18/2025				
MM	642.675	CHEVRON CORP	7/18/2025	0.000000	48,968.39	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	48,968.39	0.00	0.00
		20250718F000660	7/18/2025				
MM	20.500	CHEVRON CORP	7/18/2025	0.000000	1,561.99	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	1,561.99	0.00	0.00
		20250718F000670	7/18/2025				
MM	53.300	CHEVRON CORP	7/18/2025	0.000000	4,061.17	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	4,061.17	0.00	0.00
		20250718F000680	7/18/2025				
MM	304.425	CHEVRON CORP	7/18/2025	0.000000	23,195.55	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	23,195.55	0.00	0.00
		20250718F000690	7/18/2025				

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
MM	16.400	CHEVRON CORP	7/18/2025	0.000000	1,249.59	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	1,249.59	0.00	0.00
		20250718F000700	7/18/2025				
MM	13.325	CHEVRON CORP	7/18/2025	0.000000	1,015.29	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	1,015.29	0.00	0.00
		20250718F000710	7/18/2025				
MM	34.850	CHEVRON CORP	7/18/2025	0.000000	2,655.38	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	2,655.38	0.00	0.00
		20250718F000720	7/18/2025				
MM	150.675	CHEVRON CORP	7/18/2025	0.000000	11,480.62	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	11,480.62	0.00	0.00
		20250718F000730	7/18/2025				
MM	9.225	CHEVRON CORP	7/18/2025	0.000000	702.89	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	702.89	0.00	0.00
		20250718F000740	7/18/2025				
MM	124.025	CHEVRON CORP	7/18/2025	0.000000	9,450.04	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	9,450.04	0.00	0.00
		20250718F000750	7/18/2025				
MM	60.475	CHEVRON CORP	7/18/2025	0.000000	4,607.96	0.00	0.00
	166764100	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	4,607.96	0.00	0.00
		20250718F000760	7/18/2025				

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MW	-7,656.000	HESS CORP	7/18/2025	0.000000	-597,929.88	0.00	0.00
	42809H107	MERGER EFFECTIVE: :18-JUL-25	7/18/2025	0.000000	-597,929.88	0.00	0.00
		20250718F000490	7/18/2025				
DD	21.974	SOUTHERN COPPER CORP	8/15/2025	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	9/4/2025	0.000000	0.00	0.00	0.00
		20250815F000460	8/15/2025				
DD	0.388	SOUTHERN COPPER CORP	8/15/2025	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	9/4/2025	0.000000	0.00	0.00	0.00
		20250815F000470	8/15/2025				
SD	13.936	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	8,197.17	0.00	8,197.17
	871607107	SYNOPSYS INC	7/18/2025	0.000000	8,197.17	0.00	8,197.17
		20250718F000140	7/18/2025			Gain/Loss Local Amounts:	8,197.17 Long
						Gain/Loss Base Amounts:	8,197.17 Long
SD	17.335	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	10,196.47	0.00	10,196.47
	871607107	SYNOPSYS INC	7/18/2025	0.000000	10,196.47	0.00	10,196.47
		20250718F000150	7/18/2025			Gain/Loss Local Amounts:	10,196.47 Long
						Gain/Loss Base Amounts:	10,196.47 Long
SD	6.458	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	3,798.69	0.00	3,798.69
	871607107	SYNOPSYS INC	7/18/2025	0.000000	3,798.69	0.00	3,798.69
		20250718F000160	7/18/2025			Gain/Loss Local Amounts:	3,798.69 Long
						Gain/Loss Base Amounts:	3,798.69 Long
SD	14.616	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	8,597.03	0.00	8,597.03
	871607107	SYNOPSYS INC	7/18/2025	0.000000	8,597.03	0.00	8,597.03
		20250718F000170	7/18/2025			Gain/Loss Local Amounts:	8,597.03 Long
						Gain/Loss Base Amounts:	8,597.03 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
SD	59.143	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	34,787.97	0.00	34,787.97
	871607107	SYNOPSYS INC	7/18/2025	0.000000	34,787.97	0.00	34,787.97
		20250718F000180	7/18/2025			Gain/Loss Local Amounts:	34,787.97 Long
						Gain/Loss Base Amounts:	34,787.97 Long
SD	17.675	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	10,396.41	0.00	10,396.41
	871607107	SYNOPSYS INC	7/18/2025	0.000000	10,396.41	0.00	10,396.41
		20250718F000190	7/18/2025			Gain/Loss Local Amounts:	10,396.41 Long
						Gain/Loss Base Amounts:	10,396.41 Long
SD	49.625	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	29,189.91	0.00	29,189.91
	871607107	SYNOPSYS INC	7/18/2025	0.000000	29,189.91	0.00	29,189.91
		20250718F000200	7/18/2025			Gain/Loss Local Amounts:	29,189.91 Long
						Gain/Loss Base Amounts:	29,189.91 Long
SD	66.281	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	38,986.52	0.00	38,986.52
	871607107	SYNOPSYS INC	7/18/2025	0.000000	38,986.52	0.00	38,986.52
		20250718F000210	7/18/2025			Gain/Loss Local Amounts:	38,986.52 Long
						Gain/Loss Base Amounts:	38,986.52 Long
SD	58.463	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	34,388.11	0.00	34,388.11
	871607107	SYNOPSYS INC	7/18/2025	0.000000	34,388.11	0.00	34,388.11
		20250718F000220	7/18/2025			Gain/Loss Local Amounts:	34,388.11 Long
						Gain/Loss Base Amounts:	34,388.11 Long
SD	48.946	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	28,790.05	0.00	28,790.05
	871607107	SYNOPSYS INC	7/18/2025	0.000000	28,790.05	0.00	28,790.05
		20250718F000230	7/18/2025			Gain/Loss Local Amounts:	28,790.05 Long
						Gain/Loss Base Amounts:	28,790.05 Long
SD	42.148	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	24,791.43	0.00	24,791.43
	871607107	SYNOPSYS INC	7/18/2025	0.000000	24,791.43	0.00	24,791.43
		20250718F000240	7/18/2025			Gain/Loss Local Amounts:	24,791.43 Long
						Gain/Loss Base Amounts:	24,791.43 Long

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SD	10.877	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	6,397.79	0.00	6,397.79
	871607107	SYNOPSYS INC	7/18/2025	0.000000	6,397.79	0.00	6,397.79
		20250718F000250	7/18/2025			Gain/Loss Local Amounts:	6,397.79 Long
						Gain/Loss Base Amounts:	6,397.79 Long
SD	4.079	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	2,399.17	0.00	2,399.17
	871607107	SYNOPSYS INC	7/18/2025	0.000000	2,399.17	0.00	2,399.17
		20250718F000260	7/18/2025			Gain/Loss Local Amounts:	2,399.17 Long
						Gain/Loss Base Amounts:	2,399.17 Long
SD	0.680	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	399.86	0.00	399.86
	871607107	SYNOPSYS INC	7/18/2025	0.000000	399.86	0.00	399.86
		20250718F000270	7/18/2025			Gain/Loss Local Amounts:	399.86 Long
						Gain/Loss Base Amounts:	399.86 Long
SD	18.355	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	10,796.27	0.00	10,796.27
	871607107	SYNOPSYS INC	7/18/2025	0.000000	10,796.27	0.00	10,796.27
		20250718F000280	7/18/2025			Gain/Loss Local Amounts:	10,796.27 Long
						Gain/Loss Base Amounts:	10,796.27 Long
SD	52.685	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	30,989.29	0.00	30,989.29
	871607107	SYNOPSYS INC	7/18/2025	0.000000	30,989.29	0.00	30,989.29
		20250718F000290	7/18/2025			Gain/Loss Local Amounts:	30,989.29 Long
						Gain/Loss Base Amounts:	30,989.29 Long
SD	35.690	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	20,992.74	0.00	20,992.74
	871607107	SYNOPSYS INC	7/18/2025	0.000000	20,992.74	0.00	20,992.74
		20250718F000300	7/18/2025			Gain/Loss Local Amounts:	20,992.74 Long
						Gain/Loss Base Amounts:	20,992.74 Long
SD	5.438	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	3,198.89	0.00	3,198.89
	871607107	SYNOPSYS INC	7/18/2025	0.000000	3,198.89	0.00	3,198.89
		20250718F000310	7/18/2025			Gain/Loss Local Amounts:	3,198.89 Long
						Gain/Loss Base Amounts:	3,198.89 Long

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SD	58.463	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	34,388.11	0.00	34,388.11
	871607107	SYNOPSYS INC	7/18/2025	0.000000	34,388.11	0.00	34,388.11
		20250718F000320	7/18/2025			Gain/Loss Local Amounts:	34,388.11 Long
						Gain/Loss Base Amounts:	34,388.11 Long
SD	77.837	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	45,784.17	0.00	45,784.17
	871607107	SYNOPSYS INC	7/18/2025	0.000000	45,784.17	0.00	45,784.17
		20250718F000330	7/18/2025			Gain/Loss Local Amounts:	45,784.17 Long
						Gain/Loss Base Amounts:	45,784.17 Long
SD	8.837	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	5,198.20	0.00	5,198.20
	871607107	SYNOPSYS INC	7/18/2025	0.000000	5,198.20	0.00	5,198.20
		20250718F000340	7/18/2025			Gain/Loss Local Amounts:	5,198.20 Long
						Gain/Loss Base Amounts:	5,198.20 Long
SD	13.936	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	8,197.17	0.00	8,197.17
	871607107	SYNOPSYS INC	7/18/2025	0.000000	8,197.17	0.00	8,197.17
		20250718F000350	7/18/2025			Gain/Loss Local Amounts:	8,197.17 Long
						Gain/Loss Base Amounts:	8,197.17 Long
SD	53.704	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	31,589.08	0.00	31,589.08
	871607107	SYNOPSYS INC	7/18/2025	0.000000	31,589.08	0.00	31,589.08
		20250718F000360	7/18/2025			Gain/Loss Local Amounts:	31,589.08 Long
						Gain/Loss Base Amounts:	31,589.08 Long
SD	10.537	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	6,197.86	0.00	6,197.86
	871607107	SYNOPSYS INC	7/18/2025	0.000000	6,197.86	0.00	6,197.86
		20250718F000370	7/18/2025			Gain/Loss Local Amounts:	6,197.86 Long
						Gain/Loss Base Amounts:	6,197.86 Long
SD	2.039	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	1,199.59	0.00	1,199.59
	871607107	SYNOPSYS INC	7/18/2025	0.000000	1,199.59	0.00	1,199.59
		20250718F000380	7/18/2025			Gain/Loss Local Amounts:	1,199.59 Long
						Gain/Loss Base Amounts:	1,199.59 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
SD	5.438	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	3,198.89	0.00	3,198.89
	871607107	SYNOPSYS INC	7/18/2025	0.000000	3,198.89	0.00	3,198.89
		20250718F000390	7/18/2025			Gain/Loss Local Amounts:	3,198.89 Long
						Gain/Loss Base Amounts:	3,198.89 Long
SD	17.675	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	10,396.41	0.00	10,396.41
	871607107	SYNOPSYS INC	7/18/2025	0.000000	10,396.41	0.00	10,396.41
		20250718F000400	7/18/2025			Gain/Loss Local Amounts:	10,396.41 Long
						Gain/Loss Base Amounts:	10,396.41 Long
SD	1.700	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	999.65	0.00	999.65
	871607107	SYNOPSYS INC	7/18/2025	0.000000	999.65	0.00	999.65
		20250718F000410	7/18/2025			Gain/Loss Local Amounts:	999.65 Long
						Gain/Loss Base Amounts:	999.65 Long
SD	1.360	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	799.72	0.00	799.72
	871607107	SYNOPSYS INC	7/18/2025	0.000000	799.72	0.00	799.72
		20250718F000420	7/18/2025			Gain/Loss Local Amounts:	799.72 Long
						Gain/Loss Base Amounts:	799.72 Long
SD	4.079	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	2,399.17	0.00	2,399.17
	871607107	SYNOPSYS INC	7/18/2025	0.000000	2,399.17	0.00	2,399.17
		20250718F000430	7/18/2025			Gain/Loss Local Amounts:	2,399.17 Long
						Gain/Loss Base Amounts:	2,399.17 Long
SD	15.635	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	9,196.82	0.00	9,196.82
	871607107	SYNOPSYS INC	7/18/2025	0.000000	9,196.82	0.00	9,196.82
		20250718F000440	7/18/2025			Gain/Loss Local Amounts:	9,196.82 Long
						Gain/Loss Base Amounts:	9,196.82 Long
SD	12.916	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	7,597.37	0.00	7,597.37
	871607107	SYNOPSYS INC	7/18/2025	0.000000	7,597.37	0.00	7,597.37
		20250718F000450	7/18/2025			Gain/Loss Local Amounts:	7,597.37 Long
						Gain/Loss Base Amounts:	7,597.37 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
SD	0.680	RECEIVE SHARES FOR 03662Q105	7/18/2025	0.000000	399.86	0.00	399.86
	871607107	SYNOPSYS INC	7/18/2025	0.000000	399.86	0.00	399.86
		20250718F000460	7/18/2025			Gain/Loss Local Amounts: 399.86 Long	
						Gain/Loss Base Amounts: 399.86 Long	
		TOTAL U.S. DOLLAR EQUITY:			**417,150.91**	**474,786.25**	**417,150.91**
					417,150.91	**474,786.25**	**417,150.91**
		TOTAL EQUITY CORPORATE ACTIONS:			**417,150.91**	**474,786.25**	**417,150.91**
		TOTAL CORPORATE ACTIONS:			**417,150.91**	**474,786.25**	**417,150.91**
MISCELLANEOUS ACTIVITY							
EQUITY							
U.S. DOLLAR							
CD	0.000	Cash in Lieu of Fractional Sha	7/25/2025	0.000000	149.94	149.94	149.94
	03662Q105	ANSYS INC		0.000000	149.94	149.94	149.94
		20250725S000090 / N	7/25/2025			Gain/Loss Local Amounts: 149.94 Long	
						Gain/Loss Base Amounts: 149.94 Long	
SW	-0.400	MERGER EFFECTIVE: :18-JUL-25 F	7/18/2025	0.000000	-43.18	0.00	-43.18
	166764100	FRACADJ:RAF-ERU-IAS-26720358	7/18/2025	0.000000	-43.18	0.00	-43.18
		20250721S000100	7/18/2025			Gain/Loss Local Amounts: -43.18 Long	
						Gain/Loss Base Amounts: -43.18 Long	
CD	0.000	Cash in Lieu of Fractional Sha	7/14/2025	0.000000	31.85	31.85	31.85
	34959J108	FORTIVE CORP		0.000000	31.85	31.85	31.85
		20250715S000340 / N	7/14/2025			Gain/Loss Local Amounts: 31.85 Long	
						Gain/Loss Base Amounts: 31.85 Long	
CD	0.000	Cash in Lieu of Fractional Sha	7/22/2025	0.000000	59.60	59.60	59.60
	42809H107	HESS CORP		0.000000	59.60	59.60	59.60
		20250722S000110 / N	7/22/2025			Gain/Loss Local Amounts: 59.60 Long	
						Gain/Loss Base Amounts: 59.60 Long	
SW	-0.665	NON TAXABLE DISTRIBU FROM FORT	6/30/2025	0.000000	-25.37	0.00	-25.37
	750940108	FRACADJ:RAF-ERU-IAS-26171283	6/30/2025	0.000000	-25.37	0.00	-25.37
		20250701S000240	6/30/2025			Gain/Loss Local Amounts: -25.37 Long	
						Gain/Loss Base Amounts: -25.37 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
SW	-0.974	STOCK DIVIDEND 101% EX 15AUG,	8/15/2025	0.000000	-89.04	0.00	-89.04
	84265V105	FRACADJ:RAF-ERU-IAS-27767822	8/15/2025	0.000000	-89.04	0.00	-89.04
		20250905S000160	8/15/2025			Gain/Loss Local Amounts: -89.04 Long	
						Gain/Loss Base Amounts: -89.04 Long	
SD	0.612	STOCK DIVIDEND 101% EX 15AUG,	8/15/2025	0.000000	0.00	0.00	0.00
	84265V105	FRACADJ:RAF-ERU-IAS-27767823	8/15/2025	0.000000	0.00	0.00	0.00
		20250905S000170	8/15/2025				
CD	0.000	Cash in Lieu of Fractional Sha	9/9/2025	0.000000	59.27	59.27	59.27
	84265V105	SOUTHERN COPPER CORP		0.000000	59.27	59.27	59.27
		20250909S000100 / N	9/9/2025			Gain/Loss Local Amounts: 59.27 Long	
						Gain/Loss Base Amounts: 59.27 Long	
CD	0.000	Cash in Lieu of Fractional Sha	9/9/2025	0.000000	76.14	76.14	76.14
	84265V105	SOUTHERN COPPER CORP		0.000000	76.14	76.14	76.14
		20250909S000110 / N	9/9/2025			Gain/Loss Local Amounts: 76.14 Long	
						Gain/Loss Base Amounts: 76.14 Long	
SW	-0.266	RECEIVE SHARES FOR 03662Q105 F	7/18/2025	0.000000	-69.25	0.00	-69.25
	871607107	FRACADJ:RAF-ERU-IAS-26720357	7/18/2025	0.000000	-69.25	0.00	-69.25
		20250721S000090	7/18/2025			Gain/Loss Local Amounts: -69.25 Long	
						Gain/Loss Base Amounts: -69.25 Long	
		TOTAL U.S. DOLLAR EQUITY:			**149.96**	**376.80**	**149.96**
					149.96	**376.80**	**149.96**
		TOTAL EQUITY MISCELLANEOUS ACTIVITY:			**149.96**	**376.80**	**149.96**
		TOTAL MISCELLANEOUS ACTIVITY:			**149.96**	**376.80**	**149.96**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	15,869.88	15,869.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	15,869.88	15,869.88	0.00
		20250702S000110 / N	7/2/2025				

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
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	8,094.63	8,094.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	8,094.63	8,094.63	0.00
		20250804S000050 / N	8/4/2025				
IT	0.000	EB TEMP IVN FD	9/3/2025	0.000000	12,007.63	12,007.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	12,007.63	12,007.63	0.00
		20250903S000150 / N	9/3/2025				
CD	0.000	CR INTEREST-ACCOUNT 9567748400	6/30/2025	0.000000	0.06	0.06	0.00
	NA9123459	20250701S000250	6/30/2025	0.000000	0.06	0.06	0.00
			6/30/2025				
CD	0.000	CR INTEREST-ACCOUNT 9567748400	7/31/2025	0.000000	41.55	41.55	0.00
	NA9123459	20250801S000150	7/31/2025	0.000000	41.55	41.55	0.00
			7/31/2025				
CW	0.000	DR INTEREST-ACCOUNT 9567748400	7/31/2025	0.000000	-792.05	-792.05	0.00
	NA9123459	20250801S000160	7/31/2025	0.000000	-792.05	-792.05	0.00
			7/31/2025				
CW	0.000	DR INTEREST-ACCOUNT 9567748400	8/29/2025	0.000000	-1.75	-1.75	0.00
	NA9123459	20250902S000520	8/29/2025	0.000000	-1.75	-1.75	0.00
			8/29/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**35,219.95**	**35,219.95**	**0.00**
					35,219.95	**35,219.95**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**35,219.95**	**35,219.95**	**0.00**
		TOTAL INTEREST:			**35,219.95**	**35,219.95**	**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	6/30/2025	0.000000	0.00	5.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	5.11	0.00
		20250702A000300	6/30/2025				
IA	10,130.820	EB TEMP IVN FD	8/6/2025	0.000000	0.00	3.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	3.60	0.00
		20250807A000051	8/6/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-5.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-5.68	0.00
		20250903A000160	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**3.03**	**0.00**
					0.00	**3.03**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**3.03**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**3.03**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	13,196.000	AFLAC INC	8/20/2025	0.000000	7,653.68	7,653.68	0.00
	001055102	20250902S000400 / N	9/2/2025	0.000000	7,653.68	7,653.68	0.00
			9/2/2025				
DV	190,037.000	AT&T INC	7/10/2025	0.000000	52,735.27	52,735.27	0.00
	00206R102	20250801S000090 / N	8/1/2025	0.000000	52,735.27	52,735.27	0.00
			8/1/2025				
DV	46,910.000	ABBOTT LABORATORIES	7/15/2025	0.000000	27,676.90	27,676.90	0.00
	002824100	20250815S000300 / N	8/15/2025	0.000000	27,676.90	27,676.90	0.00
			8/15/2025				

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	47,994.000	ABBVIE INC	7/15/2025	0.000000	78,710.16	78,710.16	0.00
	00287Y109	20250815S000330 / N	8/15/2025	0.000000	78,710.16	78,710.16	0.00
			8/15/2025				
DV	7,810.000	AGILENT TECHNOLOGIES INC	7/1/2025	0.000000	1,936.88	1,936.88	0.00
	00846U101	20250723S000020 / N	7/23/2025	0.000000	1,936.88	1,936.88	0.00
			7/23/2025				
DV	6,037.000	AIR PRODUCTS AND CHEMICALS INC	7/1/2025	0.000000	10,806.23	10,806.23	0.00
	009158106	20250811S000080 / N	8/11/2025	0.000000	10,806.23	10,806.23	0.00
			8/11/2025				
DV	3,462.000	ALBEMARLE CORP	6/13/2025	0.000000	1,402.11	1,402.11	0.00
	012653101	20250701S000220 / N	7/1/2025	0.000000	1,402.11	1,402.11	0.00
			7/1/2025				
DV	4,662.000	ALEXANDRIA REAL ESTATE EQUITIE	6/30/2025	0.000000	6,153.84	6,153.84	0.00
	015271109	20250715S000090 / N	7/15/2025	0.000000	6,153.84	6,153.84	0.00
			7/15/2025				
DV	6,958.000	ALLIANT ENERGY CORP	7/31/2025	0.000000	3,531.19	3,531.19	0.00
	018802108	20250815S000440 / N	8/15/2025	0.000000	3,531.19	3,531.19	0.00
			8/15/2025				
DV	7,753.000	ALLSTATE CORP/THE	6/9/2025	0.000000	7,753.00	7,753.00	0.00
	020002101	20250701S000170 / N	7/1/2025	0.000000	7,753.00	7,753.00	0.00
			7/1/2025				

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
DV	127,697.000	ALPHABET INC	9/8/2025	0.000000	26,816.37	26,816.37	0.00
	02079K107	20250915S000300 / N	9/15/2025	0.000000	26,816.37	26,816.37	0.00
			9/15/2025				
DV	156,830.000	ALPHABET INC	9/8/2025	0.000000	32,934.30	32,934.30	0.00
	02079K305	20250915S000320 / N	9/15/2025	0.000000	32,934.30	32,934.30	0.00
			9/15/2025				
DV	50,071.000	ALTRIA GROUP INC	6/16/2025	0.000000	51,072.42	51,072.42	0.00
	02209S103	20250710S000100 / N	7/10/2025	0.000000	51,072.42	51,072.42	0.00
			7/10/2025				
DV	7,280.000	AMEREN CORP	9/9/2025	0.000000	5,168.80	5,168.80	0.00
	023608102	20250930S000510 / N	9/30/2025	0.000000	5,168.80	5,168.80	0.00
			9/30/2025				
DV	14,494.000	AMERICAN ELECTRIC POWER CO INC	8/8/2025	0.000000	13,479.42	13,479.42	0.00
	025537101	20250910S000090 / N	9/10/2025	0.000000	13,479.42	13,479.42	0.00
			9/10/2025				
DV	15,074.000	AMERICAN EXPRESS CO	7/3/2025	0.000000	12,360.68	12,360.68	0.00
	025816109	20250808S000140 / N	8/8/2025	0.000000	12,360.68	12,360.68	0.00
			8/8/2025				
DV	15,746.000	AMERICAN INTERNATIONAL GROUP I	9/16/2025	0.000000	7,085.70	7,085.70	0.00
	026874784	20250930S000420 / N	9/30/2025	0.000000	7,085.70	7,085.70	0.00
			9/30/2025				

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	13,783.000	AMERICAN TOWER CORP	6/13/2025	0.000000	23,431.10	23,431.10	0.00
	03027X100	20250711S000110 / N	7/11/2025	0.000000	23,431.10	23,431.10	0.00
			7/11/2025				
DV	5,276.000	AMERICAN WATER WORKS CO INC	8/12/2025	0.000000	4,365.89	4,365.89	0.00
	030420103	20250903S000140 / N	9/3/2025	0.000000	4,365.89	4,365.89	0.00
			9/3/2025				
DV	4,960.000	CENCORA INC	8/15/2025	0.000000	2,728.00	2,728.00	0.00
	03073E105	20250903S000100 / N	9/3/2025	0.000000	2,728.00	2,728.00	0.00
			9/3/2025				
DV	2,588.000	AMERIPRISE FINANCIAL INC	8/4/2025	0.000000	4,140.80	4,140.80	0.00
	03076C106	20250818S000140 / N	8/18/2025	0.000000	4,140.80	4,140.80	0.00
			8/18/2025				
DV	6,215.000	AMETEK INC	9/15/2025	0.000000	1,926.65	1,926.65	0.00
	031100100	20250930S000370 / N	9/30/2025	0.000000	1,926.65	1,926.65	0.00
			9/30/2025				
DV	14,571.000	AMGEN INC	8/22/2025	0.000000	34,678.98	34,678.98	0.00
	031162100	20250912S000180 / N	9/12/2025	0.000000	34,678.98	34,678.98	0.00
			9/12/2025				
DV	34,871.000	AMPHENOL CORP	6/17/2025	0.000000	5,753.72	5,753.72	0.00
	032095101	20250709S003720 / N	7/9/2025	0.000000	5,753.72	5,753.72	0.00
			7/9/2025				

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	13,386.000	ANALOG DEVICES INC	9/2/2025	0.000000	13,252.14	13,252.14	0.00
	032654105	20250916S000160 / N	9/16/2025	0.000000	13,252.14	13,252.14	0.00
			9/16/2025				
DV	6,101.000	ELEVANCE HEALTH INC	9/10/2025	0.000000	10,432.71	10,432.71	0.00
	036752103	20250925S000040 / N	9/25/2025	0.000000	10,432.71	10,432.71	0.00
			9/25/2025				
DV	11,169.000	APOLLO GLOBAL MANAGEMENT INC	8/18/2025	0.000000	5,696.19	5,696.19	0.00
	03769M106	20250829S000290 / N	8/29/2025	0.000000	5,696.19	5,696.19	0.00
			8/29/2025				
DV	399,352.000	APPLE INC	8/11/2025	0.000000	103,831.52	103,831.52	0.00
	037833100	20250814S000180 / N	8/14/2025	0.000000	103,831.52	103,831.52	0.00
			8/14/2025				
DV	21,998.000	APPLIED MATERIALS INC	8/21/2025	0.000000	10,119.08	10,119.08	0.00
	038222105	20250911S000050 / N	9/11/2025	0.000000	10,119.08	10,119.08	0.00
			9/11/2025				
DV	12,949.000	ARCHER-DANIELS-MIDLAND CO	8/20/2025	0.000000	6,603.99	6,603.99	0.00
	039483102	20250910S000110 / N	9/10/2025	0.000000	6,603.99	6,603.99	0.00
			9/10/2025				
DV	5,076.000	ARES MANAGEMENT CORP	9/16/2025	0.000000	5,685.12	5,685.12	0.00
	03990B101	20250930S000570 / N	9/30/2025	0.000000	5,685.12	5,685.12	0.00
			9/30/2025				

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DV	4,269.000	ATMOS ENERGY CORP	8/25/2025	0.000000	3,714.03	3,714.03	0.00
	049560105	20250908S000090 / N	9/8/2025	0.000000	3,714.03	3,714.03	0.00
			9/8/2025				
DV	18.000	ATMOS ENERGY CORP	8/25/2025	0.000000	15.66	15.66	0.00
	049560105	20250908S000100 / N	9/8/2025	0.000000	15.66	15.66	0.00
			9/8/2025				
DV	12,137.000	AUTOMATIC DATA PROCESSING INC	6/13/2025	0.000000	18,690.98	18,690.98	0.00
	053015103	20250701S000230 / N	7/1/2025	0.000000	18,690.98	18,690.98	0.00
			7/1/2025				
DV	3,857.000	AVALONBAY COMMUNITIES INC	6/30/2025	0.000000	6,749.75	6,749.75	0.00
	053484101	20250715S000160 / N	7/15/2025	0.000000	6,749.75	6,749.75	0.00
			7/15/2025				
DV	26,866.000	BAKER HUGHES CO	8/5/2025	0.000000	6,179.18	6,179.18	0.00
	05722G100	20250815S000400 / N	8/15/2025	0.000000	6,179.18	6,179.18	0.00
			8/15/2025				
DV	7,619.000	BALL CORP	9/2/2025	0.000000	1,523.80	1,523.80	0.00
	058498106	20250916S000150 / N	9/16/2025	0.000000	1,523.80	1,523.80	0.00
			9/16/2025				
DV	185,041.000	BANK OF AMERICA CORP	9/5/2025	0.000000	51,811.48	51,811.48	0.00
	060505104	20250926S000110 / N	9/26/2025	0.000000	51,811.48	51,811.48	0.00
			9/26/2025				

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DV	19,392.000	BANK OF NEW YORK MELLON CORP/T	7/25/2025	0.000000	10,277.76	10,277.76	0.00
	064058100	20250807S000040 / N	8/7/2025	0.000000	10,277.76	10,277.76	0.00
			8/7/2025				
DV	15,028.000	BAXTER INTERNATIONAL INC	5/30/2025	0.000000	2,554.76	2,554.76	0.00
	071813109	20250701S000200 / N	7/1/2025	0.000000	2,554.76	2,554.76	0.00
			7/1/2025				
DV	7,717.000	BECTON DICKINSON & CO	9/8/2025	0.000000	8,025.68	8,025.68	0.00
	075887109	20250930S000270 / N	9/30/2025	0.000000	8,025.68	8,025.68	0.00
			9/30/2025				
DV	8,192.000	W R BERKLEY CORP	9/22/2025	0.000000	737.28	737.28	0.00
	084423102	20250930S000540 / N	9/30/2025	0.000000	737.28	737.28	0.00
			9/30/2025				
DV	6,286.000	BEST BUY CO INC	6/18/2025	0.000000	5,971.70	5,971.70	0.00
	086516101	20250710S000130 / N	7/10/2025	0.000000	5,971.70	5,971.70	0.00
			7/10/2025				
DV	19,829.000	BLACKSTONE INC	8/4/2025	0.000000	20,423.87	20,423.87	0.00
	09260D107	20250811S000100 / N	8/11/2025	0.000000	20,423.87	20,423.87	0.00
			8/11/2025				
DV	4,116.000	BLACKROCK INC	9/5/2025	0.000000	21,444.36	21,444.36	0.00
	09290D101	20250923S000030 / N	9/23/2025	0.000000	21,444.36	21,444.36	0.00
			9/23/2025				

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DV	16,526.000	BLUE OWL CAPITAL INC	8/14/2025	0.000000	3,718.35	3,718.35	0.00
	09581B103	20250828S000060 / N	8/28/2025	0.000000	3,718.35	3,718.35	0.00
			8/28/2025				
DV	878.000	BOOKING HOLDINGS INC	9/5/2025	0.000000	8,428.80	8,428.80	0.00
	09857L108	20250930S000390 / N	9/30/2025	0.000000	8,428.80	8,428.80	0.00
			9/30/2025				
DV	3,384.000	BOOZ ALLEN HAMILTON HOLDING CO	8/14/2025	0.000000	1,861.20	1,861.20	0.00
	099502106	20250829S000300 / N	8/29/2025	0.000000	1,861.20	1,861.20	0.00
			8/29/2025				
DV	55,180.000	BRISTOL-MYERS SQUIBB CO	7/3/2025	0.000000	34,211.60	34,211.60	0.00
	110122108	20250801S000080 / N	8/1/2025	0.000000	34,211.60	34,211.60	0.00
			8/1/2025				
DV	3,456.000	BROADRIDGE FINANCIAL SOLUTIONS	6/12/2025	0.000000	3,041.28	3,041.28	0.00
	11133T103	20250702S000050 / N	7/2/2025	0.000000	3,041.28	3,041.28	0.00
			7/2/2025				
DV	124,602.000	BROADCOM INC	9/22/2025	0.000000	73,515.18	73,515.18	0.00
	11135F101	20250930S000480 / N	9/30/2025	0.000000	73,515.18	73,515.18	0.00
			9/30/2025				
DV	10,316.000	BROOKFIELD ASSET MANAGEMENT LT	8/29/2025	0.000000	4,513.25	4,513.25	0.00
	113004105	20250929S000040 / N	9/29/2025	0.000000	4,513.25	4,513.25	0.00
			9/29/2025				

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DV	7,466.000	BROWN & BROWN INC	8/13/2025	0.000000	1,119.90	1,119.90	0.00
	115236101	20250820S000080 / N	8/20/2025	0.000000	1,119.90	1,119.90	0.00
			8/20/2025				
DV	1,437.000	BROWN-FORMAN CORP	6/9/2025	0.000000	325.48	325.48	0.00
	115637100	20250701S000190 / N	7/1/2025	0.000000	325.48	325.48	0.00
			7/1/2025				
DV	5,084.000	BROWN-FORMAN CORP	6/9/2025	0.000000	1,151.52	1,151.52	0.00
	115637209	20250701S000140 / N	7/1/2025	0.000000	1,151.52	1,151.52	0.00
			7/1/2025				
DV	2,826.000	CBOE GLOBAL MARKETS INC	8/29/2025	0.000000	2,034.72	2,034.72	0.00
	12503M108	20250915S000380 / N	9/15/2025	0.000000	2,034.72	2,034.72	0.00
			9/15/2025				
DV	3,564.000	CDW CORP/DE	8/25/2025	0.000000	2,227.50	2,227.50	0.00
	12514G108	20250910S000180 / N	9/10/2025	0.000000	2,227.50	2,227.50	0.00
			9/10/2025				
DV	4,487.000	CF INDUSTRIES HOLDINGS INC	8/15/2025	0.000000	2,243.50	2,243.50	0.00
	125269100	20250829S000210 / N	8/29/2025	0.000000	2,243.50	2,243.50	0.00
			8/29/2025				
DV	7,219.000	CIGNA GROUP/THE	9/4/2025	0.000000	10,900.69	10,900.69	0.00
	125523100	20250918S000090 / N	9/18/2025	0.000000	10,900.69	10,900.69	0.00
			9/18/2025				

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	9,703.000	CME GROUP INC	9/9/2025	0.000000	12,128.75	12,128.75	0.00
	12572Q105	20250925S000070 / N	9/25/2025	0.000000	12,128.75	12,128.75	0.00
			9/25/2025				
DV	8,059.000	CMS ENERGY CORP	8/8/2025	0.000000	4,372.01	4,372.01	0.00
	125896100	20250829S000280 / N	8/29/2025	0.000000	4,372.01	4,372.01	0.00
			8/29/2025				
DV	567.000	CNA FINANCIAL CORP	8/18/2025	0.000000	260.82	260.82	0.00
	126117100	20250904S000160 / N	9/4/2025	0.000000	260.82	260.82	0.00
			9/4/2025				
DV	50,645.000	CSX CORP	8/29/2025	0.000000	6,583.85	6,583.85	0.00
	126408103	20250915S000290 / N	9/15/2025	0.000000	6,583.85	6,583.85	0.00
			9/15/2025				
DV	33,930.000	CVS HEALTH CORP	7/22/2025	0.000000	22,563.45	22,563.45	0.00
	126650100	20250801S000110 / N	8/1/2025	0.000000	22,563.45	22,563.45	0.00
			8/1/2025				
DV	20,436.000	COTERRA ENERGY INC	8/14/2025	0.000000	4,495.92	4,495.92	0.00
	127097103	20250828S000090 / N	8/28/2025	0.000000	4,495.92	4,495.92	0.00
			8/28/2025				
DV	5,221.000	THE CAMPBELL'S COMPANY	7/3/2025	0.000000	2,036.19	2,036.19	0.00
	134429109	20250804S000040 / N	8/4/2025	0.000000	2,036.19	2,036.19	0.00
			8/4/2025				

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DV	17,029.000	CAPITAL ONE FINANCIAL CORP	8/15/2025	0.000000	10,217.40	10,217.40	0.00
	14040H105	20250902S000490 / N	9/2/2025	0.000000	10,217.40	10,217.40	0.00
			9/2/2025				
DV	6,623.000	CARDINAL HEALTH INC	7/1/2025	0.000000	3,382.37	3,382.37	0.00
	14149Y108	20250715S000180 / N	7/15/2025	0.000000	3,382.37	3,382.37	0.00
			7/15/2025				
DV	949.000	CARLISLE COS INC	8/19/2025	0.000000	1,043.90	1,043.90	0.00
	142339100	20250902S000460 / N	9/2/2025	0.000000	1,043.90	1,043.90	0.00
			9/2/2025				
DV	213.000	CARLISLE COS INC	8/19/2025	0.000000	234.30	234.30	0.00
	142339100	20250902S000480 / N	9/2/2025	0.000000	234.30	234.30	0.00
			9/2/2025				
DV	21,819.000	CARRIER GLOBAL CORP	7/21/2025	0.000000	4,909.28	4,909.28	0.00
	14448C104	20250808S000120 / N	8/8/2025	0.000000	4,909.28	4,909.28	0.00
			8/8/2025				
DV	12,544.000	CATERPILLAR INC	7/21/2025	0.000000	18,941.44	18,941.44	0.00
	149123101	20250820S000100 / N	8/20/2025	0.000000	18,941.44	18,941.44	0.00
			8/20/2025				
DV	17,652.000	CENTERPOINT ENERGY INC	8/21/2025	0.000000	3,883.44	3,883.44	0.00
	15189T107	20250911S000030 / N	9/11/2025	0.000000	3,883.44	3,883.44	0.00
			9/11/2025				

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DV	5,976.000	CHENIERE ENERGY INC	8/8/2025	0.000000	2,988.00	2,988.00	0.00
	16411R208	20250818S000130 / N	8/18/2025	0.000000	2,988.00	2,988.00	0.00
			8/18/2025				
DV	5,953.000	EXPAND ENERGY CORP	8/14/2025	0.000000	3,422.98	3,422.98	0.00
	165167735	20250904S000100 / N	9/4/2025	0.000000	3,422.98	3,422.98	0.00
			9/4/2025				
DV	5,953.000	EXPAND ENERGY CORP	8/14/2025	0.000000	5,298.17	5,298.17	0.00
	165167735	20250904S000110 / N	9/4/2025	0.000000	5,298.17	5,298.17	0.00
			9/4/2025				
DV	52,035.000	CHEVRON CORP	8/19/2025	0.000000	88,979.85	88,979.85	0.00
	166764100	20250910S000140 / N	9/10/2025	0.000000	88,979.85	88,979.85	0.00
			9/10/2025				
DV	6,672.000	CHURCH & DWIGHT CO INC	8/15/2025	0.000000	1,968.24	1,968.24	0.00
	171340102	20250902S000370 / N	9/2/2025	0.000000	1,968.24	1,968.24	0.00
			9/2/2025				
DV	4,163.000	CINCINNATI FINANCIAL CORP	6/23/2025	0.000000	3,621.81	3,621.81	0.00
	172062101	20250715S000220 / N	7/15/2025	0.000000	3,621.81	3,621.81	0.00
			7/15/2025				
DV	108,589.000	CISCO SYSTEMS INC	7/3/2025	0.000000	44,521.49	44,521.49	0.00
	17275R102	20250723S000030 / N	7/23/2025	0.000000	44,521.49	44,521.49	0.00
			7/23/2025				

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DV	9,314.000	CINTAS CORP	8/15/2025	0.000000	4,191.30	4,191.30	0.00
	172908105	20250915S000260 / N	9/15/2025	0.000000	4,191.30	4,191.30	0.00
			9/15/2025				
DV	50,185.000	CITIGROUP INC	8/4/2025	0.000000	30,111.00	30,111.00	0.00
	172967424	20250822S000130 / N	8/22/2025	0.000000	30,111.00	30,111.00	0.00
			8/22/2025				
DV	11,784.000	CITIZENS FINANCIAL GROUP INC	7/31/2025	0.000000	4,949.28	4,949.28	0.00
	174610105	20250814S000150 / N	8/14/2025	0.000000	4,949.28	4,949.28	0.00
			8/14/2025				
DV	3,338.000	CLOROX CO/THE	8/13/2025	0.000000	4,139.12	4,139.12	0.00
	189054109	20250829S000260 / N	8/29/2025	0.000000	4,139.12	4,139.12	0.00
			8/29/2025				
DV	114,626.000	COCA-COLA CO/THE	6/13/2025	0.000000	58,459.26	58,459.26	0.00
	191216100	20250701S000160 / N	7/1/2025	0.000000	58,459.26	58,459.26	0.00
			7/1/2025				
DV	13,375.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/18/2025	0.000000	4,146.25	4,146.25	0.00
	192446102	20250826S005070 / N	8/26/2025	0.000000	4,146.25	4,146.25	0.00
			8/26/2025				
DV	21,779.000	COLGATE-PALMOLIVE CO	7/18/2025	0.000000	11,325.08	11,325.08	0.00
	194162103	20250815S000450 / N	8/15/2025	0.000000	11,325.08	11,325.08	0.00
			8/15/2025				

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DV	102,016.000	COMCAST CORP	7/2/2025	0.000000	33,665.28	33,665.28	0.00
	20030N101	20250723S000040 / N	7/23/2025	0.000000	33,665.28	33,665.28	0.00
			7/23/2025				
DV	7,293.000	CONAGRA BRANDS INC	7/30/2025	0.000000	2,552.55	2,552.55	0.00
	205887102	20250828S000070 / N	8/28/2025	0.000000	2,552.55	2,552.55	0.00
			8/28/2025				
DV	5,600.000	CONAGRA BRANDS INC	7/30/2025	0.000000	1,960.00	1,960.00	0.00
	205887102	20250828S000100 / N	8/28/2025	0.000000	1,960.00	1,960.00	0.00
			8/28/2025				
DV	34,294.000	CONOCOPHILLIPS	8/18/2025	0.000000	26,749.32	26,749.32	0.00
	20825C104	20250902S000380 / N	9/2/2025	0.000000	26,749.32	26,749.32	0.00
			9/2/2025				
DV	9,765.000	CONSOLIDATED EDISON INC	8/13/2025	0.000000	8,300.25	8,300.25	0.00
	209115104	20250915S000280 / N	9/15/2025	0.000000	8,300.25	8,300.25	0.00
			9/15/2025				
DV	3,540.000	CONSTELLATION BRANDS INC	7/30/2025	0.000000	3,610.80	3,610.80	0.00
	21036P108	20250814S000140 / N	8/14/2025	0.000000	3,610.80	3,610.80	0.00
			8/14/2025				
DV	8,485.000	CONSTELLATION ENERGY CORP	8/18/2025	0.000000	3,290.48	3,290.48	0.00
	21037T109	20250905S000230 / N	9/5/2025	0.000000	3,290.48	3,290.48	0.00
			9/5/2025				

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DV	21,064.000	CORNING INC	8/29/2025	0.000000	5,897.92	5,897.92	0.00
	219350105	20250929S000030 / N	9/29/2025	0.000000	5,897.92	5,897.92	0.00
			9/29/2025				
DV	18,457.000	CORTEVA INC	9/2/2025	0.000000	3,322.26	3,322.26	0.00
	22052L104	20250915S000270 / N	9/15/2025	0.000000	3,322.26	3,322.26	0.00
			9/15/2025				
DV	12,025.000	COSTCO WHOLESALE CORP	8/1/2025	0.000000	15,632.50	15,632.50	0.00
	22160K105	20250815S000410 / N	8/15/2025	0.000000	15,632.50	15,632.50	0.00
			8/15/2025				
DV	11,705.000	CROWN CASTLE INC	9/15/2025	0.000000	12,436.56	12,436.56	0.00
	22822V101	20250930S000450 / N	9/30/2025	0.000000	12,436.56	12,436.56	0.00
			9/30/2025				
DV	3,728.000	CUMMINS INC	8/22/2025	0.000000	7,456.00	7,456.00	0.00
	231021106	20250904S000150 / N	9/4/2025	0.000000	7,456.00	7,456.00	0.00
			9/4/2025				
DV	7,433.000	DR HORTON INC	8/7/2025	0.000000	2,973.20	2,973.20	0.00
	23331A109	20250814S000160 / N	8/14/2025	0.000000	2,973.20	2,973.20	0.00
			8/14/2025				
DV	6,101.000	DTE ENERGY CO	6/16/2025	0.000000	6,650.09	6,650.09	0.00
	233331107	20250715S000070 / N	7/15/2025	0.000000	6,650.09	6,650.09	0.00
			7/15/2025				

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DV	17,561.000	DANAHER CORP	6/27/2025	0.000000	5,619.52	5,619.52	0.00
	235851102	20250725S000060 / N	7/25/2025	0.000000	5,619.52	5,619.52	0.00
			7/25/2025				
DV	3,165.000	DARDEN RESTAURANTS INC	7/10/2025	0.000000	4,747.50	4,747.50	0.00
	237194105	20250801S000130 / N	8/1/2025	0.000000	4,747.50	4,747.50	0.00
			8/1/2025				
DV	6,780.000	DEERE & CO	6/30/2025	0.000000	10,983.60	10,983.60	0.00
	244199105	20250808S000110 / N	8/8/2025	0.000000	10,983.60	10,983.60	0.00
			8/8/2025				
DV	8,614.000	DELL TECHNOLOGIES INC	7/22/2025	0.000000	4,522.35	4,522.35	0.00
	24703L202	20250801S000070 / N	8/1/2025	0.000000	4,522.35	4,522.35	0.00
			8/1/2025				
DV	17,668.000	DELTA AIR LINES INC	7/31/2025	0.000000	3,312.76	3,312.76	0.00
	247361702	20250821S000080 / N	8/21/2025	0.000000	3,312.76	3,312.76	0.00
			8/21/2025				
DV	16,777.000	DEVON ENERGY CORP	9/15/2025	0.000000	4,026.48	4,026.48	0.00
	25179M103	20250930S000290 / N	9/30/2025	0.000000	4,026.48	4,026.48	0.00
			9/30/2025				
DV	5,166.000	DIAMONDBACK ENERGY INC	8/14/2025	0.000000	5,166.00	5,166.00	0.00
	25278X109	20250821S000060 / N	8/21/2025	0.000000	5,166.00	5,166.00	0.00
			8/21/2025				

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DV	9,100.000	DIGITAL REALTY TRUST INC	9/15/2025	0.000000	11,102.00	11,102.00	0.00
	253868103	20250930S000360 / N	9/30/2025	0.000000	11,102.00	11,102.00	0.00
			9/30/2025				
DV	49,403.000	WALT DISNEY CO/THE	6/24/2025	0.000000	24,701.50	24,701.50	0.00
	254687106	20250723S000060 / N	7/23/2025	0.000000	24,701.50	24,701.50	0.00
			7/23/2025				
DV	5,064.000	DOLLAR GENERAL CORP	7/8/2025	0.000000	2,987.76	2,987.76	0.00
	256677105	20250722S000030 / N	7/22/2025	0.000000	2,987.76	2,987.76	0.00
			7/22/2025				
DV	910.000	DOLLAR GENERAL CORP	7/8/2025	0.000000	536.90	536.90	0.00
	256677105	20250722S000040 / N	7/22/2025	0.000000	536.90	536.90	0.00
			7/22/2025				
DV	13,154.000	DOMINION ENERGY INC	9/5/2025	0.000000	8,780.30	8,780.30	0.00
	25746U109	20250922S000080 / N	9/20/2025	0.000000	8,780.30	8,780.30	0.00
			9/22/2025				
DV	9,872.000	DOMINION ENERGY INC	9/5/2025	0.000000	6,589.57	6,589.57	0.00
	25746U109	20250922S000090 / N	9/20/2025	0.000000	6,589.57	6,589.57	0.00
			9/22/2025				
DV	858.000	DOMINO'S PIZZA INC	9/15/2025	0.000000	1,492.92	1,492.92	0.00
	25754A201	20250930S000560 / N	9/30/2025	0.000000	1,492.92	1,492.92	0.00
			9/30/2025				

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DV	3,658.000	DOVER CORP	8/29/2025	0.000000	1,902.16	1,902.16	0.00
	260003108	20250915S000340 / N	9/15/2025	0.000000	1,902.16	1,902.16	0.00
			9/15/2025				
DV	19,090.000	DOW INC	8/29/2025	0.000000	6,681.50	6,681.50	0.00
	260557103	20250912S000130 / N	9/12/2025	0.000000	6,681.50	6,681.50	0.00
			9/12/2025				
DV	21,076.000	DUKE ENERGY CORP	8/15/2025	0.000000	22,445.94	22,445.94	0.00
	26441C204	20250916S000110 / N	9/16/2025	0.000000	22,445.94	22,445.94	0.00
			9/16/2025				
DV	11,293.000	DUPONT DE NEMOURS INC	8/29/2025	0.000000	4,630.13	4,630.13	0.00
	26614N102	20250915S000230 / N	9/15/2025	0.000000	4,630.13	4,630.13	0.00
			9/15/2025				
DV	14,961.000	EOG RESOURCES INC	7/17/2025	0.000000	14,586.98	14,586.98	0.00
	26875P101	20250731S000090 / N	7/31/2025	0.000000	14,586.98	14,586.98	0.00
			7/31/2025				
DV	16,150.000	EQT CORP	8/6/2025	0.000000	2,543.63	2,543.63	0.00
	26884L109	20250902S000420 / N	9/2/2025	0.000000	2,543.63	2,543.63	0.00
			9/2/2025				
DV	3,401.000	EASTMAN CHEMICAL CO	6/13/2025	0.000000	2,822.83	2,822.83	0.00
	277432100	20250708S000050 / N	7/8/2025	0.000000	2,822.83	2,822.83	0.00
			7/8/2025				

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DV	12,426.000	EBAY INC	8/29/2025	0.000000	3,603.54	3,603.54	0.00
	278642103	20250912S000140 / N	9/12/2025	0.000000	3,603.54	3,603.54	0.00
			9/12/2025				
DV	7,370.000	ECOLAB INC	6/17/2025	0.000000	4,790.50	4,790.50	0.00
	278865100	20250715S000140 / N	7/15/2025	0.000000	4,790.50	4,790.50	0.00
			7/15/2025				
DV	10,345.000	EDISON INTERNATIONAL	7/7/2025	0.000000	8,560.49	8,560.49	0.00
	281020107	20250731S000100 / N	7/31/2025	0.000000	8,560.49	8,560.49	0.00
			7/31/2025				
DV	7,037.000	ELECTRONIC ARTS INC	8/27/2025	0.000000	1,337.03	1,337.03	0.00
	285512109	20250917S000050 / N	9/17/2025	0.000000	1,337.03	1,337.03	0.00
			9/17/2025				
DV	15,269.000	EMERSON ELECTRIC CO	8/15/2025	0.000000	8,054.40	8,054.40	0.00
	291011104	20250910S000150 / N	9/10/2025	0.000000	8,054.40	8,054.40	0.00
			9/10/2025				
DV	4,060.000	ENTEGRIS INC	7/30/2025	0.000000	406.00	406.00	0.00
	29362U104	20250820S000070 / N	8/20/2025	0.000000	406.00	406.00	0.00
			8/20/2025				
DV	11,674.000	ENTERGY CORP	8/13/2025	0.000000	7,004.40	7,004.40	0.00
	29364G103	20250902S000470 / N	9/2/2025	0.000000	7,004.40	7,004.40	0.00
			9/2/2025				

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DV	3,340.000	EQUIFAX INC	9/2/2025	0.000000	1,670.00	1,670.00	0.00
	294429105	20250915S000360 / N	9/15/2025	0.000000	1,670.00	1,670.00	0.00
			9/15/2025				
DV	2,648.000	EQUINIX INC	8/20/2025	0.000000	12,419.12	12,419.12	0.00
	29444U700	20250917S000060 / N	9/17/2025	0.000000	12,419.12	12,419.12	0.00
			9/17/2025				
DV	10,271.000	EQUITY RESIDENTIAL	6/24/2025	0.000000	7,112.67	7,112.67	0.00
	29476L107	20250711S000120 / N	7/11/2025	0.000000	7,112.67	7,112.67	0.00
			7/11/2025				
DV	1,736.000	ESSEX PROPERTY TRUST INC	6/30/2025	0.000000	4,461.52	4,461.52	0.00
	297178105	20250715S000060 / N	7/15/2025	0.000000	4,461.52	4,461.52	0.00
			7/15/2025				
DV	6,235.000	EVERGY INC	8/22/2025	0.000000	4,161.86	4,161.86	0.00
	30034W106	20250919S000040 / N	9/19/2025	0.000000	4,161.86	4,161.86	0.00
			9/19/2025				
DV	9,912.000	EVERSOURCE ENERGY	9/22/2025	0.000000	7,458.78	7,458.78	0.00
	30040W108	20250930S000530 / N	9/30/2025	0.000000	7,458.78	7,458.78	0.00
			9/30/2025				
DV	27,383.000	EXELON CORP	8/11/2025	0.000000	10,953.20	10,953.20	0.00
	30161N101	20250915S000310 / N	9/15/2025	0.000000	10,953.20	10,953.20	0.00
			9/15/2025				

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DV	3,265.000	EXPEDIA GROUP INC	8/28/2025	0.000000	1,306.00	1,306.00	0.00
	30212P303	20250918S000060 / N	9/18/2025	0.000000	1,306.00	1,306.00	0.00
			9/18/2025				
DV	5,684.000	EXTRA SPACE STORAGE INC	9/15/2025	0.000000	9,208.08	9,208.08	0.00
	30225T102	20250930S000520 / N	9/30/2025	0.000000	9,208.08	9,208.08	0.00
			9/30/2025				
DV	117,393.000	EXXON MOBIL CORP	8/15/2025	0.000000	116,219.07	116,219.07	0.00
	30231G102	20250910S000120 / N	9/10/2025	0.000000	116,219.07	116,219.07	0.00
			9/10/2025				
DV	58,908.000	META PLATFORMS INC	9/22/2025	0.000000	30,926.70	30,926.70	0.00
	30303M102	20250929S000110 / N	9/29/2025	0.000000	30,926.70	30,926.70	0.00
			9/29/2025				
DV	31,098.000	FASTENAL CO	7/29/2025	0.000000	6,841.56	6,841.56	0.00
	311900104	20250826S005060 / N	8/26/2025	0.000000	6,841.56	6,841.56	0.00
			8/26/2025				
DV	6,027.000	FEDEX CORP	6/23/2025	0.000000	8,739.15	8,739.15	0.00
	31428X106	20250708S000030 / N	7/8/2025	0.000000	8,739.15	8,739.15	0.00
			7/8/2025				
DV	5,441.000	FERGUSON ENTERPRISES INC	6/20/2025	0.000000	4,516.03	4,516.03	0.00
	31488V107	20250806S000020 / N	8/6/2025	0.000000	4,516.03	4,516.03	0.00
			8/6/2025				

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DV	14,206.000	FIDELITY NATIONAL INFORMATION	9/10/2025	0.000000	5,682.40	5,682.40	0.00
	31620M106	20250924S004980 / N	9/24/2025	0.000000	5,682.40	5,682.40	0.00
			9/24/2025				
DV	7,013.000	FIDELITY NATIONAL FINANCIAL IN	9/16/2025	0.000000	3,506.50	3,506.50	0.00
	31620R303	20250930S000330 / N	9/30/2025	0.000000	3,506.50	3,506.50	0.00
			9/30/2025				
DV	18,371.000	FIFTH THIRD BANCORP	6/30/2025	0.000000	6,797.27	6,797.27	0.00
	316773100	20250715S000290 / N	7/15/2025	0.000000	6,797.27	6,797.27	0.00
			7/15/2025				
DV	266.000	FIRST CITIZENS BANCSHARES INC/	8/29/2025	0.000000	518.70	518.70	0.00
	31946M103	20250915S000370 / N	9/15/2025	0.000000	518.70	518.70	0.00
			9/15/2025				
DV	14,865.000	FIRSTENERGY CORP	8/7/2025	0.000000	6,614.93	6,614.93	0.00
	337932107	20250902S000260 / N	9/1/2025	0.000000	6,614.93	6,614.93	0.00
			9/2/2025				
DV	105,757.000	FORD MOTOR CO	8/11/2025	0.000000	15,863.55	15,863.55	0.00
	345370860	20250902S000510 / N	9/2/2025	0.000000	15,863.55	15,863.55	0.00
			9/2/2025				
DV	9,159.000	FORTIVE CORP	9/12/2025	0.000000	549.54	549.54	0.00
	34959J108	20250926S000150 / N	9/26/2025	0.000000	549.54	549.54	0.00
			9/26/2025				

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DV	5,822.000	FOX CORP	9/3/2025	0.000000	1,630.16	1,630.16	0.00
	35137L105	20250924S004990 / N	9/24/2025	0.000000	1,630.16	1,630.16	0.00
			9/24/2025				
DV	3,569.000	FOX CORP	9/3/2025	0.000000	999.32	999.32	0.00
	35137L204	20250924S005000 / N	9/24/2025	0.000000	999.32	999.32	0.00
			9/24/2025				
DV	8,416.000	FRANKLIN RESOURCES INC	6/27/2025	0.000000	2,693.12	2,693.12	0.00
	354613101	20250711S000090 / N	7/11/2025	0.000000	2,693.12	2,693.12	0.00
			7/11/2025				
DV	38,747.000	FREEPORT-MCMORAN INC	7/15/2025	0.000000	5,812.05	5,812.05	0.00
	35671D857	20250801S000100 / N	8/1/2025	0.000000	5,812.05	5,812.05	0.00
			8/1/2025				
DV	12,400.000	GE HEALTHCARE TECHNOLOGIES INC	7/25/2025	0.000000	434.00	434.00	0.00
	36266G107	20250815S000280 / N	8/15/2025	0.000000	434.00	434.00	0.00
			8/15/2025				
DV	6,842.000	ARTHUR J GALLAGHER & CO	9/5/2025	0.000000	4,447.30	4,447.30	0.00
	363576109	20250919S000030 / N	9/19/2025	0.000000	4,447.30	4,447.30	0.00
			9/19/2025				
DV	7,407.000	GE VERNOVA INC	7/21/2025	0.000000	1,851.75	1,851.75	0.00
	36828A101	20250818S000150 / N	8/18/2025	0.000000	1,851.75	1,851.75	0.00
			8/18/2025				

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DV	7,427.000	GENERAL DYNAMICS CORP	7/3/2025	0.000000	11,140.50	11,140.50	0.00
	369550108	20250808S000150 / N	8/8/2025	0.000000	11,140.50	11,140.50	0.00
			8/8/2025				
DV	29,282.000	GE AEROSPACE	7/7/2025	0.000000	10,541.52	10,541.52	0.00
	369604301	20250725S000080 / N	7/25/2025	0.000000	10,541.52	10,541.52	0.00
			7/25/2025				
DV	14,834.000	GENERAL MILLS INC	7/10/2025	0.000000	9,048.74	9,048.74	0.00
	370334104	20250801S000140 / N	8/1/2025	0.000000	9,048.74	9,048.74	0.00
			8/1/2025				
DV	26,070.000	GENERAL MOTORS CO	9/5/2025	0.000000	3,910.50	3,910.50	0.00
	37045V100	20250918S000080 / N	9/18/2025	0.000000	3,910.50	3,910.50	0.00
			9/18/2025				
DV	3,607.000	GENUINE PARTS CO	6/6/2025	0.000000	3,715.21	3,715.21	0.00
	372460105	20250702S000060 / N	7/2/2025	0.000000	3,715.21	3,715.21	0.00
			7/2/2025				
DV	497.000	GENUINE PARTS CO	6/6/2025	0.000000	511.91	511.91	0.00
	372460105	20250702S000090 / N	7/2/2025	0.000000	511.91	511.91	0.00
			7/2/2025				
DV	33,601.000	GILEAD SCIENCES INC	9/15/2025	0.000000	26,544.79	26,544.79	0.00
	375558103	20250929S000100 / N	9/29/2025	0.000000	26,544.79	26,544.79	0.00
			9/29/2025				

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DV	6,587.000	GLOBAL PAYMENTS INC	9/12/2025	0.000000	1,646.75	1,646.75	0.00
	37940X102	20250926S000120 / N	9/26/2025	0.000000	1,646.75	1,646.75	0.00
			9/26/2025				
DV	8,215.000	GOLDMAN SACHS GROUP INC/THE	8/29/2025	0.000000	32,860.00	32,860.00	0.00
	38141G104	20250929S000050 / N	9/29/2025	0.000000	32,860.00	32,860.00	0.00
			9/29/2025				
DV	1,200.000	WW GRAINGER INC	8/11/2025	0.000000	2,712.00	2,712.00	0.00
	384802104	20250902S000290 / N	9/1/2025	0.000000	2,712.00	2,712.00	0.00
			9/2/2025				
DV	4,718.000	HCA HEALTHCARE INC	9/16/2025	0.000000	3,396.96	3,396.96	0.00
	40412C101	20250930S000280 / N	9/30/2025	0.000000	3,396.96	3,396.96	0.00
			9/30/2025				
DV	27,666.000	HP INC	6/11/2025	0.000000	8,006.54	8,006.54	0.00
	40434L105	20250702S000070 / N	7/2/2025	0.000000	8,006.54	8,006.54	0.00
			7/2/2025				
DV	23,129.000	HALLIBURTON CO	9/3/2025	0.000000	3,931.93	3,931.93	0.00
	406216101	20250924S005020 / N	9/24/2025	0.000000	3,931.93	3,931.93	0.00
			9/24/2025				
DV	8,543.000	HARTFORD INSURANCE GROUP INC/T	6/2/2025	0.000000	4,442.36	4,442.36	0.00
	416515104	20250702S000100 / N	7/2/2025	0.000000	4,442.36	4,442.36	0.00
			7/2/2025				

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DV	18,778.000	HEALTHPEAK PROPERTIES INC	7/18/2025	0.000000	1,909.16	1,909.16	0.00
	42250P103	20250731S000140 / N	7/31/2025	0.000000	1,909.16	1,909.16	0.00
			7/31/2025				
DV	18,778.000	HEALTHPEAK PROPERTIES INC	8/18/2025	0.000000	1,909.16	1,909.16	0.00
	42250P103	20250829S000320 / N	8/29/2025	0.000000	1,909.16	1,909.16	0.00
			8/29/2025				
DV	18,701.000	HEALTHPEAK PROPERTIES INC	9/19/2025	0.000000	1,901.33	1,901.33	0.00
	42250P103	20250930S000320 / N	9/30/2025	0.000000	1,901.33	1,901.33	0.00
			9/30/2025				
DV	1,199.000	HEICO CORP	7/1/2025	0.000000	143.88	143.88	0.00
	422806109	20250715S000150 / N	7/15/2025	0.000000	143.88	143.88	0.00
			7/15/2025				
DV	2,209.000	HEICO CORP	7/1/2025	0.000000	265.08	265.08	0.00
	422806208	20250715S000130 / N	7/15/2025	0.000000	265.08	265.08	0.00
			7/15/2025				
DV	3,946.000	HERSHEY CO/THE	8/15/2025	0.000000	5,406.02	5,406.02	0.00
	427866108	20250915S000350 / N	9/15/2025	0.000000	5,406.02	5,406.02	0.00
			9/15/2025				
DV	38,746.000	HEWLETT PACKARD ENTERPRISE CO	6/18/2025	0.000000	5,036.98	5,036.98	0.00
	42824C109	20250717S000030 / N	7/17/2025	0.000000	5,036.98	5,036.98	0.00
			7/17/2025				

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DV	6,293.000	HILTON WORLDWIDE HOLDINGS INC	8/29/2025	0.000000	943.95	943.95	0.00
	43300A203	20250930S000260 / N	9/30/2025	0.000000	943.95	943.95	0.00
			9/30/2025				
DV	26,863.000	HOME DEPOT INC/THE	9/4/2025	0.000000	61,784.90	61,784.90	0.00
	437076102	20250918S000140 / N	9/18/2025	0.000000	61,784.90	61,784.90	0.00
			9/18/2025				
DV	17,439.000	HONEYWELL INTERNATIONAL INC	8/15/2025	0.000000	19,706.07	19,706.07	0.00
	438516106	20250905S000210 / N	9/5/2025	0.000000	19,706.07	19,706.07	0.00
			9/5/2025				
DV	7,836.000	HORMEL FOODS CORP	7/14/2025	0.000000	2,272.44	2,272.44	0.00
	440452100	20250815S000260 / N	8/15/2025	0.000000	2,272.44	2,272.44	0.00
			8/15/2025				
DV	10,863.000	HOWMET AEROSPACE INC	8/8/2025	0.000000	1,303.56	1,303.56	0.00
	443201108	20250825S000070 / N	8/25/2025	0.000000	1,303.56	1,303.56	0.00
			8/25/2025				
DV	1,443.000	HUBBELL INC	8/29/2025	0.000000	1,904.76	1,904.76	0.00
	443510607	20250915S000390 / N	9/15/2025	0.000000	1,904.76	1,904.76	0.00
			9/15/2025				
DV	3,278.000	HUMANA INC	6/27/2025	0.000000	2,901.03	2,901.03	0.00
	444859102	20250725S000050 / N	7/25/2025	0.000000	2,901.03	2,901.03	0.00
			7/25/2025				

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DV	2,162.000	JB HUNT TRANSPORT SERVICES INC	8/8/2025	0.000000	951.28	951.28	0.00
	445658107	20250822S000110 / N	8/22/2025	0.000000	951.28	951.28	0.00
			8/22/2025				
DV	42,609.000	HUNTINGTON BANCSHARES INC/OH	6/17/2025	0.000000	6,604.40	6,604.40	0.00
	446150104	20250701S000100 / N	7/1/2025	0.000000	6,604.40	6,604.40	0.00
			7/1/2025				
DV	2,048.000	IDEX CORP	7/11/2025	0.000000	1,454.08	1,454.08	0.00
	45167R104	20250725S000070 / N	7/25/2025	0.000000	1,454.08	1,454.08	0.00
			7/25/2025				
DV	7,962.000	ILLINOIS TOOL WORKS INC	6/30/2025	0.000000	11,943.00	11,943.00	0.00
	452308109	20250711S000060 / N	7/11/2025	0.000000	11,943.00	11,943.00	0.00
			7/11/2025				
DV	525.000	INGERSOLL RAND INC	8/14/2025	0.000000	10.50	10.50	0.00
	45687V106	20250904S000130 / N	9/4/2025	0.000000	10.50	10.50	0.00
			9/4/2025				
DV	10,408.000	INGERSOLL RAND INC	8/14/2025	0.000000	208.16	208.16	0.00
	45687V106	20250904S000200 / N	9/4/2025	0.000000	208.16	208.16	0.00
			9/4/2025				
DV	11,427.000	INTERACTIVE BROKERS GROUP INC	8/29/2025	0.000000	914.16	914.16	0.00
	45841N107	20250912S000170 / N	9/12/2025	0.000000	914.16	914.16	0.00
			9/12/2025				

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DV	15,392.000	INTERCONTINENTAL EXCHANGE INC	9/16/2025	0.000000	7,388.16	7,388.16	0.00
	45866F104	20250930S000380 / N	9/30/2025	0.000000	7,388.16	7,388.16	0.00
			9/30/2025				
DV	25,206.000	INTERNATIONAL BUSINESS MACHINE	8/8/2025	0.000000	42,346.08	42,346.08	0.00
	459200101	20250910S000160 / N	9/10/2025	0.000000	42,346.08	42,346.08	0.00
			9/10/2025				
DV	6,953.000	INTERNATIONAL FLAVORS & FRAGRA	6/20/2025	0.000000	2,781.20	2,781.20	0.00
	459506101	20250711S000050 / N	7/11/2025	0.000000	2,781.20	2,781.20	0.00
			7/11/2025				
DV	14,198.000	INTERNATIONAL PAPER CO	8/15/2025	0.000000	6,566.58	6,566.58	0.00
	460146103	20250916S000130 / N	9/16/2025	0.000000	6,566.58	6,566.58	0.00
			9/16/2025				
DV	7,397.000	INTUIT INC	7/10/2025	0.000000	7,692.88	7,692.88	0.00
	461202103	20250718S000100 / N	7/18/2025	0.000000	7,692.88	7,692.88	0.00
			7/18/2025				
DV	16,640.000	INVITATION HOMES INC	6/26/2025	0.000000	4,825.60	4,825.60	0.00
	46187W107	20250718S000090 / N	7/18/2025	0.000000	4,825.60	4,825.60	0.00
			7/18/2025				
DV	8,593.000	IRON MOUNTAIN INC	6/16/2025	0.000000	6,745.51	6,745.51	0.00
	46284V101	20250703S000140 / N	7/3/2025	0.000000	6,745.51	6,745.51	0.00
			7/3/2025				

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DV	76,524.000	JPMORGAN CHASE & CO	7/3/2025	0.000000	107,133.60	107,133.60	0.00
	46625H100	20250731S000170 / N	7/31/2025	0.000000	107,133.60	107,133.60	0.00
			7/31/2025				
DV	3,289.000	JACOBS SOLUTIONS INC	8/22/2025	0.000000	1,052.48	1,052.48	0.00
	46982L108	20250919S000050 / N	9/19/2025	0.000000	1,052.48	1,052.48	0.00
			9/19/2025				
DV	64,926.000	JOHNSON & JOHNSON	8/26/2025	0.000000	84,403.80	84,403.80	0.00
	478160104	20250909S000070 / N	9/9/2025	0.000000	84,403.80	84,403.80	0.00
			9/9/2025				
DV	3,605.000	KLA CORP	8/18/2025	0.000000	6,849.50	6,849.50	0.00
	482480100	20250903S000090 / N	9/3/2025	0.000000	6,849.50	6,849.50	0.00
			9/3/2025				
DV	18,372.000	KKR & CO INC	8/11/2025	0.000000	3,398.82	3,398.82	0.00
	48251W104	20250826S005080 / N	8/26/2025	0.000000	3,398.82	3,398.82	0.00
			8/26/2025				
DV	7,496.000	KELLANOVA	9/2/2025	0.000000	4,347.68	4,347.68	0.00
	487836108	20250915S000250 / N	9/15/2025	0.000000	4,347.68	4,347.68	0.00
			9/15/2025				
DV	51,479.000	KENVUE INC	8/13/2025	0.000000	10,681.89	10,681.89	0.00
	49177J102	20250827S000030 / N	8/27/2025	0.000000	10,681.89	10,681.89	0.00
			8/27/2025				

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DV	32,457.000	KEURIG DR PEPPER INC	6/27/2025	0.000000	7,465.11	7,465.11	0.00
	49271V100	20250711S000130 / N	7/11/2025	0.000000	7,465.11	7,465.11	0.00
			7/11/2025				
DV	25,512.000	KEYCORP	9/2/2025	0.000000	5,229.96	5,229.96	0.00
	493267108	20250915S000530 / N	9/15/2025	0.000000	5,229.96	5,229.96	0.00
			9/15/2025				
DV	9,782.000	KIMBERLY-CLARK CORP	6/6/2025	0.000000	12,325.32	12,325.32	0.00
	494368103	20250702S000080 / N	7/2/2025	0.000000	12,325.32	12,325.32	0.00
			7/2/2025				
DV	43,608.000	KINDER MORGAN INC	7/31/2025	0.000000	12,755.34	12,755.34	0.00
	49456B101	20250815S000270 / N	8/15/2025	0.000000	12,755.34	12,755.34	0.00
			8/15/2025				
DV	9,073.000	KINDER MORGAN INC	7/31/2025	0.000000	2,653.85	2,653.85	0.00
	49456B101	20250815S000340 / N	8/15/2025	0.000000	2,653.85	2,653.85	0.00
			8/15/2025				
DV	23,035.000	KRAFT HEINZ CO/THE	8/29/2025	0.000000	9,214.00	9,214.00	0.00
	500754106	20250926S000090 / N	9/26/2025	0.000000	9,214.00	9,214.00	0.00
			9/26/2025				
DV	16,428.000	KROGER CO/THE	8/15/2025	0.000000	5,749.80	5,749.80	0.00
	501044101	20250902S000270 / N	9/1/2025	0.000000	5,749.80	5,749.80	0.00
			9/2/2025				

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DV	2,159.000	LPL FINANCIAL HOLDINGS INC	8/15/2025	0.000000	647.70	647.70	0.00
	50212V100	20250829S000310 / N	8/29/2025	0.000000	647.70	647.70	0.00
			8/29/2025				
DV	5,039.000	L3HARRIS TECHNOLOGIES INC	9/5/2025	0.000000	6,046.80	6,046.80	0.00
	502431109	20250922S000070 / N	9/22/2025	0.000000	6,046.80	6,046.80	0.00
			9/22/2025				
DV	2,254.000	LABCORP HOLDINGS INC	8/28/2025	0.000000	1,622.88	1,622.88	0.00
	504922105	20250911S000070 / N	9/11/2025	0.000000	1,622.88	1,622.88	0.00
			9/11/2025				
DV	37,953.000	LAM RESEARCH CORP	6/18/2025	0.000000	8,729.19	8,729.19	0.00
	512807306	20250709S003740 / N	7/9/2025	0.000000	8,729.19	8,729.19	0.00
			7/9/2025				
DV	8,677.000	LAS VEGAS SANDS CORP	8/5/2025	0.000000	2,169.25	2,169.25	0.00
	517834107	20250813S000080 / N	8/13/2025	0.000000	2,169.25	2,169.25	0.00
			8/13/2025				
DV	6,306.000	ESTEE LAUDER COS INC/THE	9/2/2025	0.000000	2,207.10	2,207.10	0.00
	518439104	20250916S000170 / N	9/16/2025	0.000000	2,207.10	2,207.10	0.00
			9/16/2025				
DV	3,440.000	LEIDOS HOLDINGS INC	9/15/2025	0.000000	1,376.00	1,376.00	0.00
	525327102	20250930S000440 / N	9/30/2025	0.000000	1,376.00	1,376.00	0.00
			9/30/2025				

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DV	6,254.000	LENNAR CORP	7/3/2025	0.000000	3,127.00	3,127.00	0.00
	526057104	20250718S000080 / N	7/18/2025	0.000000	3,127.00	3,127.00	0.00
			7/18/2025				
DV	297.000	LENNAR CORP	7/3/2025	0.000000	148.50	148.50	0.00
	526057302	20250718S000070 / N	7/18/2025	0.000000	148.50	148.50	0.00
			7/18/2025				
DV	21,704.000	ELI LILLY & CO	8/15/2025	0.000000	32,556.00	32,556.00	0.00
	532457108	20250910S000170 / N	9/10/2025	0.000000	32,556.00	32,556.00	0.00
			9/10/2025				
DV	1,675.000	LINEAGE INC	6/30/2025	0.000000	883.56	883.56	0.00
	53566V106	20250721S000070 / N	7/21/2025	0.000000	883.56	883.56	0.00
			7/21/2025				
DV	5,634.000	LOCKHEED MARTIN CORP	9/2/2025	0.000000	18,592.20	18,592.20	0.00
	539830109	20250926S000100 / N	9/26/2025	0.000000	18,592.20	18,592.20	0.00
			9/26/2025				
DV	4,629.000	LOEWS CORP	8/20/2025	0.000000	289.31	289.31	0.00
	540424108	20250902S000450 / N	9/2/2025	0.000000	289.31	289.31	0.00
			9/2/2025				
DV	15,184.000	LOWE'S COS INC	7/23/2025	0.000000	18,220.80	18,220.80	0.00
	548661107	20250806S000030 / N	8/6/2025	0.000000	18,220.80	18,220.80	0.00
			8/6/2025				

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DV	4,386.000	M&T BANK CORP	9/2/2025	0.000000	6,579.00	6,579.00	0.00
	55261F104	20250930S000430 / N	9/30/2025	0.000000	6,579.00	6,579.00	0.00
			9/30/2025				
DV	2,037.000	MSCI INC	8/15/2025	0.000000	3,666.60	3,666.60	0.00
	55354G100	20250829S000250 / N	8/29/2025	0.000000	3,666.60	3,666.60	0.00
			8/29/2025				
DV	8,442.000	MARATHON PETROLEUM CORP	8/20/2025	0.000000	7,682.22	7,682.22	0.00
	56585A102	20250910S000190 / N	9/10/2025	0.000000	7,682.22	7,682.22	0.00
			9/10/2025				
DV	13,370.000	MARSH & MCLENNAN COS INC	7/24/2025	0.000000	12,033.00	12,033.00	0.00
	571748102	20250815S000370 / N	8/15/2025	0.000000	12,033.00	12,033.00	0.00
			8/15/2025				
DV	6,167.000	MARRIOTT INTERNATIONAL INC/MD	8/21/2025	0.000000	4,131.89	4,131.89	0.00
	571903202	20250930S000500 / N	9/30/2025	0.000000	4,131.89	4,131.89	0.00
			9/30/2025				
DV	1,618.000	MARTIN MARIETTA MATERIALS INC	9/2/2025	0.000000	1,342.94	1,342.94	0.00
	573284106	20250930S000490 / N	9/30/2025	0.000000	1,342.94	1,342.94	0.00
			9/30/2025				
DV	23,419.000	MARVELL TECHNOLOGY INC	7/11/2025	0.000000	1,405.14	1,405.14	0.00
	573874104	20250731S000120 / N	7/31/2025	0.000000	1,405.14	1,405.14	0.00
			7/31/2025				

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DV	5,716.000	MASCO CORP	8/8/2025	0.000000	1,771.96	1,771.96	0.00
	574599106	20250825S000060 / N	8/25/2025	0.000000	1,771.96	1,771.96	0.00
			8/25/2025				
DV	22,040.000	MASTERCARD INC	7/9/2025	0.000000	16,750.40	16,750.40	0.00
	57636Q104	20250808S000160 / N	8/8/2025	0.000000	16,750.40	16,750.40	0.00
			8/8/2025				
DV	6,850.000	MCCORMICK & CO INC/MD	7/7/2025	0.000000	3,082.50	3,082.50	0.00
	579780206	20250721S000060 / N	7/21/2025	0.000000	3,082.50	3,082.50	0.00
			7/21/2025				
DV	19,287.000	MCDONALD'S CORP	9/2/2025	0.000000	34,137.99	34,137.99	0.00
	580135101	20250916S000120 / N	9/16/2025	0.000000	34,137.99	34,137.99	0.00
			9/16/2025				
DV	3,748.000	MCKESSON CORP	6/2/2025	0.000000	2,661.08	2,661.08	0.00
	58155Q103	20250701S000130 / N	7/1/2025	0.000000	2,661.08	2,661.08	0.00
			7/1/2025				
DV	74,872.000	MERCK & CO INC	6/16/2025	0.000000	60,646.32	60,646.32	0.00
	58933Y105	20250708S000040 / N	7/8/2025	0.000000	60,646.32	60,646.32	0.00
			7/8/2025				
DV	15,241.000	METLIFE INC	8/5/2025	0.000000	8,649.27	8,649.27	0.00
	59156R108	20250909S000060 / N	9/9/2025	0.000000	8,649.27	8,649.27	0.00
			9/9/2025				

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DV	200,920.000	MICROSOFT CORP	8/21/2025	0.000000	166,763.60	166,763.60	0.00
	594918104	20250911S000080 / N	9/11/2025	0.000000	166,763.60	166,763.60	0.00
			9/11/2025				
DV	14,297.000	MICROCHIP TECHNOLOGY INC	8/22/2025	0.000000	6,505.14	6,505.14	0.00
	595017104	20250905S000240 / N	9/5/2025	0.000000	6,505.14	6,505.14	0.00
			9/5/2025				
DV	29,989.000	MICRON TECHNOLOGY INC	7/7/2025	0.000000	3,448.74	3,448.74	0.00
	595112103	20250722S000060 / N	7/22/2025	0.000000	3,448.74	3,448.74	0.00
			7/22/2025				
DV	3,152.000	MID-AMERICA APARTMENT COMMUNIT	7/15/2025	0.000000	4,775.28	4,775.28	0.00
	59522J103	20250731S000180 / N	7/31/2025	0.000000	4,775.28	4,775.28	0.00
			7/31/2025				
DV	3,348.000	MILLROSE PROPERTIES INC	7/3/2025	0.000000	2,310.12	2,310.12	0.00
	601137102	20250715S000240 / N	7/15/2025	0.000000	2,310.12	2,310.12	0.00
			7/15/2025				
DV	4,525.000	MOLSON COORS BEVERAGE CO	9/5/2025	0.000000	2,126.75	2,126.75	0.00
	60871R209	20250919S000060 / N	9/19/2025	0.000000	2,126.75	2,126.75	0.00
			9/19/2025				
DV	36,429.000	MONDELEZ INTERNATIONAL INC	6/30/2025	0.000000	17,121.63	17,121.63	0.00
	609207105	20250714S000020 / N	7/14/2025	0.000000	17,121.63	17,121.63	0.00
			7/14/2025				

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DV	1,277.000	MONOLITHIC POWER SYSTEMS INC	6/30/2025	0.000000	1,992.12	1,992.12	0.00
	609839105	20250715S000300 / N	7/15/2025	0.000000	1,992.12	1,992.12	0.00
			7/15/2025				
DV	4,211.000	MOODY'S CORP	8/15/2025	0.000000	3,958.34	3,958.34	0.00
	615369105	20250905S000200 / N	9/5/2025	0.000000	3,958.34	3,958.34	0.00
			9/5/2025				
DV	31,201.000	MORGAN STANLEY	7/31/2025	0.000000	31,201.00	31,201.00	0.00
	617446448	20250815S000320 / N	8/15/2025	0.000000	31,201.00	31,201.00	0.00
			8/15/2025				
DV	4,865.000	MOTOROLA SOLUTIONS INC	6/13/2025	0.000000	5,302.85	5,302.85	0.00
	620076307	20250715S000190 / N	7/15/2025	0.000000	5,302.85	5,302.85	0.00
			7/15/2025				
DV	5,369.000	NRG ENERGY INC	8/1/2025	0.000000	2,362.36	2,362.36	0.00
	629377508	20250815S000350 / N	8/15/2025	0.000000	2,362.36	2,362.36	0.00
			8/15/2025				
DV	11,126.000	NASDAQ INC	9/12/2025	0.000000	3,004.02	3,004.02	0.00
	631103108	20250926S000070 / N	9/26/2025	0.000000	3,004.02	3,004.02	0.00
			9/26/2025				
DV	5,519.000	NETAPP INC	7/3/2025	0.000000	2,869.88	2,869.88	0.00
	64110D104	20250723S000050 / N	7/23/2025	0.000000	2,869.88	2,869.88	0.00
			7/23/2025				

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DV	30,034.000	NEWMONT CORP	9/4/2025	0.000000	7,508.50	7,508.50	0.00
	651639106	20250929S000060 / N	9/29/2025	0.000000	7,508.50	7,508.50	0.00
			9/29/2025				
DV	55,638.000	NEXTERA ENERGY INC	8/28/2025	0.000000	31,518.93	31,518.93	0.00
	65339F101	20250915S000330 / N	9/15/2025	0.000000	31,518.93	31,518.93	0.00
			9/15/2025				
DV	31,462.000	NIKE INC	6/2/2025	0.000000	12,584.80	12,584.80	0.00
	654106103	20250701S000150 / N	7/1/2025	0.000000	12,584.80	12,584.80	0.00
			7/1/2025				
DV	3,441.000	NIKE INC	6/2/2025	0.000000	1,376.40	1,376.40	0.00
	654106103	20250701S000210 / N	7/1/2025	0.000000	1,376.40	1,376.40	0.00
			7/1/2025				
DV	6,118.000	NORFOLK SOUTHERN CORP	8/1/2025	0.000000	8,259.30	8,259.30	0.00
	655844108	20250820S000090 / N	8/20/2025	0.000000	8,259.30	8,259.30	0.00
			8/20/2025				
DV	5,717.000	NORTHERN TRUST CORP	6/6/2025	0.000000	4,287.75	4,287.75	0.00
	665859104	20250701S000120 / N	7/1/2025	0.000000	4,287.75	4,287.75	0.00
			7/1/2025				
DV	3,659.000	NORTHROP GRUMMAN CORP	9/2/2025	0.000000	8,452.29	8,452.29	0.00
	666807102	20250917S000030 / N	9/17/2025	0.000000	8,452.29	8,452.29	0.00
			9/17/2025				

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DV	6,378.000	NUCOR CORP	6/30/2025	0.000000	3,507.90	3,507.90	0.00
	670346105	20250811S000090 / N	8/11/2025	0.000000	3,507.90	3,507.90	0.00
			8/11/2025				
DV	691,006.000	NVIDIA CORP	6/11/2025	0.000000	6,910.06	6,910.06	0.00
	67066G104	20250703S000160 / N	7/3/2025	0.000000	6,910.06	6,910.06	0.00
			7/3/2025				
DV	20,094.000	OCCIDENTAL PETROLEUM CORP	6/10/2025	0.000000	4,822.56	4,822.56	0.00
	674599105	20250715S000100 / N	7/15/2025	0.000000	4,822.56	4,822.56	0.00
			7/15/2025				
DV	5,028.000	OLD DOMINION FREIGHT LINE INC	9/3/2025	0.000000	1,407.84	1,407.84	0.00
	679580100	20250917S000040 / N	9/17/2025	0.000000	1,407.84	1,407.84	0.00
			9/17/2025				
DV	5,713.000	OMNICOM GROUP INC	6/10/2025	0.000000	3,999.10	3,999.10	0.00
	681919106	20250709S003730 / N	7/9/2025	0.000000	3,999.10	3,999.10	0.00
			7/9/2025				
DV	16,929.000	ONEOK INC	8/1/2025	0.000000	17,436.87	17,436.87	0.00
	682680103	20250814S000170 / N	8/14/2025	0.000000	17,436.87	17,436.87	0.00
			8/14/2025				
DV	44,859.000	ORACLE CORP	7/10/2025	0.000000	22,429.50	22,429.50	0.00
	68389X105	20250724S000020 / N	7/24/2025	0.000000	22,429.50	22,429.50	0.00
			7/24/2025				

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DV	10,705.000	OTIS WORLDWIDE CORP	8/15/2025	0.000000	4,496.10	4,496.10	0.00
	68902V107	20250905S000220 / N	9/5/2025	0.000000	4,496.10	4,496.10	0.00
			9/5/2025				
DV	59,378.000	PG&E CORP	6/30/2025	0.000000	1,484.45	1,484.45	0.00
	69331C108	20250715S000260 / N	7/15/2025	0.000000	1,484.45	1,484.45	0.00
			7/15/2025				
DV	10,704.000	PNC FINANCIAL SERVICES GROUP I	7/15/2025	0.000000	18,196.80	18,196.80	0.00
	693475105	20250805S000050 / N	8/5/2025	0.000000	18,196.80	18,196.80	0.00
			8/5/2025				
DV	6,157.000	PPG INDUSTRIES INC	8/11/2025	0.000000	4,371.47	4,371.47	0.00
	693506107	20250912S000100 / N	9/12/2025	0.000000	4,371.47	4,371.47	0.00
			9/12/2025				
DV	21,796.000	PPL CORP	6/10/2025	0.000000	5,939.41	5,939.41	0.00
	69351T106	20250701S000180 / N	7/1/2025	0.000000	5,939.41	5,939.41	0.00
			7/1/2025				
DV	13,962.000	PACCAR INC	8/14/2025	0.000000	4,607.46	4,607.46	0.00
	693718108	20250904S000190 / N	9/4/2025	0.000000	4,607.46	4,607.46	0.00
			9/4/2025				
DV	3,472.000	PARKER-HANNIFIN CORP	9/2/2025	0.000000	6,249.60	6,249.60	0.00
	701094104	20250912S000160 / N	9/12/2025	0.000000	6,249.60	6,249.60	0.00
			9/12/2025				

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DV	6,878.000	PAYCHEX INC	7/21/2025	0.000000	7,428.24	7,428.24	0.00
	704326107	20250829S000220 / N	8/29/2025	0.000000	7,428.24	7,428.24	0.00
			8/29/2025				
DV	1,864.000	PAYCHEX INC	7/21/2025	0.000000	2,013.12	2,013.12	0.00
	704326107	20250829S000240 / N	8/29/2025	0.000000	2,013.12	2,013.12	0.00
			8/29/2025				
DV	1,058.000	PAYCOM SOFTWARE INC	8/25/2025	0.000000	396.75	396.75	0.00
	70432V102	20250908S000070 / N	9/8/2025	0.000000	396.75	396.75	0.00
			9/8/2025				
DV	332.000	PAYCOM SOFTWARE INC	8/25/2025	0.000000	124.50	124.50	0.00
	70432V102	20250908S000080 / N	9/8/2025	0.000000	124.50	124.50	0.00
			9/8/2025				
DV	36,971.000	PEPSICO INC	9/5/2025	0.000000	52,591.25	52,591.25	0.00
	713448108	20250930S000400 / N	9/30/2025	0.000000	52,591.25	52,591.25	0.00
			9/30/2025				
DV	3,255.000	REVVITY INC	7/18/2025	0.000000	227.85	227.85	0.00
	714046109	20250808S000130 / N	8/8/2025	0.000000	227.85	227.85	0.00
			8/8/2025				
DV	153,904.000	PFIZER INC	7/25/2025	0.000000	66,178.72	66,178.72	0.00
	717081103	20250902S000320 / N	9/2/2025	0.000000	66,178.72	66,178.72	0.00
			9/2/2025				

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DV	42,292.000	PHILIP MORRIS INTERNATIONAL IN	6/27/2025	0.000000	5,138.48	5,138.48	0.00
	718172109	20250715S000250 / N	7/15/2025	0.000000	5,138.48	5,138.48	0.00
			7/15/2025				
DV	42,292.000	PHILIP MORRIS INTERNATIONAL IN	6/27/2025	0.000000	51,955.72	51,955.72	0.00
	718172109	20250715S000280 / N	7/15/2025	0.000000	51,955.72	51,955.72	0.00
			7/15/2025				
DV	11,044.000	PHILLIPS 66	8/19/2025	0.000000	13,252.80	13,252.80	0.00
	718546104	20250902S000410 / N	9/2/2025	0.000000	13,252.80	13,252.80	0.00
			9/2/2025				
DV	5,902.000	T ROWE PRICE GROUP INC	9/15/2025	0.000000	7,495.54	7,495.54	0.00
	74144T108	20250929S000080 / N	9/29/2025	0.000000	7,495.54	7,495.54	0.00
			9/29/2025				
DV	5,991.000	PRINCIPAL FINANCIAL GROUP INC	9/4/2025	0.000000	4,672.98	4,672.98	0.00
	74251V102	20250926S000060 / N	9/26/2025	0.000000	4,672.98	4,672.98	0.00
			9/26/2025				
DV	63,633.000	PROCTER & GAMBLE CO/THE	7/18/2025	0.000000	67,247.35	67,247.35	0.00
	742718109	20250815S000390 / N	8/15/2025	0.000000	67,247.35	67,247.35	0.00
			8/15/2025				
DV	15,902.000	PROGRESSIVE CORP/THE	7/3/2025	0.000000	1,590.20	1,590.20	0.00
	743315103	20250711S000070 / N	7/11/2025	0.000000	1,590.20	1,590.20	0.00
			7/11/2025				

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DV	25,026.000	PROLOGIS INC	9/16/2025	0.000000	25,276.26	25,276.26	0.00
	74340W103	20250930S000550 / N	9/30/2025	0.000000	25,276.26	25,276.26	0.00
			9/30/2025				
DV	9,607.000	PRUDENTIAL FINANCIAL INC	8/19/2025	0.000000	12,969.45	12,969.45	0.00
	744320102	20250911S000040 / N	9/11/2025	0.000000	12,969.45	12,969.45	0.00
			9/11/2025				
DV	13,472.000	PUBLIC SERVICE ENTERPRISE GROU	9/9/2025	0.000000	8,487.36	8,487.36	0.00
	744573106	20250930S000250 / N	9/30/2025	0.000000	8,487.36	8,487.36	0.00
			9/30/2025				
DV	4,261.000	PUBLIC STORAGE	9/15/2025	0.000000	12,783.00	12,783.00	0.00
	74460D109	20250930S000470 / N	9/30/2025	0.000000	12,783.00	12,783.00	0.00
			9/30/2025				
DV	6,019.000	PULTEGROUP INC	6/17/2025	0.000000	1,324.18	1,324.18	0.00
	745867101	20250702S000040 / N	7/2/2025	0.000000	1,324.18	1,324.18	0.00
			7/2/2025				
DV	29,660.000	QUALCOMM INC	9/4/2025	0.000000	26,397.40	26,397.40	0.00
	747525103	20250925S000050 / N	9/25/2025	0.000000	26,397.40	26,397.40	0.00
			9/25/2025				
DV	3,950.000	QUANTA SERVICES INC	7/1/2025	0.000000	395.00	395.00	0.00
	74762E102	20250711S000030 / N	7/11/2025	0.000000	395.00	395.00	0.00
			7/11/2025				

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DV	3,018.000	QUEST DIAGNOSTICS INC	7/7/2025	0.000000	2,414.40	2,414.40	0.00
	74834L100	20250721S000080 / N	7/21/2025	0.000000	2,414.40	2,414.40	0.00
			7/21/2025				
DV	4,732.000	RB GLOBAL INC	8/28/2025	0.000000	1,466.92	1,466.92	0.00
	74935Q107	20250918S000110 / N	9/18/2025	0.000000	1,466.92	1,466.92	0.00
			9/18/2025				
DV	269.000	RB GLOBAL INC	8/28/2025	0.000000	83.39	83.39	0.00
	74935Q107	20250918S000120 / N	9/18/2025	0.000000	83.39	83.39	0.00
			9/18/2025				
DV	3,053.000	RALLIANT CORP	9/8/2025	0.000000	152.65	152.65	0.00
	750940108	20250923S000020 / N	9/23/2025	0.000000	152.65	152.65	0.00
			9/23/2025				
DV	5,041.000	RAYMOND JAMES FINANCIAL INC	7/1/2025	0.000000	2,520.50	2,520.50	0.00
	754730109	20250715S000270 / N	7/15/2025	0.000000	2,520.50	2,520.50	0.00
			7/15/2025				
DV	470.000	RAYMOND JAMES FINANCIAL INC	7/1/2025	0.000000	235.00	235.00	0.00
	754730109	20250715S000310 / N	7/15/2025	0.000000	235.00	235.00	0.00
			7/15/2025				
DV	36,245.000	RTX CORP	8/15/2025	0.000000	24,646.60	24,646.60	0.00
	75513E101	20250904S000170 / N	9/4/2025	0.000000	24,646.60	24,646.60	0.00
			9/4/2025				

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DV	23,703.000	REALTY INCOME CORP	7/1/2025	0.000000	6,376.11	6,376.11	0.00
	756109104	20250715S000320 / N	7/15/2025	0.000000	6,376.11	6,376.11	0.00
			7/15/2025				
DV	14,649.000	REALTY INCOME CORP	8/1/2025	0.000000	3,940.58	3,940.58	0.00
	756109104	20250815S000420 / N	8/15/2025	0.000000	3,940.58	3,940.58	0.00
			8/15/2025				
DV	9,546.000	REALTY INCOME CORP	8/1/2025	0.000000	2,567.87	2,567.87	0.00
	756109104	20250815S000430 / N	8/15/2025	0.000000	2,567.87	2,567.87	0.00
			8/15/2025				
DV	24,095.000	REALTY INCOME CORP	9/2/2025	0.000000	6,481.56	6,481.56	0.00
	756109104	20250915S000240 / N	9/15/2025	0.000000	6,481.56	6,481.56	0.00
			9/15/2025				
DV	2,825.000	REGENERON PHARMACEUTICALS INC	8/18/2025	0.000000	2,486.00	2,486.00	0.00
	75886F107	20250903S000120 / N	9/3/2025	0.000000	2,486.00	2,486.00	0.00
			9/3/2025				
DV	26,813.000	REGIONS FINANCIAL CORP	6/2/2025	0.000000	6,703.25	6,703.25	0.00
	7591EP100	20250701S000110 / N	7/1/2025	0.000000	6,703.25	6,703.25	0.00
			7/1/2025				
DV	5,582.000	REPUBLIC SERVICES INC	7/2/2025	0.000000	3,237.56	3,237.56	0.00
	760759100	20250715S000110 / N	7/15/2025	0.000000	3,237.56	3,237.56	0.00
			7/15/2025				

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DV	3,955.000	RESMED INC	8/14/2025	0.000000	2,373.00	2,373.00	0.00
	761152107	20250918S000050 / N	9/18/2025	0.000000	2,373.00	2,373.00	0.00
			9/18/2025				
DV	3,065.000	ROCKWELL AUTOMATION INC	8/18/2025	0.000000	4,015.15	4,015.15	0.00
	773903109	20250910S000080 / N	9/10/2025	0.000000	4,015.15	4,015.15	0.00
			9/10/2025				
DV	7,603.000	ROLLINS INC	8/11/2025	0.000000	1,254.50	1,254.50	0.00
	775711104	20250910S000100 / N	9/10/2025	0.000000	1,254.50	1,254.50	0.00
			9/10/2025				
DV	2,904.000	ROPER TECHNOLOGIES INC	7/8/2025	0.000000	2,395.80	2,395.80	0.00
	776696106	20250722S000050 / N	7/22/2025	0.000000	2,395.80	2,395.80	0.00
			7/22/2025				
DV	8,692.000	ROSS STORES INC	9/9/2025	0.000000	3,520.26	3,520.26	0.00
	778296103	20250930S000460 / N	9/30/2025	0.000000	3,520.26	3,520.26	0.00
			9/30/2025				
DV	8,284.000	S&P GLOBAL INC	8/26/2025	0.000000	7,952.64	7,952.64	0.00
	78409V104	20250910S000130 / N	9/10/2025	0.000000	7,952.64	7,952.64	0.00
			9/10/2025				
DV	2,909.000	SBA COMMUNICATIONS CORP	8/21/2025	0.000000	3,228.99	3,228.99	0.00
	78410G104	20250918S000040 / N	9/18/2025	0.000000	3,228.99	3,228.99	0.00
			9/18/2025				

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DV	5,706.000	SS&C TECHNOLOGIES HOLDINGS INC	9/2/2025	0.000000	1,540.62	1,540.62	0.00
	78467J100	20250915S000400 / N	9/15/2025	0.000000	1,540.62	1,540.62	0.00
			9/15/2025				
DV	27,286.000	SALESFORCE INC	6/18/2025	0.000000	11,350.98	11,350.98	0.00
	79466L302	20250710S000120 / N	7/10/2025	0.000000	11,350.98	11,350.98	0.00
			7/10/2025				
DV	41,673.000	SCHLUMBERGER LTD	6/4/2025	0.000000	11,876.81	11,876.81	0.00
	806857108	20250710S000110 / N	7/10/2025	0.000000	11,876.81	11,876.81	0.00
			7/10/2025				
DV	46,234.000	CHARLES SCHWAB CORP/THE	8/8/2025	0.000000	12,483.18	12,483.18	0.00
	808513105	20250822S000140 / N	8/22/2025	0.000000	12,483.18	12,483.18	0.00
			8/22/2025				
DV	17,230.000	SEMPRA	6/26/2025	0.000000	11,113.35	11,113.35	0.00
	816851109	20250715S000120 / N	7/15/2025	0.000000	11,113.35	11,113.35	0.00
			7/15/2025				
DV	6,319.000	SHERWIN-WILLIAMS CO/THE	8/15/2025	0.000000	4,992.01	4,992.01	0.00
	824348106	20250905S000180 / N	9/5/2025	0.000000	4,992.01	4,992.01	0.00
			9/5/2025				
DV	8,741.000	SIMON PROPERTY GROUP INC	9/9/2025	0.000000	18,793.15	18,793.15	0.00
	828806109	20250930S000410 / N	9/30/2025	0.000000	18,793.15	18,793.15	0.00
			9/30/2025				

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DV	2,807.000	J M SMUCKER CO/THE	8/15/2025	0.000000	3,087.70	3,087.70	0.00
	832696405	20250902S000360 / N	9/2/2025	0.000000	3,087.70	3,087.70	0.00
			9/2/2025				
DV	29,851.000	SOUTHERN CO/THE	8/18/2025	0.000000	22,089.74	22,089.74	0.00
	842587107	20250908S000130 / N	9/8/2025	0.000000	22,089.74	22,089.74	0.00
			9/8/2025				
DV	2,214.000	SOUTHERN COPPER CORP	8/15/2025	0.000000	1,771.20	1,771.20	0.00
	84265V105	20250904S000120 / N	9/4/2025	0.000000	1,771.20	1,771.20	0.00
			9/4/2025				
DV	2,772.000	SOUTHWEST AIRLINES CO	6/18/2025	0.000000	498.96	498.96	0.00
	844741108	20250709S003750 / N	7/9/2025	0.000000	498.96	498.96	0.00
			7/9/2025				
DV	14,859.000	SOUTHWEST AIRLINES CO	6/18/2025	0.000000	2,674.62	2,674.62	0.00
	844741108	20250709S003760 / N	7/9/2025	0.000000	2,674.62	2,674.62	0.00
			7/9/2025				
DV	13,792.000	SOUTHWEST AIRLINES CO	9/3/2025	0.000000	2,482.56	2,482.56	0.00
	844741108	20250924S005010 / N	9/24/2025	0.000000	2,482.56	2,482.56	0.00
			9/24/2025				
DV	28,183.000	STARBUCKS CORP	8/15/2025	0.000000	17,191.63	17,191.63	0.00
	855244109	20250829S000230 / N	8/29/2025	0.000000	17,191.63	17,191.63	0.00
			8/29/2025				

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DV	2,630.000	STARBUCKS CORP	8/15/2025	0.000000	1,604.30	1,604.30	0.00
	855244109	20250829S000270 / N	8/29/2025	0.000000	1,604.30	1,604.30	0.00
			8/29/2025				
DV	7,962.000	STATE STREET CORP	7/1/2025	0.000000	6,051.12	6,051.12	0.00
	857477103	20250711S000100 / N	7/11/2025	0.000000	6,051.12	6,051.12	0.00
			7/11/2025				
DV	3,896.000	STEEL DYNAMICS INC	6/30/2025	0.000000	1,948.00	1,948.00	0.00
	858119100	20250711S000040 / N	7/11/2025	0.000000	1,948.00	1,948.00	0.00
			7/11/2025				
DV	9,844.000	STRYKER CORP	6/30/2025	0.000000	8,268.96	8,268.96	0.00
	863667101	20250731S000110 / N	7/31/2025	0.000000	8,268.96	8,268.96	0.00
			7/31/2025				
DV	292.000	SUN COMMUNITIES INC	6/30/2025	0.000000	303.68	303.68	0.00
	866674104	20250715S000200 / N	7/15/2025	0.000000	303.68	303.68	0.00
			7/15/2025				
DV	3,136.000	SUN COMMUNITIES INC	6/30/2025	0.000000	3,261.44	3,261.44	0.00
	866674104	20250715S000210 / N	7/15/2025	0.000000	3,261.44	3,261.44	0.00
			7/15/2025				
DV	10,306.000	SYNCHRONY FINANCIAL	8/5/2025	0.000000	3,091.80	3,091.80	0.00
	87165B103	20250815S000360 / N	8/15/2025	0.000000	3,091.80	3,091.80	0.00
			8/15/2025				

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DV	13,366.000	SYSCO CORP	7/3/2025	0.000000	7,217.64	7,217.64	0.00
	871829107	20250725S000040 / N	7/25/2025	0.000000	7,217.64	7,217.64	0.00
			7/25/2025				
DV	30,302.000	TJX COS INC/THE	8/14/2025	0.000000	12,878.35	12,878.35	0.00
	872540109	20250904S000140 / N	9/4/2025	0.000000	12,878.35	12,878.35	0.00
			9/4/2025				
DV	1,854.000	TKO GROUP HOLDINGS INC	9/15/2025	0.000000	1,409.04	1,409.04	0.00
	87256C101	20250930S000580 / N	9/30/2025	0.000000	1,409.04	1,409.04	0.00
			9/30/2025				
DV	12,252.000	T-MOBILE US INC	8/29/2025	0.000000	10,781.76	10,781.76	0.00
	872590104	20250911S000060 / N	9/11/2025	0.000000	10,781.76	10,781.76	0.00
			9/11/2025				
DV	12,313.000	TARGET CORP	8/13/2025	0.000000	14,036.82	14,036.82	0.00
	87612E106	20250902S000280 / N	9/1/2025	0.000000	14,036.82	14,036.82	0.00
			9/2/2025				
DV	5,818.000	TARGA RESOURCES CORP	7/31/2025	0.000000	5,818.00	5,818.00	0.00
	87612G101	20250815S000380 / N	8/15/2025	0.000000	5,818.00	5,818.00	0.00
			8/15/2025				
DV	4,339.000	TERADYNE INC	9/5/2025	0.000000	520.68	520.68	0.00
	880770102	20250929S000090 / N	9/29/2025	0.000000	520.68	520.68	0.00
			9/29/2025				

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DV	24,622.000	TEXAS INSTRUMENTS INC	7/31/2025	0.000000	33,485.92	33,485.92	0.00
	882508104	20250812S000040 / N	8/12/2025	0.000000	33,485.92	33,485.92	0.00
			8/12/2025				
DV	519.000	TEXAS PACIFIC LAND CORP	9/2/2025	0.000000	830.40	830.40	0.00
	88262P102	20250916S000100 / N	9/16/2025	0.000000	830.40	830.40	0.00
			9/16/2025				
DV	11,276.000	THERMO FISHER SCIENTIFIC INC	6/13/2025	0.000000	4,848.68	4,848.68	0.00
	883556102	20250715S000230 / N	7/15/2025	0.000000	4,848.68	4,848.68	0.00
			7/15/2025				
DV	14,597.000	3M CO	8/25/2025	0.000000	10,655.81	10,655.81	0.00
	88579Y101	20250912S000150 / N	9/12/2025	0.000000	10,655.81	10,655.81	0.00
			9/12/2025				
DV	14,342.000	TRACTOR SUPPLY CO	8/25/2025	0.000000	3,298.66	3,298.66	0.00
	892356106	20250909S000080 / N	9/9/2025	0.000000	3,298.66	3,298.66	0.00
			9/9/2025				
DV	59.000	TRACTOR SUPPLY CO	8/25/2025	0.000000	13.57	13.57	0.00
	892356106	20250909S000090 / N	9/9/2025	0.000000	13.57	13.57	0.00
			9/9/2025				
DV	3,145.000	TRADEWEB MARKETS INC	9/2/2025	0.000000	377.40	377.40	0.00
	892672106	20250916S000140 / N	9/16/2025	0.000000	377.40	377.40	0.00
			9/16/2025				

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DV	1,491.000	TRANSDIGM GROUP INC	9/2/2025	0.000000	134,190.00	134,190.00	0.00
	893641100	20250912S000110 / N	9/12/2025	0.000000	134,190.00	134,190.00	0.00
			9/12/2025				
DV	5,280.000	TRANSUNION	8/22/2025	0.000000	607.20	607.20	0.00
	89400J107	20250908S000110 / N	9/8/2025	0.000000	607.20	607.20	0.00
			9/8/2025				
DV	6,099.000	TRAVELERS COS INC/THE	9/10/2025	0.000000	6,708.90	6,708.90	0.00
	89417E109	20250930S000300 / N	9/30/2025	0.000000	6,708.90	6,708.90	0.00
			9/30/2025				
DV	35,492.000	TRUIST FINANCIAL CORP	8/8/2025	0.000000	18,455.84	18,455.84	0.00
	89832Q109	20250902S000500 / N	9/2/2025	0.000000	18,455.84	18,455.84	0.00
			9/2/2025				
DV	7,548.000	TYSON FOODS INC	8/29/2025	0.000000	3,774.00	3,774.00	0.00
	902494103	20250912S000190 / N	9/12/2025	0.000000	3,774.00	3,774.00	0.00
			9/12/2025				
DV	8,949.000	UDR INC	7/10/2025	0.000000	3,848.07	3,848.07	0.00
	902653104	20250731S000160 / N	7/31/2025	0.000000	3,848.07	3,848.07	0.00
			7/31/2025				
DV	42,411.000	US BANCORP	6/30/2025	0.000000	21,205.50	21,205.50	0.00
	902973304	20250715S000330 / N	7/15/2025	0.000000	21,205.50	21,205.50	0.00
			7/15/2025				

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DV	114.000	UBIQUITI INC	9/2/2025	0.000000	91.20	91.20	0.00
	90353W103	20250908S000120 / N	9/8/2025	0.000000	91.20	91.20	0.00
			9/8/2025				
DV	16,135.000	UNION PACIFIC CORP	8/29/2025	0.000000	22,266.30	22,266.30	0.00
	907818108	20250930S000340 / N	9/30/2025	0.000000	22,266.30	22,266.30	0.00
			9/30/2025				
DV	19,884.000	UNITED PARCEL SERVICE INC	8/18/2025	0.000000	32,609.76	32,609.76	0.00
	911312106	20250904S000090 / N	9/4/2025	0.000000	32,609.76	32,609.76	0.00
			9/4/2025				
DV	1,756.000	UNITED RENTALS INC	8/13/2025	0.000000	3,143.24	3,143.24	0.00
	911363109	20250827S000040 / N	8/27/2025	0.000000	3,143.24	3,143.24	0.00
			8/27/2025				
DV	24,551.000	UNITEDHEALTH GROUP INC	9/15/2025	0.000000	54,257.71	54,257.71	0.00
	91324P102	20250923S000040 / N	9/23/2025	0.000000	54,257.71	54,257.71	0.00
			9/23/2025				
DV	8,456.000	VALERO ENERGY CORP	7/31/2025	0.000000	9,555.28	9,555.28	0.00
	91913Y100	20250902S000430 / N	9/2/2025	0.000000	9,555.28	9,555.28	0.00
			9/2/2025				
DV	11,381.000	VENTAS INC	6/30/2025	0.000000	5,462.88	5,462.88	0.00
	92276F100	20250717S000020 / N	7/17/2025	0.000000	5,462.88	5,462.88	0.00
			7/17/2025				

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DV	6,716.000	VERALTO CORP	6/30/2025	0.000000	738.76	738.76	0.00
	92338C103	20250731S000150 / N	7/31/2025	0.000000	738.76	738.76	0.00
			7/31/2025				
DV	2,167.000	VERISIGN INC	8/19/2025	0.000000	1,668.59	1,668.59	0.00
	92343E102	20250827S000020 / N	8/27/2025	0.000000	1,668.59	1,668.59	0.00
			8/27/2025				
DV	114,418.000	VERIZON COMMUNICATIONS INC	7/10/2025	0.000000	77,518.20	77,518.20	0.00
	92343V104	20250801S000120 / N	8/1/2025	0.000000	77,518.20	77,518.20	0.00
			8/1/2025				
DV	3,776.000	VERISK ANALYTICS INC	9/15/2025	0.000000	1,699.20	1,699.20	0.00
	92345Y106	20250930S000350 / N	9/30/2025	0.000000	1,699.20	1,699.20	0.00
			9/30/2025				
DV	10,264.000	VERTIV HOLDINGS CO	9/15/2025	0.000000	384.90	384.90	0.00
	92537N108	20250925S000080 / N	9/25/2025	0.000000	384.90	384.90	0.00
			9/25/2025				
DV	31,094.000	VICI PROPERTIES INC	6/18/2025	0.000000	13,448.16	13,448.16	0.00
	925652109	20250710S000090 / N	7/10/2025	0.000000	13,448.16	13,448.16	0.00
			7/10/2025				
DV	46,142.000	VISA INC	8/12/2025	0.000000	27,223.78	27,223.78	0.00
	92826C839	20250902S000440 / N	9/2/2025	0.000000	27,223.78	27,223.78	0.00
			9/2/2025				

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DV	9,127.000	VISTRA CORP	9/19/2025	0.000000	2,062.70	2,062.70	0.00
	92840M102	20250930S000310 / N	9/30/2025	0.000000	2,062.70	2,062.70	0.00
			9/30/2025				
DV	3,581.000	VULCAN MATERIALS CO	8/14/2025	0.000000	1,754.69	1,754.69	0.00
	929160109	20250903S000130 / N	9/3/2025	0.000000	1,754.69	1,754.69	0.00
			9/3/2025				
DV	5,891.000	WP CAREY INC	6/30/2025	0.000000	5,301.90	5,301.90	0.00
	92936U109	20250715S000170 / N	7/15/2025	0.000000	5,301.90	5,301.90	0.00
			7/15/2025				
DV	8,652.000	WEC ENERGY GROUP INC	8/14/2025	0.000000	7,721.91	7,721.91	0.00
	92939U106	20250902S000310 / N	9/1/2025	0.000000	7,721.91	7,721.91	0.00
			9/2/2025				
DV	4,593.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/14/2025	0.000000	1,148.25	1,148.25	0.00
	929740108	20250828S000080 / N	8/28/2025	0.000000	1,148.25	1,148.25	0.00
			8/28/2025				
DV	117,865.000	WALMART INC	8/15/2025	0.000000	27,698.28	27,698.28	0.00
	931142103	20250902S000390 / N	9/2/2025	0.000000	27,698.28	27,698.28	0.00
			9/2/2025				
DV	9,981.000	WASTE MANAGEMENT INC	9/12/2025	0.000000	8,234.33	8,234.33	0.00
	94106L109	20250926S000140 / N	9/26/2025	0.000000	8,234.33	8,234.33	0.00
			9/26/2025				

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DV	88,284.000	WELLS FARGO & CO	8/8/2025	0.000000	39,727.80	39,727.80	0.00
	949746101	20250902S000300 / N	9/1/2025	0.000000	39,727.80	39,727.80	0.00
			9/2/2025				
DV	17,749.000	WELLTOWER INC	8/12/2025	0.000000	13,134.26	13,134.26	0.00
	95040Q104	20250821S000070 / N	8/21/2025	0.000000	13,134.26	13,134.26	0.00
			8/21/2025				
DV	1,939.000	WEST PHARMACEUTICAL SERVICES I	7/30/2025	0.000000	407.19	407.19	0.00
	955306105	20250806S000040 / N	8/6/2025	0.000000	407.19	407.19	0.00
			8/6/2025				
DV	10.000	WESTERN DIGITAL CORP	9/4/2025	0.000000	1.00	1.00	0.00
	958102105	20250918S000070 / N	9/18/2025	0.000000	1.00	1.00	0.00
			9/18/2025				
DV	9,328.000	WESTERN DIGITAL CORP	9/4/2025	0.000000	932.80	932.80	0.00
	958102105	20250918S000100 / N	9/18/2025	0.000000	932.80	932.80	0.00
			9/18/2025				
DV	905.000	WESTLAKE CORP	8/19/2025	0.000000	479.65	479.65	0.00
	960413102	20250904S000180 / N	9/4/2025	0.000000	479.65	479.65	0.00
			9/4/2025				
DV	19,553.000	WEYERHAEUSER CO	8/29/2025	0.000000	4,106.13	4,106.13	0.00
	962166104	20250912S000120 / N	9/12/2025	0.000000	4,106.13	4,106.13	0.00
			9/12/2025				

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DV	32,858.000	WILLIAMS COS INC/THE	9/12/2025	0.000000	16,429.00	16,429.00	0.00
	969457100	20250929S000070 / N	9/29/2025	0.000000	16,429.00	16,429.00	0.00
			9/29/2025				
DV	3,208.000	WILLIAMS-SONOMA INC	7/18/2025	0.000000	2,117.28	2,117.28	0.00
	969904101	20250822S000120 / N	8/22/2025	0.000000	2,117.28	2,117.28	0.00
			8/22/2025				
DV	16,965.000	XCEL ENERGY INC	6/13/2025	0.000000	9,670.05	9,670.05	0.00
	98389B100	20250721S000050 / N	7/20/2025	0.000000	9,670.05	9,670.05	0.00
			7/21/2025				
DV	6,565.000	XYLEM INC/NY	8/28/2025	0.000000	2,626.00	2,626.00	0.00
	98419M100	20250925S000060 / N	9/25/2025	0.000000	2,626.00	2,626.00	0.00
			9/25/2025				
DV	7,520.000	YUM! BRANDS INC	9/2/2025	0.000000	5,339.20	5,339.20	0.00
	988498101	20250912S000090 / N	9/12/2025	0.000000	5,339.20	5,339.20	0.00
			9/12/2025				
DV	5,386.000	ZIMMER BIOMET HOLDINGS INC	6/26/2025	0.000000	1,292.64	1,292.64	0.00
	98956P102	20250731S000130 / N	7/31/2025	0.000000	1,292.64	1,292.64	0.00
			7/31/2025				
DV	12,089.000	ZOETIS INC	7/18/2025	0.000000	6,044.50	6,044.50	0.00
	98978V103	20250903S000110 / N	9/3/2025	0.000000	6,044.50	6,044.50	0.00
			9/3/2025				

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DV	61,394.000	AMCOR PLC	9/5/2025	0.000000	7,827.74	7,827.74	0.00
	G0250X107	20250925S000090 / N	9/25/2025	0.000000	7,827.74	7,827.74	0.00
			9/25/2025				
DV	13,645.000	ANGLOGOLD ASHANTI PLC	8/22/2025	0.000000	1,705.62	1,705.62	0.00
	G0378L100	20250905S000190 / N	9/5/2025	0.000000	1,705.62	1,705.62	0.00
			9/5/2025				
DV	13,645.000	ANGLOGOLD ASHANTI PLC	8/22/2025	0.000000	9,210.37	9,210.37	0.00
	G0378L100	20250905S000250 / N	9/5/2025	0.000000	9,210.37	9,210.37	0.00
			9/5/2025				
DV	5,688.000	AON PLC	8/1/2025	0.000000	4,237.56	4,237.56	0.00
	G0403H108	20250815S000290 / N	8/15/2025	0.000000	4,237.56	4,237.56	0.00
			8/15/2025				
DV	16,959.000	ACCENTURE PLC	7/10/2025	0.000000	25,099.32	25,099.32	0.00
	G1151C101	20250815S000310 / N	8/15/2025	0.000000	25,099.32	25,099.32	0.00
			8/15/2025				
DV	18,373.000	CRH PLC	8/22/2025	0.000000	6,761.26	6,761.26	0.00
	G25508105	20250924S004970 / N	9/24/2025	0.000000	6,761.26	6,761.26	0.00
			9/24/2025				
DV	10,617.000	EATON CORP PLC	8/7/2025	0.000000	11,041.68	11,041.68	0.00
	G29183103	20250822S000150 / N	8/22/2025	0.000000	11,041.68	11,041.68	0.00
			8/22/2025				

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DV	17,938.000	JOHNSON CONTROLS INTERNATIONAL	6/20/2025	0.000000	6,637.06	6,637.06	0.00
	G51502105	20250718S000110 / N	7/18/2025	0.000000	6,637.06	6,637.06	0.00
			7/18/2025				
DV	12,670.000	LINDE PLC	9/4/2025	0.000000	19,005.00	19,005.00	0.00
	G54950103	20250918S000130 / N	9/18/2025	0.000000	19,005.00	19,005.00	0.00
			9/18/2025				
DV	34,921.000	MEDTRONIC PLC	6/27/2025	0.000000	24,793.91	24,793.91	0.00
	G5960L103	20250711S000080 / N	7/11/2025	0.000000	24,793.91	24,793.91	0.00
			7/11/2025				
DV	10,566.000	ROYALTY PHARMA PLC	8/15/2025	0.000000	2,324.52	2,324.52	0.00
	G7709Q104	20250910S000070 / N	9/10/2025	0.000000	2,324.52	2,324.52	0.00
			9/10/2025				
DV	14,113.000	SMURFIT WESTROCK PLC	8/15/2025	0.000000	6,048.13	6,048.13	0.00
	G8267P108	20250918S000170 / N	9/18/2025	0.000000	6,048.13	6,048.13	0.00
			9/18/2025				
DV	2,649.000	STERIS PLC	9/4/2025	0.000000	1,668.87	1,668.87	0.00
	G8473T100	20250926S000130 / N	9/26/2025	0.000000	1,668.87	1,668.87	0.00
			9/26/2025				
DV	6,015.000	TRANE TECHNOLOGIES PLC	9/5/2025	0.000000	5,654.10	5,654.10	0.00
	G8994E103	20250930S000240 / N	9/30/2025	0.000000	5,654.10	5,654.10	0.00
			9/30/2025				

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	2,738.000	WILLIS TOWERS WATSON PLC	6/30/2025	0.000000	2,518.96	2,518.96	0.00
	G96629103	20250715S000080 / N	7/15/2025	0.000000	2,518.96	2,518.96	0.00
			7/15/2025				
DV	3,598.000	BUNGE GLOBAL SA	8/19/2025	0.000000	2,518.60	2,518.60	0.00
	H11356104	20250902S000350 / N	9/2/2025	0.000000	2,518.60	2,518.60	0.00
			9/2/2025				
DV	11,946.000	CHUBB LTD	6/13/2025	0.000000	11,587.62	11,587.62	0.00
	H1467J104	20250703S000150 / N	7/3/2025	0.000000	11,587.62	11,587.62	0.00
			7/3/2025				
DV	4,397.000	GARMIN LTD	9/12/2025	0.000000	3,957.30	3,957.30	0.00
	H2906T109	20250926S000080 / N	9/26/2025	0.000000	3,957.30	3,957.30	0.00
			9/26/2025				
DV	6,911.000	LYONDELLBASELL INDUSTRIES NV	8/25/2025	0.000000	9,468.07	9,468.07	0.00
	N53745100	20250902S000330 / N	9/2/2025	0.000000	9,468.07	9,468.07	0.00
			9/2/2025				
DV	28.000	LYONDELLBASELL INDUSTRIES NV	8/25/2025	0.000000	38.36	38.36	0.00
	N53745100	20250902S000340 / N	9/2/2025	0.000000	38.36	38.36	0.00
			9/2/2025				
DV	0.000	NXP SEMICONDUCTORS NV	3/19/2025	0.000000	1,150.44	1,150.44	0.00
	N6596X109	20250731A000200	4/9/2025	0.000000	1,150.44	1,150.44	0.00
			7/1/2025				

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DV	6,997.000	ROYAL CARIBBEAN CRUISES LTD	6/4/2025	0.000000	5,247.75	5,247.75	0.00
	V7780T103	20250703S000130 / N	7/3/2025	0.000000	5,247.75	5,247.75	0.00
			7/3/2025				
		TOTAL U.S. DOLLAR EQUITY:			**4,622,814.26**	**4,622,814.26**	**0.00**
					4,622,814.26	**4,622,814.26**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**4,622,814.26**	**4,622,814.26**	**0.00**
		TOTAL DIVIDENDS:			**4,622,814.26**	**4,622,814.26**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	13,196.000	AFLAC INC	8/20/2025	0.000000	0.00	7,653.68	0.00
	001055102	CASH DIVIDEND 058%	9/2/2025	0.000000	0.00	7,653.68	0.00
		20250820P000020	8/20/2025				
DA	190,037.000	AT&T INC	7/10/2025	0.000000	0.00	52,735.27	0.00
	00206R102	CASH DIVIDEND 027%	8/1/2025	0.000000	0.00	52,735.27	0.00
		20250710P000020	7/10/2025				
DA	46,910.000	ABBOTT LABORATORIES	7/15/2025	0.000000	0.00	27,676.90	0.00
	002824100	CASH DIVIDEND 059%	8/15/2025	0.000000	0.00	27,676.90	0.00
		20250715P000010	7/15/2025				
DA	47,994.000	ABBVIE INC	7/15/2025	0.000000	0.00	78,710.16	0.00
	00287Y109	CASH DIVIDEND 164%	8/15/2025	0.000000	0.00	78,710.16	0.00
		20250715P000020	7/15/2025				
DA	7,810.000	AGILENT TECHNOLOGIES INC	7/1/2025	0.000000	0.00	1,936.88	0.00
	00846U101	CASH DIVIDEND 024%	7/23/2025	0.000000	0.00	1,936.88	0.00
		20250701P000010	7/1/2025				

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
DA	7,499.000	AGILENT TECHNOLOGIES INC	9/30/2025	0.000000	0.00	1,859.75	0.00
	00846U101	CASH DIVIDEND 024%	10/22/2025	0.000000	0.00	1,859.75	0.00
		20250930P000020	9/30/2025				
DA	6,037.000	AIR PRODUCTS AND CHEMICALS INC	7/1/2025	0.000000	0.00	10,806.23	0.00
	009158106	CASH DIVIDEND 179%	8/11/2025	0.000000	0.00	10,806.23	0.00
		20250701P000020	7/1/2025				
DA	4,514.000	ALEXANDRIA REAL ESTATE EQUITIE	9/30/2025	0.000000	0.00	5,958.48	0.00
	015271109	CASH DIVIDEND 132%	10/15/2025	0.000000	0.00	5,958.48	0.00
		20250930P000030	9/30/2025				
DA	6,958.000	ALLIANT ENERGY CORP	7/31/2025	0.000000	0.00	3,531.19	0.00
	018802108	CASH DIVIDEND 050%	8/15/2025	0.000000	0.00	3,531.19	0.00
		20250731P000010	7/31/2025				
DA	7,119.000	ALLSTATE CORP/THE	8/29/2025	0.000000	0.00	7,119.00	0.00
	020002101	CASH DIVIDEND 100%	10/1/2025	0.000000	0.00	7,119.00	0.00
		20250829P000010	8/29/2025				
DA	127,697.000	ALPHABET INC	9/8/2025	0.000000	0.00	26,816.37	0.00
	02079K107	CASH DIVIDEND 021%	9/15/2025	0.000000	0.00	26,816.37	0.00
		20250908P000010	9/8/2025				
DA	156,830.000	ALPHABET INC	9/8/2025	0.000000	0.00	32,934.30	0.00
	02079K305	CASH DIVIDEND 021%	9/15/2025	0.000000	0.00	32,934.30	0.00
		20250908P000020	9/8/2025				

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DA	45,512.000	ALTRIA GROUP INC	9/15/2025	0.000000	0.00	48,242.72	0.00
	02209S103	CASH DIVIDEND 106%	10/10/2025	0.000000	0.00	48,242.72	0.00
		20250915P000010	9/15/2025				
DA	7,280.000	AMEREN CORP	9/9/2025	0.000000	0.00	5,168.80	0.00
	023608102	CASH DIVIDEND 071%	9/30/2025	0.000000	0.00	5,168.80	0.00
		20250909P000010	9/9/2025				
DA	14,494.000	AMERICAN ELECTRIC POWER CO INC	8/8/2025	0.000000	0.00	13,479.42	0.00
	025537101	CASH DIVIDEND 093%	9/10/2025	0.000000	0.00	13,479.42	0.00
		20250808P000010	8/8/2025				
DA	15,074.000	AMERICAN EXPRESS CO	7/3/2025	0.000000	0.00	12,360.68	0.00
	025816109	CASH DIVIDEND 082%	8/8/2025	0.000000	0.00	12,360.68	0.00
		20250703P000010	7/3/2025				
DA	15,746.000	AMERICAN INTERNATIONAL GROUP I	9/16/2025	0.000000	0.00	7,085.70	0.00
	026874784	CASH DIVIDEND 045%	9/30/2025	0.000000	0.00	7,085.70	0.00
		20250916P000010	9/16/2025				
DA	12,310.000	AMERICAN TOWER CORP	9/30/2025	0.000000	0.00	20,927.00	0.00
	03027X100	CASH DIVIDEND 170%	10/20/2025	0.000000	0.00	20,927.00	0.00
		20250930P000040	9/30/2025				
DA	5,276.000	AMERICAN WATER WORKS CO INC	8/12/2025	0.000000	0.00	4,365.89	0.00
	030420103	CASH DIVIDEND 082%	9/3/2025	0.000000	0.00	4,365.89	0.00
		20250812P000010	8/12/2025				

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
DA	4,960.000	CENCORA INC	8/15/2025	0.000000	0.00	2,728.00	0.00
	03073E105	CASH DIVIDEND 055%	9/3/2025	0.000000	0.00	2,728.00	0.00
		20250815P000030	8/15/2025				
DA	2,588.000	AMERIPRISE FINANCIAL INC	8/4/2025	0.000000	0.00	4,140.80	0.00
	03076C106	CASH DIVIDEND 160%	8/18/2025	0.000000	0.00	4,140.80	0.00
		20250804P000010	8/4/2025				
DA	6,215.000	AMETEK INC	9/15/2025	0.000000	0.00	1,926.65	0.00
	031100100	CASH DIVIDEND 031%	9/30/2025	0.000000	0.00	1,926.65	0.00
		20250915P000020	9/15/2025				
DA	14,571.000	AMGEN INC	8/22/2025	0.000000	0.00	34,678.98	0.00
	031162100	CASH DIVIDEND 238%	9/12/2025	0.000000	0.00	34,678.98	0.00
		20250822P000040	8/22/2025				
DA	32,532.000	AMPHENOL CORP	9/16/2025	0.000000	0.00	5,367.78	0.00
	032095101	CASH DIVIDEND 016%	10/8/2025	0.000000	0.00	5,367.78	0.00
		20250916P000020	9/16/2025				
DA	13,386.000	ANALOG DEVICES INC	9/2/2025	0.000000	0.00	13,252.14	0.00
	032654105	CASH DIVIDEND 099%	9/16/2025	0.000000	0.00	13,252.14	0.00
		20250902P000010	9/2/2025				
DA	6,101.000	ELEVANCE HEALTH INC	9/10/2025	0.000000	0.00	10,432.71	0.00
	036752103	CASH DIVIDEND 171%	9/25/2025	0.000000	0.00	10,432.71	0.00
		20250910P000010	9/10/2025				

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DA	11,169.000	APOLLO GLOBAL MANAGEMENT INC	8/18/2025	0.000000	0.00	5,696.19	0.00
	03769M106	CASH DIVIDEND 051%	8/29/2025	0.000000	0.00	5,696.19	0.00
		20250818P000010	8/18/2025				
DA	399,352.000	APPLE INC	8/11/2025	0.000000	0.00	103,831.52	0.00
	037833100	CASH DIVIDEND 026%	8/14/2025	0.000000	0.00	103,831.52	0.00
		20250811P000010	8/11/2025				
DA	21,998.000	APPLIED MATERIALS INC	8/21/2025	0.000000	0.00	10,119.08	0.00
	038222105	CASH DIVIDEND 046%	9/11/2025	0.000000	0.00	10,119.08	0.00
		20250821P000010	8/21/2025				
DA	12,949.000	ARCHER-DANIELS-MIDLAND CO	8/20/2025	0.000000	0.00	6,603.99	0.00
	039483102	CASH DIVIDEND 051%	9/10/2025	0.000000	0.00	6,603.99	0.00
		20250820P000030	8/20/2025				
DA	5,076.000	ARES MANAGEMENT CORP	9/16/2025	0.000000	0.00	5,685.12	0.00
	03990B101	CASH DIVIDEND 112%	9/30/2025	0.000000	0.00	5,685.12	0.00
		20250916P000030	9/16/2025				
DA	4,287.000	ATMOS ENERGY CORP	8/25/2025	0.000000	0.00	3,729.69	0.00
	049560105	CASH DIVIDEND 087%	9/8/2025	0.000000	0.00	3,729.69	0.00
		20250825P000010	8/25/2025				
DA	10,994.000	AUTOMATIC DATA PROCESSING INC	9/12/2025	0.000000	0.00	16,930.76	0.00
	053015103	CASH DIVIDEND 154%	10/1/2025	0.000000	0.00	16,930.76	0.00
		20250912P000030	9/12/2025				

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DA	3,742.000	AVALONBAY COMMUNITIES INC	9/30/2025	0.000000	0.00	6,548.50	0.00
	053484101	CASH DIVIDEND 175%	10/15/2025	0.000000	0.00	6,548.50	0.00
		20250930P000050	9/30/2025				
DA	26,866.000	BAKER HUGHES CO	8/5/2025	0.000000	0.00	6,179.18	0.00
	05722G100	CASH DIVIDEND 023%	8/15/2025	0.000000	0.00	6,179.18	0.00
		20250805P000010	8/5/2025				
DA	7,619.000	BALL CORP	9/2/2025	0.000000	0.00	1,523.80	0.00
	058498106	CASH DIVIDEND 020%	9/16/2025	0.000000	0.00	1,523.80	0.00
		20250902P000020	9/2/2025				
DA	185,041.000	BANK OF AMERICA CORP	9/5/2025	0.000000	0.00	51,811.48	0.00
	060505104	CASH DIVIDEND 028%	9/26/2025	0.000000	0.00	51,811.48	0.00
		20250905P000030	9/5/2025				
DA	19,392.000	BANK OF NEW YORK MELLON CORP/T	7/25/2025	0.000000	0.00	10,277.76	0.00
	064058100	CASH DIVIDEND 053%	8/7/2025	0.000000	0.00	10,277.76	0.00
		20250725P000010	7/25/2025				
DA	13,820.000	BAXTER INTERNATIONAL INC	8/29/2025	0.000000	0.00	2,349.40	0.00
	071813109	CASH DIVIDEND 017%	10/1/2025	0.000000	0.00	2,349.40	0.00
		20250829P000020	8/29/2025				
DA	7,717.000	BECTON DICKINSON & CO	9/8/2025	0.000000	0.00	8,025.68	0.00
	075887109	CASH DIVIDEND 104%	9/30/2025	0.000000	0.00	8,025.68	0.00
		20250908P000030	9/8/2025				

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DA	8,192.000	W R BERKLEY CORP	9/22/2025	0.000000	0.00	737.28	0.00
	084423102	CASH DIVIDEND 009%	9/30/2025	0.000000	0.00	737.28	0.00
		20250922P000020	9/22/2025				
DA	5,214.000	BEST BUY CO INC	9/18/2025	0.000000	0.00	4,953.30	0.00
	086516101	CASH DIVIDEND 095%	10/9/2025	0.000000	0.00	4,953.30	0.00
		20250918P000010	9/18/2025				
DA	19,829.000	BLACKSTONE INC	8/4/2025	0.000000	0.00	20,423.87	0.00
	09260D107	CASH DIVIDEND 103%	8/11/2025	0.000000	0.00	20,423.87	0.00
		20250804P000020	8/4/2025				
DA	4,116.000	BLACKROCK INC	9/5/2025	0.000000	0.00	21,444.36	0.00
	09290D101	CASH DIVIDEND 521%	9/23/2025	0.000000	0.00	21,444.36	0.00
		20250905P000040	9/5/2025				
DA	16,526.000	BLUE OWL CAPITAL INC	8/14/2025	0.000000	0.00	3,718.35	0.00
	09581B103	CASH DIVIDEND 022%	8/28/2025	0.000000	0.00	3,718.35	0.00
		20250814P000010	8/14/2025				
DA	878.000	BOOKING HOLDINGS INC	9/5/2025	0.000000	0.00	8,428.80	0.00
	09857L108	CASH DIVIDEND 960%	9/30/2025	0.000000	0.00	8,428.80	0.00
		20250905P000050	9/5/2025				
DA	3,384.000	BOOZ ALLEN HAMILTON HOLDING CO	8/14/2025	0.000000	0.00	1,861.20	0.00
	099502106	CASH DIVIDEND 055%	8/29/2025	0.000000	0.00	1,861.20	0.00
		20250814P000020	8/14/2025				

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DA	55,180.000	BRISTOL-MYERS SQUIBB CO	7/3/2025	0.000000	0.00	34,211.60	0.00
	110122108	CASH DIVIDEND 062%	8/1/2025	0.000000	0.00	34,211.60	0.00
		20250703P000020	7/3/2025				
DA	3,144.000	BROADRIDGE FINANCIAL SOLUTIONS	9/11/2025	0.000000	0.00	3,065.40	0.00
	11133T103	CASH DIVIDEND 097%	10/2/2025	0.000000	0.00	3,065.40	0.00
		20250911P000010	9/11/2025				
DA	124,602.000	BROADCOM INC	9/22/2025	0.000000	0.00	73,515.18	0.00
	11135F101	CASH DIVIDEND 059%	9/30/2025	0.000000	0.00	73,515.18	0.00
		20250922P000030	9/22/2025				
DA	10,316.000	BROOKFIELD ASSET MANAGEMENT LT	8/29/2025	0.000000	0.00	4,513.25	0.00
	113004105	CASH DIVIDEND 043%	9/29/2025	0.000000	0.00	4,513.25	0.00
		20250829P000030	8/29/2025				
DA	7,466.000	BROWN & BROWN INC	8/13/2025	0.000000	0.00	1,119.90	0.00
	115236101	CASH DIVIDEND 015%	8/20/2025	0.000000	0.00	1,119.90	0.00
		20250813P000010	8/13/2025				
DA	1,176.000	BROWN-FORMAN CORP	9/3/2025	0.000000	0.00	266.36	0.00
	115637100	CASH DIVIDEND 022%	10/1/2025	0.000000	0.00	266.36	0.00
		20250903P000010	9/3/2025				
DA	0.000	BROWN-FORMAN CORP	7/2/2025	0.000000	0.00	-0.01	0.00
	115637209	DIVIDEND WRITE-OFF	7/1/2025	0.000000	0.00	-0.01	0.00
		20250702W000030	7/2/2025				

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DA	3,984.000	BROWN-FORMAN CORP	9/3/2025	0.000000	0.00	902.38	0.00
	115637209	CASH DIVIDEND 022%	10/1/2025	0.000000	0.00	902.38	0.00
		20250903P000020	9/3/2025				
DA	2,826.000	CBOE GLOBAL MARKETS INC	8/29/2025	0.000000	0.00	2,034.72	0.00
	12503M108	CASH DIVIDEND 072%	9/15/2025	0.000000	0.00	2,034.72	0.00
		20250829P000040	8/29/2025				
DA	3,564.000	CDW CORP/DE	8/25/2025	0.000000	0.00	2,227.50	0.00
	12514G108	CASH DIVIDEND 062%	9/10/2025	0.000000	0.00	2,227.50	0.00
		20250825P000020	8/25/2025				
DA	4,487.000	CF INDUSTRIES HOLDINGS INC	8/15/2025	0.000000	0.00	2,243.50	0.00
	125269100	CASH DIVIDEND 050%	8/29/2025	0.000000	0.00	2,243.50	0.00
		20250815P000040	8/15/2025				
DA	7,219.000	CIGNA GROUP/THE	9/4/2025	0.000000	0.00	10,900.69	0.00
	125523100	CASH DIVIDEND 151%	9/18/2025	0.000000	0.00	10,900.69	0.00
		20250904P000030	9/4/2025				
DA	9,703.000	CME GROUP INC	9/9/2025	0.000000	0.00	12,128.75	0.00
	12572Q105	CASH DIVIDEND 125%	9/25/2025	0.000000	0.00	12,128.75	0.00
		20250909P000020	9/9/2025				
DA	8,059.000	CMS ENERGY CORP	8/8/2025	0.000000	0.00	4,372.01	0.00
	125896100	CASH DIVIDEND 054%	8/29/2025	0.000000	0.00	4,372.01	0.00
		20250808P000020	8/8/2025				

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DA	567.000	CNA FINANCIAL CORP	8/18/2025	0.000000	0.00	260.82	0.00
	126117100	CASH DIVIDEND 046%	9/4/2025	0.000000	0.00	260.82	0.00
		20250818P000020	8/18/2025				
DA	50,645.000	CSX CORP	8/29/2025	0.000000	0.00	6,583.85	0.00
	126408103	CASH DIVIDEND 013%	9/15/2025	0.000000	0.00	6,583.85	0.00
		20250829P000050	8/29/2025				
DA	33,930.000	CVS HEALTH CORP	7/22/2025	0.000000	0.00	22,563.45	0.00
	126650100	CASH DIVIDEND 066%	8/1/2025	0.000000	0.00	22,563.45	0.00
		20250722P000010	7/22/2025				
DA	20,436.000	COTERRA ENERGY INC	8/14/2025	0.000000	0.00	4,495.92	0.00
	127097103	CASH DIVIDEND 022%	8/28/2025	0.000000	0.00	4,495.92	0.00
		20250814P000030	8/14/2025				
DA	5,221.000	THE CAMPBELL'S COMPANY	7/3/2025	0.000000	0.00	2,036.19	0.00
	134429109	CASH DIVIDEND 039%	8/4/2025	0.000000	0.00	2,036.19	0.00
		20250703P000030	7/3/2025				
DA	17,029.000	CAPITAL ONE FINANCIAL CORP	8/15/2025	0.000000	0.00	10,217.40	0.00
	14040H105	CASH DIVIDEND 060%	9/2/2025	0.000000	0.00	10,217.40	0.00
		20250815P000050	8/15/2025				
DA	6,623.000	CARDINAL HEALTH INC	7/1/2025	0.000000	0.00	3,382.37	0.00
	14149Y108	CASH DIVIDEND 051%	7/15/2025	0.000000	0.00	3,382.37	0.00
		20250701P000030	7/1/2025				

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DA	1,162.000	CARLISLE COS INC	8/19/2025	0.000000	0.00	1,278.20	0.00
	142339100	CASH DIVIDEND 110%	9/2/2025	0.000000	0.00	1,278.20	0.00
		20250819P000020	8/19/2025				
DA	21,819.000	CARRIER GLOBAL CORP	7/21/2025	0.000000	0.00	4,909.28	0.00
	14448C104	CASH DIVIDEND 022%	8/8/2025	0.000000	0.00	4,909.28	0.00
		20250721P000010	7/21/2025				
DA	12,544.000	CATERPILLAR INC	7/21/2025	0.000000	0.00	18,941.44	0.00
	149123101	CASH DIVIDEND 151%	8/20/2025	0.000000	0.00	18,941.44	0.00
		20250721P000020	7/21/2025				
DA	17,652.000	CENTERPOINT ENERGY INC	8/21/2025	0.000000	0.00	3,883.44	0.00
	15189T107	CASH DIVIDEND 022%	9/11/2025	0.000000	0.00	3,883.44	0.00
		20250821P000020	8/21/2025				
DA	5,976.000	CHENIERE ENERGY INC	8/8/2025	0.000000	0.00	2,988.00	0.00
	16411R208	CASH DIVIDEND 050%	8/18/2025	0.000000	0.00	2,988.00	0.00
		20250808P000030	8/8/2025				
DA	5,953.000	EXPAND ENERGY CORP	8/14/2025	0.000000	0.00	5,298.17	0.00
	165167735	CASH DIVIDEND 089%	9/4/2025	0.000000	0.00	5,298.17	0.00
		20250814P000040	8/14/2025				
DA	0.000	EXPAND ENERGY CORP	8/14/2025	0.000000	0.00	3,422.98	0.00
	165167735	CASH DIVIDEND 057%	9/4/2025	0.000000	0.00	3,422.98	0.00
		20250814P000050	8/14/2025				

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DA	52,035.000	CHEVRON CORP	8/19/2025	0.000000	0.00	88,979.85	0.00
	166764100	CASH DIVIDEND 171%	9/10/2025	0.000000	0.00	88,979.85	0.00
		20250819P000030	8/19/2025				
DA	6,672.000	CHURCH & DWIGHT CO INC	8/15/2025	0.000000	0.00	1,968.24	0.00
	171340102	CASH DIVIDEND 029%	9/2/2025	0.000000	0.00	1,968.24	0.00
		20250815P000060	8/15/2025				
DA	4,156.000	CINCINNATI FINANCIAL CORP	9/22/2025	0.000000	0.00	3,615.72	0.00
	172062101	CASH DIVIDEND 087%	10/15/2025	0.000000	0.00	3,615.72	0.00
		20250922P000040	9/22/2025				
DA	108,589.000	CISCO SYSTEMS INC	7/3/2025	0.000000	0.00	44,521.49	0.00
	17275R102	CASH DIVIDEND 041%	7/23/2025	0.000000	0.00	44,521.49	0.00
		20250703P000040	7/3/2025				
DA	9,314.000	CINTAS CORP	8/15/2025	0.000000	0.00	4,191.30	0.00
	172908105	CASH DIVIDEND 045%	9/15/2025	0.000000	0.00	4,191.30	0.00
		20250815P000070	8/15/2025				
DA	50,185.000	CITIGROUP INC	8/4/2025	0.000000	0.00	30,111.00	0.00
	172967424	CASH DIVIDEND 060%	8/22/2025	0.000000	0.00	30,111.00	0.00
		20250804P000030	8/4/2025				
DA	11,784.000	CITIZENS FINANCIAL GROUP INC	7/31/2025	0.000000	0.00	4,949.28	0.00
	174610105	CASH DIVIDEND 042%	8/14/2025	0.000000	0.00	4,949.28	0.00
		20250731P000020	7/31/2025				

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DA	3,338.000	CLOROX CO/THE	8/13/2025	0.000000	0.00	4,139.12	0.00
	189054109	CASH DIVIDEND 124%	8/29/2025	0.000000	0.00	4,139.12	0.00
		20250813P000020	8/13/2025				
DA	104,922.000	COCA-COLA CO/THE	9/15/2025	0.000000	0.00	53,510.22	0.00
	191216100	CASH DIVIDEND 051%	10/1/2025	0.000000	0.00	53,510.22	0.00
		20250915P000030	9/15/2025				
DA	13,375.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/18/2025	0.000000	0.00	4,146.25	0.00
	192446102	CASH DIVIDEND 031%	8/26/2025	0.000000	0.00	4,146.25	0.00
		20250818P000030	8/18/2025				
DA	21,779.000	COLGATE-PALMOLIVE CO	7/18/2025	0.000000	0.00	11,325.08	0.00
	194162103	CASH DIVIDEND 052%	8/15/2025	0.000000	0.00	11,325.08	0.00
		20250718P000010	7/18/2025				
DA	102,016.000	COMCAST CORP	7/2/2025	0.000000	0.00	33,665.28	0.00
	20030N101	CASH DIVIDEND 033%	7/23/2025	0.000000	0.00	33,665.28	0.00
		20250702P000010	7/2/2025				
DA	12,893.000	CONAGRA BRANDS INC	7/30/2025	0.000000	0.00	4,512.55	0.00
	205887102	CASH DIVIDEND 035%	8/28/2025	0.000000	0.00	4,512.55	0.00
		20250730P000010	7/30/2025				
DA	34,294.000	CONOCOPHILLIPS	8/18/2025	0.000000	0.00	26,749.32	0.00
	20825C104	CASH DIVIDEND 078%	9/2/2025	0.000000	0.00	26,749.32	0.00
		20250818P000040	8/18/2025				

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DA	9,765.000	CONSOLIDATED EDISON INC	8/13/2025	0.000000	0.00	8,300.25	0.00
	209115104	CASH DIVIDEND 085%	9/15/2025	0.000000	0.00	8,300.25	0.00
		20250813P000030	8/13/2025				
DA	3,540.000	CONSTELLATION BRANDS INC	7/30/2025	0.000000	0.00	3,610.80	0.00
	21036P108	CASH DIVIDEND 102%	8/14/2025	0.000000	0.00	3,610.80	0.00
		20250730P000020	7/30/2025				
DA	8,485.000	CONSTELLATION ENERGY CORP	8/18/2025	0.000000	0.00	3,290.48	0.00
	21037T109	CASH DIVIDEND 038%	9/5/2025	0.000000	0.00	3,290.48	0.00
		20250818P000050	8/18/2025				
DA	21,064.000	CORNING INC	8/29/2025	0.000000	0.00	5,897.92	0.00
	219350105	CASH DIVIDEND 028%	9/29/2025	0.000000	0.00	5,897.92	0.00
		20250829P000060	8/29/2025				
DA	18,457.000	CORTEVA INC	9/2/2025	0.000000	0.00	3,322.26	0.00
	22052L104	CASH DIVIDEND 018%	9/15/2025	0.000000	0.00	3,322.26	0.00
		20250902P000030	9/2/2025				
DA	12,025.000	COSTCO WHOLESALE CORP	8/1/2025	0.000000	0.00	15,632.50	0.00
	22160K105	CASH DIVIDEND 130%	8/15/2025	0.000000	0.00	15,632.50	0.00
		20250801P000020	8/1/2025				
DA	11,705.000	CROWN CASTLE INC	9/15/2025	0.000000	0.00	12,436.56	0.00
	22822V101	CASH DIVIDEND 106%	9/30/2025	0.000000	0.00	12,436.56	0.00
		20250915P000040	9/15/2025				

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DA	3,728.000	CUMMINS INC	8/22/2025	0.000000	0.00	7,456.00	0.00
	231021106	CASH DIVIDEND 200%	9/4/2025	0.000000	0.00	7,456.00	0.00
		20250822P000050	8/22/2025				
DA	7,433.000	DR HORTON INC	8/7/2025	0.000000	0.00	2,973.20	0.00
	23331A109	CASH DIVIDEND 040%	8/14/2025	0.000000	0.00	2,973.20	0.00
		20250807P000020	8/7/2025				
DA	5,590.000	DTE ENERGY CO	9/15/2025	0.000000	0.00	6,093.10	0.00
	233331107	CASH DIVIDEND 109%	10/15/2025	0.000000	0.00	6,093.10	0.00
		20250915P000050	9/15/2025				
DA	16,790.000	DANAHER CORP	9/26/2025	0.000000	0.00	5,372.80	0.00
	235851102	CASH DIVIDEND 032%	10/31/2025	0.000000	0.00	5,372.80	0.00
		20250926P000020	9/26/2025				
DA	3,165.000	DARDEN RESTAURANTS INC	7/10/2025	0.000000	0.00	4,747.50	0.00
	237194105	CASH DIVIDEND 150%	8/1/2025	0.000000	0.00	4,747.50	0.00
		20250710P000030	7/10/2025				
DA	6,430.000	DEERE & CO	9/30/2025	0.000000	0.00	10,416.60	0.00
	244199105	CASH DIVIDEND 162%	11/10/2025	0.000000	0.00	10,416.60	0.00
		20250930P000060	9/30/2025				
DA	8,614.000	DELL TECHNOLOGIES INC	7/22/2025	0.000000	0.00	4,522.35	0.00
	24703L202	CASH DIVIDEND 052%	8/1/2025	0.000000	0.00	4,522.35	0.00
		20250722P000020	7/22/2025				

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DA	17,668.000	DELTA AIR LINES INC	7/31/2025	0.000000	0.00	3,312.75	0.00
	247361702	CASH DIVIDEND 018%	8/21/2025	0.000000	0.00	3,312.75	0.00
		20250731P000030	7/31/2025				
DA	0.000	DELTA AIR LINES INC	8/22/2025	0.000000	0.00	0.01	0.00
	247361702	DIVIDEND WRITE-OFF	8/21/2025	0.000000	0.00	0.01	0.00
		20250822W000100	8/22/2025				
DA	16,777.000	DEVON ENERGY CORP	9/15/2025	0.000000	0.00	4,026.48	0.00
	25179M103	CASH DIVIDEND 024%	9/30/2025	0.000000	0.00	4,026.48	0.00
		20250915P000060	9/15/2025				
DA	5,166.000	DIAMONDBACK ENERGY INC	8/14/2025	0.000000	0.00	5,166.00	0.00
	25278X109	CASH DIVIDEND 100%	8/21/2025	0.000000	0.00	5,166.00	0.00
		20250814P000060	8/14/2025				
DA	9,100.000	DIGITAL REALTY TRUST INC	9/15/2025	0.000000	0.00	11,102.00	0.00
	253868103	CASH DIVIDEND 122%	9/30/2025	0.000000	0.00	11,102.00	0.00
		20250915P000070	9/15/2025				
DA	5,974.000	DOLLAR GENERAL CORP	7/8/2025	0.000000	0.00	3,524.66	0.00
	256677105	CASH DIVIDEND 059%	7/22/2025	0.000000	0.00	3,524.66	0.00
		20250708P000010	7/8/2025				
DA	23,026.000	DOMINION ENERGY INC	9/5/2025	0.000000	0.00	15,369.86	0.00
	25746U109	CASH DIVIDEND 066%	9/20/2025	0.000000	0.00	15,369.86	0.00
		20250905P000060	9/5/2025				

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DA	0.000	DOMINION ENERGY INC	9/5/2025	0.000000	0.00	0.01	0.00
	25746U109	20250922A000100	9/20/2025	0.000000	0.00	0.01	0.00
			9/5/2025				
DA	858.000	DOMINO'S PIZZA INC	9/15/2025	0.000000	0.00	1,492.92	0.00
	25754A201	CASH DIVIDEND 174%	9/30/2025	0.000000	0.00	1,492.92	0.00
		20250915P000080	9/15/2025				
DA	3,658.000	DOVER CORP	8/29/2025	0.000000	0.00	1,902.16	0.00
	260003108	CASH DIVIDEND 052%	9/15/2025	0.000000	0.00	1,902.16	0.00
		20250829P000070	8/29/2025				
DA	19,090.000	DOW INC	8/29/2025	0.000000	0.00	6,681.50	0.00
	260557103	CASH DIVIDEND 035%	9/12/2025	0.000000	0.00	6,681.50	0.00
		20250829P000080	8/29/2025				
DA	21,076.000	DUKE ENERGY CORP	8/15/2025	0.000000	0.00	22,445.94	0.00
	26441C204	CASH DIVIDEND 106%	9/16/2025	0.000000	0.00	22,445.94	0.00
		20250815P000080	8/15/2025				
DA	11,293.000	DUPONT DE NEMOURS INC	8/29/2025	0.000000	0.00	4,630.13	0.00
	26614N102	CASH DIVIDEND 041%	9/15/2025	0.000000	0.00	4,630.13	0.00
		20250829P000090	8/29/2025				
DA	14,961.000	EOG RESOURCES INC	7/17/2025	0.000000	0.00	14,586.98	0.00
	26875P101	CASH DIVIDEND 097%	7/31/2025	0.000000	0.00	14,586.98	0.00
		20250717P000010	7/17/2025				

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DA	16,150.000	EQT CORP	8/6/2025	0.000000	0.00	2,543.63	0.00
	26884L109	CASH DIVIDEND 015%	9/2/2025	0.000000	0.00	2,543.63	0.00
		20250806P000010	8/6/2025				
DA	12,426.000	EBAY INC	8/29/2025	0.000000	0.00	3,603.54	0.00
	278642103	CASH DIVIDEND 029%	9/12/2025	0.000000	0.00	3,603.54	0.00
		20250829P000100	8/29/2025				
DA	6,732.000	ECOLAB INC	9/16/2025	0.000000	0.00	4,375.80	0.00
	278865100	CASH DIVIDEND 065%	10/15/2025	0.000000	0.00	4,375.80	0.00
		20250916P000040	9/16/2025				
DA	10,345.000	EDISON INTERNATIONAL	7/7/2025	0.000000	0.00	8,560.49	0.00
	281020107	CASH DIVIDEND 082%	7/31/2025	0.000000	0.00	8,560.49	0.00
		20250707P000010	7/7/2025				
DA	7,037.000	ELECTRONIC ARTS INC	8/27/2025	0.000000	0.00	1,337.03	0.00
	285512109	CASH DIVIDEND 019%	9/17/2025	0.000000	0.00	1,337.03	0.00
		20250827P000010	8/27/2025				
DA	15,269.000	EMERSON ELECTRIC CO	8/15/2025	0.000000	0.00	8,054.40	0.00
	291011104	CASH DIVIDEND 052%	9/10/2025	0.000000	0.00	8,054.40	0.00
		20250815P000090	8/15/2025				
DA	4,060.000	ENTEGRIS INC	7/30/2025	0.000000	0.00	406.00	0.00
	29362U104	CASH DIVIDEND 010%	8/20/2025	0.000000	0.00	406.00	0.00
		20250730P000030	7/30/2025				

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DA	11,674.000	ENTERGY CORP	8/13/2025	0.000000	0.00	7,004.40	0.00
	29364G103	CASH DIVIDEND 060%	9/2/2025	0.000000	0.00	7,004.40	0.00
		20250813P000040	8/13/2025				
DA	3,340.000	EQUIFAX INC	9/2/2025	0.000000	0.00	1,670.00	0.00
	294429105	CASH DIVIDEND 050%	9/15/2025	0.000000	0.00	1,670.00	0.00
		20250902P000040	9/2/2025				
DA	2,648.000	EQUINIX INC	8/20/2025	0.000000	0.00	12,419.12	0.00
	29444U700	CASH DIVIDEND 469%	9/17/2025	0.000000	0.00	12,419.12	0.00
		20250820P000040	8/20/2025				
DA	9,967.000	EQUITY RESIDENTIAL	9/25/2025	0.000000	0.00	6,902.15	0.00
	29476L107	CASH DIVIDEND 069%	10/10/2025	0.000000	0.00	6,902.15	0.00
		20250925P000020	9/25/2025				
DA	1,677.000	ESSEX PROPERTY TRUST INC	9/30/2025	0.000000	0.00	4,309.89	0.00
	297178105	CASH DIVIDEND 257%	10/15/2025	0.000000	0.00	4,309.89	0.00
		20250930P000070	9/30/2025				
DA	6,235.000	EVERGY INC	8/22/2025	0.000000	0.00	4,161.86	0.00
	30034W106	CASH DIVIDEND 066%	9/19/2025	0.000000	0.00	4,161.86	0.00
		20250822P000060	8/22/2025				
DA	9,912.000	EVERSOURCE ENERGY	9/22/2025	0.000000	0.00	7,458.78	0.00
	30040W108	CASH DIVIDEND 075%	9/30/2025	0.000000	0.00	7,458.78	0.00
		20250922P000050	9/22/2025				

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DA	27,383.000	EXELON CORP	8/11/2025	0.000000	0.00	10,953.20	0.00
	30161N101	CASH DIVIDEND 040%	9/15/2025	0.000000	0.00	10,953.20	0.00
		20250811P000020	8/11/2025				
DA	3,265.000	EXPEDIA GROUP INC	8/28/2025	0.000000	0.00	1,306.00	0.00
	30212P303	CASH DIVIDEND 040%	9/18/2025	0.000000	0.00	1,306.00	0.00
		20250828P000010	8/28/2025				
DA	5,684.000	EXTRA SPACE STORAGE INC	9/15/2025	0.000000	0.00	9,208.08	0.00
	30225T102	CASH DIVIDEND 162%	9/30/2025	0.000000	0.00	9,208.08	0.00
		20250915P000090	9/15/2025				
DA	117,393.000	EXXON MOBIL CORP	8/15/2025	0.000000	0.00	116,219.07	0.00
	30231G102	CASH DIVIDEND 099%	9/10/2025	0.000000	0.00	116,219.07	0.00
		20250815P000100	8/15/2025				
DA	58,908.000	META PLATFORMS INC	9/22/2025	0.000000	0.00	30,926.70	0.00
	30303M102	CASH DIVIDEND 052%	9/29/2025	0.000000	0.00	30,926.70	0.00
		20250922P000060	9/22/2025				
DA	31,098.000	FASTENAL CO	7/29/2025	0.000000	0.00	6,841.56	0.00
	311900104	CASH DIVIDEND 022%	8/26/2025	0.000000	0.00	6,841.56	0.00
		20250729P000010	7/29/2025				
DA	5,873.000	FEDEX CORP	9/8/2025	0.000000	0.00	8,515.85	0.00
	31428X106	CASH DIVIDEND 145%	10/1/2025	0.000000	0.00	8,515.85	0.00
		20250908P000040	9/8/2025				

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DA	5,097.000	FERGUSON ENTERPRISES INC	9/26/2025	0.000000	0.00	4,230.51	0.00
	31488V107	CASH DIVIDEND 083%	11/7/2025	0.000000	0.00	4,230.51	0.00
		20250926P000030	9/26/2025				
DA	14,206.000	FIDELITY NATIONAL INFORMATION	9/10/2025	0.000000	0.00	5,682.40	0.00
	31620M106	CASH DIVIDEND 040%	9/24/2025	0.000000	0.00	5,682.40	0.00
		20250910P000020	9/10/2025				
DA	7,013.000	FIDELITY NATIONAL FINANCIAL IN	9/16/2025	0.000000	0.00	3,506.50	0.00
	31620R303	CASH DIVIDEND 050%	9/30/2025	0.000000	0.00	3,506.50	0.00
		20250916P000050	9/16/2025				
DA	17,524.000	FIFTH THIRD BANCORP	9/30/2025	0.000000	0.00	7,009.60	0.00
	316773100	CASH DIVIDEND 040%	10/15/2025	0.000000	0.00	7,009.60	0.00
		20250930P000080	9/30/2025				
DA	266.000	FIRST CITIZENS BANCSHARES INC/	8/29/2025	0.000000	0.00	518.70	0.00
	31946M103	CASH DIVIDEND 195%	9/15/2025	0.000000	0.00	518.70	0.00
		20250829P000110	8/29/2025				
DA	14,865.000	FIRSTENERGY CORP	8/7/2025	0.000000	0.00	6,614.93	0.00
	337932107	CASH DIVIDEND 044%	9/1/2025	0.000000	0.00	6,614.93	0.00
		20250807P000030	8/7/2025				
DA	105,757.000	FORD MOTOR CO	8/11/2025	0.000000	0.00	15,863.55	0.00
	345370860	CASH DIVIDEND 015%	9/2/2025	0.000000	0.00	15,863.55	0.00
		20250811P000030	8/11/2025				

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	9,159.000	FORTIVE CORP	9/12/2025	0.000000	0.00	549.54	0.00
	34959J108	CASH DIVIDEND 006%	9/26/2025	0.000000	0.00	549.54	0.00
		20250912P000040	9/12/2025				
DA	5,822.000	FOX CORP	9/3/2025	0.000000	0.00	1,630.16	0.00
	35137L105	CASH DIVIDEND 028%	9/24/2025	0.000000	0.00	1,630.16	0.00
		20250903P000030	9/3/2025				
DA	3,569.000	FOX CORP	9/3/2025	0.000000	0.00	999.32	0.00
	35137L204	CASH DIVIDEND 028%	9/24/2025	0.000000	0.00	999.32	0.00
		20250903P000040	9/3/2025				
DA	38,747.000	FREEPORT-MCMORAN INC	7/15/2025	0.000000	0.00	2,906.03	0.00
	35671D857	CASH DIVIDEND 007%	8/1/2025	0.000000	0.00	2,906.03	0.00
		20250715P000030	7/15/2025				
DA	0.000	FREEPORT-MCMORAN INC	7/15/2025	0.000000	0.00	2,906.02	0.00
	35671D857	AS PER PSS	8/1/2025	0.000000	0.00	2,906.02	0.00
		20250804A000060	7/15/2025				
DA	12,400.000	GE HEALTHCARE TECHNOLOGIES INC	7/25/2025	0.000000	0.00	434.00	0.00
	36266G107	CASH DIVIDEND 003%	8/15/2025	0.000000	0.00	434.00	0.00
		20250725P000020	7/25/2025				
DA	6,842.000	ARTHUR J GALLAGHER & CO	9/5/2025	0.000000	0.00	4,447.30	0.00
	363576109	CASH DIVIDEND 065%	9/19/2025	0.000000	0.00	4,447.30	0.00
		20250905P000070	9/5/2025				

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DA	7,407.000	GE VERNOVA INC	7/21/2025	0.000000	0.00	1,851.75	0.00
	36828A101	CASH DIVIDEND 025%	8/18/2025	0.000000	0.00	1,851.75	0.00
		20250721P000030	7/21/2025				
DA	7,427.000	GENERAL DYNAMICS CORP	7/3/2025	0.000000	0.00	11,140.50	0.00
	369550108	CASH DIVIDEND 150%	8/8/2025	0.000000	0.00	11,140.50	0.00
		20250703P000050	7/3/2025				
DA	29,282.000	GE AEROSPACE	7/7/2025	0.000000	0.00	10,541.52	0.00
	369604301	CASH DIVIDEND 036%	7/25/2025	0.000000	0.00	10,541.52	0.00
		20250707P000020	7/7/2025				
DA	27,674.000	GE AEROSPACE	9/29/2025	0.000000	0.00	9,962.64	0.00
	369604301	CASH DIVIDEND 036%	10/27/2025	0.000000	0.00	9,962.64	0.00
		20250929P000010	9/29/2025				
DA	14,834.000	GENERAL MILLS INC	7/10/2025	0.000000	0.00	9,048.74	0.00
	370334104	CASH DIVIDEND 061%	8/1/2025	0.000000	0.00	9,048.74	0.00
		20250710P000040	7/10/2025				
DA	26,070.000	GENERAL MOTORS CO	9/5/2025	0.000000	0.00	3,910.50	0.00
	37045V100	CASH DIVIDEND 015%	9/18/2025	0.000000	0.00	3,910.50	0.00
		20250905P000080	9/5/2025				
DA	3,742.000	GENUINE PARTS CO	9/5/2025	0.000000	0.00	3,854.26	0.00
	372460105	CASH DIVIDEND 103%	10/2/2025	0.000000	0.00	3,854.26	0.00
		20250905P000090	9/5/2025				

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DA	33,601.000	GILEAD SCIENCES INC	9/15/2025	0.000000	0.00	26,544.79	0.00
	375558103	CASH DIVIDEND 079%	9/29/2025	0.000000	0.00	26,544.79	0.00
		20250915P000100	9/15/2025				
DA	6,587.000	GLOBAL PAYMENTS INC	9/12/2025	0.000000	0.00	1,646.75	0.00
	37940X102	CASH DIVIDEND 025%	9/26/2025	0.000000	0.00	1,646.75	0.00
		20250912P000050	9/12/2025				
DA	8,215.000	GOLDMAN SACHS GROUP INC/THE	8/29/2025	0.000000	0.00	32,860.00	0.00
	38141G104	CASH DIVIDEND 400%	9/29/2025	0.000000	0.00	32,860.00	0.00
		20250829P000120	8/29/2025				
DA	1,200.000	WW GRAINGER INC	8/11/2025	0.000000	0.00	2,712.00	0.00
	384802104	CASH DIVIDEND 226%	9/1/2025	0.000000	0.00	2,712.00	0.00
		20250811P000040	8/11/2025				
DA	4,718.000	HCA HEALTHCARE INC	9/16/2025	0.000000	0.00	3,396.96	0.00
	40412C101	CASH DIVIDEND 072%	9/30/2025	0.000000	0.00	3,396.96	0.00
		20250916P000060	9/16/2025				
DA	25,446.000	HP INC	9/10/2025	0.000000	0.00	7,364.07	0.00
	40434L105	CASH DIVIDEND 028%	10/1/2025	0.000000	0.00	7,364.07	0.00
		20250910P000030	9/10/2025				
DA	23,129.000	HALLIBURTON CO	9/3/2025	0.000000	0.00	3,931.93	0.00
	406216101	CASH DIVIDEND 017%	9/24/2025	0.000000	0.00	3,931.93	0.00
		20250903P000050	9/3/2025				

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DA	7,658.000	HARTFORD INSURANCE GROUP INC/T	9/2/2025	0.000000	0.00	3,982.16	0.00
	416515104	CASH DIVIDEND 052%	10/2/2025	0.000000	0.00	3,982.16	0.00
		20250902P000050	9/2/2025				
DA	18,778.000	HEALTHPEAK PROPERTIES INC	7/18/2025	0.000000	0.00	1,909.16	0.00
	42250P103	CASH DIVIDEND 010%	7/31/2025	0.000000	0.00	1,909.16	0.00
		20250718P000020	7/18/2025				
DA	18,778.000	HEALTHPEAK PROPERTIES INC	8/18/2025	0.000000	0.00	1,909.16	0.00
	42250P103	CASH DIVIDEND 010%	8/29/2025	0.000000	0.00	1,909.16	0.00
		20250818P000060	8/18/2025				
DA	18,701.000	HEALTHPEAK PROPERTIES INC	9/19/2025	0.000000	0.00	1,901.33	0.00
	42250P103	CASH DIVIDEND 010%	9/30/2025	0.000000	0.00	1,901.33	0.00
		20250919P000010	9/19/2025				
DA	1,199.000	HEICO CORP	7/1/2025	0.000000	0.00	143.88	0.00
	422806109	CASH DIVIDEND 012%	7/15/2025	0.000000	0.00	143.88	0.00
		20250701P000040	7/1/2025				
DA	2,209.000	HEICO CORP	7/1/2025	0.000000	0.00	265.08	0.00
	422806208	CASH DIVIDEND 012%	7/15/2025	0.000000	0.00	265.08	0.00
		20250701P000050	7/1/2025				
DA	3,946.000	HERSHEY CO/THE	8/15/2025	0.000000	0.00	5,406.02	0.00
	427866108	CASH DIVIDEND 137%	9/15/2025	0.000000	0.00	5,406.02	0.00
		20250815P000110	8/15/2025				

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DA	35,377.000	HEWLETT PACKARD ENTERPRISE CO	9/18/2025	0.000000	0.00	4,599.01	0.00
	42824C109	CASH DIVIDEND 013%	10/17/2025	0.000000	0.00	4,599.01	0.00
		20250918P000020	9/18/2025				
DA	6,293.000	HILTON WORLDWIDE HOLDINGS INC	8/29/2025	0.000000	0.00	943.95	0.00
	43300A203	CASH DIVIDEND 015%	9/30/2025	0.000000	0.00	943.95	0.00
		20250829P000130	8/29/2025				
DA	26,863.000	HOME DEPOT INC/THE	9/4/2025	0.000000	0.00	61,784.90	0.00
	437076102	CASH DIVIDEND 230%	9/18/2025	0.000000	0.00	61,784.90	0.00
		20250904P000040	9/4/2025				
DA	17,439.000	HONEYWELL INTERNATIONAL INC	8/15/2025	0.000000	0.00	19,706.07	0.00
	438516106	CASH DIVIDEND 113%	9/5/2025	0.000000	0.00	19,706.07	0.00
		20250815P000120	8/15/2025				
DA	7,836.000	HORMEL FOODS CORP	7/14/2025	0.000000	0.00	2,272.44	0.00
	440452100	CASH DIVIDEND 029%	8/15/2025	0.000000	0.00	2,272.44	0.00
		20250714P000010	7/14/2025				
DA	10,863.000	HOWMET AEROSPACE INC	8/8/2025	0.000000	0.00	1,303.56	0.00
	443201108	CASH DIVIDEND 012%	8/25/2025	0.000000	0.00	1,303.56	0.00
		20250808P000040	8/8/2025				
DA	1,443.000	HUBBELL INC	8/29/2025	0.000000	0.00	1,904.76	0.00
	443510607	CASH DIVIDEND 132%	9/15/2025	0.000000	0.00	1,904.76	0.00
		20250829P000140	8/29/2025				

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DA	3,177.000	HUMANA INC	9/26/2025	0.000000	0.00	2,811.65	0.00
	444859102	CASH DIVIDEND 088%	10/31/2025	0.000000	0.00	2,811.65	0.00
		20250926P000040	9/26/2025				
DA	2,162.000	JB HUNT TRANSPORT SERVICES INC	8/8/2025	0.000000	0.00	951.28	0.00
	445658107	CASH DIVIDEND 044%	8/22/2025	0.000000	0.00	951.28	0.00
		20250808P000050	8/8/2025				
DA	39,018.000	HUNTINGTON BANCSHARES INC/OH	9/17/2025	0.000000	0.00	6,047.79	0.00
	446150104	CASH DIVIDEND 015%	10/1/2025	0.000000	0.00	6,047.79	0.00
		20250917P000010	9/17/2025				
DA	2,048.000	IDEX CORP	7/11/2025	0.000000	0.00	1,454.08	0.00
	45167R104	CASH DIVIDEND 071%	7/25/2025	0.000000	0.00	1,454.08	0.00
		20250711P000010	7/11/2025				
DA	7,711.000	ILLINOIS TOOL WORKS INC	9/30/2025	0.000000	0.00	12,414.71	0.00
	452308109	CASH DIVIDEND 161%	10/10/2025	0.000000	0.00	12,414.71	0.00
		20250930P000090	9/30/2025				
DA	10,933.000	INGERSOLL RAND INC	8/14/2025	0.000000	0.00	218.66	0.00
	45687V106	CASH DIVIDEND 002%	9/4/2025	0.000000	0.00	218.66	0.00
		20250814P000070	8/14/2025				
DA	11,427.000	INTERACTIVE BROKERS GROUP INC	8/29/2025	0.000000	0.00	914.16	0.00
	45841N107	CASH DIVIDEND 008%	9/12/2025	0.000000	0.00	914.16	0.00
		20250829P000150	8/29/2025				

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DA	15,392.000	INTERCONTINENTAL EXCHANGE INC	9/16/2025	0.000000	0.00	7,388.16	0.00
	45866F104	CASH DIVIDEND 048%	9/30/2025	0.000000	0.00	7,388.16	0.00
		20250916P000070	9/16/2025				
DA	25,206.000	INTERNATIONAL BUSINESS MACHINE	8/8/2025	0.000000	0.00	42,346.08	0.00
	459200101	CASH DIVIDEND 168%	9/10/2025	0.000000	0.00	42,346.08	0.00
		20250808P000060	8/8/2025				
DA	6,742.000	INTERNATIONAL FLAVORS & FRAGRA	9/29/2025	0.000000	0.00	2,696.80	0.00
	459506101	CASH DIVIDEND 040%	10/10/2025	0.000000	0.00	2,696.80	0.00
		20250929P000020	9/29/2025				
DA	14,198.000	INTERNATIONAL PAPER CO	8/15/2025	0.000000	0.00	6,566.58	0.00
	460146103	CASH DIVIDEND 046%	9/16/2025	0.000000	0.00	6,566.58	0.00
		20250815P000130	8/15/2025				
DA	7,397.000	INTUIT INC	7/10/2025	0.000000	0.00	7,692.88	0.00
	461202103	CASH DIVIDEND 104%	7/18/2025	0.000000	0.00	7,692.88	0.00
		20250710P000050	7/10/2025				
DA	16,101.000	INVITATION HOMES INC	9/25/2025	0.000000	0.00	4,669.29	0.00
	46187W107	CASH DIVIDEND 029%	10/17/2025	0.000000	0.00	4,669.29	0.00
		20250925P000030	9/25/2025				
DA	7,915.000	IRON MOUNTAIN INC	9/15/2025	0.000000	0.00	6,213.28	0.00
	46284V101	CASH DIVIDEND 078%	10/3/2025	0.000000	0.00	6,213.28	0.00
		20250915P000110	9/15/2025				

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DA	76,524.000	JPMORGAN CHASE & CO	7/3/2025	0.000000	0.00	107,133.60	0.00
	46625H100	CASH DIVIDEND 140%	7/31/2025	0.000000	0.00	107,133.60	0.00
		20250703P000060	7/3/2025				
DA	3,289.000	JACOBS SOLUTIONS INC	8/22/2025	0.000000	0.00	1,052.48	0.00
	46982L108	CASH DIVIDEND 032%	9/19/2025	0.000000	0.00	1,052.48	0.00
		20250822P000070	8/22/2025				
DA	64,926.000	JOHNSON & JOHNSON	8/26/2025	0.000000	0.00	84,403.80	0.00
	478160104	CASH DIVIDEND 130%	9/9/2025	0.000000	0.00	84,403.80	0.00
		20250826P000070	8/26/2025				
DA	3,605.000	KLA CORP	8/18/2025	0.000000	0.00	6,849.50	0.00
	482480100	CASH DIVIDEND 190%	9/3/2025	0.000000	0.00	6,849.50	0.00
		20250818P000070	8/18/2025				
DA	18,372.000	KKR & CO INC	8/11/2025	0.000000	0.00	3,398.82	0.00
	48251W104	CASH DIVIDEND 018%	8/26/2025	0.000000	0.00	3,398.82	0.00
		20250811P000050	8/11/2025				
DA	7,496.000	KELLANOVA	9/2/2025	0.000000	0.00	4,347.68	0.00
	487836108	CASH DIVIDEND 058%	9/15/2025	0.000000	0.00	4,347.68	0.00
		20250902P000060	9/2/2025				
DA	51,479.000	KENVUE INC	8/13/2025	0.000000	0.00	10,681.89	0.00
	49177J102	CASH DIVIDEND 020%	8/27/2025	0.000000	0.00	10,681.89	0.00
		20250813P000050	8/13/2025				

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DA	34,081.000	KEURIG DR PEPPER INC	9/26/2025	0.000000	0.00	7,838.63	0.00
	49271V100	CASH DIVIDEND 023%	10/10/2025	0.000000	0.00	7,838.63	0.00
		20250926P000050	9/26/2025				
DA	25,512.000	KEYCORP	9/2/2025	0.000000	0.00	5,229.96	0.00
	493267108	CASH DIVIDEND 020%	9/15/2025	0.000000	0.00	5,229.96	0.00
		20250902P000070	9/2/2025				
DA	8,965.000	KIMBERLY-CLARK CORP	9/5/2025	0.000000	0.00	11,295.90	0.00
	494368103	CASH DIVIDEND 126%	10/2/2025	0.000000	0.00	11,295.90	0.00
		20250905P000100	9/5/2025				
DA	52,681.000	KINDER MORGAN INC	7/31/2025	0.000000	0.00	15,409.19	0.00
	49456B101	CASH DIVIDEND 029%	8/15/2025	0.000000	0.00	15,409.19	0.00
		20250731P000040	7/31/2025				
DA	23,035.000	KRAFT HEINZ CO/THE	8/29/2025	0.000000	0.00	9,214.00	0.00
	500754106	CASH DIVIDEND 040%	9/26/2025	0.000000	0.00	9,214.00	0.00
		20250829P000160	8/29/2025				
DA	16,428.000	KROGER CO/THE	8/15/2025	0.000000	0.00	5,749.80	0.00
	501044101	CASH DIVIDEND 035%	9/1/2025	0.000000	0.00	5,749.80	0.00
		20250815P000140	8/15/2025				
DA	2,159.000	LPL FINANCIAL HOLDINGS INC	8/15/2025	0.000000	0.00	647.70	0.00
	50212V100	CASH DIVIDEND 030%	8/29/2025	0.000000	0.00	647.70	0.00
		20250815P000150	8/15/2025				

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DA	5,039.000	L3HARRIS TECHNOLOGIES INC	9/5/2025	0.000000	0.00	6,046.80	0.00
	502431109	CASH DIVIDEND 120%	9/22/2025	0.000000	0.00	6,046.80	0.00
		20250905P000110	9/5/2025				
DA	2,254.000	LABCORP HOLDINGS INC	8/28/2025	0.000000	0.00	1,622.88	0.00
	504922105	CASH DIVIDEND 072%	9/11/2025	0.000000	0.00	1,622.88	0.00
		20250828P000020	8/28/2025				
DA	33,650.000	LAM RESEARCH CORP	9/24/2025	0.000000	0.00	8,749.00	0.00
	512807306	CASH DIVIDEND 026%	10/15/2025	0.000000	0.00	8,749.00	0.00
		20250924P000010	9/24/2025				
DA	8,677.000	LAS VEGAS SANDS CORP	8/5/2025	0.000000	0.00	2,169.25	0.00
	517834107	CASH DIVIDEND 025%	8/13/2025	0.000000	0.00	2,169.25	0.00
		20250805P000020	8/5/2025				
DA	6,306.000	ESTEE LAUDER COS INC/THE	9/2/2025	0.000000	0.00	2,207.10	0.00
	518439104	CASH DIVIDEND 035%	9/16/2025	0.000000	0.00	2,207.10	0.00
		20250902P000080	9/2/2025				
DA	3,440.000	LEIDOS HOLDINGS INC	9/15/2025	0.000000	0.00	1,376.00	0.00
	525327102	CASH DIVIDEND 040%	9/30/2025	0.000000	0.00	1,376.00	0.00
		20250915P000120	9/15/2025				
DA	6,254.000	LENNAR CORP	7/3/2025	0.000000	0.00	3,127.00	0.00
	526057104	CASH DIVIDEND 050%	7/18/2025	0.000000	0.00	3,127.00	0.00
		20250703P000070	7/3/2025				

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DA	297.000	LENNAR CORP	7/3/2025	0.000000	0.00	148.50	0.00
	526057302	CASH DIVIDEND 050%	7/18/2025	0.000000	0.00	148.50	0.00
		20250703P000080	7/3/2025				
DA	836.000	LENNOX INTERNATIONAL INC	9/30/2025	0.000000	0.00	1,086.80	0.00
	526107107	CASH DIVIDEND 130%	10/15/2025	0.000000	0.00	1,086.80	0.00
		20250930P000100	9/30/2025				
DA	21,704.000	ELI LILLY & CO	8/15/2025	0.000000	0.00	32,556.00	0.00
	532457108	CASH DIVIDEND 150%	9/10/2025	0.000000	0.00	32,556.00	0.00
		20250815P000160	8/15/2025				
DA	1,859.000	LINEAGE INC	9/30/2025	0.000000	0.00	980.62	0.00
	53566V106	CASH DIVIDEND 052%	10/21/2025	0.000000	0.00	980.62	0.00
		20250930P000110	9/30/2025				
DA	5,634.000	LOCKHEED MARTIN CORP	9/2/2025	0.000000	0.00	18,592.20	0.00
	539830109	CASH DIVIDEND 330%	9/26/2025	0.000000	0.00	18,592.20	0.00
		20250902P000090	9/2/2025				
DA	4,629.000	LOEWS CORP	8/20/2025	0.000000	0.00	289.31	0.00
	540424108	CASH DIVIDEND 006%	9/2/2025	0.000000	0.00	289.31	0.00
		20250820P000050	8/20/2025				
DA	15,184.000	LOWE'S COS INC	7/23/2025	0.000000	0.00	18,220.80	0.00
	548661107	CASH DIVIDEND 120%	8/6/2025	0.000000	0.00	18,220.80	0.00
		20250723P000010	7/23/2025				

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	4,386.000	M&T BANK CORP	9/2/2025	0.000000	0.00	6,579.00	0.00
	55261F104	CASH DIVIDEND 150%	9/30/2025	0.000000	0.00	6,579.00	0.00
		20250902P000100	9/2/2025				
DA	2,037.000	MSCI INC	8/15/2025	0.000000	0.00	3,666.60	0.00
	55354G100	CASH DIVIDEND 180%	8/29/2025	0.000000	0.00	3,666.60	0.00
		20250815P000170	8/15/2025				
DA	8,442.000	MARATHON PETROLEUM CORP	8/20/2025	0.000000	0.00	7,682.22	0.00
	56585A102	CASH DIVIDEND 091%	9/10/2025	0.000000	0.00	7,682.22	0.00
		20250820P000060	8/20/2025				
DA	13,370.000	MARSH & MCLENNAN COS INC	7/24/2025	0.000000	0.00	12,033.00	0.00
	571748102	CASH DIVIDEND 090%	8/15/2025	0.000000	0.00	12,033.00	0.00
		20250724P000010	7/24/2025				
DA	6,167.000	MARRIOTT INTERNATIONAL INC/MD	8/21/2025	0.000000	0.00	4,131.89	0.00
	571903202	CASH DIVIDEND 067%	9/30/2025	0.000000	0.00	4,131.89	0.00
		20250821P000030	8/21/2025				
DA	1,618.000	MARTIN MARIETTA MATERIALS INC	9/2/2025	0.000000	0.00	1,342.94	0.00
	573284106	CASH DIVIDEND 083%	9/30/2025	0.000000	0.00	1,342.94	0.00
		20250902P000110	9/2/2025				
DA	23,419.000	MARVELL TECHNOLOGY INC	7/11/2025	0.000000	0.00	1,405.14	0.00
	573874104	CASH DIVIDEND 006%	7/31/2025	0.000000	0.00	1,405.14	0.00
		20250711P000020	7/11/2025				

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DA	5,716.000	MASCO CORP	8/8/2025	0.000000	0.00	1,771.96	0.00
	574599106	CASH DIVIDEND 031%	8/25/2025	0.000000	0.00	1,771.96	0.00
		20250808P000070	8/8/2025				
DA	22,040.000	MASTERCARD INC	7/9/2025	0.000000	0.00	16,750.40	0.00
	57636Q104	CASH DIVIDEND 076%	8/8/2025	0.000000	0.00	16,750.40	0.00
		20250709P000010	7/9/2025				
DA	6,850.000	MCCORMICK & CO INC/MD	7/7/2025	0.000000	0.00	3,082.50	0.00
	579780206	CASH DIVIDEND 045%	7/21/2025	0.000000	0.00	3,082.50	0.00
		20250707P000030	7/7/2025				
DA	19,287.000	MCDONALD'S CORP	9/2/2025	0.000000	0.00	34,137.99	0.00
	580135101	CASH DIVIDEND 177%	9/16/2025	0.000000	0.00	34,137.99	0.00
		20250902P000120	9/2/2025				
DA	3,386.000	MCKESSON CORP	9/2/2025	0.000000	0.00	2,776.52	0.00
	58155Q103	CASH DIVIDEND 082%	10/1/2025	0.000000	0.00	2,776.52	0.00
		20250902P000130	9/2/2025				
DA	67,979.000	MERCK & CO INC	9/15/2025	0.000000	0.00	55,062.99	0.00
	58933Y105	CASH DIVIDEND 081%	10/7/2025	0.000000	0.00	55,062.99	0.00
		20250915P000130	9/15/2025				
DA	15,241.000	METLIFE INC	8/5/2025	0.000000	0.00	8,649.27	0.00
	59156R108	CASH DIVIDEND 056%	9/9/2025	0.000000	0.00	8,649.27	0.00
		20250805P000030	8/5/2025				

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DA	200,920.000	MICROSOFT CORP	8/21/2025	0.000000	0.00	166,763.60	0.00
	594918104	CASH DIVIDEND 083%	9/11/2025	0.000000	0.00	166,763.60	0.00
		20250821P000040	8/21/2025				
DA	14,297.000	MICROCHIP TECHNOLOGY INC	8/22/2025	0.000000	0.00	6,505.14	0.00
	595017104	CASH DIVIDEND 045%	9/5/2025	0.000000	0.00	6,505.14	0.00
		20250822P000080	8/22/2025				
DA	29,989.000	MICRON TECHNOLOGY INC	7/7/2025	0.000000	0.00	3,448.74	0.00
	595112103	CASH DIVIDEND 011%	7/22/2025	0.000000	0.00	3,448.74	0.00
		20250707P000040	7/7/2025				
DA	3,152.000	MID-AMERICA APARTMENT COMMUNIT	7/15/2025	0.000000	0.00	4,775.28	0.00
	59522J103	CASH DIVIDEND 151%	7/31/2025	0.000000	0.00	4,775.28	0.00
		20250715P000040	7/15/2025				
DA	3,348.000	MILLROSE PROPERTIES INC	7/3/2025	0.000000	0.00	2,310.12	0.00
	601137102	CASH DIVIDEND 069%	7/15/2025	0.000000	0.00	2,310.12	0.00
		20250703P000090	7/3/2025				
DA	4,525.000	MOLSON COORS BEVERAGE CO	9/5/2025	0.000000	0.00	2,126.75	0.00
	60871R209	CASH DIVIDEND 047%	9/19/2025	0.000000	0.00	2,126.75	0.00
		20250905P000120	9/5/2025				
DA	34,096.000	MONDELEZ INTERNATIONAL INC	9/30/2025	0.000000	0.00	17,048.00	0.00
	609207105	CASH DIVIDEND 050%	10/14/2025	0.000000	0.00	17,048.00	0.00
		20250930P000120	9/30/2025				

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DA	1,218.000	MONOLITHIC POWER SYSTEMS INC	9/30/2025	0.000000	0.00	1,900.08	0.00
	609839105	CASH DIVIDEND 156%	10/15/2025	0.000000	0.00	1,900.08	0.00
		20250930P000130	9/30/2025				
DA	4,211.000	MOODY'S CORP	8/15/2025	0.000000	0.00	3,958.34	0.00
	615369105	CASH DIVIDEND 094%	9/5/2025	0.000000	0.00	3,958.34	0.00
		20250815P000180	8/15/2025				
DA	31,201.000	MORGAN STANLEY	7/31/2025	0.000000	0.00	31,201.00	0.00
	617446448	CASH DIVIDEND 100%	8/15/2025	0.000000	0.00	31,201.00	0.00
		20250731P000050	7/31/2025				
DA	4,495.000	MOTOROLA SOLUTIONS INC	9/15/2025	0.000000	0.00	4,899.55	0.00
	620076307	CASH DIVIDEND 109%	10/15/2025	0.000000	0.00	4,899.55	0.00
		20250915P000140	9/15/2025				
DA	5,369.000	NRG ENERGY INC	8/1/2025	0.000000	0.00	2,362.36	0.00
	629377508	CASH DIVIDEND 044%	8/15/2025	0.000000	0.00	2,362.36	0.00
		20250801P000030	8/1/2025				
DA	11,126.000	NASDAQ INC	9/12/2025	0.000000	0.00	3,004.02	0.00
	631103108	CASH DIVIDEND 027%	9/26/2025	0.000000	0.00	3,004.02	0.00
		20250912P000060	9/12/2025				
DA	5,519.000	NETAPP INC	7/3/2025	0.000000	0.00	2,869.88	0.00
	64110D104	CASH DIVIDEND 052%	7/23/2025	0.000000	0.00	2,869.88	0.00
		20250703P000100	7/3/2025				

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DA	30,034.000	NEWMONT CORP	9/4/2025	0.000000	0.00	7,508.50	0.00
	651639106	CASH DIVIDEND 025%	9/29/2025	0.000000	0.00	7,508.50	0.00
		20250904P000050	9/4/2025				
DA	55,638.000	NEXTERA ENERGY INC	8/28/2025	0.000000	0.00	31,518.93	0.00
	65339F101	CASH DIVIDEND 056%	9/15/2025	0.000000	0.00	31,518.93	0.00
		20250828P000030	8/28/2025				
DA	31,216.000	NIKE INC	9/2/2025	0.000000	0.00	12,486.40	0.00
	654106103	CASH DIVIDEND 040%	10/1/2025	0.000000	0.00	12,486.40	0.00
		20250902P000140	9/2/2025				
DA	6,118.000	NORFOLK SOUTHERN CORP	8/1/2025	0.000000	0.00	8,259.30	0.00
	655844108	CASH DIVIDEND 135%	8/20/2025	0.000000	0.00	8,259.30	0.00
		20250801P000040	8/1/2025				
DA	5,217.000	NORTHERN TRUST CORP	9/5/2025	0.000000	0.00	4,173.60	0.00
	665859104	CASH DIVIDEND 080%	10/1/2025	0.000000	0.00	4,173.60	0.00
		20250905P000130	9/5/2025				
DA	3,659.000	NORTHROP GRUMMAN CORP	9/2/2025	0.000000	0.00	8,452.29	0.00
	666807102	CASH DIVIDEND 231%	9/17/2025	0.000000	0.00	8,452.29	0.00
		20250902P000150	9/2/2025				
DA	6,044.000	NUCOR CORP	9/30/2025	0.000000	0.00	3,324.20	0.00
	670346105	CASH DIVIDEND 055%	11/10/2025	0.000000	0.00	3,324.20	0.00
		20250930P000140	9/30/2025				

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DA	631,447.000	NVIDIA CORP	9/11/2025	0.000000	0.00	6,314.47	0.00
	67066G104	CASH DIVIDEND 001%	10/2/2025	0.000000	0.00	6,314.47	0.00
		20250911P000020	9/11/2025				
DA	18,170.000	OCCIDENTAL PETROLEUM CORP	9/10/2025	0.000000	0.00	4,360.80	0.00
	674599105	CASH DIVIDEND 024%	10/15/2025	0.000000	0.00	4,360.80	0.00
		20250910P000040	9/10/2025				
DA	5,028.000	OLD DOMINION FREIGHT LINE INC	9/3/2025	0.000000	0.00	1,407.84	0.00
	679580100	CASH DIVIDEND 028%	9/17/2025	0.000000	0.00	1,407.84	0.00
		20250903P000060	9/3/2025				
DA	5,215.000	OMNICOM GROUP INC	9/2/2025	0.000000	0.00	3,650.50	0.00
	681919106	CASH DIVIDEND 070%	10/10/2025	0.000000	0.00	3,650.50	0.00
		20250902P000160	9/2/2025				
DA	16,929.000	ONEOK INC	8/1/2025	0.000000	0.00	17,436.87	0.00
	682680103	CASH DIVIDEND 103%	8/14/2025	0.000000	0.00	17,436.87	0.00
		20250801P000050	8/1/2025				
DA	44,859.000	ORACLE CORP	7/10/2025	0.000000	0.00	22,429.50	0.00
	68389X105	CASH DIVIDEND 050%	7/24/2025	0.000000	0.00	22,429.50	0.00
		20250710P000060	7/10/2025				
DA	10,705.000	OTIS WORLDWIDE CORP	8/15/2025	0.000000	0.00	4,496.10	0.00
	68902V107	CASH DIVIDEND 042%	9/5/2025	0.000000	0.00	4,496.10	0.00
		20250815P000190	8/15/2025				

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DA	57,696.000	PG&E CORP	9/30/2025	0.000000	0.00	1,442.40	0.00
	69331C108	CASH DIVIDEND 002%	10/15/2025	0.000000	0.00	1,442.40	0.00
		20250930P000150	9/30/2025				
DA	10,704.000	PNC FINANCIAL SERVICES GROUP I	7/15/2025	0.000000	0.00	18,196.80	0.00
	693475105	CASH DIVIDEND 170%	8/5/2025	0.000000	0.00	18,196.80	0.00
		20250715P000050	7/15/2025				
DA	6,157.000	PPG INDUSTRIES INC	8/11/2025	0.000000	0.00	4,371.47	0.00
	693506107	CASH DIVIDEND 071%	9/12/2025	0.000000	0.00	4,371.47	0.00
		20250811P000060	8/11/2025				
DA	19,968.000	PPL CORP	9/10/2025	0.000000	0.00	5,441.28	0.00
	69351T106	CASH DIVIDEND 027%	10/1/2025	0.000000	0.00	5,441.28	0.00
		20250910P000050	9/10/2025				
DA	13,962.000	PACCAR INC	8/14/2025	0.000000	0.00	4,607.46	0.00
	693718108	CASH DIVIDEND 033%	9/4/2025	0.000000	0.00	4,607.46	0.00
		20250814P000080	8/14/2025				
DA	3,472.000	PARKER-HANNIFIN CORP	9/2/2025	0.000000	0.00	6,249.60	0.00
	701094104	CASH DIVIDEND 180%	9/12/2025	0.000000	0.00	6,249.60	0.00
		20250902P000170	9/2/2025				
DA	8,742.000	PAYCHEX INC	7/21/2025	0.000000	0.00	9,441.36	0.00
	704326107	CASH DIVIDEND 108%	8/29/2025	0.000000	0.00	9,441.36	0.00
		20250721P000040	7/21/2025				

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DA	1,390.000	PAYCOM SOFTWARE INC	8/25/2025	0.000000	0.00	521.25	0.00
	70432V102	CASH DIVIDEND 037%	9/8/2025	0.000000	0.00	521.25	0.00
		20250825P000030	8/25/2025				
DA	36,971.000	PEPSICO INC	9/5/2025	0.000000	0.00	52,591.25	0.00
	713448108	CASH DIVIDEND 142%	9/30/2025	0.000000	0.00	52,591.25	0.00
		20250905P000140	9/5/2025				
DA	3,255.000	REVVITY INC	7/18/2025	0.000000	0.00	227.85	0.00
	714046109	CASH DIVIDEND 007%	8/8/2025	0.000000	0.00	227.85	0.00
		20250718P000030	7/18/2025				
DA	153,904.000	PFIZER INC	7/25/2025	0.000000	0.00	66,178.72	0.00
	717081103	CASH DIVIDEND 043%	9/2/2025	0.000000	0.00	66,178.72	0.00
		20250725P000030	7/25/2025				
DA	11,044.000	PHILLIPS 66	8/19/2025	0.000000	0.00	13,252.80	0.00
	718546104	CASH DIVIDEND 120%	9/2/2025	0.000000	0.00	13,252.80	0.00
		20250819P000040	8/19/2025				
DA	5,902.000	T ROWE PRICE GROUP INC	9/15/2025	0.000000	0.00	7,495.54	0.00
	74144T108	CASH DIVIDEND 127%	9/29/2025	0.000000	0.00	7,495.54	0.00
		20250915P000150	9/15/2025				
DA	5,991.000	PRINCIPAL FINANCIAL GROUP INC	9/4/2025	0.000000	0.00	4,672.98	0.00
	74251V102	CASH DIVIDEND 078%	9/26/2025	0.000000	0.00	4,672.98	0.00
		20250904P000060	9/4/2025				

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DA	63,633.000	PROCTER & GAMBLE CO/THE	7/18/2025	0.000000	0.00	67,247.35	0.00
	742718109	CASH DIVIDEND 105%	8/15/2025	0.000000	0.00	67,247.35	0.00
		20250718P000040	7/18/2025				
DA	15,902.000	PROGRESSIVE CORP/THE	7/3/2025	0.000000	0.00	1,590.20	0.00
	743315103	CASH DIVIDEND 010%	7/11/2025	0.000000	0.00	1,590.20	0.00
		20250703P000110	7/3/2025				
DA	25,026.000	PROLOGIS INC	9/16/2025	0.000000	0.00	25,276.26	0.00
	74340W103	CASH DIVIDEND 101%	9/30/2025	0.000000	0.00	25,276.26	0.00
		20250916P000080	9/16/2025				
DA	9,607.000	PRUDENTIAL FINANCIAL INC	8/19/2025	0.000000	0.00	12,969.45	0.00
	744320102	CASH DIVIDEND 135%	9/11/2025	0.000000	0.00	12,969.45	0.00
		20250819P000050	8/19/2025				
DA	13,472.000	PUBLIC SERVICE ENTERPRISE GROU	9/9/2025	0.000000	0.00	8,487.36	0.00
	744573106	CASH DIVIDEND 063%	9/30/2025	0.000000	0.00	8,487.36	0.00
		20250909P000030	9/9/2025				
DA	4,261.000	PUBLIC STORAGE	9/15/2025	0.000000	0.00	12,783.00	0.00
	74460D109	CASH DIVIDEND 300%	9/30/2025	0.000000	0.00	12,783.00	0.00
		20250915P000160	9/15/2025				
DA	5,388.000	PULTEGROUP INC	9/16/2025	0.000000	0.00	1,185.36	0.00
	745867101	CASH DIVIDEND 022%	10/2/2025	0.000000	0.00	1,185.36	0.00
		20250916P000090	9/16/2025				

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DA	29,660.000	QUALCOMM INC	9/4/2025	0.000000	0.00	26,397.40	0.00
	747525103	CASH DIVIDEND 089%	9/25/2025	0.000000	0.00	26,397.40	0.00
		20250904P000070	9/4/2025				
DA	3,950.000	QUANTA SERVICES INC	7/1/2025	0.000000	0.00	395.00	0.00
	74762E102	CASH DIVIDEND 010%	7/11/2025	0.000000	0.00	395.00	0.00
		20250701P000060	7/1/2025				
DA	3,018.000	QUEST DIAGNOSTICS INC	7/7/2025	0.000000	0.00	2,414.40	0.00
	74834L100	CASH DIVIDEND 080%	7/21/2025	0.000000	0.00	2,414.40	0.00
		20250707P000050	7/7/2025				
DA	5,001.000	RB GLOBAL INC	8/28/2025	0.000000	0.00	1,550.31	0.00
	74935Q107	CASH DIVIDEND 031%	9/18/2025	0.000000	0.00	1,550.31	0.00
		20250828P000040	8/28/2025				
DA	3,053.000	RALLIANT CORP	9/8/2025	0.000000	0.00	152.65	0.00
	750940108	CASH DIVIDEND 005%	9/23/2025	0.000000	0.00	152.65	0.00
		20250908P000050	9/8/2025				
DA	5,511.000	RAYMOND JAMES FINANCIAL INC	7/1/2025	0.000000	0.00	2,755.50	0.00
	754730109	CASH DIVIDEND 050%	7/15/2025	0.000000	0.00	2,755.50	0.00
		20250701P000070	7/1/2025				
DA	36,245.000	RTX CORP	8/15/2025	0.000000	0.00	24,646.60	0.00
	75513E101	CASH DIVIDEND 068%	9/4/2025	0.000000	0.00	24,646.60	0.00
		20250815P000200	8/15/2025				

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	23,703.000	REALTY INCOME CORP	7/1/2025	0.000000	0.00	6,376.11	0.00
	756109104	CASH DIVIDEND 026%	7/15/2025	0.000000	0.00	6,376.11	0.00
		20250701P000080	7/1/2025				
DA	24,195.000	REALTY INCOME CORP	8/1/2025	0.000000	0.00	6,508.46	0.00
	756109104	CASH DIVIDEND 026%	8/15/2025	0.000000	0.00	6,508.46	0.00
		20250801P000060	8/1/2025				
DA	0.000	REALTY INCOME CORP	8/18/2025	0.000000	0.00	-0.01	0.00
	756109104	DIVIDEND WRITE-OFF	8/15/2025	0.000000	0.00	-0.01	0.00
		20250818W000120	8/18/2025				
DA	24,095.000	REALTY INCOME CORP	9/2/2025	0.000000	0.00	6,481.56	0.00
	756109104	CASH DIVIDEND 026%	9/15/2025	0.000000	0.00	6,481.56	0.00
		20250902P000180	9/2/2025				
DA	2,825.000	REGENERON PHARMACEUTICALS INC	8/18/2025	0.000000	0.00	2,486.00	0.00
	75886F107	CASH DIVIDEND 088%	9/3/2025	0.000000	0.00	2,486.00	0.00
		20250818P000080	8/18/2025				
DA	24,237.000	REGIONS FINANCIAL CORP	9/2/2025	0.000000	0.00	6,422.81	0.00
	7591EP100	CASH DIVIDEND 026%	10/1/2025	0.000000	0.00	6,422.81	0.00
		20250902P000190	9/2/2025				
DA	5,582.000	REPUBLIC SERVICES INC	7/2/2025	0.000000	0.00	3,237.56	0.00
	760759100	CASH DIVIDEND 058%	7/15/2025	0.000000	0.00	3,237.56	0.00
		20250702P000020	7/2/2025				

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DA	3,955.000	RESMED INC	8/14/2025	0.000000	0.00	2,373.00	0.00
	761152107	CASH DIVIDEND 060%	9/18/2025	0.000000	0.00	2,373.00	0.00
		20250814P000090	8/14/2025				
DA	8,729.000	RESTAURANT BRANDS INTERNATIONA	9/23/2025	0.000000	0.00	5,411.98	0.00
	76131D103	CASH DIVIDEND 062%	10/7/2025	0.000000	0.00	5,411.98	0.00
		20250923P000010	9/23/2025				
DA	3,065.000	ROCKWELL AUTOMATION INC	8/18/2025	0.000000	0.00	4,015.15	0.00
	773903109	CASH DIVIDEND 131%	9/10/2025	0.000000	0.00	4,015.15	0.00
		20250818P000090	8/18/2025				
DA	7,603.000	ROLLINS INC	8/11/2025	0.000000	0.00	1,254.50	0.00
	775711104	CASH DIVIDEND 016%	9/10/2025	0.000000	0.00	1,254.50	0.00
		20250811P000070	8/11/2025				
DA	2,904.000	ROPER TECHNOLOGIES INC	7/8/2025	0.000000	0.00	2,395.80	0.00
	776696106	CASH DIVIDEND 082%	7/22/2025	0.000000	0.00	2,395.80	0.00
		20250708P000020	7/8/2025				
DA	8,692.000	ROSS STORES INC	9/9/2025	0.000000	0.00	3,520.26	0.00
	778296103	CASH DIVIDEND 040%	9/30/2025	0.000000	0.00	3,520.26	0.00
		20250909P000040	9/9/2025				
DA	8,284.000	S&P GLOBAL INC	8/26/2025	0.000000	0.00	7,952.64	0.00
	78409V104	CASH DIVIDEND 096%	9/10/2025	0.000000	0.00	7,952.64	0.00
		20250826P000080	8/26/2025				

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DA	2,909.000	SBA COMMUNICATIONS CORP	8/21/2025	0.000000	0.00	3,228.99	0.00
	78410G104	CASH DIVIDEND 111%	9/18/2025	0.000000	0.00	3,228.99	0.00
		20250821P000050	8/21/2025				
DA	5,706.000	SS&C TECHNOLOGIES HOLDINGS INC	9/2/2025	0.000000	0.00	1,540.62	0.00
	78467J100	CASH DIVIDEND 027%	9/15/2025	0.000000	0.00	1,540.62	0.00
		20250902P000200	9/2/2025				
DA	25,190.000	SALESFORCE INC	9/17/2025	0.000000	0.00	10,479.04	0.00
	79466L302	CASH DIVIDEND 041%	10/9/2025	0.000000	0.00	10,479.04	0.00
		20250917P000020	9/17/2025				
DA	40,465.000	SCHLUMBERGER LTD	9/3/2025	0.000000	0.00	11,532.53	0.00
	806857108	CASH DIVIDEND 028%	10/9/2025	0.000000	0.00	11,532.53	0.00
		20250903P000070	9/3/2025				
DA	46,234.000	CHARLES SCHWAB CORP/THE	8/8/2025	0.000000	0.00	12,483.18	0.00
	808513105	CASH DIVIDEND 027%	8/22/2025	0.000000	0.00	12,483.18	0.00
		20250808P000080	8/8/2025				
DA	6,319.000	SHERWIN-WILLIAMS CO/THE	8/15/2025	0.000000	0.00	4,992.01	0.00
	824348106	CASH DIVIDEND 079%	9/5/2025	0.000000	0.00	4,992.01	0.00
		20250815P000210	8/15/2025				
DA	8,741.000	SIMON PROPERTY GROUP INC	9/9/2025	0.000000	0.00	18,793.15	0.00
	828806109	CASH DIVIDEND 215%	9/30/2025	0.000000	0.00	18,793.15	0.00
		20250909P000050	9/9/2025				

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DA	2,807.000	J M SMUCKER CO/THE	8/15/2025	0.000000	0.00	3,087.70	0.00
	832696405	CASH DIVIDEND 110%	9/2/2025	0.000000	0.00	3,087.70	0.00
		20250815P000220	8/15/2025				
DA	29,851.000	SOUTHERN CO/THE	8/18/2025	0.000000	0.00	22,089.74	0.00
	842587107	CASH DIVIDEND 074%	9/8/2025	0.000000	0.00	22,089.74	0.00
		20250818P000100	8/18/2025				
DA	2,214.000	SOUTHERN COPPER CORP	8/15/2025	0.000000	0.00	1,771.20	0.00
	84265V105	CASH DIVIDEND 080%	9/4/2025	0.000000	0.00	1,771.20	0.00
		20250815P000230	8/15/2025				
DA	13,792.000	SOUTHWEST AIRLINES CO	9/3/2025	0.000000	0.00	2,482.56	0.00
	844741108	CASH DIVIDEND 018%	9/24/2025	0.000000	0.00	2,482.56	0.00
		20250903P000080	9/3/2025				
DA	30,813.000	STARBUCKS CORP	8/15/2025	0.000000	0.00	18,795.93	0.00
	855244109	CASH DIVIDEND 061%	8/29/2025	0.000000	0.00	18,795.93	0.00
		20250815P000240	8/15/2025				
DA	7,962.000	STATE STREET CORP	7/1/2025	0.000000	0.00	6,051.12	0.00
	857477103	CASH DIVIDEND 076%	7/11/2025	0.000000	0.00	6,051.12	0.00
		20250701P000090	7/1/2025				
DA	3,697.000	STEEL DYNAMICS INC	9/30/2025	0.000000	0.00	1,848.50	0.00
	858119100	CASH DIVIDEND 050%	10/10/2025	0.000000	0.00	1,848.50	0.00
		20250930P000160	9/30/2025				

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DA	9,058.000	STRYKER CORP	9/30/2025	0.000000	0.00	7,608.72	0.00
	863667101	CASH DIVIDEND 084%	10/31/2025	0.000000	0.00	7,608.72	0.00
		20250930P000170	9/30/2025				
DA	3,325.000	SUN COMMUNITIES INC	9/30/2025	0.000000	0.00	3,458.00	0.00
	866674104	CASH DIVIDEND 104%	10/15/2025	0.000000	0.00	3,458.00	0.00
		20250930P000180	9/30/2025				
DA	10,306.000	SYNCHRONY FINANCIAL	8/5/2025	0.000000	0.00	3,091.80	0.00
	87165B103	CASH DIVIDEND 030%	8/15/2025	0.000000	0.00	3,091.80	0.00
		20250805P000040	8/5/2025				
DA	13,366.000	SYSCO CORP	7/3/2025	0.000000	0.00	7,217.64	0.00
	871829107	CASH DIVIDEND 054%	7/25/2025	0.000000	0.00	7,217.64	0.00
		20250703P000120	7/3/2025				
DA	30,302.000	TJX COS INC/THE	8/14/2025	0.000000	0.00	12,878.35	0.00
	872540109	CASH DIVIDEND 042%	9/4/2025	0.000000	0.00	12,878.35	0.00
		20250814P000100	8/14/2025				
DA	1,854.000	TKO GROUP HOLDINGS INC	9/15/2025	0.000000	0.00	1,409.04	0.00
	87256C101	CASH DIVIDEND 076%	9/30/2025	0.000000	0.00	1,409.04	0.00
		20250915P000170	9/15/2025				
DA	12,252.000	T-MOBILE US INC	8/29/2025	0.000000	0.00	10,781.76	0.00
	872590104	CASH DIVIDEND 088%	9/11/2025	0.000000	0.00	10,781.76	0.00
		20250829P000170	8/29/2025				

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DA	12,313.000	TARGET CORP	8/13/2025	0.000000	0.00	14,036.82	0.00
	87612E106	CASH DIVIDEND 114%	9/1/2025	0.000000	0.00	14,036.82	0.00
		20250813P000060	8/13/2025				
DA	5,818.000	TARGA RESOURCES CORP	7/31/2025	0.000000	0.00	5,818.00	0.00
	87612G101	CASH DIVIDEND 100%	8/15/2025	0.000000	0.00	5,818.00	0.00
		20250731P000060	7/31/2025				
DA	4,339.000	TERADYNE INC	9/5/2025	0.000000	0.00	520.68	0.00
	880770102	CASH DIVIDEND 012%	9/29/2025	0.000000	0.00	520.68	0.00
		20250905P000150	9/5/2025				
DA	24,622.000	TEXAS INSTRUMENTS INC	7/31/2025	0.000000	0.00	33,485.92	0.00
	882508104	CASH DIVIDEND 136%	8/12/2025	0.000000	0.00	33,485.92	0.00
		20250731P000070	7/31/2025				
DA	519.000	TEXAS PACIFIC LAND CORP	9/2/2025	0.000000	0.00	830.40	0.00
	88262P102	CASH DIVIDEND 160%	9/16/2025	0.000000	0.00	830.40	0.00
		20250902P000210	9/2/2025				
DA	10,189.000	THERMO FISHER SCIENTIFIC INC	9/15/2025	0.000000	0.00	4,381.27	0.00
	883556102	CASH DIVIDEND 043%	10/15/2025	0.000000	0.00	4,381.27	0.00
		20250915P000180	9/15/2025				
DA	14,597.000	3M CO	8/25/2025	0.000000	0.00	10,655.81	0.00
	88579Y101	CASH DIVIDEND 073%	9/12/2025	0.000000	0.00	10,655.81	0.00
		20250825P000040	8/25/2025				

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DA	14,401.000	TRACTOR SUPPLY CO	8/25/2025	0.000000	0.00	3,312.23	0.00
	892356106	CASH DIVIDEND 023%	9/9/2025	0.000000	0.00	3,312.23	0.00
		20250825P000050	8/25/2025				
DA	3,145.000	TRADEWEB MARKETS INC	9/2/2025	0.000000	0.00	377.40	0.00
	892672106	CASH DIVIDEND 012%	9/16/2025	0.000000	0.00	377.40	0.00
		20250902P000220	9/2/2025				
DA	1,491.000	TRANSDIGM GROUP INC	9/2/2025	0.000000	0.00	134,190.00	0.00
	893641100	CASH DIVIDEND 000%	9/12/2025	0.000000	0.00	134,190.00	0.00
		20250902P000230	9/2/2025				
DA	5,280.000	TRANSUNION	8/22/2025	0.000000	0.00	607.20	0.00
	89400J107	CASH DIVIDEND 011%	9/8/2025	0.000000	0.00	607.20	0.00
		20250822P000090	8/22/2025				
DA	6,099.000	TRAVELERS COS INC/THE	9/10/2025	0.000000	0.00	6,708.90	0.00
	89417E109	CASH DIVIDEND 110%	9/30/2025	0.000000	0.00	6,708.90	0.00
		20250910P000060	9/10/2025				
DA	35,492.000	TRUIST FINANCIAL CORP	8/8/2025	0.000000	0.00	18,455.84	0.00
	89832Q109	CASH DIVIDEND 052%	9/2/2025	0.000000	0.00	18,455.84	0.00
		20250808P000090	8/8/2025				
DA	7,548.000	TYSON FOODS INC	8/29/2025	0.000000	0.00	3,774.00	0.00
	902494103	CASH DIVIDEND 050%	9/12/2025	0.000000	0.00	3,774.00	0.00
		20250829P000180	8/29/2025				

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DA	8,949.000	UDR INC	7/10/2025	0.000000	0.00	3,848.07	0.00
	902653104	CASH DIVIDEND 043%	7/31/2025	0.000000	0.00	3,848.07	0.00
		20250710P000070	7/10/2025				
DA	41,103.000	US BANCORP	9/30/2025	0.000000	0.00	21,373.56	0.00
	902973304	CASH DIVIDEND 052%	10/15/2025	0.000000	0.00	21,373.56	0.00
		20250930P000190	9/30/2025				
DA	114.000	UBIQUITI INC	9/2/2025	0.000000	0.00	91.20	0.00
	90353W103	CASH DIVIDEND 080%	9/8/2025	0.000000	0.00	91.20	0.00
		20250902P000240	9/2/2025				
DA	16,135.000	UNION PACIFIC CORP	8/29/2025	0.000000	0.00	22,266.30	0.00
	907818108	CASH DIVIDEND 138%	9/30/2025	0.000000	0.00	22,266.30	0.00
		20250829P000190	8/29/2025				
DA	19,884.000	UNITED PARCEL SERVICE INC	8/18/2025	0.000000	0.00	32,609.76	0.00
	911312106	CASH DIVIDEND 164%	9/4/2025	0.000000	0.00	32,609.76	0.00
		20250818P000110	8/18/2025				
DA	1,756.000	UNITED RENTALS INC	8/13/2025	0.000000	0.00	3,143.24	0.00
	911363109	CASH DIVIDEND 179%	8/27/2025	0.000000	0.00	3,143.24	0.00
		20250813P000070	8/13/2025				
DA	24,551.000	UNITEDHEALTH GROUP INC	9/15/2025	0.000000	0.00	54,257.71	0.00
	91324P102	CASH DIVIDEND 221%	9/23/2025	0.000000	0.00	54,257.71	0.00
		20250915P000190	9/15/2025				

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DA	8,456.000	VALERO ENERGY CORP	7/31/2025	0.000000	0.00	9,555.28	0.00
	91913Y100	CASH DIVIDEND 113%	9/2/2025	0.000000	0.00	9,555.28	0.00
		20250731P000080	7/31/2025				
DA	11,922.000	VENTAS INC	9/30/2025	0.000000	0.00	5,722.56	0.00
	92276F100	CASH DIVIDEND 048%	10/16/2025	0.000000	0.00	5,722.56	0.00
		20250930P000200	9/30/2025				
DA	6,274.000	VERALTO CORP	9/30/2025	0.000000	0.00	690.14	0.00
	92338C103	CASH DIVIDEND 011%	10/31/2025	0.000000	0.00	690.14	0.00
		20250930P000210	9/30/2025				
DA	2,167.000	VERISIGN INC	8/19/2025	0.000000	0.00	1,668.59	0.00
	92343E102	CASH DIVIDEND 077%	8/27/2025	0.000000	0.00	1,668.59	0.00
		20250819P000060	8/19/2025				
DA	114,418.000	VERIZON COMMUNICATIONS INC	7/10/2025	0.000000	0.00	77,518.20	0.00
	92343V104	CASH DIVIDEND 067%	8/1/2025	0.000000	0.00	77,518.20	0.00
		20250710P000080	7/10/2025				
DA	3,776.000	VERISK ANALYTICS INC	9/15/2025	0.000000	0.00	1,699.20	0.00
	92345Y106	CASH DIVIDEND 045%	9/30/2025	0.000000	0.00	1,699.20	0.00
		20250915P000200	9/15/2025				
DA	10,264.000	VERTIV HOLDINGS CO	9/15/2025	0.000000	0.00	384.90	0.00
	92537N108	CASH DIVIDEND 003%	9/25/2025	0.000000	0.00	384.90	0.00
		20250915P000210	9/15/2025				

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	28,493.000	VICI PROPERTIES INC	9/18/2025	0.000000	0.00	12,821.85	0.00
	925652109	CASH DIVIDEND 045%	10/9/2025	0.000000	0.00	12,821.85	0.00
		20250918P000030	9/18/2025				
DA	46,142.000	VISA INC	8/12/2025	0.000000	0.00	27,223.78	0.00
	92826C839	CASH DIVIDEND 059%	9/2/2025	0.000000	0.00	27,223.78	0.00
		20250812P000020	8/12/2025				
DA	9,127.000	VISTRA CORP	9/19/2025	0.000000	0.00	2,062.70	0.00
	92840M102	CASH DIVIDEND 022%	9/30/2025	0.000000	0.00	2,062.70	0.00
		20250919P000020	9/19/2025				
DA	3,581.000	VULCAN MATERIALS CO	8/14/2025	0.000000	0.00	1,754.69	0.00
	929160109	CASH DIVIDEND 049%	9/3/2025	0.000000	0.00	1,754.69	0.00
		20250814P000110	8/14/2025				
DA	5,704.000	WP CAREY INC	9/30/2025	0.000000	0.00	5,190.64	0.00
	92936U109	CASH DIVIDEND 091%	10/15/2025	0.000000	0.00	5,190.64	0.00
		20250930P000220	9/30/2025				
DA	8,652.000	WEC ENERGY GROUP INC	8/14/2025	0.000000	0.00	7,721.91	0.00
	92939U106	CASH DIVIDEND 089%	9/1/2025	0.000000	0.00	7,721.91	0.00
		20250814P000120	8/14/2025				
DA	4,593.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/14/2025	0.000000	0.00	1,148.25	0.00
	929740108	CASH DIVIDEND 025%	8/28/2025	0.000000	0.00	1,148.25	0.00
		20250814P000130	8/14/2025				

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	117,865.000	WALMART INC	8/15/2025	0.000000	0.00	27,698.28	0.00
	931142103	CASH DIVIDEND 023%	9/2/2025	0.000000	0.00	27,698.28	0.00
		20250815P000250	8/15/2025				
DA	9,981.000	WASTE MANAGEMENT INC	9/12/2025	0.000000	0.00	8,234.33	0.00
	94106L109	CASH DIVIDEND 082%	9/26/2025	0.000000	0.00	8,234.33	0.00
		20250912P000070	9/12/2025				
DA	88,284.000	WELLS FARGO & CO	8/8/2025	0.000000	0.00	39,727.80	0.00
	949746101	CASH DIVIDEND 045%	9/1/2025	0.000000	0.00	39,727.80	0.00
		20250808P000100	8/8/2025				
DA	17,749.000	WELLTOWER INC	8/12/2025	0.000000	0.00	13,134.26	0.00
	95040Q104	CASH DIVIDEND 074%	8/21/2025	0.000000	0.00	13,134.26	0.00
		20250812P000030	8/12/2025				
DA	1,939.000	WEST PHARMACEUTICAL SERVICES I	7/30/2025	0.000000	0.00	407.19	0.00
	955306105	CASH DIVIDEND 021%	8/6/2025	0.000000	0.00	407.19	0.00
		20250730P000040	7/30/2025				
DA	9,338.000	WESTERN DIGITAL CORP	9/4/2025	0.000000	0.00	933.80	0.00
	958102105	CASH DIVIDEND 010%	9/18/2025	0.000000	0.00	933.80	0.00
		20250904P000080	9/4/2025				
DA	905.000	WESTLAKE CORP	8/19/2025	0.000000	0.00	479.65	0.00
	960413102	CASH DIVIDEND 053%	9/4/2025	0.000000	0.00	479.65	0.00
		20250819P000070	8/19/2025				

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	19,553.000	WEYERHAEUSER CO	8/29/2025	0.000000	0.00	4,106.13	0.00
	962166104	CASH DIVIDEND 021%	9/12/2025	0.000000	0.00	4,106.13	0.00
		20250829P000200	8/29/2025				
DA	32,858.000	WILLIAMS COS INC/THE	9/12/2025	0.000000	0.00	16,429.00	0.00
	969457100	CASH DIVIDEND 050%	9/29/2025	0.000000	0.00	16,429.00	0.00
		20250912P000080	9/12/2025				
DA	3,208.000	WILLIAMS-SONOMA INC	7/18/2025	0.000000	0.00	2,117.28	0.00
	969904101	CASH DIVIDEND 066%	8/22/2025	0.000000	0.00	2,117.28	0.00
		20250718P000050	7/18/2025				
DA	15,571.000	XCEL ENERGY INC	9/15/2025	0.000000	0.00	8,875.47	0.00
	98389B100	CASH DIVIDEND 057%	10/20/2025	0.000000	0.00	8,875.47	0.00
		20250915P000220	9/15/2025				
DA	6,565.000	XYLEM INC/NY	8/28/2025	0.000000	0.00	2,626.00	0.00
	98419M100	CASH DIVIDEND 040%	9/25/2025	0.000000	0.00	2,626.00	0.00
		20250828P000050	8/28/2025				
DA	7,520.000	YUM! BRANDS INC	9/2/2025	0.000000	0.00	5,339.20	0.00
	988498101	CASH DIVIDEND 071%	9/12/2025	0.000000	0.00	5,339.20	0.00
		20250902P000250	9/2/2025				
DA	5,211.000	ZIMMER BIOMET HOLDINGS INC	9/30/2025	0.000000	0.00	1,250.64	0.00
	98956P102	CASH DIVIDEND 024%	10/31/2025	0.000000	0.00	1,250.64	0.00
		20250930P000230	9/30/2025				

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	12,089.000	ZOETIS INC	7/18/2025	0.000000	0.00	6,044.50	0.00
	98978V103	CASH DIVIDEND 050%	9/3/2025	0.000000	0.00	6,044.50	0.00
		20250718P000060	7/18/2025				
DA	61,394.000	AMCOR PLC	9/5/2025	0.000000	0.00	7,827.74	0.00
	G0250X107	CASH DIVIDEND 012%	9/25/2025	0.000000	0.00	7,827.74	0.00
		20250905P000010	9/5/2025				
DA	13,645.000	ANGLOGOLD ASHANTI PLC	8/20/2025	0.000000	0.00	10,916.00	0.00
	G0378L100	CASH DIVIDEND 080%	9/5/2025	0.000000	0.00	10,916.00	0.00
		20250820P000010	8/20/2025				
DAC	-13,645.000	ANGLOGOLD ASHANTI PLC	8/20/2025	0.000000	0.00	-10,916.00	0.00
	G0378L100	20250820P000010	9/5/2025	0.000000	0.00	-10,916.00	0.00
			8/20/2025				
DA	13,645.000	ANGLOGOLD ASHANTI PLC	8/22/2025	0.000000	0.00	10,916.00	0.00
	G0378L100	CASH DIVIDEND 080%	9/5/2025	0.000000	0.00	10,916.00	0.00
		20250822P000010	8/22/2025				
DA	0.000	ANGLOGOLD ASHANTI PLC	9/8/2025	0.000000	0.00	-0.01	0.00
	G0378L100	DIVIDEND WRITE-OFF	9/5/2025	0.000000	0.00	-0.01	0.00
		20250908W000060	9/8/2025				
DA	5,688.000	AON PLC	8/1/2025	0.000000	0.00	4,237.56	0.00
	G0403H108	CASH DIVIDEND 074%	8/15/2025	0.000000	0.00	4,237.56	0.00
		20250801P000010	8/1/2025				

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
DA	16,959.000	ACCENTURE PLC	7/10/2025	0.000000	0.00	25,099.32	0.00
	G1151C101	CASH DIVIDEND 148%	8/15/2025	0.000000	0.00	25,099.32	0.00
		20250710P000010	7/10/2025				
DA	18,373.000	CRH PLC	8/22/2025	0.000000	0.00	6,798.01	0.00
	G25508105	CASH DIVIDEND 037%	9/24/2025	0.000000	0.00	6,798.01	0.00
		20250822P000020	8/22/2025				
DA	0.000	CRH PLC	8/22/2025	0.000000	0.00	-36.75	0.00
	G25508105	20250925A000100	9/24/2025	0.000000	0.00	-36.75	0.00
			9/1/2025				
DA	10,617.000	EATON CORP PLC	8/7/2025	0.000000	0.00	11,041.68	0.00
	G29183103	CASH DIVIDEND 104%	8/22/2025	0.000000	0.00	11,041.68	0.00
		20250807P000010	8/7/2025				
DAC	1,531.000	JOHNSON CONTROLS INTERNATIONAL	6/20/2025	0.000000	0.00	566.47	0.00
	G51502105	20250620L000221 / 000009122459	7/18/2025	0.000000	0.00	566.47	0.00
			6/20/2025				
DAC	-19,469.000	JOHNSON CONTROLS INTERNATIONAL	6/20/2025	0.000000	0.00	-7,203.53	0.00
	G51502105	20250620P000010	7/18/2025	0.000000	0.00	-7,203.53	0.00
			6/20/2025				
DA	17,811.000	JOHNSON CONTROLS INTERNATIONAL	9/22/2025	0.000000	0.00	7,124.40	0.00
	G51502105	CASH DIVIDEND 040%	10/17/2025	0.000000	0.00	7,124.40	0.00
		20250922P000010	9/22/2025				

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	12,670.000	LINDE PLC	9/4/2025	0.000000	0.00	19,005.00	0.00
	G54950103	CASH DIVIDEND 150%	9/18/2025	0.000000	0.00	19,005.00	0.00
		20250904P000010	9/4/2025				
DA	33,749.000	MEDTRONIC PLC	9/26/2025	0.000000	0.00	23,961.79	0.00
	G5960L103	CASH DIVIDEND 071%	10/17/2025	0.000000	0.00	23,961.79	0.00
		20250926P000010	9/26/2025				
DA	10,566.000	ROYALTY PHARMA PLC	8/15/2025	0.000000	0.00	2,324.52	0.00
	G7709Q104	CASH DIVIDEND 022%	9/10/2025	0.000000	0.00	2,324.52	0.00
		20250815P000010	8/15/2025				
DA	14,113.000	SMURFIT WESTROCK PLC	8/15/2025	0.000000	0.00	6,079.88	0.00
	G8267P108	CASH DIVIDEND 043%	9/18/2025	0.000000	0.00	6,079.88	0.00
		20250815P000020	8/15/2025				
DA	0.000	SMURFIT WESTROCK PLC	8/15/2025	0.000000	0.00	-31.75	0.00
	G8267P108	20250919A000070	9/18/2025	0.000000	0.00	-31.75	0.00
			9/1/2025				
DA	2,649.000	STERIS PLC	9/4/2025	0.000000	0.00	1,668.87	0.00
	G8473T100	CASH DIVIDEND 063%	9/26/2025	0.000000	0.00	1,668.87	0.00
		20250904P000020	9/4/2025				
DA	6,015.000	TRANE TECHNOLOGIES PLC	9/5/2025	0.000000	0.00	5,654.10	0.00
	G8994E103	CASH DIVIDEND 094%	9/30/2025	0.000000	0.00	5,654.10	0.00
		20250905P000020	9/5/2025				

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	2,574.000	WILLIS TOWERS WATSON PLC	9/30/2025	0.000000	0.00	2,368.08	0.00
	G96629103	CASH DIVIDEND 092%	10/15/2025	0.000000	0.00	2,368.08	0.00
		20250930P000010	9/30/2025				
DA	3,598.000	BUNGE GLOBAL SA	8/19/2025	0.000000	0.00	2,518.60	0.00
	H11356104	CASH DIVIDEND 070%	9/2/2025	0.000000	0.00	2,518.60	0.00
		20250819P000010	8/19/2025				
DA	10,041.000	CHUBB LTD	9/12/2025	0.000000	0.00	9,739.77	0.00
	H1467J104	CASH DIVIDEND 097%	10/3/2025	0.000000	0.00	9,739.77	0.00
		20250912P000010	9/12/2025				
DA	4,397.000	GARMIN LTD	9/12/2025	0.000000	0.00	3,957.30	0.00
	H2906T109	CASH DIVIDEND 090%	9/26/2025	0.000000	0.00	3,957.30	0.00
		20250912P000020	9/12/2025				
DA	6,939.000	LYONDELLBASELL INDUSTRIES NV	8/25/2025	0.000000	0.00	9,506.43	0.00
	N53745100	CASH DIVIDEND 137%	9/2/2025	0.000000	0.00	9,506.43	0.00
		20250825F000080	8/25/2025				
DA	0.000	NXP SEMICONDUCTORS NV	3/19/2025	0.000000	0.00	15.47	0.00
	N6596X109	20250731A000190	4/9/2025	0.000000	0.00	15.47	0.00
			7/1/2025				
DA	6,668.000	ROYAL CARIBBEAN CRUISES LTD	9/25/2025	0.000000	0.00	6,668.00	0.00
	V7780T103	CASH DIVIDEND 100%	10/13/2025	0.000000	0.00	6,668.00	0.00
		20250925P000010	9/25/2025				
		TOTAL U.S. DOLLAR EQUITY:			**0.00**	**4,494,701.62**	**0.00**
					0.00	**4,494,701.62**	**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**	**4,494,701.62**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**	**4,494,701.62**	
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-58,809.99	0.00
		GL ACCT :(71042C)	7/1/2025	0.000000	0.00	-58,809.99	0.00
		20250715A000400	7/1/2025				
JNL	0.000	BNY SL REBATE	7/31/2025	0.000000	0.00	55,269.37	0.00
		JULY 2025 GL ACCT :(71042C)	7/31/2025	0.000000	0.00	55,269.37	0.00
		20250814A000210	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	-55,269.37	0.00
		GL ACCT :(71042C)	8/1/2025	0.000000	0.00	-55,269.37	0.00
		20250814A000240	8/1/2025				
JNL	0.000	BNY SL REBATE	8/31/2025	0.000000	0.00	65,357.40	0.00
		AUGUST 2025 GL ACCT :(71042C)	8/31/2025	0.000000	0.00	65,357.40	0.00
		20250915A000430	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-65,357.40	0.00
		AUGUST 2025 GL ACCT :(71042C)	9/1/2025	0.000000	0.00	-65,357.40	0.00
		20250915A000460	9/1/2025				
JNL	0.000	BNY SL REBATE	9/30/2025	0.000000	0.00	61,666.88	0.00
		SEPTEMBER 2025 GL ACCT :(71042C)	9/30/2025	0.000000	0.00	61,666.88	0.00
		20251014A000110	9/30/2025				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**2,856.89**	**0.00**
PAYABLE FOR SEC LENDING AGENT 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	7/1/2025	0.000000	0.00	1,604.73	0.00
		GL ACCT :(220390)	7/1/2025	0.000000	0.00	1,604.73	0.00
		20250715A000410	7/1/2025				
JNL	0.000	BNY SL BANK FEE	7/31/2025	0.000000	0.00	-1,510.68	0.00
		JULY 2025 GL ACCT :(220390)	7/31/2025	0.000000	0.00	-1,510.68	0.00
		20250814A000220	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	1,510.68	0.00
		GL ACCT :(220390)	8/1/2025	0.000000	0.00	1,510.68	0.00
		20250814A000250	8/1/2025				
JNL	0.000	BNY SL BANK FEE	8/31/2025	0.000000	0.00	-1,665.63	0.00
		AUGUST 2025 GL ACCT :(220390)	8/31/2025	0.000000	0.00	-1,665.63	0.00
		20250915A000440	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	1,665.63	0.00
		AUGUST 2025 GL ACCT :(220390)	9/1/2025	0.000000	0.00	1,665.63	0.00
		20250915A000470	9/1/2025				
JNL	0.000	BNY SL BANK FEE	9/30/2025	0.000000	0.00	-1,623.05	0.00
		SEPTEMBER 2025 GL ACCT :(220390)	9/30/2025	0.000000	0.00	-1,623.05	0.00
		20251014A000120	9/30/2025				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-18.32**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	58,809.99	0.00
		GL ACCT :(220391)	7/1/2025	0.000000	0.00	58,809.99	0.00
		20250715A000400	7/1/2025				

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	7/31/2025	0.000000	0.00	-55,269.37	0.00
		JULY 2025 GL ACCT :(220391)	7/31/2025	0.000000	0.00	-55,269.37	0.00
		20250814A000210	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	55,269.37	0.00
		GL ACCT :(220391)	8/1/2025	0.000000	0.00	55,269.37	0.00
		20250814A000240	8/1/2025				
JNL	0.000	BNY SL REBATE	8/31/2025	0.000000	0.00	-65,357.40	0.00
		AUGUST 2025 GL ACCT :(220391)	8/31/2025	0.000000	0.00	-65,357.40	0.00
		20250915A000430	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	65,357.40	0.00
		AUGUST 2025 GL ACCT :(220391)	9/1/2025	0.000000	0.00	65,357.40	0.00
		20250915A000460	9/1/2025				
JNL	0.000	BNY SL REBATE	9/30/2025	0.000000	0.00	-61,666.88	0.00
		SEPTEMBER 2025 GL ACCT :(220391)	9/30/2025	0.000000	0.00	-61,666.88	0.00
		20251014A000110	9/30/2025				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**-2,856.89**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-69,517.76	0.00
		GL ACCT :(120350)	7/1/2025	0.000000	0.00	-69,517.76	0.00
		20250715A000390	7/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2025	0.000000	0.00	59,490.43	0.00
		JULY 2025 GL ACCT :(120350)	7/31/2025	0.000000	0.00	59,490.43	0.00
		20250814A000200	7/31/2025				

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	8/1/2025	0.000000	0.00	-59,490.43	0.00
		GL ACCT :(120350)	8/1/2025	0.000000	0.00	-59,490.43	0.00
		20250814A000230	8/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2025	0.000000	0.00	76,471.53	0.00
		AUGUST 2025 GL ACCT :(120350)	8/31/2025	0.000000	0.00	76,471.53	0.00
		20250915A000420	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-76,471.53	0.00
		AUGUST 2025 GL ACCT :(120350)	9/1/2025	0.000000	0.00	-76,471.53	0.00
		20250915A000450	9/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2025	0.000000	0.00	72,496.29	0.00
		SEPTEMBER 2025 GL ACCT :(120350)	9/30/2025	0.000000	0.00	72,496.29	0.00
		20251014A000100	9/30/2025				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**2,978.53**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	-1,604.73	0.00
		GL ACCT :(710480)	7/1/2025	0.000000	0.00	-1,604.73	0.00
		20250715A000410	7/1/2025				
JNL	0.000	BNY SL BANK FEE	7/31/2025	0.000000	0.00	1,510.68	0.00
		JULY 2025 GL ACCT :(710480)	7/31/2025	0.000000	0.00	1,510.68	0.00
		20250814A000220	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	-1,510.68	0.00
		GL ACCT :(710480)	8/1/2025	0.000000	0.00	-1,510.68	0.00
		20250814A000250	8/1/2025				

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	8/31/2025	0.000000	0.00	1,665.63	0.00
		AUGUST 2025 GL ACCT :(710480)	8/31/2025	0.000000	0.00	1,665.63	0.00
		20250915A000440	8/31/2025				
JNL	0.000	REVERSAL	9/1/2025	0.000000	0.00	-1,665.63	0.00
		AUGUST 2025 GL ACCT :(710480)	9/1/2025	0.000000	0.00	-1,665.63	0.00
		20250915A000470	9/1/2025				
JNL	0.000	BNY SL BANK FEE	9/30/2025	0.000000	0.00	1,623.05	0.00
		SEPTEMBER 2025 GL ACCT :(710480)	9/30/2025	0.000000	0.00	1,623.05	0.00
		20251014A000120	9/30/2025				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**18.32**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2025	0.000000	0.00	69,517.76	0.00
		GL ACCT :(625050)	7/1/2025	0.000000	0.00	69,517.76	0.00
		20250715A000390	7/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2025	0.000000	0.00	-59,490.43	0.00
		JULY 2025 GL ACCT :(625050)	7/31/2025	0.000000	0.00	-59,490.43	0.00
		20250814A000200	7/31/2025				
JNL	0.000	REVERSAL	8/1/2025	0.000000	0.00	59,490.43	0.00
		GL ACCT :(625050)	8/1/2025	0.000000	0.00	59,490.43	0.00
		20250814A000230	8/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2025	0.000000	0.00	-76,471.53	0.00
		AUGUST 2025 GL ACCT :(625050)	8/31/2025	0.000000	0.00	-76,471.53	0.00
		20250915A000420	8/31/2025				

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	9/1/2025	0.000000	0.00	76,471.53	0.00
		AUGUST 2025 GL ACCT :(625050)	9/1/2025	0.000000	0.00	76,471.53	0.00
		20250915A000450	9/1/2025				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2025	0.000000	0.00	-72,496.29	0.00
		SEPTEMBER 2025 GL ACCT :(625050)	9/30/2025	0.000000	0.00	-72,496.29	0.00
		20251014A000100	9/30/2025				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-2,978.53**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:				**0.00**	
		TOTAL TRANSACTIONS BASE:			**-69,102,284.95**	**8,384,704.65**	**29,189,340.01**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	7/17/2025	0.000000	45,500,000.00	45,500,000.00	0.00
	99VVARLR8	KRS LIQUID CORE FIXED UNIT		0.000000	45,500,000.00	45,500,000.00	0.00
		20250717S000040 / 49W68751F84C	7/17/2025				
CD	0.000	TRANSFER FROM KR2F9001002	8/13/2025	0.000000	43,000,000.00	43,000,000.00	0.00
	99VVARLR8	KRS LIQUID CORE FIXED UNIT		0.000000	43,000,000.00	43,000,000.00	0.00
		20250813S000040 / 49W6899C5D45	8/13/2025				
CD	0.000	TRANSFER FROM KR2F9001002	9/26/2025	0.000000	6,800,000.00	6,800,000.00	0.00
	99VVARLR8	KRS LIQUID CORE FIXED UNIT		0.000000	6,800,000.00	6,800,000.00	0.00
		20250926S000050 / 49W68D2A6D55	9/26/2025				
		TOTAL U.S. DOLLAR CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS:			**95,300,000.00**	**95,300,000.00**	**0.00**
					95,300,000.00	**95,300,000.00**	**0.00**
		TOTAL CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**95,300,000.00**	**95,300,000.00**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**95,300,000.00**	**95,300,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	383.100	EB TEMP IVN FD	7/2/2025	1.000000	383.10	-383.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	383.10	-383.10	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	3,205,783.200	EB TEMP IVN FD	7/7/2025	1.000000	3,205,783.20	-3,205,783.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2025	1.000000	3,205,783.20	-3,205,783.20	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2025				
		20250707S000020					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	7.730	EB TEMP IVN FD	7/17/2025	1.000000	7.73	-7.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/17/2025	1.000000	7.73	-7.73	0.00
		BANK OF NEW YORK MELLON STIF	7/17/2025				
		20250717S000020					
B	382.480	EB TEMP IVN FD	8/4/2025	1.000000	382.48	-382.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	1.000000	382.48	-382.48	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2025				
		20250804S000020					
B	3,477,952.940	EB TEMP IVN FD	8/6/2025	1.000000	3,477,952.94	-3,477,952.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2025	1.000000	3,477,952.94	-3,477,952.94	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2025				
		20250806S000020					
B	43.540	EB TEMP IVN FD	8/13/2025	1.000000	43.54	-43.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/13/2025	1.000000	43.54	-43.54	0.00
		BANK OF NEW YORK MELLON STIF	8/13/2025				
		20250813S000020					
B	829.220	EB TEMP IVN FD	9/3/2025	1.000000	829.22	-829.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	829.22	-829.22	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					
B	3,596,474.720	EB TEMP IVN FD	9/5/2025	1.000000	3,596,474.72	-3,596,474.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/5/2025	1.000000	3,596,474.72	-3,596,474.72	0.00
		BANK OF NEW YORK MELLON STIF	9/5/2025				
		20250905S000020					
B	9.320	EB TEMP IVN FD	9/26/2025	1.000000	9.32	-9.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/26/2025	1.000000	9.32	-9.32	0.00
		BANK OF NEW YORK MELLON STIF	9/26/2025				
		20250926S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**10,281,866.25**	**-10,281,866.25**	**0.00**
					10,281,866.25	**-10,281,866.25**	**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 CASH & CASH EQUIVALENTS PURCHASES:			**10,281,866.25**	**-10,281,866.25**	**0.00**
	FIXED INCOME SECURITIES						
	U.S. DOLLAR						
B	32,614.000	ISHARES CORE U.S. AGGREGATE	7/7/2025	98.280099	3,205,959.46	-3,205,959.46	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	7/8/2025	98.280099	3,205,959.46	-3,205,959.46	0.00
		20250707S000040 / STPQ7KADF	7/7/2025				
B	464,833.000	ISHARES CORE U.S. AGGREGATE	7/16/2025	97.864599	45,499,992.27	-45,499,992.27	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	7/17/2025	97.864599	45,499,992.27	-45,499,992.27	0.00
		20250716S000010 / STPQ2950A	7/16/2025				
B	35,039.000	ISHARES CORE U.S. AGGREGATE	8/7/2025	99.239099	3,477,939.60	-3,477,939.60	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	8/8/2025	99.239099	3,477,939.60	-3,477,939.60	0.00
		20250807S000010 / STPQ8KTFR	8/7/2025				
B	434,537.000	ISHARES CORE U.S. AGGREGATE	8/12/2025	98.935799	42,999,956.46	-42,999,956.46	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	8/13/2025	98.935799	42,999,956.46	-42,999,956.46	0.00
		20250812S000010 / STPQ1JDPA	8/12/2025				
B	35,909.000	ISHARES CORE U.S. AGGREGATE	9/5/2025	100.148099	3,596,936.30	-3,596,936.30	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/8/2025	100.148099	3,596,936.30	-3,596,936.30	0.00
		20250905S000040 / STPQ6LUHP	9/5/2025				
B	67,970.000	ISHARES CORE U.S. AGGREGATE	9/25/2025	100.024000	6,799,990.68	-6,799,990.68	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/26/2025	100.024000	6,799,990.68	-6,799,990.68	0.00
		20250926S000010 / STPQ9VBZP	9/25/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**105,580,774.77**	**-105,580,774.77**	**0.00**
					105,580,774.77	**-105,580,774.77**	**0.00**
		TOTAL FIXED INCOME SECURITIES PURCHASES:			**105,580,774.77**	**-105,580,774.77**	**0.00**
		TOTAL PURCHASES:			**115,862,641.02**	**-115,862,641.02**	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-3,205,959.460	EB TEMP IVN FD	7/8/2025	1.000000	-3,205,959.46	3,205,959.46	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/8/2025	1.000000	-3,205,959.46	3,205,959.46	0.00
		20250708S000020	7/8/2025				
S	-3,477,939.600	EB TEMP IVN FD	8/8/2025	1.000000	-3,477,939.60	3,477,939.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/8/2025	1.000000	-3,477,939.60	3,477,939.60	0.00
		20250808S000020	8/8/2025				
S	-3,596,936.300	EB TEMP IVN FD	9/8/2025	1.000000	-3,596,936.30	3,596,936.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/8/2025	1.000000	-3,596,936.30	3,596,936.30	0.00
		20250908S000020	9/8/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-10,280,835.36**	**10,280,835.36**	**0.00**
					-10,280,835.36	**10,280,835.36**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-10,280,835.36**	**10,280,835.36**	**0.00**
		TOTAL SALES:			**-10,280,835.36**	**10,280,835.36**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	383.10	383.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	383.10	383.10	0.00
		20250702S000010 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	382.48	382.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	382.48	382.48	0.00
		20250804S000010 / N	8/4/2025				

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	9/3/2025	0.000000	829.22	829.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	829.22	829.22	0.00
		20250903S000010 / N	9/3/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,594.80**	**1,594.80**	**0.00**
					1,594.80	**1,594.80**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**1,594.80**	**1,594.80**	**0.00**
		TOTAL INTEREST:			**1,594.80**	**1,594.80**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2025	0.000000	0.00	-0.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	-0.97	0.00
		20250702A000020	6/30/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	0.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	0.34	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-0.63**	**0.00**
					0.00	**-0.63**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-0.63**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-0.63**	
DIVIDENDS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	10,035,038.000	ISHARES CORE U.S. AGGREGATE	7/1/2025	0.000000	3,205,783.20	3,205,783.20	0.00
	464287226	20250707S000010 / N	7/7/2025	0.000000	3,205,783.20	3,205,783.20	0.00
			7/7/2025				

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	10,532,485.000	ISHARES CORE U.S. AGGREGATE	8/1/2025	0.000000	3,477,952.94	3,477,952.94	0.00
	464287226	20250806S000010 / N	8/6/2025	0.000000	3,477,952.94	3,477,952.94	0.00
			8/6/2025				
DV	11,002,061.000	ISHARES CORE U.S. AGGREGATE	9/2/2025	0.000000	3,596,474.72	3,596,474.72	0.00
	464287226	20250905S000010 / N	9/5/2025	0.000000	3,596,474.72	3,596,474.72	0.00
			9/5/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**10,280,210.86**	**10,280,210.86**	**0.00**
					10,280,210.86	**10,280,210.86**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**10,280,210.86**	**10,280,210.86**	**0.00**
		TOTAL DIVIDENDS:			**10,280,210.86**	**10,280,210.86**	
DIVIDEND ACCRUALS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	10,035,038.000	ISHARES CORE U.S. AGGREGATE	7/1/2025	0.000000	0.00	3,205,783.20	0.00
	464287226	CASH DIVIDEND 031%	7/7/2025	0.000000	0.00	3,205,783.20	0.00
		20250701F000010	7/1/2025				
DA	10,532,485.000	ISHARES CORE U.S. AGGREGATE	8/1/2025	0.000000	0.00	3,477,952.94	0.00
	464287226	CASH DIVIDEND 033%	8/6/2025	0.000000	0.00	3,477,952.94	0.00
		20250801F000010	8/1/2025				
DA	11,002,061.000	ISHARES CORE U.S. AGGREGATE	9/2/2025	0.000000	0.00	3,596,474.72	0.00
	464287226	CASH DIVIDEND 032%	9/5/2025	0.000000	0.00	3,596,474.72	0.00
		20250902F000010	9/2/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**0.00**	**10,280,210.86**	**0.00**
					0.00	**10,280,210.86**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:			**0.00**	**10,280,210.86**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**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 TRANSACTIONS BASE:		**211,163,611.32**	**10,280,210.23**	**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							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR3F9001002	7/17/2025	0.000000	8,900,000.00	8,900,000.00	0.00
	99VVARLS6	KRS INS LIQUID CORE FIXED UNIT		0.000000	8,900,000.00	8,900,000.00	0.00
		20250717S000040 / 49W68751F84C	7/17/2025				
CD	0.000	TRANSFER FROM KR3F9001002	9/26/2025	0.000000	13,200,000.00	13,200,000.00	0.00
	99VVARLS6	KRS INS LIQUID CORE FIXED UNIT		0.000000	13,200,000.00	13,200,000.00	0.00
		20250926S000050 / 49W68D2A6D55	9/26/2025				
		TOTAL U.S. DOLLAR CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS:			**22,100,000.00**	**22,100,000.00**	**0.00**
					22,100,000.00	**22,100,000.00**	**0.00**
		TOTAL CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**22,100,000.00**	**22,100,000.00**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**22,100,000.00**	**22,100,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	99.550	EB TEMP IVN FD	7/2/2025	1.000000	99.55	-99.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	99.55	-99.55	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	818,659.370	EB TEMP IVN FD	7/7/2025	1.000000	818,659.37	-818,659.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2025	1.000000	818,659.37	-818,659.37	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2025				
		20250707S000020					
B	38.510	EB TEMP IVN FD	7/17/2025	1.000000	38.51	-38.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/17/2025	1.000000	38.51	-38.51	0.00
		BANK OF NEW YORK MELLON STIF	7/17/2025				
		20250717S000020					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	878,990.330	EB TEMP IVN FD	8/6/2025	1.000000	878,990.33	-878,990.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2025	1.000000	878,990.33	-878,990.33	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2025				
		20250806S000020					
B	99.010	EB TEMP IVN FD	8/4/2025	100.000000	99.01	-99.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	100.000000	99.01	-99.01	0.00
		20250807A000010	8/4/2025				
B	210.930	EB TEMP IVN FD	9/3/2025	1.000000	210.93	-210.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	210.93	-210.93	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					
B	873,044.790	EB TEMP IVN FD	9/5/2025	1.000000	873,044.79	-873,044.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/5/2025	1.000000	873,044.79	-873,044.79	0.00
		BANK OF NEW YORK MELLON STIF	9/5/2025				
		20250905S000020					
B	94.600	EB TEMP IVN FD	9/26/2025	1.000000	94.60	-94.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/26/2025	1.000000	94.60	-94.60	0.00
		BANK OF NEW YORK MELLON STIF	9/26/2025				
		20250926S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**2,571,237.09**	**-2,571,237.09**	**0.00**
					2,571,237.09	**-2,571,237.09**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**2,571,237.09**	**-2,571,237.09**	**0.00**
	FIXED INCOME SECURITIES						
	U.S. DOLLAR						
B	8,331.000	ISHARES CORE U.S. AGGREGATE	7/7/2025	98.280099	818,938.13	-818,938.13	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	7/8/2025	98.280099	818,938.13	-818,938.13	0.00
		20250707S000040 / STPQ7KADH	7/7/2025				

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
B	90,923.000	ISHARES CORE U.S. AGGREGATE	7/16/2025	97.864600	8,899,961.49	-8,899,961.49	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	7/17/2025	97.864600	8,899,961.49	-8,899,961.49	0.00
		20250716S000010 / STPQ2950B	7/16/2025				
B	8,855.000	ISHARES CORE U.S. AGGREGATE	8/7/2025	99.239099	878,939.33	-878,939.33	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	8/8/2025	99.239099	878,939.33	-878,939.33	0.00
		20250807S000020 / STPQ8KTFS	8/7/2025				
B	8,715.000	ISHARES CORE U.S. AGGREGATE	9/5/2025	100.148099	872,964.99	-872,964.99	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/8/2025	100.148099	872,964.99	-872,964.99	0.00
		20250905S000040 / STPQ6LUHQ	9/5/2025				
B	131,941.000	ISHARES CORE U.S. AGGREGATE	9/25/2025	100.023999	13,199,905.40	-13,199,905.40	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/26/2025	100.023999	13,199,905.40	-13,199,905.40	0.00
		20250926S000010 / STPQ9VBZQ	9/25/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**24,670,709.34**	**-24,670,709.34**	**0.00**
					24,670,709.34	**-24,670,709.34**	**0.00**
		TOTAL FIXED INCOME SECURITIES PURCHASES:			**24,670,709.34**	**-24,670,709.34**	**0.00**
		TOTAL PURCHASES:			**27,241,946.43**	**-27,241,946.43**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-818,938.130	EB TEMP IVN FD	7/8/2025	1.000000	-818,938.13	818,938.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/8/2025	1.000000	-818,938.13	818,938.13	0.00
		20250708S000020	7/8/2025				
S	-878,939.330	EB TEMP IVN FD	8/8/2025	1.000000	-878,939.33	878,939.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/8/2025	1.000000	-878,939.33	878,939.33	0.00
		20250808S000020	8/8/2025				

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
S	-872,964.990	EB TEMP IVN FD	9/8/2025	1.000000	-872,964.99	872,964.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/8/2025	1.000000	-872,964.99	872,964.99	0.00
		20250908S000020	9/8/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-2,570,842.45**	**2,570,842.45**	**0.00**
					-2,570,842.45	**2,570,842.45**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-2,570,842.45**	**2,570,842.45**	**0.00**
		TOTAL SALES:			**-2,570,842.45**	**2,570,842.45**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	99.55	99.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	99.55	99.55	0.00
		20250702S000010 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	99.01	99.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	99.01	99.01	0.00
		20250804S000010 / N	8/4/2025				
IT	0.000	EB TEMP IVN FD	9/3/2025	0.000000	210.93	210.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	210.93	210.93	0.00
		20250903S000010 / N	9/3/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**409.49**	**409.49**	**0.00**
					409.49	**409.49**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**409.49**	**409.49**	**0.00**
		TOTAL INTEREST:			**409.49**	**409.49**	
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	6/30/2025	0.000000	0.00	-0.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	-0.25	0.00
		20250702A000020	6/30/2025				
IA	99.010	EB TEMP IVN FD	8/6/2025	0.000000	0.00	0.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	0.03	0.00
		20250807A000011	8/6/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	0.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	0.09	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-0.13**	**0.00**
					0.00	**-0.13**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-0.13**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-0.13**	
DIVIDENDS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	2,562,643.000	ISHARES CORE U.S. AGGREGATE	7/1/2025	0.000000	818,659.37	818,659.37	0.00
	464287226	20250707S000010 / N	7/7/2025	0.000000	818,659.37	818,659.37	0.00
			7/7/2025				
DV	2,661,897.000	ISHARES CORE U.S. AGGREGATE	8/1/2025	0.000000	878,990.33	878,990.33	0.00
	464287226	20250806S000010 / N	8/6/2025	0.000000	878,990.33	878,990.33	0.00
			8/6/2025				
DV	2,670,752.000	ISHARES CORE U.S. AGGREGATE	9/2/2025	0.000000	873,044.79	873,044.79	0.00
	464287226	20250905S000010 / N	9/5/2025	0.000000	873,044.79	873,044.79	0.00
			9/5/2025				

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
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**2,570,694.49**	**2,570,694.49**	**0.00**
					2,570,694.49	**2,570,694.49**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**2,570,694.49**	**2,570,694.49**	**0.00**
		TOTAL DIVIDENDS:			**2,570,694.49**	**2,570,694.49**	
DIVIDEND ACCRUALS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	2,562,643.000	ISHARES CORE U.S. AGGREGATE	7/1/2025	0.000000	0.00	818,659.37	0.00
	464287226	CASH DIVIDEND 031%	7/7/2025	0.000000	0.00	818,659.37	0.00
		20250701F000010	7/1/2025				
DA	2,661,897.000	ISHARES CORE U.S. AGGREGATE	8/1/2025	0.000000	0.00	878,990.33	0.00
	464287226	CASH DIVIDEND 033%	8/6/2025	0.000000	0.00	878,990.33	0.00
		20250801F000010	8/1/2025				
DA	2,670,752.000	ISHARES CORE U.S. AGGREGATE	9/2/2025	0.000000	0.00	873,044.79	0.00
	464287226	CASH DIVIDEND 032%	9/5/2025	0.000000	0.00	873,044.79	0.00
		20250902F000010	9/2/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**0.00**	**2,570,694.49**	**0.00**
					0.00	**2,570,694.49**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:			**0.00**	**2,570,694.49**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**		
		TOTAL TRANSACTIONS BASE:			**49,342,207.96**	**2,570,694.36**	**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	9/26/2025	0.000000	-60,500,000.00	-60,500,000.00	0.00
	99VVC1161	KRS INTERNAL REAL RETURN UNIT		0.000000	-60,500,000.00	-60,500,000.00	0.00
		20250926S000030 / 49W68D512736	9/26/2025				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	0.030	EB TEMP IVN FD	7/1/2025	1.000000	0.03	-0.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	1.000000	0.03	-0.03	0.00
		BANK OF NEW YORK MELLON STIF	7/1/2025				
		20250701S000020					
B	18,156.740	EB TEMP IVN FD	7/2/2025	1.000000	18,156.74	-18,156.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	18,156.74	-18,156.74	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	56,837.050	EB TEMP IVN FD	7/7/2025	1.000000	56,837.05	-56,837.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2025	1.000000	56,837.05	-56,837.05	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2025				
		20250707S000020					
B	14,144.000	EB TEMP IVN FD	7/11/2025	1.000000	14,144.00	-14,144.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/11/2025	1.000000	14,144.00	-14,144.00	0.00
		BANK OF NEW YORK MELLON STIF	7/11/2025				
		20250711S000020					
B	21,320.640	EB TEMP IVN FD	8/4/2025	1.000000	21,320.64	-21,320.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	1.000000	21,320.64	-21,320.64	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2025				
		20250804S000020					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	21,421.880	EB TEMP IVN FD	9/3/2025	1.000000	21,421.88	-21,421.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	21,421.88	-21,421.88	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					
B	90,775.240	EB TEMP IVN FD	9/19/2025	1.000000	90,775.24	-90,775.24	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/19/2025	1.000000	90,775.24	-90,775.24	0.00
		BANK OF NEW YORK MELLON STIF	9/19/2025				
		20250919S000020					
B	543,959.090	EB TEMP IVN FD	9/24/2025	1.000000	543,959.09	-543,959.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2025	1.000000	543,959.09	-543,959.09	0.00
		BANK OF NEW YORK MELLON STIF	9/24/2025				
		20250924S000040					
B	58,619,765.670	EB TEMP IVN FD	9/25/2025	1.000000	58,619,765.67	-58,619,765.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/25/2025	1.000000	58,619,765.67	-58,619,765.67	0.00
		BANK OF NEW YORK MELLON STIF	9/25/2025				
		20250925S000120					
B	18,778.630	EB TEMP IVN FD	9/30/2025	1.000000	18,778.63	-18,778.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/30/2025	1.000000	18,778.63	-18,778.63	0.00
		BANK OF NEW YORK MELLON STIF	9/30/2025				
		20250930S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**59,405,158.97**	**-59,405,158.97**	**0.00**
					59,405,158.97	**-59,405,158.97**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**59,405,158.97**	**-59,405,158.97**	**0.00**
		TOTAL PURCHASES:			**59,405,158.97**	**-59,405,158.97**	**0.00**
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-60,500,000.000	EB TEMP IVN FD	9/26/2025	1.000000	-60,500,000.00	60,500,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/26/2025	1.000000	-60,500,000.00	60,500,000.00	0.00
		20250926S000010	9/26/2025				

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EQUITY							
U.S. DOLLAR							
S	-8,320.000	AMERICAN TOWER CORP	9/24/2025	194.311599	-1,752,150.40	1,616,506.11	-135,644.29
	03027X100	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	194.311599	-1,752,150.40	1,616,506.11	-135,644.29
		20250924S000110 / STPQ8XM1E	9/24/2025			Gain/Loss Local Amounts: -135,644.29 Long	
						Gain/Loss Base Amounts: -135,644.29 Long	
S	-17,674.000	CROWN CASTLE INC	9/24/2025	94.127800	-1,786,666.43	1,663,261.26	-123,405.17
	22822V101	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	94.127800	-1,786,666.43	1,663,261.26	-123,405.17
		20250924S000120 / STPQ8XM1C	9/24/2025			Gain/Loss Local Amounts: -123,405.17 Long	
						Gain/Loss Base Amounts: -123,405.17 Long	
S	-106,247.000	GLOBAL X US INFRASTRUCTURE	9/24/2025	47.120000	-3,816,216.70	5,004,233.70	1,188,017.00
	37954Y673	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	47.120000	-3,816,216.70	5,004,233.70	1,188,017.00
		20250924S000060 / STPQ8XMQV	9/24/2025			Gain/Loss Local Amounts: 1,188,017.00 Long	
						Gain/Loss Base Amounts: 1,188,017.00 Long	
S	-57,488.000	ISHARES US INFRASTRUCTURE	9/24/2025	52.430000	-2,422,988.40	3,012,946.08	589,957.68
	46435U713	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	52.430000	-2,422,988.40	3,012,946.08	589,957.68
		20250924S000090 / STPQ8XMRW	9/24/2025			Gain/Loss Local Amounts: 589,957.68 Long	
						Gain/Loss Base Amounts: 589,957.68 Long	
S	-148,450.000	SPDR S&P METALS & MINING ETF	9/24/2025	90.406300	-9,065,470.76	13,417,846.24	4,352,375.48
	78464A755	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	90.406300	-9,065,470.76	13,417,846.24	4,352,375.48
		20250925S000090 / STPT7MEO3	9/24/2025			Gain/Loss Local Amounts: 4,352,375.48 Long	
						Gain/Loss Base Amounts: 4,352,375.48 Long	
S	-41,496.000	MATERIALS SELECT SECTOR SPDR	9/24/2025	89.788899	-3,582,077.60	3,725,050.27	142,972.67
	81369Y100	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	89.788899	-3,582,077.60	3,725,050.27	142,972.67
		20250924S000100 / STPQ8XMRQ	9/24/2025			Gain/Loss Local Amounts: 142,972.67 Long	
						Gain/Loss Base Amounts: 142,972.67 Long	
S	-140,845.000	UTILITIES SELECT SECTOR SPDR	9/24/2025	86.233199	-9,124,761.90	12,142,698.15	3,017,936.25
	81369Y886	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	86.233199	-9,124,761.90	12,142,698.15	3,017,936.25
		20250925S000080 / STPT7MEO4	9/24/2025			Gain/Loss Local Amounts: 3,017,936.25 Long	
						Gain/Loss Base Amounts: 3,017,936.25 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
			TOTAL U.S. DOLLAR EQUITY:		**-31,550,332.19**	**40,582,541.81**	**9,032,209.62**
					-31,550,332.19	**40,582,541.81**	**9,032,209.62**
			TOTAL EQUITY SALES:		**-31,550,332.19**	**40,582,541.81**	**9,032,209.62**
OTHER							
U.S. DOLLAR							
S	-124,875.000	ISHARES SILVER TRUST	9/24/2025	40.022400	-2,768,790.94	4,995,299.70	2,226,508.76
	46428Q109	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	40.022400	-2,768,790.94	4,995,299.70	2,226,508.76
		20250924S000080 / STPQ8XMRX	9/24/2025			Gain/Loss Local Amounts:	2,226,508.76 Long
						Gain/Loss Base Amounts:	2,226,508.76 Long
S	-37,676.000	SPDR GOLD SHARES	9/24/2025	346.180000	-7,188,908.58	13,041,924.16	5,853,015.58
	78463V107	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	346.180000	-7,188,908.58	13,041,924.16	5,853,015.58
		20250924S000070 / STPQ8XMQY	9/24/2025			Gain/Loss Local Amounts:	5,853,015.58 Long
						Gain/Loss Base Amounts:	5,853,015.58 Long
			TOTAL U.S. DOLLAR OTHER:		**-9,957,699.52**	**18,037,223.86**	**8,079,524.34**
					-9,957,699.52	**18,037,223.86**	**8,079,524.34**
			TOTAL OTHER SALES:		**-9,957,699.52**	**18,037,223.86**	**8,079,524.34**
			TOTAL SALES:		**-102,008,031.71**	**119,119,765.67**	**17,111,733.96**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	18,156.74	18,156.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	18,156.74	18,156.74	0.00
		20250702S000010 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	21,320.64	21,320.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	21,320.64	21,320.64	0.00
		20250804S000010 / N	8/4/2025				
IT	0.000	EB TEMP IVN FD	9/3/2025	0.000000	21,421.88	21,421.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	21,421.88	21,421.88	0.00
		20250903S000010 / N	9/3/2025				

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
CD	0.000	CR INTEREST-ACCOUNT 8855958400	6/30/2025	0.000000	0.03	0.03	0.00
	NA9123459	20250701S000010	6/30/2025	0.000000	0.03	0.03	0.00
			6/30/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**60,899.29**	**60,899.29**	**0.00**
					60,899.29	**60,899.29**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**60,899.29**	**60,899.29**	**0.00**
		TOTAL INTEREST:			**60,899.29**	**60,899.29**	**0.00**
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2025	0.000000	0.00	4.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	4.00	0.00
		20250702A000020	6/30/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-9.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-9.89	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-5.89**	**0.00**
					0.00	**-5.89**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-5.89**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-5.89**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	8,320.000	AMERICAN TOWER CORP	6/13/2025	0.000000	14,144.00	14,144.00	0.00
	03027X100	20250711S000010 / N	7/11/2025	0.000000	14,144.00	14,144.00	0.00
			7/11/2025				

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	17,674.000	CROWN CASTLE INC	9/15/2025	0.000000	18,778.63	18,778.63	0.00
	22822V101	20250930S000010 / N	9/30/2025	0.000000	18,778.63	18,778.63	0.00
			9/30/2025				
DV	515,225.000	GLOBAL X US INFRASTRUCTURE	6/27/2025	0.000000	56,837.05	56,837.05	0.00
	37954Y673	20250707S000010 / N	7/7/2025	0.000000	56,837.05	56,837.05	0.00
			7/7/2025				
DV	420,283.000	ISHARES US INFRASTRUCTURE	9/16/2025	0.000000	90,775.24	90,775.24	0.00
	46435U713	20250919S000010 / N	9/19/2025	0.000000	90,775.24	90,775.24	0.00
			9/19/2025				
DV	356,317.000	SPDR S&P METALS & MINING ETF	9/22/2025	0.000000	35,900.36	35,900.36	0.00
	78464A755	20250924S000010 / N	9/24/2025	0.000000	35,900.36	35,900.36	0.00
			9/24/2025				
DV	251,819.000	MATERIALS SELECT SECTOR SPDR	9/22/2025	0.000000	108,001.90	108,001.90	0.00
	81369Y100	20250924S000020 / N	9/24/2025	0.000000	108,001.90	108,001.90	0.00
			9/24/2025				
DV	704,540.000	UTILITIES SELECT SECTOR SPDR	9/22/2025	0.000000	400,056.83	400,056.83	0.00
	81369Y886	20250924S000030 / N	9/24/2025	0.000000	400,056.83	400,056.83	0.00
			9/24/2025				
		TOTAL U.S. DOLLAR EQUITY:			**724,494.01**	**724,494.01**	**0.00**
					724,494.01	**724,494.01**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**724,494.01**	**724,494.01**	**0.00**
		TOTAL DIVIDENDS:			**724,494.01**	**724,494.01**	

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	17,674.000	CROWN CASTLE INC	9/15/2025	0.000000	0.00	18,778.63	0.00
	22822V101	CASH DIVIDEND 106%	9/30/2025	0.000000	0.00	18,778.63	0.00
		20250915P000010	9/15/2025				
DA	420,283.000	ISHARES US INFRASTRUCTURE	9/16/2025	0.000000	0.00	90,775.24	0.00
	46435U713	CASH DIVIDEND 021%	9/19/2025	0.000000	0.00	90,775.24	0.00
		20250916F000010	9/16/2025				
DA	356,317.000	SPDR S&P METALS & MINING ETF	9/22/2025	0.000000	0.00	35,900.36	0.00
	78464A755	CASH DIVIDEND 010%	9/24/2025	0.000000	0.00	35,900.36	0.00
		20250922F000030	9/22/2025				
DA	251,819.000	MATERIALS SELECT SECTOR SPDR	9/22/2025	0.000000	0.00	108,001.90	0.00
	81369Y100	CASH DIVIDEND 042%	9/24/2025	0.000000	0.00	108,001.90	0.00
		20250922F000010	9/22/2025				
DA	704,540.000	UTILITIES SELECT SECTOR SPDR	9/22/2025	0.000000	0.00	400,056.83	0.00
	81369Y886	CASH DIVIDEND 056%	9/24/2025	0.000000	0.00	400,056.83	0.00
		20250922F000020	9/22/2025				

TOTAL U.S. DOLLAR EQUITY:	**0.00**	**653,512.96**	**0.00**
	0.00	**653,512.96**	**0.00**
TOTAL EQUITY DIVIDEND ACCRUALS:	**0.00**	**653,512.96**	**0.00**
TOTAL DIVIDEND ACCRUALS:	**0.00**	**653,512.96**	
TOTAL TRANSACTIONS BASE:	**-102,317,479.44**	**653,507.07**	**17,111,733.96**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	9/26/2025	0.000000	-21,700,000.00	-21,700,000.00	0.00
	99VVC1179	KRS INS INTERNAL REAL RETURN		0.000000	-21,700,000.00	-21,700,000.00	0.00
		20250926S000030 / 49W68D512736	9/26/2025				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	3,213.390	EB TEMP IVN FD	7/2/2025	1.000000	3,213.39	-3,213.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	3,213.39	-3,213.39	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	11,867.250	EB TEMP IVN FD	7/7/2025	1.000000	11,867.25	-11,867.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2025	1.000000	11,867.25	-11,867.25	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2025				
		20250707S000020					
B	2,825.400	EB TEMP IVN FD	7/11/2025	1.000000	2,825.40	-2,825.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/11/2025	1.000000	2,825.40	-2,825.40	0.00
		BANK OF NEW YORK MELLON STIF	7/11/2025				
		20250711S000020					
B	3,846.950	EB TEMP IVN FD	8/4/2025	1.000000	3,846.95	-3,846.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	1.000000	3,846.95	-3,846.95	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2025				
		20250804S000020					
B	3,866.640	EB TEMP IVN FD	9/3/2025	1.000000	3,866.64	-3,866.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	3,866.64	-3,866.64	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	18,639.590	EB TEMP IVN FD	9/19/2025	1.000000	18,639.59	-18,639.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/19/2025	1.000000	18,639.59	-18,639.59	0.00
		BANK OF NEW YORK MELLON STIF	9/19/2025				
		20250919S000020					
B	112,605.620	EB TEMP IVN FD	9/24/2025	1.000000	112,605.62	-112,605.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2025	1.000000	112,605.62	-112,605.62	0.00
		BANK OF NEW YORK MELLON STIF	9/24/2025				
		20250924S000040					
B	21,196,590.200	EB TEMP IVN FD	9/25/2025	1.000000	21,196,590.20	-21,196,590.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/25/2025	1.000000	21,196,590.20	-21,196,590.20	0.00
		BANK OF NEW YORK MELLON STIF	9/25/2025				
		20250925S000130					
B	3,761.250	EB TEMP IVN FD	9/30/2025	1.000000	3,761.25	-3,761.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/30/2025	1.000000	3,761.25	-3,761.25	0.00
		BANK OF NEW YORK MELLON STIF	9/30/2025				
		20250930S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**21,357,216.29**	**-21,357,216.29**	**0.00**
					21,357,216.29	**-21,357,216.29**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**21,357,216.29**	**-21,357,216.29**	**0.00**
		TOTAL PURCHASES:			**21,357,216.29**	**-21,357,216.29**	**0.00**
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-21,700,000.000	EB TEMP IVN FD	9/26/2025	1.000000	-21,700,000.00	21,700,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/26/2025	1.000000	-21,700,000.00	21,700,000.00	0.00
		20250926S000010	9/26/2025				
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
S	-1,662.000	AMERICAN TOWER CORP	9/24/2025	194.311600	-350,008.89	322,912.64	-27,096.25
	03027X100	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	194.311600	-350,008.89	322,912.64	-27,096.25
		20250924S000120 / STPQ8XM1D	9/24/2025			Gain/Loss Local Amounts: -27,096.25 Long	
						Gain/Loss Base Amounts: -27,096.25 Long	
S	-3,540.000	CROWN CASTLE INC	9/24/2025	94.127799	-357,858.95	333,141.61	-24,717.34
	22822V101	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	94.127799	-357,858.95	333,141.61	-24,717.34
		20250924S000070 / STPQ8XM1B	9/24/2025			Gain/Loss Local Amounts: -24,717.34 Long	
						Gain/Loss Base Amounts: -24,717.34 Long	
S	-42,463.000	GLOBAL X US INFRASTRUCTURE	9/24/2025	47.120000	-1,541,718.82	2,000,007.30	458,288.48
	37954Y673	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	47.120000	-1,541,718.82	2,000,007.30	458,288.48
		20250924S000130 / STPQ8XMQU	9/24/2025			Gain/Loss Local Amounts: 458,288.48 Long	
						Gain/Loss Base Amounts: 458,288.48 Long	
S	-8,201.000	ISHARES GLOBAL INFRASTRUCTUR	9/24/2025	60.846700	-431,476.75	498,839.77	67,363.02
	464288372	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	60.846700	-431,476.75	498,839.77	67,363.02
		20250924S000110 / STPQ8XMRN	9/24/2025			Gain/Loss Local Amounts: 67,363.02 Long	
						Gain/Loss Base Amounts: 67,363.02 Long	
S	-28,662.000	ISHARES US INFRASTRUCTURE	9/24/2025	52.430000	-1,181,353.10	1,502,175.42	320,822.32
	46435U713	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	52.430000	-1,181,353.10	1,502,175.42	320,822.32
		20250924S000080 / STPQ8XMRV	9/24/2025			Gain/Loss Local Amounts: 320,822.32 Long	
						Gain/Loss Base Amounts: 320,822.32 Long	
S	-40,748.000	SPDR S&P METALS & MINING ETF	9/24/2025	90.406299	-2,484,251.33	3,683,060.95	1,198,809.62
	78464A755	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	90.406299	-2,484,251.33	3,683,060.95	1,198,809.62
		20250925S000090 / STPT7MEO1	9/24/2025			Gain/Loss Local Amounts: 1,198,809.62 Long	
						Gain/Loss Base Amounts: 1,198,809.62 Long	
S	-18,275.000	MATERIALS SELECT SECTOR SPDR	9/24/2025	89.788900	-1,584,433.56	1,640,526.65	56,093.09
	81369Y100	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	89.788900	-1,584,433.56	1,640,526.65	56,093.09
		20250924S000090 / STPQ8XMRS	9/24/2025			Gain/Loss Local Amounts: 56,093.09 Long	
						Gain/Loss Base Amounts: 56,093.09 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
S	-58,552.000	UTILITIES SELECT SECTOR SPDR	9/24/2025	86.233200	-3,808,325.03	5,047,955.29	1,239,630.26
	81369Y886	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	86.233200	-3,808,325.03	5,047,955.29	1,239,630.26
		20250925S000100 / STPT7MEO2	9/24/2025			Gain/Loss Local Amounts:	1,239,630.26 Long
						Gain/Loss Base Amounts:	1,239,630.26 Long
			TOTAL U.S. DOLLAR EQUITY:		**-11,739,426.43**	**15,028,619.63**	**3,289,193.20**
					-11,739,426.43	**15,028,619.63**	**3,289,193.20**
			TOTAL EQUITY SALES:		**-11,739,426.43**	**15,028,619.63**	**3,289,193.20**
OTHER							
U.S. DOLLAR							
S	-36,070.000	ISHARES SILVER TRUST	9/24/2025	40.022400	-799,762.08	1,442,886.57	643,124.49
	46428Q109	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	40.022400	-799,762.08	1,442,886.57	643,124.49
		20250924S000060 / STPQ8XMRY	9/24/2025			Gain/Loss Local Amounts:	643,124.49 Long
						Gain/Loss Base Amounts:	643,124.49 Long
S	-13,650.000	SPDR GOLD SHARES	9/24/2025	346.180000	-2,642,917.33	4,725,084.00	2,082,166.67
	78463V107	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	346.180000	-2,642,917.33	4,725,084.00	2,082,166.67
		20250924S000100 / STPQ8XMQW	9/24/2025			Gain/Loss Local Amounts:	2,082,166.67 Long
						Gain/Loss Base Amounts:	2,082,166.67 Long
			TOTAL U.S. DOLLAR OTHER:		**-3,442,679.41**	**6,167,970.57**	**2,725,291.16**
					-3,442,679.41	**6,167,970.57**	**2,725,291.16**
			TOTAL OTHER SALES:		**-3,442,679.41**	**6,167,970.57**	**2,725,291.16**
			TOTAL SALES:		**-36,882,105.84**	**42,896,590.20**	**6,014,484.36**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	3,213.39	3,213.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	3,213.39	3,213.39	0.00
		20250702S000010 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	3,846.95	3,846.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	3,846.95	3,846.95	0.00
		20250804S000010 / N	8/4/2025				

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	9/3/2025	0.000000	3,866.64	3,866.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	3,866.64	3,866.64	0.00
		20250903S000010 / N	9/3/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**10,926.98**	**10,926.98**	**0.00**
					10,926.98	**10,926.98**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**10,926.98**	**10,926.98**	**0.00**
		TOTAL INTEREST:			**10,926.98**	**10,926.98**	**0.00**
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2025	0.000000	0.00	0.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	0.73	0.00
		20250702A000020	6/30/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-1.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-1.79	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-1.06**	**0.00**
					0.00	**-1.06**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-1.06**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-1.06**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	1,662.000	AMERICAN TOWER CORP	6/13/2025	0.000000	2,825.40	2,825.40	0.00
	03027X100	20250711S000010 / N	7/11/2025	0.000000	2,825.40	2,825.40	0.00
			7/11/2025				

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	3,540.000	CROWN CASTLE INC	9/15/2025	0.000000	3,761.25	3,761.25	0.00
	22822V101	20250930S000010 / N	9/30/2025	0.000000	3,761.25	3,761.25	0.00
			9/30/2025				
DV	107,576.000	GLOBAL X US INFRASTRUCTURE	6/27/2025	0.000000	11,867.25	11,867.25	0.00
	37954Y673	20250707S000010 / N	7/7/2025	0.000000	11,867.25	11,867.25	0.00
			7/7/2025				
DV	86,300.000	ISHARES US INFRASTRUCTURE	9/16/2025	0.000000	18,639.59	18,639.59	0.00
	46435U713	20250919S000010 / N	9/19/2025	0.000000	18,639.59	18,639.59	0.00
			9/19/2025				
DV	73,909.000	SPDR S&P METALS & MINING ETF	9/22/2025	0.000000	7,446.63	7,446.63	0.00
	78464A755	20250924S000010 / N	9/24/2025	0.000000	7,446.63	7,446.63	0.00
			9/24/2025				
DV	51,852.000	MATERIALS SELECT SECTOR SPDR	9/22/2025	0.000000	22,238.65	22,238.65	0.00
	81369Y100	20250924S000020 / N	9/24/2025	0.000000	22,238.65	22,238.65	0.00
			9/24/2025				
DV	146,031.000	UTILITIES SELECT SECTOR SPDR	9/22/2025	0.000000	82,920.34	82,920.34	0.00
	81369Y886	20250924S000030 / N	9/24/2025	0.000000	82,920.34	82,920.34	0.00
			9/24/2025				
		TOTAL U.S. DOLLAR EQUITY:			**149,699.11**	**149,699.11**	**0.00**
					149,699.11	**149,699.11**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**149,699.11**	**149,699.11**	**0.00**
		TOTAL DIVIDENDS:			**149,699.11**	**149,699.11**	

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	3,540.000	CROWN CASTLE INC	9/15/2025	0.000000	0.00	3,761.25	0.00
	22822V101	CASH DIVIDEND 106%	9/30/2025	0.000000	0.00	3,761.25	0.00
		20250915P000010	9/15/2025				
DA	86,300.000	ISHARES US INFRASTRUCTURE	9/16/2025	0.000000	0.00	18,639.59	0.00
	46435U713	CASH DIVIDEND 021%	9/19/2025	0.000000	0.00	18,639.59	0.00
		20250916F000010	9/16/2025				
DA	73,909.000	SPDR S&P METALS & MINING ETF	9/22/2025	0.000000	0.00	7,446.63	0.00
	78464A755	CASH DIVIDEND 010%	9/24/2025	0.000000	0.00	7,446.63	0.00
		20250922F000030	9/22/2025				
DA	51,852.000	MATERIALS SELECT SECTOR SPDR	9/22/2025	0.000000	0.00	22,238.65	0.00
	81369Y100	CASH DIVIDEND 042%	9/24/2025	0.000000	0.00	22,238.65	0.00
		20250922F000010	9/22/2025				
DA	146,031.000	UTILITIES SELECT SECTOR SPDR	9/22/2025	0.000000	0.00	82,920.34	0.00
	81369Y886	CASH DIVIDEND 056%	9/24/2025	0.000000	0.00	82,920.34	0.00
		20250922F000020	9/22/2025				

TOTAL U.S. DOLLAR EQUITY:	**0.00**	**135,006.46**	**0.00**
	0.00	**135,006.46**	**0.00**
TOTAL EQUITY DIVIDEND ACCRUALS:	**0.00**	**135,006.46**	**0.00**
TOTAL DIVIDEND ACCRUALS:	**0.00**	**135,006.46**	
TOTAL TRANSACTIONS BASE:	**-37,064,263.46**	**135,005.40**	**6,014,484.36**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	4,911.260	EB TEMP IVN FD	7/2/2025	1.000000	4,911.26	-4,911.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	4,911.26	-4,911.26	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	6,231.580	EB TEMP IVN FD	8/4/2025	1.000000	6,231.58	-6,231.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	1.000000	6,231.58	-6,231.58	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2025				
		20250804S000020					
B	6,244.310	EB TEMP IVN FD	9/3/2025	1.000000	6,244.31	-6,244.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	6,244.31	-6,244.31	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					
B	323,897.260	EB TEMP IVN FD	9/24/2025	1.000000	323,897.26	-323,897.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2025	1.000000	323,897.26	-323,897.26	0.00
		BANK OF NEW YORK MELLON STIF	9/24/2025				
		20250924S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**341,284.41**	**-341,284.41**	**0.00**
					341,284.41	**-341,284.41**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**341,284.41**	**-341,284.41**	**0.00**
		TOTAL PURCHASES:			**341,284.41**	**-341,284.41**	**0.00**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	4,911.26	4,911.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	4,911.26	4,911.26	0.00
		20250702S000010 / N	7/2/2025				

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
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	6,231.58	6,231.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	6,231.58	6,231.58	0.00
		20250804S000010 / N	8/4/2025				
IT	0.000	EB TEMP IVN FD	9/3/2025	0.000000	6,244.31	6,244.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	6,244.31	6,244.31	0.00
		20250903S000010 / N	9/3/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**17,387.15**	**17,387.15**	**0.00**
					17,387.15	**17,387.15**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**17,387.15**	**17,387.15**	**0.00**
		TOTAL INTEREST:			**17,387.15**	**17,387.15**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2025	0.000000	0.00	1.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	1.42	0.00
		20250702A000020	6/30/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-2.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-2.88	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-1.46**	**0.00**
					0.00	**-1.46**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-1.46**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-1.46**	
DIVIDENDS							
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
DV	1,022,771.000	REAL ESTATE SELECT SECT SPDR	9/22/2025	0.000000	323,897.26	323,897.26	0.00
	81369Y860	20250924S000010 / N	9/24/2025	0.000000	323,897.26	323,897.26	0.00
			9/24/2025				
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	1,022,771.000	REAL ESTATE SELECT SECT SPDR	9/22/2025	0.000000	0.00	323,897.26	0.00
	81369Y860	CASH DIVIDEND 031%	9/24/2025	0.000000	0.00	323,897.26	0.00
		20250922F000010	9/22/2025				
			TOTAL TRANSACTIONS BASE:		**682,568.82**	**323,895.80**	**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	2,204.840	EB TEMP IVN FD	7/2/2025	1.000000	2,204.84	-2,204.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	2,204.84	-2,204.84	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	2,800.110	EB TEMP IVN FD	8/4/2025	1.000000	2,800.11	-2,800.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	1.000000	2,800.11	-2,800.11	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2025				
		20250804S000020					
B	2,805.750	EB TEMP IVN FD	9/3/2025	1.000000	2,805.75	-2,805.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	2,805.75	-2,805.75	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					
B	146,131.590	EB TEMP IVN FD	9/24/2025	1.000000	146,131.59	-146,131.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2025	1.000000	146,131.59	-146,131.59	0.00
		BANK OF NEW YORK MELLON STIF	9/24/2025				
		20250924S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**153,942.29**	**-153,942.29**	**0.00**
					153,942.29	**-153,942.29**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**153,942.29**	**-153,942.29**	**0.00**
		TOTAL PURCHASES:			**153,942.29**	**-153,942.29**	**0.00**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	2,204.84	2,204.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	2,204.84	2,204.84	0.00
		20250702S000010 / N	7/2/2025				

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
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	2,800.11	2,800.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	2,800.11	2,800.11	0.00
		20250804S000010 / N	8/4/2025				
IT	0.000	EB TEMP IVN FD	9/3/2025	0.000000	2,805.75	2,805.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	2,805.75	2,805.75	0.00
		20250903S000010 / N	9/3/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**7,810.70**	**7,810.70**	**0.00**
					7,810.70	**7,810.70**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**7,810.70**	**7,810.70**	**0.00**
		TOTAL INTEREST:			**7,810.70**	**7,810.70**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2025	0.000000	0.00	0.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	0.66	0.00
		20250702A000020	6/30/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-1.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-1.28	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-0.62**	**0.00**
					0.00	**-0.62**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-0.62**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-0.62**	
DIVIDENDS							
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
DV	461,440.000	REAL ESTATE SELECT SECT SPDR	9/22/2025	0.000000	146,131.59	146,131.59	0.00
	81369Y860	20250924S000010 / N	9/24/2025	0.000000	146,131.59	146,131.59	0.00
			9/24/2025				
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	461,440.000	REAL ESTATE SELECT SECT SPDR	9/22/2025	0.000000	0.00	146,131.59	0.00
	81369Y860	CASH DIVIDEND 031%	9/24/2025	0.000000	0.00	146,131.59	0.00
		20250922F000010	9/22/2025				
			TOTAL TRANSACTIONS BASE:		**307,884.58**	**146,130.97**	**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	8/26/2025	0.000000	-1,907,688.35	-1,907,688.35	0.00
	999L14693	KRS INTERNAL PRIVATE EQUITY		0.000000	-1,907,688.35	-1,907,688.35	0.00
		20250826S000030 / 49W68AD72FA8	8/26/2025				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	53,262.170	EB TEMP IVN FD	7/2/2025	1.000000	53,262.17	-53,262.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	53,262.17	-53,262.17	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	72,618.190	EB TEMP IVN FD	7/7/2025	1.000000	72,618.19	-72,618.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2025	1.000000	72,618.19	-72,618.19	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2025				
		20250707S000020					
B	48,250.730	EB TEMP IVN FD	7/25/2025	1.000000	48,250.73	-48,250.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/25/2025	1.000000	48,250.73	-48,250.73	0.00
		BANK OF NEW YORK MELLON STIF	7/25/2025				
		20250725S000020					
B	56,103.490	EB TEMP IVN FD	8/4/2025	1.000000	56,103.49	-56,103.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	1.000000	56,103.49	-56,103.49	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2025				
		20250804S000020					
B	72,335.380	EB TEMP IVN FD	8/6/2025	1.000000	72,335.38	-72,335.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2025	1.000000	72,335.38	-72,335.38	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2025				
		20250806S000020					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	49,924.720	EB TEMP IVN FD	8/22/2025	1.000000	49,924.72	-49,924.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/22/2025	1.000000	49,924.72	-49,924.72	0.00
		BANK OF NEW YORK MELLON STIF	8/22/2025				
		20250822S000020					
B	55,331.670	EB TEMP IVN FD	9/3/2025	1.000000	55,331.67	-55,331.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	55,331.67	-55,331.67	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					
B	74,040.840	EB TEMP IVN FD	9/5/2025	1.000000	74,040.84	-74,040.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/5/2025	1.000000	74,040.84	-74,040.84	0.00
		BANK OF NEW YORK MELLON STIF	9/5/2025				
		20250905S000020					
B	152,768.370	EB TEMP IVN FD	9/19/2025	1.000000	152,768.37	-152,768.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/19/2025	1.000000	152,768.37	-152,768.37	0.00
		BANK OF NEW YORK MELLON STIF	9/19/2025				
		20250919S000020					
B	1,672,016.000	EB TEMP IVN FD	9/25/2025	1.000000	1,672,016.00	-1,672,016.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/25/2025	1.000000	1,672,016.00	-1,672,016.00	0.00
		BANK OF NEW YORK MELLON STIF	9/25/2025				
		20250925S000020					
B	50,478.680	EB TEMP IVN FD	9/26/2025	1.000000	50,478.68	-50,478.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/26/2025	1.000000	50,478.68	-50,478.68	0.00
		BANK OF NEW YORK MELLON STIF	9/26/2025				
		20250926S000020					

TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:	**2,357,130.24**	**-2,357,130.24**	**0.00**
	2,357,130.24	**-2,357,130.24**	**0.00**
TOTAL CASH & CASH EQUIVALENTS PURCHASES:	**2,357,130.24**	**-2,357,130.24**	**0.00**
TOTAL PURCHASES:	**2,357,130.24**	**-2,357,130.24**	**0.00**

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	-1,907,688.350	EB TEMP IVN FD	8/26/2025	1.000000	-1,907,688.35	1,907,688.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/26/2025	1.000000	-1,907,688.35	1,907,688.35	0.00
		20250826S000010	8/26/2025				
	FIXED INCOME SECURITIES						
	U.S. DOLLAR						
S	-80,000.000	INVESCO SENIOR LOAN ETF	9/24/2025	20.920200	-1,688,331.45	1,672,016.00	-16,315.45
	46138G508	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	20.920200	-1,688,331.45	1,672,016.00	-16,315.45
		20250924S000010 / STPQ8XMQX	9/24/2025			Gain/Loss Local Amounts: -16,315.45 Long	
						Gain/Loss Base Amounts: -16,315.45 Long	
			TOTAL SALES:		**-3,596,019.80**	**3,579,704.35**	**-16,315.45**
INTEREST							
	CASH & CASH EQUIVALENTS						
	U.S. DOLLAR						
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	53,262.17	53,262.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	53,262.17	53,262.17	0.00
		20250702S000010 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	56,103.49	56,103.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	56,103.49	56,103.49	0.00
		20250804S000010 / N	8/4/2025				
IT	0.000	EB TEMP IVN FD	9/3/2025	0.000000	55,331.67	55,331.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	55,331.67	55,331.67	0.00
		20250903S000010 / N	9/3/2025				
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**164,697.33**	**164,697.33**	**0.00**
					164,697.33	**164,697.33**	**0.00**
			TOTAL CASH & CASH EQUIVALENTS INTEREST:		**164,697.33**	**164,697.33**	**0.00**
			TOTAL INTEREST:		**164,697.33**	**164,697.33**	**0.00**
INTEREST ACCRUAL							
	CASH & CASH EQUIVALENTS						

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2025	0.000000	0.00	7.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	7.92	0.00
		20250702A000020	6/30/2025				
IA	0.000	EB TEMP IVN FD	7/31/2025	0.000000	0.00	-15.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	0.00	-15.05	0.00
		20250805A000010	7/31/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-23.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-23.44	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-30.57**	**0.00**
					0.00	**-30.57**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-30.57**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-30.57**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	162,546.000	ISHARES RUSSELL 3000 ETF	9/16/2025	0.000000	152,768.37	152,768.37	0.00
	464287689	20250919S000010 / N	9/19/2025	0.000000	152,768.37	152,768.37	0.00
			9/19/2025				
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	404,347.000	INVESCO SENIOR LOAN ETF	7/21/2025	0.000000	48,250.73	48,250.73	0.00
	46138G508	20250725S000010 / N	7/25/2025	0.000000	48,250.73	48,250.73	0.00
			7/25/2025				

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	404,347.000	INVESCO SENIOR LOAN ETF	8/18/2025	0.000000	49,924.72	49,924.72	0.00
	46138G508	20250822S000010 / N	8/22/2025	0.000000	49,924.72	49,924.72	0.00
			8/22/2025				
DV	404,347.000	INVESCO SENIOR LOAN ETF	9/22/2025	0.000000	50,478.68	50,478.68	0.00
	46138G508	20250926S000010 / N	9/26/2025	0.000000	50,478.68	50,478.68	0.00
			9/26/2025				
DV	343,636.000	ISHARES BROAD USD HIGH YIELD	7/1/2025	0.000000	72,618.19	72,618.19	0.00
	46435U853	20250707S000010 / N	7/7/2025	0.000000	72,618.19	72,618.19	0.00
			7/7/2025				
DV	343,636.000	ISHARES BROAD USD HIGH YIELD	8/1/2025	0.000000	72,335.38	72,335.38	0.00
	46435U853	20250806S000010 / N	8/6/2025	0.000000	72,335.38	72,335.38	0.00
			8/6/2025				
DV	343,636.000	ISHARES BROAD USD HIGH YIELD	9/2/2025	0.000000	74,040.84	74,040.84	0.00
	46435U853	20250905S000010 / N	9/5/2025	0.000000	74,040.84	74,040.84	0.00
			9/5/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**367,648.54**	**367,648.54**	**0.00**
					367,648.54	**367,648.54**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**367,648.54**	**367,648.54**	**0.00**
		TOTAL DIVIDENDS:			**520,416.91**	**520,416.91**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	162,546.000	ISHARES RUSSELL 3000 ETF	9/16/2025	0.000000	0.00	152,768.37	0.00
	464287689	CASH DIVIDEND 093%	9/19/2025	0.000000	0.00	152,768.37	0.00
		20250916F000010	9/16/2025				

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
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	404,347.000	INVESCO SENIOR LOAN ETF	7/21/2025	0.000000	0.00	48,250.73	0.00
	46138G508	CASH DIVIDEND 011%	7/25/2025	0.000000	0.00	48,250.73	0.00
		20250721F000010	7/21/2025				
DA	404,347.000	INVESCO SENIOR LOAN ETF	8/18/2025	0.000000	0.00	49,924.72	0.00
	46138G508	CASH DIVIDEND 012%	8/22/2025	0.000000	0.00	49,924.72	0.00
		20250818F000010	8/18/2025				
DA	404,347.000	INVESCO SENIOR LOAN ETF	9/22/2025	0.000000	0.00	50,478.68	0.00
	46138G508	CASH DIVIDEND 012%	9/26/2025	0.000000	0.00	50,478.68	0.00
		20250922F000010	9/22/2025				
DA	343,636.000	ISHARES BROAD USD HIGH YIELD	7/1/2025	0.000000	0.00	72,618.19	0.00
	46435U853	CASH DIVIDEND 021%	7/7/2025	0.000000	0.00	72,618.19	0.00
		20250701F000010	7/1/2025				
DA	343,636.000	ISHARES BROAD USD HIGH YIELD	8/1/2025	0.000000	0.00	72,335.38	0.00
	46435U853	CASH DIVIDEND 021%	8/6/2025	0.000000	0.00	72,335.38	0.00
		20250801F000010	8/1/2025				
DA	343,636.000	ISHARES BROAD USD HIGH YIELD	9/2/2025	0.000000	0.00	74,040.84	0.00
	46435U853	CASH DIVIDEND 021%	9/5/2025	0.000000	0.00	74,040.84	0.00
		20250902F000010	9/2/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**0.00**	**367,648.54**	**0.00**
					0.00	**367,648.54**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:			**0.00**	**367,648.54**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**		
		TOTAL TRANSACTIONS BASE:			**-2,461,463.67**	**520,386.34**	**-16,315.45**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	9/26/2025	0.000000	-4,700,000.00	-4,700,000.00	0.00
	999L14719	KRS INS INTERNAL PRIVATE		0.000000	-4,700,000.00	-4,700,000.00	0.00
		20250926S000040 / 49W68D2C2795	9/26/2025				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	22,829.590	EB TEMP IVN FD	7/2/2025	1.000000	22,829.59	-22,829.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2025	1.000000	22,829.59	-22,829.59	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2025				
		20250702S000030					
B	31,148.800	EB TEMP IVN FD	7/7/2025	1.000000	31,148.80	-31,148.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2025	1.000000	31,148.80	-31,148.80	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2025				
		20250707S000020					
B	20,695.040	EB TEMP IVN FD	7/25/2025	1.000000	20,695.04	-20,695.04	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/25/2025	1.000000	20,695.04	-20,695.04	0.00
		BANK OF NEW YORK MELLON STIF	7/25/2025				
		20250725S000020					
B	24,047.690	EB TEMP IVN FD	8/4/2025	1.000000	24,047.69	-24,047.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2025	1.000000	24,047.69	-24,047.69	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2025				
		20250804S000020					
B	31,027.490	EB TEMP IVN FD	8/6/2025	1.000000	31,027.49	-31,027.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2025	1.000000	31,027.49	-31,027.49	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2025				
		20250806S000020					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./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	21,413.030	EB TEMP IVN FD	8/22/2025	1.000000	21,413.03	-21,413.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/22/2025	1.000000	21,413.03	-21,413.03	0.00
		BANK OF NEW YORK MELLON STIF	8/22/2025				
		20250822S000020					
B	24,299.700	EB TEMP IVN FD	9/3/2025	1.000000	24,299.70	-24,299.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2025	1.000000	24,299.70	-24,299.70	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2025				
		20250904S000010					
B	31,759.030	EB TEMP IVN FD	9/5/2025	1.000000	31,759.03	-31,759.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/5/2025	1.000000	31,759.03	-31,759.03	0.00
		BANK OF NEW YORK MELLON STIF	9/5/2025				
		20250905S000020					
B	65,530.830	EB TEMP IVN FD	9/19/2025	1.000000	65,530.83	-65,530.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/19/2025	1.000000	65,530.83	-65,530.83	0.00
		BANK OF NEW YORK MELLON STIF	9/19/2025				
		20250919S000020					
B	3,682,080.810	EB TEMP IVN FD	9/25/2025	1.000000	3,682,080.81	-3,682,080.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/25/2025	1.000000	3,682,080.81	-3,682,080.81	0.00
		BANK OF NEW YORK MELLON STIF	9/25/2025				
		20250925S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**3,954,832.01**	**-3,954,832.01**	**0.00**
					3,954,832.01	**-3,954,832.01**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**3,954,832.01**	**-3,954,832.01**	**0.00**
		TOTAL PURCHASES:			**3,954,832.01**	**-3,954,832.01**	**0.00**
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-4,678,349.370	EB TEMP IVN FD	9/26/2025	1.000000	-4,678,349.37	4,678,349.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/26/2025	1.000000	-4,678,349.37	4,678,349.37	0.00
		20250926S000020	9/26/2025				

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
EQUITY							
U.S. DOLLAR							
S	-5,150.000	ISHARES RUSSELL 3000 ETF	9/24/2025	377.134400	-1,400,907.31	1,942,139.16	541,231.85
	464287689	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	377.134400	-1,400,907.31	1,942,139.16	541,231.85
		20250924S000010 / STPQ8XMTL	9/24/2025			Gain/Loss Local Amounts:	541,231.85 Long
						Gain/Loss Base Amounts:	541,231.85 Long
FIXED INCOME SECURITIES							
U.S. DOLLAR							
S	-83,250.000	INVESCO SENIOR LOAN ETF	9/24/2025	20.920200	-1,758,398.51	1,739,941.65	-18,456.86
	46138G508	BNY CAPITAL MARKETS INC, NEW YORK	9/25/2025	20.920200	-1,758,398.51	1,739,941.65	-18,456.86
		20250924S000020 / STPQ8XMQT	9/24/2025			Gain/Loss Local Amounts:	-18,456.86 Long
						Gain/Loss Base Amounts:	-18,456.86 Long
			TOTAL SALES:		**-7,837,655.19**	**8,360,430.18**	**522,774.99**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2025	0.000000	22,829.59	22,829.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	22,829.59	22,829.59	0.00
		20250702S000010 / N	7/2/2025				
IT	0.000	EB TEMP IVN FD	8/4/2025	0.000000	24,047.69	24,047.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2025	0.000000	24,047.69	24,047.69	0.00
		20250804S000010 / N	8/4/2025				
IT	0.000	EB TEMP IVN FD	9/3/2025	0.000000	24,299.70	24,299.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	24,299.70	24,299.70	0.00
		20250903S000010 / N	9/3/2025				
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**71,176.98**	**71,176.98**	**0.00**
					71,176.98	**71,176.98**	**0.00**
			TOTAL CASH & CASH EQUIVALENTS INTEREST:		**71,176.98**	**71,176.98**	**0.00**
			TOTAL INTEREST:		**71,176.98**	**71,176.98**	**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
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2025	0.000000	0.00	3.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2025	0.000000	0.00	3.38	0.00
		20250702A000020	6/30/2025				
IA	0.000	EB TEMP IVN FD	8/31/2025	0.000000	0.00	-11.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2025	0.000000	0.00	-11.19	0.00
		20250903A000020	8/31/2025				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-7.81**	**0.00**
					0.00	**-7.81**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-7.81**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-7.81**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	69,725.000	ISHARES RUSSELL 3000 ETF	9/16/2025	0.000000	65,530.83	65,530.83	0.00
	464287689	20250919S000010 / N	9/19/2025	0.000000	65,530.83	65,530.83	0.00
			9/19/2025				
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	173,427.000	INVESCO SENIOR LOAN ETF	7/21/2025	0.000000	20,695.04	20,695.04	0.00
	46138G508	20250725S000010 / N	7/25/2025	0.000000	20,695.04	20,695.04	0.00
			7/25/2025				
DV	173,427.000	INVESCO SENIOR LOAN ETF	8/18/2025	0.000000	21,413.03	21,413.03	0.00
	46138G508	20250822S000010 / N	8/22/2025	0.000000	21,413.03	21,413.03	0.00
			8/22/2025				

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	173,427.000	INVESCO SENIOR LOAN ETF	9/22/2025	0.000000	21,650.63	21,650.63	0.00
	46138G508	20250926S000010 / N	9/26/2025	0.000000	21,650.63	21,650.63	0.00
			9/26/2025				
DV	147,399.000	ISHARES BROAD USD HIGH YIELD	7/1/2025	0.000000	31,148.80	31,148.80	0.00
	46435U853	20250707S000010 / N	7/7/2025	0.000000	31,148.80	31,148.80	0.00
			7/7/2025				
DV	147,399.000	ISHARES BROAD USD HIGH YIELD	8/1/2025	0.000000	31,027.49	31,027.49	0.00
	46435U853	20250806S000010 / N	8/6/2025	0.000000	31,027.49	31,027.49	0.00
			8/6/2025				
DV	147,399.000	ISHARES BROAD USD HIGH YIELD	9/2/2025	0.000000	31,759.03	31,759.03	0.00
	46435U853	20250905S000010 / N	9/5/2025	0.000000	31,759.03	31,759.03	0.00
			9/5/2025				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**157,694.02**	**157,694.02**	**0.00**
					157,694.02	**157,694.02**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**157,694.02**	**157,694.02**	**0.00**
		TOTAL DIVIDENDS:			**223,224.85**	**223,224.85**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	69,725.000	ISHARES RUSSELL 3000 ETF	9/16/2025	0.000000	0.00	65,530.83	0.00
	464287689	CASH DIVIDEND 093%	9/19/2025	0.000000	0.00	65,530.83	0.00
		20250916F000010	9/16/2025				
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
DA	173,427.000	INVESCO SENIOR LOAN ETF	7/21/2025	0.000000	0.00	20,695.04	0.00
	46138G508	CASH DIVIDEND 011%	7/25/2025	0.000000	0.00	20,695.04	0.00
		20250721F000010	7/21/2025				
DA	173,427.000	INVESCO SENIOR LOAN ETF	8/18/2025	0.000000	0.00	21,413.03	0.00
	46138G508	CASH DIVIDEND 012%	8/22/2025	0.000000	0.00	21,413.03	0.00
		20250818F000010	8/18/2025				
DA	173,427.000	INVESCO SENIOR LOAN ETF	9/22/2025	0.000000	0.00	21,650.63	0.00
	46138G508	CASH DIVIDEND 012%	9/26/2025	0.000000	0.00	21,650.63	0.00
		20250922F000010	9/22/2025				
DA	147,399.000	ISHARES BROAD USD HIGH YIELD	7/1/2025	0.000000	0.00	31,148.80	0.00
	46435U853	CASH DIVIDEND 021%	7/7/2025	0.000000	0.00	31,148.80	0.00
		20250701F000010	7/1/2025				
DA	147,399.000	ISHARES BROAD USD HIGH YIELD	8/1/2025	0.000000	0.00	31,027.49	0.00
	46435U853	CASH DIVIDEND 021%	8/6/2025	0.000000	0.00	31,027.49	0.00
		20250801F000010	8/1/2025				
DA	147,399.000	ISHARES BROAD USD HIGH YIELD	9/2/2025	0.000000	0.00	31,759.03	0.00
	46435U853	CASH DIVIDEND 021%	9/5/2025	0.000000	0.00	31,759.03	0.00
		20250902F000010	9/2/2025				

TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:	**0.00**	**157,694.02**	**0.00**
	0.00	**157,694.02**	**0.00**
TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:	**0.00**	**157,694.02**	**0.00**
TOTAL DIVIDEND ACCRUALS:	**0.00**		
TOTAL TRANSACTIONS BASE:	**-8,288,421.35**	**223,217.04**	**522,774.99**