Kentucky Retirement Systems

# Internal Asset Transaction Report

Quarter Ending: June 30, 2026


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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 | 474.940 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 474.94 | (474.94) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 474.94 | (474.94) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 458.300 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 458.30 | (458.30) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 458.30 | (458.30) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 472.600 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 472.60 | (472.60) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 472.60 | (472.60) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000020 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **1,405.84** | **(1,405.84)** | **0.00** |
| | | | | | **1,405.84** | **(1,405.84)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **1,405.84** | **(1,405.84)** | **0.00** |
| | | **TOTAL PURCHASES:** | | | **1,405.84** | **(1,405.84)** | **0.00** |
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 474.94 | 474.94 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 474.94 | 474.94 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 458.30 | 458.30 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 458.30 | 458.30 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 06/02/2026 | 0.000000 | 472.60 | 472.60 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 472.60 | 472.60 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **1,405.84** | **1,405.84** | **0.00** |
| | | | | | **1,405.84** | **1,405.84** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **1,405.84** | **1,405.84** | **0.00** |
| | | **TOTAL INTEREST:** | | | | **1,405.84** | |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | (0.04) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (0.04) | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (0.07) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (0.07) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(0.11)** | **0.00** |
| | | | | | **0.00** | **(0.11)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(0.11)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(0.11)** | |
| | | **TOTAL TRANSACTIONS BASE:** | | | **2,811.68** | **(0.11)** | **0.00** |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| **PURCHASES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 1,008.280 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 1,008.28 | (1,008.28) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 1,008.28 | (1,008.28) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 973.040 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 973.04 | (973.04) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 973.04 | (973.04) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 1,003.300 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 1,003.30 | (1,003.30) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 1,003.30 | (1,003.30) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **2,984.62** | **(2,984.62)** | **0.00** |
| | | | | | **2,984.62** | **(2,984.62)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **2,984.62** | **(2,984.62)** | **0.00** |
| | | **TOTAL PURCHASES:** | | | **2,984.62** | **(2,984.62)** | **0.00** |
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 1,008.28 | 1,008.28 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 1,008.28 | 1,008.28 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 973.04 | 973.04 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 973.04 | 973.04 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 06/02/2026 | 0.000000 | 1,003.30 | 1,003.30 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 1,003.30 | 1,003.30 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **2,984.62** | **2,984.62** | **0.00** |
| | | | | | **2,984.62** | **2,984.62** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **2,984.62** | **2,984.62** | **0.00** |
| | | **TOTAL INTEREST:** | | | | **2,984.62** | |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | (0.07) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (0.07) | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (0.15) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (0.15) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 05/31/2026 | 0.000000 | 0.00 | (0.02) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (0.02) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(0.24)** | **0.00** |
| | | | | | **0.00** | **(0.24)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(0.24)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(0.24)** | |
| | | **TOTAL TRANSACTIONS BASE:** | | | **5,969.24** | **(0.24)** | **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 | 04/14/2026 | 0.000000 | (6,927.54) | (6,927.54) | 0.00 |
| | 99VVARL15 | KRS DOMESTIC EQUITY UNIT | | 0.000000 | (6,927.54) | (6,927.54) | 0.00 |
| | | 20260414S000120 / TRANSFER 5 | 04/14/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR2F9001002 | 05/14/2026 | 0.000000 | (3,301.57) | (3,301.57) | 0.00 |
| | 99VVARL15 | KRS DOMESTIC EQUITY UNIT | | 0.000000 | (3,301.57) | (3,301.57) | 0.00 |
| | | 20260514S000120 / TRANSFER 5 | 05/14/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR2F9001002 | 05/28/2026 | 0.000000 | (675,000.00) | (675,000.00) | 0.00 |
| | 99VVARL15 | KRS DOMESTIC EQUITY UNIT | | 0.000000 | (675,000.00) | (675,000.00) | 0.00 |
| | | 20260528S000030 / 49W6A17FD967 | 05/28/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR2F9001002 | 06/12/2026 | 0.000000 | (5,369.85) | (5,369.85) | 0.00 |
| | 99VVARL15 | KRS DOMESTIC EQUITY UNIT | | 0.000000 | (5,369.85) | (5,369.85) | 0.00 |
| | | 20260612S000140 / TRANSFER 5 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:** | | | **(690,598.96)** | **(690,598.96)** | **0.00** |
| | | | | | **(690,598.96)** | **(690,598.96)** | **0.00** |
| | | **TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(690,598.96)** | **(690,598.96)** | **0.00** |
| **REBATE EXPENSE** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CW | 0.000 | BNY SL REBATE | 04/14/2026 | 0.000000 | (21,507.65) | (21,507.65) | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | (21,507.65) | (21,507.65) | 0.00 |
| | | 20260414A000100 | 04/14/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/14/2026 | 0.000000 | (16,424.85) | (16,424.85) | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | (16,424.85) | (16,424.85) | 0.00 |
| | | 20260514A000100 | 05/14/2026 | | | | |
| CW | 0.000 | BNY SL REBATE | 06/12/2026 | 0.000000 | (60,730.96) | (60,730.96) | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | (60,730.96) | (60,730.96) | 0.00 |
| | | 20260612A000100 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR REBATE EXPENSE:** | | | **(98,663.46)** | **(98,663.46)** | **0.00** |
| | | | | | **(98,663.46)** | **(98,663.46)** | **0.00** |
| | | **TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(98,663.46)** | **(98,663.46)** | **0.00** |
| **SECURITY LENDING FEES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CW | 0.000 | BNY SL BANK FEE | 04/14/2026 | 0.000000 | (1,222.40) | (1,222.40) | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | (1,222.40) | (1,222.40) | 0.00 |
| | | 20260414A000110 | 04/14/2026 | | | | |
| CW | 0.000 | BNY SL BANK FEE | 05/14/2026 | 0.000000 | (582.54) | (582.54) | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | (582.54) | (582.54) | 0.00 |
| | | 20260514A000110 | 05/14/2026 | | | | |
| CW | 0.000 | BNY SL BANK FEE | 06/12/2026 | 0.000000 | (947.46) | (947.46) | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | (947.46) | (947.46) | 0.00 |
| | | 20260612A000110 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR SECURITY LENDING FEES:** | | | **(2,752.40)** | **(2,752.40)** | **0.00** |
| | | | | | **(2,752.40)** | **(2,752.40)** | **0.00** |
| | | **TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(2,752.40)** | **(2,752.40)** | **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 | 04/14/2026 | 0.000000 | 29,657.59 | 29,657.59 | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | 29,657.59 | 29,657.59 | 0.00 |
| | | 20260414A000090 | 04/14/2026 | | | | |
| CD | 0.000 | BNY SL GROSS EARNINGS | 05/14/2026 | 0.000000 | 20,308.96 | 20,308.96 | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | 20,308.96 | 20,308.96 | 0.00 |
| | | 20260514A000090 | 05/14/2026 | | | | |
| CD | 0.000 | BNY SL GROSS EARNINGS | 06/12/2026 | 0.000000 | 67,048.27 | 67,048.27 | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | 67,048.27 | 67,048.27 | 0.00 |
| | | 20260612A000090 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR SECURITY LENDING INCOME:** | | | **117,014.82** | **117,014.82** | **0.00** |
| | | | | | **117,014.82** | **117,014.82** | **0.00** |
| | | **TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **117,014.82** | **117,014.82** | **0.00** |
| | | **TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(675,000.00)** | **(675,000.00)** | **0.00** |
| **PURCHASES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 1,830.300 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 1,830.30 | (1,830.30) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 1,830.30 | (1,830.30) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 3,036.760 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 3,036.76 | (3,036.76) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 3,036.76 | (3,036.76) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 2,859.350 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 2,859.35 | (2,859.35) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 2,859.35 | (2,859.35) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 5,369.850 | EB TEMP IVN FD | 06/12/2026 | 1.000000 | 5,369.85 | (5,369.85) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/12/2026 | 1.000000 | 5,369.85 | (5,369.85) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/12/2026 | | | | |
| | | 20260612S000120 | | | | | |
| B | 829,883.700 | EB TEMP IVN FD | 06/18/2026 | 1.000000 | 829,883.70 | (829,883.70) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/18/2026 | 1.000000 | 829,883.70 | (829,883.70) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/18/2026 | | | | |
| | | 20260618S000030 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **842,979.96** | **(842,979.96)** | **0.00** |
| | | | | | **842,979.96** | **(842,979.96)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **842,979.96** | **(842,979.96)** | **0.00** |
| | | **TOTAL PURCHASES:** | | | **842,979.96** | **(842,979.96)** | |
| **SALES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (675,000.000) | EB TEMP IVN FD | 05/28/2026 | 1.000000 | (675,000.00) | 675,000.00 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/28/2026 | 1.000000 | (675,000.00) | 675,000.00 | 0.00 |
| | | 20260528S000010 | 05/28/2026 | | | | |
| S | (5,369.850) | EB TEMP IVN FD | 06/15/2026 | 1.000000 | (5,369.85) | 5,369.85 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/15/2026 | 1.000000 | (5,369.85) | 5,369.85 | 0.00 |
| | | 20260615S000020 | 06/15/2026 | | | | |
| S | (2.970) | EB TEMP IVN FD | 06/30/2026 | 1.000000 | (2.97) | 2.97 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/30/2026 | 1.000000 | (2.97) | 2.97 | 0.00 |
| | | 20260630S000010 | 06/30/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **(680,372.82)** | **680,372.82** | **0.00** |
| | | | | | **(680,372.82)** | **680,372.82** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS SALES:** | | | **(680,372.82)** | **680,372.82** | **0.00** |
| | | **TOTAL SALES:** | | | **(680,372.82)** | **680,372.82** | |
| **INTEREST** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 1,830.30 | 1,830.30 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 1,830.30 | 1,830.30 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 3,036.76 | 3,036.76 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 3,036.76 | 3,036.76 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 2,859.35 | 2,859.35 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 2,859.35 | 2,859.35 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **7,726.41** | **7,726.41** | **0.00** |
| | | | | | **7,726.41** | **7,726.41** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **7,726.41** | **7,726.41** | **0.00** |
| | | **TOTAL INTEREST:** | | | **7,726.41** | **7,726.41** | |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | 0.43 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | 0.43 | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (0.50) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (0.50) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/31/2026 | 0.000000 | 0.00 | (0.32) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (0.32) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |
| | | **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)** | |
| **DIVIDENDS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 3,018,935.000 | ISHARES CORE S&P MIDCAP ETF | 06/15/2026 | 0.000000 | 571,970.44 | 571,970.44 | 0.00 |
| | 464287507 | 20260618S000010 / N | 06/18/2026 | 0.000000 | 571,970.44 | 571,970.44 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 1,361,300.000 | ISHARES CORE S&P MIDCAP ETF | 06/15/2026 | 0.000000 | 257,913.26 | 257,913.26 | 0.00 |
| | 464287507 | 20260618S000020 / N | 06/18/2026 | 0.000000 | 257,913.26 | 257,913.26 | 0.00 |
| | | | 06/18/2026 | | | | |
| | | **TOTAL U.S. DOLLAR EQUITY:** | | | **829,883.70** | **829,883.70** | **0.00** |
| | | | | | **829,883.70** | **829,883.70** | **0.00** |
| | | **TOTAL EQUITY DIVIDENDS:** | | | **829,883.70** | **829,883.70** | **0.00** |
| | | **TOTAL DIVIDENDS:** | | | **829,883.70** | **829,883.70** | |
| **DIVIDEND ACCRUALS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DA | 4,380,235.000 | ISHARES CORE S&P MIDCAP ETF | 06/15/2026 | 0.000000 | 0.00 | 829,883.70 | 0.00 |
| | 464287507 | CASH DIVIDEND 018% | 06/18/2026 | 0.000000 | 0.00 | 829,883.70 | 0.00 |
| | | 20260615F000010 | 06/15/2026 | | | | |
| **MANUAL JOURNAL ENTRIES** | | | | | | | |
| **LENDING FEE REBATE** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 04/01/2026 | 0.000000 | 0.00 | (21,507.65) | 0.00 |
| | | GL ACCT :(71042C) | 04/01/2026 | 0.000000 | 0.00 | (21,507.65) | 0.00 |
| | | 20260414A000060 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 04/30/2026 | 0.000000 | 0.00 | 16,424.85 | 0.00 |
| | | APRIL 2026 GL ACCT :(71042C) | 04/30/2026 | 0.000000 | 0.00 | 16,424.85 | 0.00 |
| | | 20260514A000030 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | (16,424.85) | 0.00 |
| | | APRIL 2026 GL ACCT :(71042C) | 05/01/2026 | 0.000000 | 0.00 | (16,424.85) | 0.00 |
| | | 20260514A000060 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 05/31/2026 | 0.000000 | 0.00 | 60,730.96 | 0.00 |
| | | MAY 2026 GL ACCT :(71042C) | 05/31/2026 | 0.000000 | 0.00 | 60,730.96 | 0.00 |
| | | 20260612A000030 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | (60,730.96) | 0.00 |
| | | GL ACCT :(71042C) | 06/01/2026 | 0.000000 | 0.00 | (60,730.96) | 0.00 |
| | | 20260612A000060 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 06/30/2026 | 0.000000 | 0.00 | 178,784.36 | 0.00 |
| | | JUNE 2026 GL ACCT :(71042C) | 06/30/2026 | 0.000000 | 0.00 | 178,784.36 | 0.00 |
| | | 20260715A000030 | 06/30/2026 | | | | |
| | | **TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:** | | | **0.00** | **157,276.71** | **0.00** |
| **PAYABLE FOR SEC LENDING AGENT FEES** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 1,222.40 | 0.00 |
| | | GL ACCT :(220390) | 04/01/2026 | 0.000000 | 0.00 | 1,222.40 | 0.00 |
| | | 20260414A000070 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 04/30/2026 | 0.000000 | 0.00 | (582.54) | 0.00 |
| | | APRIL 2026 GL ACCT :(220390) | 04/30/2026 | 0.000000 | 0.00 | (582.54) | 0.00 |
| | | 20260514A000040 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | 582.54 | 0.00 |
| | | APRIL 2026 GL ACCT :(220390) | 05/01/2026 | 0.000000 | 0.00 | 582.54 | 0.00 |
| | | 20260514A000070 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 05/31/2026 | 0.000000 | 0.00 | (947.46) | 0.00 |
| | | MAY 2026 GL ACCT :(220390) | 05/31/2026 | 0.000000 | 0.00 | (947.46) | 0.00 |
| | | 20260612A000040 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 947.46 | 0.00 |
| | | GL ACCT :(220390) | 06/01/2026 | 0.000000 | 0.00 | 947.46 | 0.00 |
| | | 20260612A000070 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 06/30/2026 | 0.000000 | 0.00 | (2,792.06) | 0.00 |
| | | JUNE 2026 GL ACCT :(220390) | 06/30/2026 | 0.000000 | 0.00 | (2,792.06) | 0.00 |
| | | 20260715A000040 | 06/30/2026 | | | | |
| | | **TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(1,569.66)** | **0.00** |
| **PAYABLE FOR SEC LENDING BROKER REBATES** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 21,507.65 | 0.00 |
| | | GL ACCT :(220391) | 04/01/2026 | 0.000000 | 0.00 | 21,507.65 | 0.00 |
| | | 20260414A000060 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 04/30/2026 | 0.000000 | 0.00 | (16,424.85) | 0.00 |
| | | APRIL 2026 GL ACCT :(220391) | 04/30/2026 | 0.000000 | 0.00 | (16,424.85) | 0.00 |
| | | 20260514A000030 | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/01/2026 | 0.000000 | 0.00 | 16,424.85 | 0.00 |
| | | APRIL 2026 GL ACCT :(220391) | 05/01/2026 | 0.000000 | 0.00 | 16,424.85 | 0.00 |
| | | 20260514A000060 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 05/31/2026 | 0.000000 | 0.00 | (60,730.96) | 0.00 |
| | | MAY 2026 GL ACCT :(220391) | 05/31/2026 | 0.000000 | 0.00 | (60,730.96) | 0.00 |
| | | 20260612A000030 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 60,730.96 | 0.00 |
| | | GL ACCT :(220391) | 06/01/2026 | 0.000000 | 0.00 | 60,730.96 | 0.00 |
| | | 20260612A000060 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 06/30/2026 | 0.000000 | 0.00 | (178,784.36) | 0.00 |
| | | JUNE 2026 GL ACCT :(220391) | 06/30/2026 | 0.000000 | 0.00 | (178,784.36) | 0.00 |
| | | 20260715A000030 | 06/30/2026 | | | | |
| | | **TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(157,276.71)** | **0.00** |
| **RECEIVABLE ON SECURITIES LENDING INCOME** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | (29,657.59) | 0.00 |
| | | GL ACCT :(120350) | 04/01/2026 | 0.000000 | 0.00 | (29,657.59) | 0.00 |
| | | 20260414A000050 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 04/30/2026 | 0.000000 | 0.00 | 20,308.96 | 0.00 |
| | | APRIL 2026 GL ACCT :(120350) | 04/30/2026 | 0.000000 | 0.00 | 20,308.96 | 0.00 |
| | | 20260514A000020 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | (20,308.96) | 0.00 |
| | | APRIL 2026 GL ACCT :(120350) | 05/01/2026 | 0.000000 | 0.00 | (20,308.96) | 0.00 |
| | | 20260514A000050 | 05/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| JNL | 0.000 | BNY SL GROSS EARNINGS | 05/31/2026 | 0.000000 | 0.00 | 67,048.27 | 0.00 |
| | | MAY 2026 GL ACCT :(120350) | 05/31/2026 | 0.000000 | 0.00 | 67,048.27 | 0.00 |
| | | 20260612A000020 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | (67,048.27) | 0.00 |
| | | GL ACCT :(120350) | 06/01/2026 | 0.000000 | 0.00 | (67,048.27) | 0.00 |
| | | 20260612A000050 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 06/30/2026 | 0.000000 | 0.00 | 197,398.56 | 0.00 |
| | | JUNE 2026 GL ACCT :(120350) | 06/30/2026 | 0.000000 | 0.00 | 197,398.56 | 0.00 |
| | | 20260715A000020 | 06/30/2026 | | | | |
| | | **TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:** | | | **0.00** | **167,740.97** | **0.00** |
| **SECURITY LENDING FEES** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | (1,222.40) | 0.00 |
| | | GL ACCT :(710480) | 04/01/2026 | 0.000000 | 0.00 | (1,222.40) | 0.00 |
| | | 20260414A000070 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 04/30/2026 | 0.000000 | 0.00 | 582.54 | 0.00 |
| | | APRIL 2026 GL ACCT :(710480) | 04/30/2026 | 0.000000 | 0.00 | 582.54 | 0.00 |
| | | 20260514A000040 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | (582.54) | 0.00 |
| | | APRIL 2026 GL ACCT :(710480) | 05/01/2026 | 0.000000 | 0.00 | (582.54) | 0.00 |
| | | 20260514A000070 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 05/31/2026 | 0.000000 | 0.00 | 947.46 | 0.00 |
| | | MAY 2026 GL ACCT :(710480) | 05/31/2026 | 0.000000 | 0.00 | 947.46 | 0.00 |
| | | 20260612A000040 | 05/31/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 06/01/2026 | 0.000000 | 0.00 | (947.46) | 0.00 |
| | | GL ACCT :(710480) | 06/01/2026 | 0.000000 | 0.00 | (947.46) | 0.00 |
| | | 20260612A000070 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 06/30/2026 | 0.000000 | 0.00 | 2,792.06 | 0.00 |
| | | JUNE 2026 GL ACCT :(710480) | 06/30/2026 | 0.000000 | 0.00 | 2,792.06 | 0.00 |
| | | 20260715A000040 | 06/30/2026 | | | | |
| | | **TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **1,569.66** | **0.00** |
| **SECURITY LENDING INCOME** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 29,657.59 | 0.00 |
| | | GL ACCT :(625050) | 04/01/2026 | 0.000000 | 0.00 | 29,657.59 | 0.00 |
| | | 20260414A000050 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 04/30/2026 | 0.000000 | 0.00 | (20,308.96) | 0.00 |
| | | APRIL 2026 GL ACCT :(625050) | 04/30/2026 | 0.000000 | 0.00 | (20,308.96) | 0.00 |
| | | 20260514A000020 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | 20,308.96 | 0.00 |
| | | APRIL 2026 GL ACCT :(625050) | 05/01/2026 | 0.000000 | 0.00 | 20,308.96 | 0.00 |
| | | 20260514A000050 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 05/31/2026 | 0.000000 | 0.00 | (67,048.27) | 0.00 |
| | | MAY 2026 GL ACCT :(625050) | 05/31/2026 | 0.000000 | 0.00 | (67,048.27) | 0.00 |
| | | 20260612A000020 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 67,048.27 | 0.00 |
| | | GL ACCT :(625050) | 06/01/2026 | 0.000000 | 0.00 | 67,048.27 | 0.00 |
| | | 20260612A000050 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| JNL | 0.000 | BNY SL GROSS EARNINGS | 06/30/2026 | 0.000000 | 0.00 | (197,398.56) | 0.00 |
| | | JUNE 2026 GL ACCT :(625050) | 06/30/2026 | 0.000000 | 0.00 | (197,398.56) | 0.00 |
| | | 20260715A000020 | 06/30/2026 | | | | |
| | | **TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(167,740.97)** | **0.00** |
| | | **TOTAL MANUAL JOURNAL ENTRIES:** | | | **0.00** | **0.00** | |
| | | **TOTAL TRANSACTIONS BASE:** | | | **325,217.25** | **829,886.28** | **0.00** |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| **RECEIPTS AND DISBURSEMENT TRANSACTIONS** | | | | | | | |
| **DISTRIBUTION TO PLAN ACCOUNTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CW | 0.000 | TRANSFER TO KR3F9001002 | 04/14/2026 | 0.000000 | (3,653.66) | (3,653.66) | 0.00 |
| | 99VVARL23 | KRS INS DOMESTIC EQUITY UNIT | | 0.000000 | (3,653.66) | (3,653.66) | 0.00 |
| | | 20260414S000120 / TRANSFER 25 | 04/14/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR3F9001002 | 05/14/2026 | 0.000000 | (2,052.56) | (2,052.56) | 0.00 |
| | 99VVARL23 | KRS INS DOMESTIC EQUITY UNIT | | 0.000000 | (2,052.56) | (2,052.56) | 0.00 |
| | | 20260514S000120 / TRANSFER 26 | 05/14/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR3F9001002 | 05/28/2026 | 0.000000 | (250,000.00) | (250,000.00) | 0.00 |
| | 99VVARL23 | KRS INS DOMESTIC EQUITY UNIT | | 0.000000 | (250,000.00) | (250,000.00) | 0.00 |
| | | 20260528S000030 / 49W6A17FD967 | 05/28/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR3F9001002 | 06/12/2026 | 0.000000 | (886.60) | (886.60) | 0.00 |
| | 99VVARL23 | KRS INS DOMESTIC EQUITY UNIT | | 0.000000 | (886.60) | (886.60) | 0.00 |
| | | 20260612S000140 / TRANSFER 25 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:** | | | **(256,592.82)** | **(256,592.82)** | **0.00** |
| | | | | | **(256,592.82)** | **(256,592.82)** | **0.00** |
| | | **TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(256,592.82)** | **(256,592.82)** | **0.00** |
| **REBATE EXPENSE** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CW | 0.000 | BNY SL REBATE | 04/14/2026 | 0.000000 | (48,848.36) | (48,848.36) | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | (48,848.36) | (48,848.36) | 0.00 |
| | | 20260414A000100 | 04/14/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/14/2026 | 0.000000 | (20,599.65) | (20,599.65) | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | (20,599.65) | (20,599.65) | 0.00 |
| | | 20260514A000100 | 05/14/2026 | | | | |
| CW | 0.000 | BNY SL REBATE | 06/12/2026 | 0.000000 | (6,726.79) | (6,726.79) | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | (6,726.79) | (6,726.79) | 0.00 |
| | | 20260612A000100 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR REBATE EXPENSE:** | | | **(76,174.80)** | **(76,174.80)** | **0.00** |
| | | | | | **(76,174.80)** | **(76,174.80)** | **0.00** |
| | | **TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(76,174.80)** | **(76,174.80)** | **0.00** |
| **SECURITY LENDING FEES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CW | 0.000 | BNY SL BANK FEE | 04/14/2026 | 0.000000 | (644.64) | (644.64) | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | (644.64) | (644.64) | 0.00 |
| | | 20260414A000110 | 04/14/2026 | | | | |
| CW | 0.000 | BNY SL BANK FEE | 05/14/2026 | 0.000000 | (362.16) | (362.16) | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | (362.16) | (362.16) | 0.00 |
| | | 20260514A000110 | 05/14/2026 | | | | |
| CW | 0.000 | BNY SL BANK FEE | 06/12/2026 | 0.000000 | (156.38) | (156.38) | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | (156.38) | (156.38) | 0.00 |
| | | 20260612A000110 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR SECURITY LENDING FEES:** | | | **(1,163.18)** | **(1,163.18)** | **0.00** |
| | | | | | **(1,163.18)** | **(1,163.18)** | **0.00** |
| | | **TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(1,163.18)** | **(1,163.18)** | **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 | 04/14/2026 | 0.000000 | 53,146.66 | 53,146.66 | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | 53,146.66 | 53,146.66 | 0.00 |
| | | 20260414A000090 | 04/14/2026 | | | | |
| CD | 0.000 | BNY SL GROSS EARNINGS | 05/14/2026 | 0.000000 | 23,014.37 | 23,014.37 | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | 23,014.37 | 23,014.37 | 0.00 |
| | | 20260514A000090 | 05/14/2026 | | | | |
| CD | 0.000 | BNY SL GROSS EARNINGS | 06/12/2026 | 0.000000 | 7,769.77 | 7,769.77 | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | 7,769.77 | 7,769.77 | 0.00 |
| | | 20260612A000090 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR SECURITY LENDING INCOME:** | | | **83,930.80** | **83,930.80** | **0.00** |
| | | | | | **83,930.80** | **83,930.80** | **0.00** |
| | | **TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **83,930.80** | **83,930.80** | **0.00** |
| | | **TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(250,000.00)** | **(250,000.00)** | **0.00** |
| **PURCHASES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 686.420 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 686.42 | (686.42) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 686.42 | (686.42) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 1,133.100 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 1,133.10 | (1,133.10) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 1,133.10 | (1,133.10) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 1,067.620 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 1,067.62 | (1,067.62) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 1,067.62 | (1,067.62) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 886.600 | EB TEMP IVN FD | 06/12/2026 | 1.000000 | 886.60 | (886.60) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/12/2026 | 1.000000 | 886.60 | (886.60) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/12/2026 | | | | |
| | | 20260612S000120 | | | | | |
| B | 307,437.410 | EB TEMP IVN FD | 06/18/2026 | 1.000000 | 307,437.41 | (307,437.41) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/18/2026 | 1.000000 | 307,437.41 | (307,437.41) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/18/2026 | | | | |
| | | 20260618S000030 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **311,211.15** | **(311,211.15)** | **0.00** |
| | | | | | **311,211.15** | **(311,211.15)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **311,211.15** | **(311,211.15)** | **0.00** |
| | | **TOTAL PURCHASES:** | | | **311,211.15** | **(311,211.15)** | |
| **SALES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (250,000.000) | EB TEMP IVN FD | 05/28/2026 | 1.000000 | (250,000.00) | 250,000.00 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/28/2026 | 1.000000 | (250,000.00) | 250,000.00 | 0.00 |
| | | 20260528S000010 | 05/28/2026 | | | | |
| S | (886.600) | EB TEMP IVN FD | 06/15/2026 | 1.000000 | (886.60) | 886.60 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/15/2026 | 1.000000 | (886.60) | 886.60 | 0.00 |
| | | 20260615S000020 | 06/15/2026 | | | | |
| S | (0.480) | EB TEMP IVN FD | 06/30/2026 | 1.000000 | (0.48) | 0.48 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/30/2026 | 1.000000 | (0.48) | 0.48 | 0.00 |
| | | 20260630S000010 | 06/30/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **(250,887.08)** | **250,887.08** | **0.00** |
| | | | | | **(250,887.08)** | **250,887.08** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS SALES:** | | | **(250,887.08)** | **250,887.08** | **0.00** |
| | | **TOTAL SALES:** | | | **(250,887.08)** | **250,887.08** | |
| **INTEREST** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 686.42 | 686.42 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 686.42 | 686.42 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 1,133.10 | 1,133.10 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 1,133.10 | 1,133.10 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 1,067.62 | 1,067.62 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 1,067.62 | 1,067.62 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **2,887.14** | **2,887.14** | **0.00** |
| | | | | | **2,887.14** | **2,887.14** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **2,887.14** | **2,887.14** | **0.00** |
| | | **TOTAL INTEREST:** | | | **2,887.14** | **2,887.14** | |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | 0.15 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | 0.15 | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (0.18) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (0.18) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/31/2026 | 0.000000 | 0.00 | (0.12) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (0.12) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(0.15)** | **0.00** |
| | | | | | **0.00** | **(0.15)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(0.15)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(0.15)** | |
| **DIVIDENDS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 1,485,095.000 | ISHARES CORE S&P MIDCAP ETF | 06/15/2026 | 0.000000 | 281,367.58 | 281,367.58 | 0.00 |
| | 464287507 | 20260618S000010 / N | 06/18/2026 | 0.000000 | 281,367.58 | 281,367.58 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 137,600.000 | ISHARES CORE S&P MIDCAP ETF | 06/15/2026 | 0.000000 | 26,069.83 | 26,069.83 | 0.00 |
| | 464287507 | 20260618S000020 / N | 06/18/2026 | 0.000000 | 26,069.83 | 26,069.83 | 0.00 |
| | | | 06/18/2026 | | | | |
| | | **TOTAL U.S. DOLLAR EQUITY:** | | | **307,437.41** | **307,437.41** | **0.00** |
| | | | | | **307,437.41** | **307,437.41** | **0.00** |
| | | **TOTAL EQUITY DIVIDENDS:** | | | **307,437.41** | **307,437.41** | **0.00** |
| | | **TOTAL DIVIDENDS:** | | | **307,437.41** | **307,437.41** | |
| **DIVIDEND ACCRUALS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DA | 1,622,695.000 | ISHARES CORE S&P MIDCAP ETF | 06/15/2026 | 0.000000 | 0.00 | 307,437.42 | 0.00 |
| | 464287507 | CASH DIVIDEND 018% | 06/18/2026 | 0.000000 | 0.00 | 307,437.42 | 0.00 |
| | | 20260615F000010 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | ISHARES CORE S&P MIDCAP ETF | 06/22/2026 | 0.000000 | 0.00 | (0.01) | 0.00 |
| | 464287507 | DIVIDEND WRITE-OFF | 06/18/2026 | 0.000000 | 0.00 | (0.01) | 0.00 |
| | | 20260622W000010 | 06/22/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **0.00** | **307,437.41** | **0.00** |
| | | | | | **0.00** | **307,437.41** | **0.00** |
| | | | **TOTAL EQUITY DIVIDEND ACCRUALS:** | | **0.00** | **307,437.41** | **0.00** |
| | | | **TOTAL DIVIDEND ACCRUALS:** | | **0.00** | | |
| **MANUAL JOURNAL ENTRIES** | | | | | | | |
| **LENDING FEE REBATE** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | (48,848.36) | 0.00 |
| | | GL ACCT :(71042C) | 04/01/2026 | 0.000000 | 0.00 | (48,848.36) | 0.00 |
| | | 20260414A000060 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 04/30/2026 | 0.000000 | 0.00 | 20,599.65 | 0.00 |
| | | APRIL 2026 GL ACCT :(71042C) | 04/30/2026 | 0.000000 | 0.00 | 20,599.65 | 0.00 |
| | | 20260514A000030 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | (20,599.65) | 0.00 |
| | | APRIL 2026 GL ACCT :(71042C) | 05/01/2026 | 0.000000 | 0.00 | (20,599.65) | 0.00 |
| | | 20260514A000060 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 05/31/2026 | 0.000000 | 0.00 | 6,726.79 | 0.00 |
| | | MAY 2026 GL ACCT :(71042C) | 05/31/2026 | 0.000000 | 0.00 | 6,726.79 | 0.00 |
| | | 20260612A000030 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | (6,726.79) | 0.00 |
| | | GL ACCT :(71042C) | 06/01/2026 | 0.000000 | 0.00 | (6,726.79) | 0.00 |
| | | 20260612A000060 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 06/30/2026 | 0.000000 | 0.00 | 14,327.24 | 0.00 |
| | | JUNE 2026 GL ACCT :(71042C) | 06/30/2026 | 0.000000 | 0.00 | 14,327.24 | 0.00 |
| | | 20260715A000030 | 06/30/2026 | | | | |
| | | **TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(34,521.12)** | **0.00** |
| **PAYABLE FOR SEC LENDING AGENT FEES** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 644.64 | 0.00 |
| | | GL ACCT :(220390) | 04/01/2026 | 0.000000 | 0.00 | 644.64 | 0.00 |
| | | 20260414A000070 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 04/30/2026 | 0.000000 | 0.00 | (362.16) | 0.00 |
| | | APRIL 2026 GL ACCT :(220390) | 04/30/2026 | 0.000000 | 0.00 | (362.16) | 0.00 |
| | | 20260514A000040 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | 362.16 | 0.00 |
| | | APRIL 2026 GL ACCT :(220390) | 05/01/2026 | 0.000000 | 0.00 | 362.16 | 0.00 |
| | | 20260514A000070 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 05/31/2026 | 0.000000 | 0.00 | (156.38) | 0.00 |
| | | MAY 2026 GL ACCT :(220390) | 05/31/2026 | 0.000000 | 0.00 | (156.38) | 0.00 |
| | | 20260612A000040 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 156.38 | 0.00 |
| | | GL ACCT :(220390) | 06/01/2026 | 0.000000 | 0.00 | 156.38 | 0.00 |
| | | 20260612A000070 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 06/30/2026 | 0.000000 | 0.00 | (347.36) | 0.00 |
| | | JUNE 2026 GL ACCT :(220390) | 06/30/2026 | 0.000000 | 0.00 | (347.36) | 0.00 |
| | | 20260715A000040 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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** | **297.28** | **0.00** |
| **PAYABLE FOR SEC LENDING BROKER REBATES** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 48,848.36 | 0.00 |
| | | GL ACCT :(220391) | 04/01/2026 | 0.000000 | 0.00 | 48,848.36 | 0.00 |
| | | 20260414A000060 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 04/30/2026 | 0.000000 | 0.00 | (20,599.65) | 0.00 |
| | | APRIL 2026 GL ACCT :(220391) | 04/30/2026 | 0.000000 | 0.00 | (20,599.65) | 0.00 |
| | | 20260514A000030 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | 20,599.65 | 0.00 |
| | | APRIL 2026 GL ACCT :(220391) | 05/01/2026 | 0.000000 | 0.00 | 20,599.65 | 0.00 |
| | | 20260514A000060 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 05/31/2026 | 0.000000 | 0.00 | (6,726.79) | 0.00 |
| | | MAY 2026 GL ACCT :(220391) | 05/31/2026 | 0.000000 | 0.00 | (6,726.79) | 0.00 |
| | | 20260612A000030 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 6,726.79 | 0.00 |
| | | GL ACCT :(220391) | 06/01/2026 | 0.000000 | 0.00 | 6,726.79 | 0.00 |
| | | 20260612A000060 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 06/30/2026 | 0.000000 | 0.00 | (14,327.24) | 0.00 |
| | | JUNE 2026 GL ACCT :(220391) | 06/30/2026 | 0.000000 | 0.00 | (14,327.24) | 0.00 |
| | | 20260715A000030 | 06/30/2026 | | | | |
| | | **TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **34,521.12** | **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 | 04/01/2026 | 0.000000 | 0.00 | (53,146.66) | 0.00 |
| | | GL ACCT :(120350) | 04/01/2026 | 0.000000 | 0.00 | (53,146.66) | 0.00 |
| | | 20260414A000050 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 04/30/2026 | 0.000000 | 0.00 | 23,014.37 | 0.00 |
| | | APRIL 2026 GL ACCT :(120350) | 04/30/2026 | 0.000000 | 0.00 | 23,014.37 | 0.00 |
| | | 20260514A000020 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | (23,014.37) | 0.00 |
| | | APRIL 2026 GL ACCT :(120350) | 05/01/2026 | 0.000000 | 0.00 | (23,014.37) | 0.00 |
| | | 20260514A000050 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 05/31/2026 | 0.000000 | 0.00 | 7,769.77 | 0.00 |
| | | MAY 2026 GL ACCT :(120350) | 05/31/2026 | 0.000000 | 0.00 | 7,769.77 | 0.00 |
| | | 20260612A000020 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | (7,769.77) | 0.00 |
| | | GL ACCT :(120350) | 06/01/2026 | 0.000000 | 0.00 | (7,769.77) | 0.00 |
| | | 20260612A000050 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 06/30/2026 | 0.000000 | 0.00 | 16,643.45 | 0.00 |
| | | JUNE 2026 GL ACCT :(120350) | 06/30/2026 | 0.000000 | 0.00 | 16,643.45 | 0.00 |
| | | 20260715A000020 | 06/30/2026 | | | | |
| | | **TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(36,503.21)** | **0.00** |
| **SECURITY LENDING FEES** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | (644.64) | 0.00 |
| | | GL ACCT :(710480) | 04/01/2026 | 0.000000 | 0.00 | (644.64) | 0.00 |
| | | 20260414A000070 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 04/30/2026 | 0.000000 | 0.00 | 362.16 | 0.00 |
| | | APRIL 2026 GL ACCT :(710480) | 04/30/2026 | 0.000000 | 0.00 | 362.16 | 0.00 |
| | | 20260514A000040 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | (362.16) | 0.00 |
| | | APRIL 2026 GL ACCT :(710480) | 05/01/2026 | 0.000000 | 0.00 | (362.16) | 0.00 |
| | | 20260514A000070 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 05/31/2026 | 0.000000 | 0.00 | 156.38 | 0.00 |
| | | MAY 2026 GL ACCT :(710480) | 05/31/2026 | 0.000000 | 0.00 | 156.38 | 0.00 |
| | | 20260612A000040 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | (156.38) | 0.00 |
| | | GL ACCT :(710480) | 06/01/2026 | 0.000000 | 0.00 | (156.38) | 0.00 |
| | | 20260612A000070 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 06/30/2026 | 0.000000 | 0.00 | 347.36 | 0.00 |
| | | JUNE 2026 GL ACCT :(710480) | 06/30/2026 | 0.000000 | 0.00 | 347.36 | 0.00 |
| | | 20260715A000040 | 06/30/2026 | | | | |
| | | **TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(297.28)** | **0.00** |
| **SECURITY LENDING INCOME** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 53,146.66 | 0.00 |
| | | GL ACCT :(625050) | 04/01/2026 | 0.000000 | 0.00 | 53,146.66 | 0.00 |
| | | 20260414A000050 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 04/30/2026 | 0.000000 | 0.00 | (23,014.37) | 0.00 |
| | | APRIL 2026 GL ACCT :(625050) | 04/30/2026 | 0.000000 | 0.00 | (23,014.37) | 0.00 |
| | | 20260514A000020 | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/01/2026 | 0.000000 | 0.00 | 23,014.37 | 0.00 |
| | | APRIL 2026 GL ACCT :(625050) | 05/01/2026 | 0.000000 | 0.00 | 23,014.37 | 0.00 |
| | | 20260514A000050 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 05/31/2026 | 0.000000 | 0.00 | (7,769.77) | 0.00 |
| | | MAY 2026 GL ACCT :(625050) | 05/31/2026 | 0.000000 | 0.00 | (7,769.77) | 0.00 |
| | | 20260612A000020 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 7,769.77 | 0.00 |
| | | GL ACCT :(625050) | 06/01/2026 | 0.000000 | 0.00 | 7,769.77 | 0.00 |
| | | 20260612A000050 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 06/30/2026 | 0.000000 | 0.00 | (16,643.45) | 0.00 |
| | | JUNE 2026 GL ACCT :(625050) | 06/30/2026 | 0.000000 | 0.00 | (16,643.45) | 0.00 |
| | | 20260715A000020 | 06/30/2026 | | | | |
| | | **TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:** | | | **0.00** | **36,503.21** | **0.00** |
| | | **TOTAL MANUAL JOURNAL ENTRIES:** | | | | **0.00** | |
| | | **TOTAL TRANSACTIONS BASE:** | | | **120,648.62** | **307,437.74** | **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 | 04/07/2026 | 0.000000 | 33,700,000.00 | 33,700,000.00 | 0.00 |
| | 99VVARL72 | KRS INTERNAL EQUITY UNIT | | 0.000000 | 33,700,000.00 | 33,700,000.00 | 0.00 |
| | | 20260408S000070 / 49W69D3F1615 | 04/07/2026 | | | | |
| **DISTRIBUTION TO PLAN ACCOUNTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CW | 0.000 | TRANSFER TO KR2F9001002 | 04/14/2026 | 0.000000 | (42,016.90) | (42,016.90) | 0.00 |
| | 99VVARL72 | KRS INTERNAL EQUITY UNIT | | 0.000000 | (42,016.90) | (42,016.90) | 0.00 |
| | | 20260414S000190 / TRANSFER 15 | 04/14/2026 | | | | |
| CW | 0.000 | TRANSFER TO 956755 | 04/22/2026 | 0.000000 | (17,500,000.00) | (17,500,000.00) | 0.00 |
| | 99VVARL72 | KRS INTERNAL EQUITY UNIT | | 0.000000 | (17,500,000.00) | (17,500,000.00) | 0.00 |
| | | 20260422S005250 / 49W69E7A5827 | 04/22/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR2F9001002 | 05/14/2026 | 0.000000 | (33,193.42) | (33,193.42) | 0.00 |
| | 99VVARL72 | KRS INTERNAL EQUITY UNIT | | 0.000000 | (33,193.42) | (33,193.42) | 0.00 |
| | | 20260514S000230 / TRANSFER 16 | 05/14/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR2F9001002 | 05/28/2026 | 0.000000 | (11,700,000.00) | (11,700,000.00) | 0.00 |
| | 99VVARL72 | KRS INTERNAL EQUITY UNIT | | 0.000000 | (11,700,000.00) | (11,700,000.00) | 0.00 |
| | | 20260528S000060 / 49W6A17FD967 | 05/28/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR2F9001002 | 06/12/2026 | 0.000000 | (34,374.93) | (34,374.93) | 0.00 |
| | 99VVARL72 | KRS INTERNAL EQUITY UNIT | | 0.000000 | (34,374.93) | (34,374.93) | 0.00 |
| | | 20260612S000690 / TRANSFER 15 | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 06/30/2026 | 0.000000 | (4,600,000.00) | (4,600,000.00) | 0.00 |
| | 99VVARL72 | KRS INTERNAL EQUITY UNIT | | 0.000000 | (4,600,000.00) | (4,600,000.00) | 0.00 |
| | | 20260630A006830 | 06/30/2026 | | | | |
| | | **TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:** | | | **(33,909,585.25)** | **(33,909,585.25)** | **0.00** |
| | | | | | **(33,909,585.25)** | **(33,909,585.25)** | **0.00** |
| | | **TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(33,909,585.25)** | **(33,909,585.25)** | **0.00** |
| **REBATE EXPENSE** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CW | 0.000 | BNY SL REBATE | 04/14/2026 | 0.000000 | (182,965.15) | (182,965.15) | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | (182,965.15) | (182,965.15) | 0.00 |
| | | 20260414A000170 | 04/14/2026 | | | | |
| CW | 0.000 | BNY SL REBATE | 05/14/2026 | 0.000000 | (106,258.53) | (106,258.53) | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | (106,258.53) | (106,258.53) | 0.00 |
| | | 20260514A000210 | 05/14/2026 | | | | |
| CW | 0.000 | BNY SL REBATE | 06/12/2026 | 0.000000 | (89,167.72) | (89,167.72) | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | (89,167.72) | (89,167.72) | 0.00 |
| | | 20260612A000340 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR REBATE EXPENSE:** | | | **(378,391.40)** | **(378,391.40)** | **0.00** |
| | | | | | **(378,391.40)** | **(378,391.40)** | **0.00** |
| | | **TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(378,391.40)** | **(378,391.40)** | **0.00** |
| **SECURITY LENDING FEES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CW | 0.000 | BNY SL BANK FEE | 04/14/2026 | 0.000000 | (7,410.26) | (7,410.26) | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | (7,410.26) | (7,410.26) | 0.00 |
| | | 20260414A000180 | 04/14/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| CW | 0.000 | BNY SL BANK FEE | 05/14/2026 | 0.000000 | (5,853.83) | (5,853.83) | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | (5,853.83) | (5,853.83) | 0.00 |
| | | 20260514A000220 | 05/14/2026 | | | | |
| CW | 0.000 | BNY SL BANK FEE | 06/12/2026 | 0.000000 | (6,062.47) | (6,062.47) | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | (6,062.47) | (6,062.47) | 0.00 |
| | | 20260612A000350 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR SECURITY LENDING FEES:** | | | **(19,326.56)** | **(19,326.56)** | **0.00** |
| | | | | | **(19,326.56)** | **(19,326.56)** | **0.00** |
| | | **TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(19,326.56)** | **(19,326.56)** | **0.00** |
| **SECURITY LENDING INCOME** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CD | 0.000 | BNY SL GROSS EARNINGS | 04/14/2026 | 0.000000 | 232,392.31 | 232,392.31 | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | 232,392.31 | 232,392.31 | 0.00 |
| | | 20260414A000160 | 04/14/2026 | | | | |
| CD | 0.000 | BNY SL GROSS EARNINGS | 05/14/2026 | 0.000000 | 145,305.78 | 145,305.78 | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | 145,305.78 | 145,305.78 | 0.00 |
| | | 20260514A000200 | 05/14/2026 | | | | |
| CD | 0.000 | BNY SL GROSS EARNINGS | 06/12/2026 | 0.000000 | 129,605.12 | 129,605.12 | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | 129,605.12 | 129,605.12 | 0.00 |
| | | 20260612A000330 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR SECURITY LENDING INCOME:** | | | **507,303.21** | **507,303.21** | **0.00** |
| | | | | | **507,303.21** | **507,303.21** | **0.00** |
| | | **TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **507,303.21** | **507,303.21** | **0.00** |
| | | **TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(100,000.00)** | **(100,000.00)** | **0.00** |
| **PURCHASES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 339,403.480 | EB TEMP IVN FD | 04/01/2026 | 1.000000 | 339,403.48 | (339,403.48) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 1.000000 | 339,403.48 | (339,403.48) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/01/2026 | | | | |
| | | 20260401S000220 | | | | | |
| B | 118,039.440 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 118,039.44 | (118,039.44) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 118,039.44 | (118,039.44) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000240 | | | | | |
| B | 130,047.750 | EB TEMP IVN FD | 04/06/2026 | 1.000000 | 130,047.75 | (130,047.75) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/06/2026 | 1.000000 | 130,047.75 | (130,047.75) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/06/2026 | | | | |
| | | 20260406S000320 | | | | | |
| B | 94,009.020 | EB TEMP IVN FD | 04/07/2026 | 1.000000 | 94,009.02 | (94,009.02) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/07/2026 | 1.000000 | 94,009.02 | (94,009.02) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/07/2026 | | | | |
| | | 20260407S005180 | | | | | |
| B | 44,545.780 | EB TEMP IVN FD | 04/08/2026 | 1.000000 | 44,545.78 | (44,545.78) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/08/2026 | 1.000000 | 44,545.78 | (44,545.78) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/08/2026 | | | | |
| | | 20260408S000060 | | | | | |
| B | 1,172,855.590 | EB TEMP IVN FD | 04/09/2026 | 1.000000 | 1,172,855.59 | (1,172,855.59) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/09/2026 | 1.000000 | 1,172,855.59 | (1,172,855.59) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/09/2026 | | | | |
| | | 20260409S000140 | | | | | |
| B | 67,789.120 | EB TEMP IVN FD | 04/10/2026 | 1.000000 | 67,789.12 | (67,789.12) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/10/2026 | 1.000000 | 67,789.12 | (67,789.12) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/10/2026 | | | | |
| | | 20260410S000140 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 158,723.040 | EB TEMP IVN FD | 04/13/2026 | 1.000000 | 158,723.04 | (158,723.04) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/13/2026 | 1.000000 | 158,723.04 | (158,723.04) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/13/2026 | | | | |
| | | 20260413S000050 | | | | | |
| B | 79,830.350 | EB TEMP IVN FD | 04/14/2026 | 1.000000 | 79,830.35 | (79,830.35) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/14/2026 | 1.000000 | 79,830.35 | (79,830.35) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/14/2026 | | | | |
| | | 20260414S000200 | | | | | |
| B | 296,069.260 | EB TEMP IVN FD | 04/15/2026 | 1.000000 | 296,069.26 | (296,069.26) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/15/2026 | 1.000000 | 296,069.26 | (296,069.26) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/15/2026 | | | | |
| | | 20260415S000290 | | | | | |
| B | 14,789.840 | EB TEMP IVN FD | 04/16/2026 | 1.000000 | 14,789.84 | (14,789.84) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/16/2026 | 1.000000 | 14,789.84 | (14,789.84) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/16/2026 | | | | |
| | | 20260416S000030 | | | | | |
| B | 89,577.760 | EB TEMP IVN FD | 04/17/2026 | 1.000000 | 89,577.76 | (89,577.76) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/17/2026 | 1.000000 | 89,577.76 | (89,577.76) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/17/2026 | | | | |
| | | 20260417S000070 | | | | | |
| B | 28,035.260 | EB TEMP IVN FD | 04/20/2026 | 1.000000 | 28,035.26 | (28,035.26) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/20/2026 | 1.000000 | 28,035.26 | (28,035.26) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/20/2026 | | | | |
| | | 20260420S000070 | | | | | |
| B | 10,622.290 | EB TEMP IVN FD | 04/21/2026 | 1.000000 | 10,622.29 | (10,622.29) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/21/2026 | 1.000000 | 10,622.29 | (10,622.29) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/21/2026 | | | | |
| | | 20260421S000050 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 55,840.700 | EB TEMP IVN FD | 04/22/2026 | 1.000000 | 55,840.70 | (55,840.70) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/22/2026 | 1.000000 | 55,840.70 | (55,840.70) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/22/2026 | | | | |
| | | 20260422S005230 | | | | | |
| B | 37,306.020 | EB TEMP IVN FD | 04/23/2026 | 1.000000 | 37,306.02 | (37,306.02) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/23/2026 | 1.000000 | 37,306.02 | (37,306.02) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/23/2026 | | | | |
| | | 20260423S000050 | | | | | |
| B | 92,925.290 | EB TEMP IVN FD | 04/24/2026 | 1.000000 | 92,925.29 | (92,925.29) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/24/2026 | 1.000000 | 92,925.29 | (92,925.29) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/24/2026 | | | | |
| | | 20260424S000070 | | | | | |
| B | 38,778.010 | EB TEMP IVN FD | 04/27/2026 | 1.000000 | 38,778.01 | (38,778.01) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/27/2026 | 1.000000 | 38,778.01 | (38,778.01) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/27/2026 | | | | |
| | | 20260427S000050 | | | | | |
| B | 53,376.010 | EB TEMP IVN FD | 04/28/2026 | 1.000000 | 53,376.01 | (53,376.01) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/28/2026 | 1.000000 | 53,376.01 | (53,376.01) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/28/2026 | | | | |
| | | 20260428S000030 | | | | | |
| B | 488,405.480 | EB TEMP IVN FD | 04/30/2026 | 1.000000 | 488,405.48 | (488,405.48) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/30/2026 | 1.000000 | 488,405.48 | (488,405.48) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/30/2026 | | | | |
| | | 20260430S000210 | | | | | |
| B | 451,317.410 | EB TEMP IVN FD | 05/01/2026 | 1.000000 | 451,317.41 | (451,317.41) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 1.000000 | 451,317.41 | (451,317.41) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/01/2026 | | | | |
| | | 20260501S000140 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 97,978.440 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 97,978.44 | (97,978.44) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 97,978.44 | (97,978.44) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000120 | | | | | |
| B | 42,197.400 | EB TEMP IVN FD | 05/05/2026 | 1.000000 | 42,197.40 | (42,197.40) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/05/2026 | 1.000000 | 42,197.40 | (42,197.40) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/05/2026 | | | | |
| | | 20260505S000060 | | | | | |
| B | 50,360.920 | EB TEMP IVN FD | 05/06/2026 | 1.000000 | 50,360.92 | (50,360.92) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/06/2026 | 1.000000 | 50,360.92 | (50,360.92) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/06/2026 | | | | |
| | | 20260506S000070 | | | | | |
| B | 161,011.300 | EB TEMP IVN FD | 05/08/2026 | 1.000000 | 161,011.30 | (161,011.30) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/08/2026 | 1.000000 | 161,011.30 | (161,011.30) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/08/2026 | | | | |
| | | 20260508S000250 | | | | | |
| B | 87,785.960 | EB TEMP IVN FD | 05/11/2026 | 1.000000 | 87,785.96 | (87,785.96) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/11/2026 | 1.000000 | 87,785.96 | (87,785.96) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/11/2026 | | | | |
| | | 20260511S000110 | | | | | |
| B | 5,819.700 | EB TEMP IVN FD | 05/13/2026 | 1.000000 | 5,819.70 | (5,819.70) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/13/2026 | 1.000000 | 5,819.70 | (5,819.70) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/13/2026 | | | | |
| | | 20260513S000130 | | | | | |
| B | 275,360.690 | EB TEMP IVN FD | 05/14/2026 | 1.000000 | 275,360.69 | (275,360.69) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/14/2026 | 1.000000 | 275,360.69 | (275,360.69) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/14/2026 | | | | |
| | | 20260514S000240 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 823,462.460 | EB TEMP IVN FD | 05/15/2026 | 1.000000 | 823,462.46 | (823,462.46) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/15/2026 | 1.000000 | 823,462.46 | (823,462.46) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/15/2026 | | | | |
| | | 20260515S000440 | | | | | |
| B | 133,784.750 | EB TEMP IVN FD | 05/19/2026 | 1.000000 | 133,784.75 | (133,784.75) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/19/2026 | 1.000000 | 133,784.75 | (133,784.75) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/19/2026 | | | | |
| | | 20260519S000090 | | | | | |
| B | 23,215.250 | EB TEMP IVN FD | 05/20/2026 | 1.000000 | 23,215.25 | (23,215.25) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/20/2026 | 1.000000 | 23,215.25 | (23,215.25) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/20/2026 | | | | |
| | | 20260520S000100 | | | | | |
| B | 45,913.780 | EB TEMP IVN FD | 05/21/2026 | 1.000000 | 45,913.78 | (45,913.78) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/21/2026 | 1.000000 | 45,913.78 | (45,913.78) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/21/2026 | | | | |
| | | 20260521S000120 | | | | | |
| B | 129,169.130 | EB TEMP IVN FD | 05/22/2026 | 1.000000 | 129,169.13 | (129,169.13) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/22/2026 | 1.000000 | 129,169.13 | (129,169.13) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/22/2026 | | | | |
| | | 20260522S000250 | | | | | |
| B | 88,861.910 | EB TEMP IVN FD | 05/26/2026 | 1.000000 | 88,861.91 | (88,861.91) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/26/2026 | 1.000000 | 88,861.91 | (88,861.91) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/26/2026 | | | | |
| | | 20260526S000100 | | | | | |
| B | 56,676.790 | EB TEMP IVN FD | 05/27/2026 | 1.000000 | 56,676.79 | (56,676.79) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/27/2026 | 1.000000 | 56,676.79 | (56,676.79) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/27/2026 | | | | |
| | | 20260527S000170 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 148,821.640 | EB TEMP IVN FD | 05/29/2026 | 1.000000 | 148,821.64 | (148,821.64) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/29/2026 | 1.000000 | 148,821.64 | (148,821.64) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/29/2026 | | | | |
| | | 20260529S000350 | | | | | |
| B | 553,410.780 | EB TEMP IVN FD | 06/01/2026 | 1.000000 | 553,410.78 | (553,410.78) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 1.000000 | 553,410.78 | (553,410.78) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/01/2026 | | | | |
| | | 20260601S000750 | | | | | |
| B | 86,967.210 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 86,967.21 | (86,967.21) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 86,967.21 | (86,967.21) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000110 | | | | | |
| B | 25,289.030 | EB TEMP IVN FD | 06/03/2026 | 1.000000 | 25,289.03 | (25,289.03) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/03/2026 | 1.000000 | 25,289.03 | (25,289.03) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/03/2026 | | | | |
| | | 20260603S000090 | | | | | |
| B | 152,527.100 | EB TEMP IVN FD | 06/04/2026 | 1.000000 | 152,527.10 | (152,527.10) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/04/2026 | 1.000000 | 152,527.10 | (152,527.10) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/04/2026 | | | | |
| | | 20260604S000190 | | | | | |
| B | 210,897.250 | EB TEMP IVN FD | 06/05/2026 | 1.000000 | 210,897.25 | (210,897.25) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/05/2026 | 1.000000 | 210,897.25 | (210,897.25) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/05/2026 | | | | |
| | | 20260605S000270 | | | | | |
| B | 79,721.740 | EB TEMP IVN FD | 06/08/2026 | 1.000000 | 79,721.74 | (79,721.74) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/08/2026 | 1.000000 | 79,721.74 | (79,721.74) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/08/2026 | | | | |
| | | 20260608S000110 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 233,737.820 | EB TEMP IVN FD | 06/09/2026 | 1.000000 | 233,737.82 | (233,737.82) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/09/2026 | 1.000000 | 233,737.82 | (233,737.82) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/09/2026 | | | | |
| | | 20260609S000110 | | | | | |
| B | 819,025.060 | EB TEMP IVN FD | 06/10/2026 | 1.000000 | 819,025.06 | (819,025.06) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/10/2026 | 1.000000 | 819,025.06 | (819,025.06) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/10/2026 | | | | |
| | | 20260610S000280 | | | | | |
| B | 593,766.670 | EB TEMP IVN FD | 06/11/2026 | 1.000000 | 593,766.67 | (593,766.67) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/11/2026 | 1.000000 | 593,766.67 | (593,766.67) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/11/2026 | | | | |
| | | 20260611S000140 | | | | | |
| B | 335,035.980 | EB TEMP IVN FD | 06/12/2026 | 1.000000 | 335,035.98 | (335,035.98) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/12/2026 | 1.000000 | 335,035.98 | (335,035.98) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/12/2026 | | | | |
| | | 20260612S000670 | | | | | |
| B | 369,093.280 | EB TEMP IVN FD | 06/15/2026 | 1.000000 | 369,093.28 | (369,093.28) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/15/2026 | 1.000000 | 369,093.28 | (369,093.28) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/15/2026 | | | | |
| | | 20260615S000530 | | | | | |
| B | 170,723.240 | EB TEMP IVN FD | 06/16/2026 | 1.000000 | 170,723.24 | (170,723.24) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/16/2026 | 1.000000 | 170,723.24 | (170,723.24) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/16/2026 | | | | |
| | | 20260616S000130 | | | | | |
| B | 106,270.340 | EB TEMP IVN FD | 06/17/2026 | 1.000000 | 106,270.34 | (106,270.34) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/17/2026 | 1.000000 | 106,270.34 | (106,270.34) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/17/2026 | | | | |
| | | 20260617S000150 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 275,693.880 | EB TEMP IVN FD | 06/18/2026 | 1.000000 | 275,693.88 | (275,693.88) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/18/2026 | 1.000000 | 275,693.88 | (275,693.88) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/18/2026 | | | | |
| | | 20260618S000160 | | | | | |
| B | 77,679.800 | EB TEMP IVN FD | 06/22/2026 | 1.000000 | 77,679.80 | (77,679.80) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/22/2026 | 1.000000 | 77,679.80 | (77,679.80) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/22/2026 | | | | |
| | | 20260622S000120 | | | | | |
| B | 212,422.070 | EB TEMP IVN FD | 06/23/2026 | 1.000000 | 212,422.07 | (212,422.07) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/23/2026 | 1.000000 | 212,422.07 | (212,422.07) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/23/2026 | | | | |
| | | 20260623S000090 | | | | | |
| B | 9,031.250 | EB TEMP IVN FD | 06/24/2026 | 1.000000 | 9,031.25 | (9,031.25) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/24/2026 | 1.000000 | 9,031.25 | (9,031.25) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/24/2026 | | | | |
| | | 20260624S000580 | | | | | |
| B | 219,525.560 | EB TEMP IVN FD | 06/25/2026 | 1.000000 | 219,525.56 | (219,525.56) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/25/2026 | 1.000000 | 219,525.56 | (219,525.56) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/25/2026 | | | | |
| | | 20260625S000150 | | | | | |
| B | 615,801.370 | EB TEMP IVN FD | 06/26/2026 | 1.000000 | 615,801.37 | (615,801.37) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/26/2026 | 1.000000 | 615,801.37 | (615,801.37) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/26/2026 | | | | |
| | | 20260626S000190 | | | | | |
| B | 237,525.910 | EB TEMP IVN FD | 06/29/2026 | 1.000000 | 237,525.91 | (237,525.91) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/29/2026 | 1.000000 | 237,525.91 | (237,525.91) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/29/2026 | | | | |
| | | 20260629S000090 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 5,595,891.000 | EB TEMP IVN FD | 06/30/2026 | 1.000000 | 5,595,891.00 | (5,595,891.00) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/30/2026 | 1.000000 | 5,595,891.00 | (5,595,891.00) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/30/2026 | | | | |
| | | 20260630S006790 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **17,012,743.36** | **(17,012,743.36)** | **0.00** |
| | | | | | **17,012,743.36** | **(17,012,743.36)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **17,012,743.36** | **(17,012,743.36)** | **0.00** |
| | **EQUITY** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| B | 156.000 | AT&T INC | 04/06/2026 | 28.355000 | 4,424.94 | (4,424.94) | 0.00 |
| | 00206R102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 28.355000 | 4,424.94 | (4,424.94) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003670 / GTN260406682 | | | | | |
| B | 1,667.000 | ABBOTT LABORATORIES | 04/06/2026 | 102.134301 | 170,274.55 | (170,274.55) | 0.00 |
| | 002824100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 102.134301 | 170,274.55 | (170,274.55) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001530 / GTN260406682 | | | | | |
| B | 1,706.000 | ABBVIE INC | 04/06/2026 | 206.218698 | 351,826.16 | (351,826.16) | 0.00 |
| | 00287Y109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 206.218698 | 351,826.16 | (351,826.16) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005150 / GTN260406682 | | | | | |
| B | 1,550.000 | ADVANCED MICRO DEVICES INC | 04/06/2026 | 219.972200 | 340,972.41 | (340,972.41) | 0.00 |
| | 007903107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 219.972200 | 340,972.41 | (340,972.41) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001810 / GTN260406682 | | | | | |
| B | 274.000 | AGILENT TECHNOLOGIES INC | 04/06/2026 | 115.068905 | 31,531.62 | (31,531.62) | 0.00 |
| | 00846U101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 115.068905 | 31,531.62 | (31,531.62) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003540 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 213.000 | AIR PRODUCTS AND CHEMICALS INC | 04/06/2026 | 293.474178 | 62,512.13 | (62,512.13) | 0.00 |
| | 009158106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 293.474178 | 62,512.13 | (62,512.13) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002470 / GTN260406682 | | | | | |
| B | 165.000 | ALEXANDRIA REAL ESTATE EQUITIE | 04/06/2026 | 43.068484 | 7,107.95 | (7,107.95) | 0.00 |
| | 015271109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 43.068484 | 7,107.95 | (7,107.95) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002690 / GTN260406682 | | | | | |
| B | 247.000 | ALLIANT ENERGY CORP | 04/06/2026 | 72.470000 | 17,902.56 | (17,902.56) | 0.00 |
| | 018802108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 72.470000 | 17,902.56 | (17,902.56) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002640 / GTN260406682 | | | | | |
| B | 54.000 | ALLSTATE CORP/THE | 04/06/2026 | 208.340000 | 11,250.90 | (11,250.90) | 0.00 |
| | 020002101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 208.340000 | 11,250.90 | (11,250.90) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003820 / GTN260406682 | | | | | |
| B | 245.000 | ALNYLAM PHARMACEUTICALS INC | 04/06/2026 | 330.295714 | 80,924.90 | (80,924.90) | 0.00 |
| | 02043Q107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 330.295714 | 80,924.90 | (80,924.90) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001650 / GTN260406682 | | | | | |
| B | 4,634.000 | ALPHABET INC | 04/06/2026 | 297.889600 | 1,380,466.75 | (1,380,466.75) | 0.00 |
| | 02079K107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 297.889600 | 1,380,466.75 | (1,380,466.75) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003120 / GTN260406682 | | | | | |
| B | 425.000 | ALPHABET INC | 06/29/2026 | 350.099905 | 148,796.71 | (148,796.71) | 0.00 |
| | 02079K107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 350.099905 | 148,796.71 | (148,796.71) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S001270 / GTN260629251 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 5,692.000 | ALPHABET INC | 04/06/2026 | 300.224100 | 1,708,932.50 | (1,708,932.50) | 0.00 |
| | 02079K305 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 300.224100 | 1,708,932.50 | (1,708,932.50) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005000 / GTN260406682 | | | | | |
| B | 1,624.000 | ALTRIA GROUP INC | 04/06/2026 | 66.374802 | 107,808.92 | (107,808.92) | 0.00 |
| | 02209S103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 66.374802 | 107,808.92 | (107,808.92) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001160 / GTN260406682 | | | | | |
| B | 9,393.000 | AMAZON.COM INC | 04/06/2026 | 212.610700 | 1,997,146.24 | (1,997,146.24) | 0.00 |
| | 023135106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 212.610700 | 1,997,146.24 | (1,997,146.24) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003830 / GTN260406682 | | | | | |
| B | 259.000 | AMEREN CORP | 04/06/2026 | 111.420888 | 28,860.60 | (28,860.60) | 0.00 |
| | 023608102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 111.420888 | 28,860.60 | (28,860.60) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001800 / GTN260406682 | | | | | |
| B | 515.000 | AMERICAN ELECTRIC POWER CO INC | 04/06/2026 | 132.375398 | 68,178.48 | (68,178.48) | 0.00 |
| | 025537101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 132.375398 | 68,178.48 | (68,178.48) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004470 / GTN260406682 | | | | | |
| B | 451.000 | AMERICAN TOWER CORP | 04/06/2026 | 176.312705 | 79,521.54 | (79,521.54) | 0.00 |
| | 03027X100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 176.312705 | 79,521.54 | (79,521.54) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002070 / GTN260406682 | | | | | |
| B | 187.000 | AMERICAN WATER WORKS CO INC | 04/06/2026 | 137.925026 | 25,793.85 | (25,793.85) | 0.00 |
| | 030420103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 137.925026 | 25,793.85 | (25,793.85) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004820 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 176.000 | CENCORA INC | 04/06/2026 | 320.720795 | 56,448.62 | (56,448.62) | 0.00 |
| | 03073E105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 320.720795 | 56,448.62 | (56,448.62) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002880 / GTN260406682 | | | | | |
| B | 222.000 | AMETEK INC | 04/06/2026 | 218.355495 | 48,477.14 | (48,477.14) | 0.00 |
| | 031100100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 218.355495 | 48,477.14 | (48,477.14) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005100 / GTN260406682 | | | | | |
| B | 518.000 | AMGEN INC | 04/06/2026 | 342.732895 | 177,540.82 | (177,540.82) | 0.00 |
| | 031162100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 342.732895 | 177,540.82 | (177,540.82) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001780 / GTN260406682 | | | | | |
| B | 2,079.000 | AMPHENOL CORP | 04/06/2026 | 126.701197 | 263,432.58 | (263,432.58) | 0.00 |
| | 032095101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 126.701197 | 263,432.58 | (263,432.58) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000650 / GTN260406682 | | | | | |
| B | 9.000 | ANALOG DEVICES INC | 04/06/2026 | 326.590000 | 2,939.40 | (2,939.40) | 0.00 |
| | 032654105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 326.590000 | 2,939.40 | (2,939.40) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004680 / GTN260406682 | | | | | |
| B | 807.000 | APOLLO GLOBAL MANAGEMENT INC | 04/06/2026 | 106.199603 | 85,711.15 | (85,711.15) | 0.00 |
| | 03769M106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 106.199603 | 85,711.15 | (85,711.15) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000600 / GTN260406682 | | | | | |
| B | 1,501.000 | APPLE INC | 04/06/2026 | 258.862198 | 388,567.17 | (388,567.17) | 0.00 |
| | 037833100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 258.862198 | 388,567.17 | (388,567.17) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004880 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 213.000 | APPLIED MATERIALS INC | 04/06/2026 | 352.433098 | 75,070.38 | (75,070.38) | 0.00 |
| | 038222105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 352.433098 | 75,070.38 | (75,070.38) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005140 / GTN260406682 | | | | | |
| B | 229.000 | APPLOVIN CORP | 04/06/2026 | 412.838296 | 94,542.26 | (94,542.26) | 0.00 |
| | 03831W108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 412.838296 | 94,542.26 | (94,542.26) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004390 / GTN260406682 | | | | | |
| B | 460.000 | ARCHER-DANIELS-MIDLAND CO | 04/06/2026 | 73.411195 | 33,773.75 | (33,773.75) | 0.00 |
| | 039483102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 73.411195 | 33,773.75 | (33,773.75) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004830 / GTN260406682 | | | | | |
| B | 182.000 | ARES MANAGEMENT CORP | 04/06/2026 | 102.955824 | 18,739.78 | (18,739.78) | 0.00 |
| | 03990B101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 102.955824 | 18,739.78 | (18,739.78) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001250 / GTN260406682 | | | | | |
| B | 993.000 | ARISTA NETWORKS INC | 04/06/2026 | 125.997895 | 125,125.84 | (125,125.84) | 0.00 |
| | 040413205 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 125.997895 | 125,125.84 | (125,125.84) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004670 / GTN260406682 | | | | | |
| B | 411.000 | ATLASSIAN CORP | 04/06/2026 | 68.228296 | 28,045.94 | (28,045.94) | 0.00 |
| | 049468101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 68.228296 | 28,045.94 | (28,045.94) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003900 / GTN260406682 | | | | | |
| B | 267.000 | ATMOS ENERGY CORP | 04/06/2026 | 187.976516 | 50,192.40 | (50,192.40) | 0.00 |
| | 049560105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 187.976516 | 50,192.40 | (50,192.40) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000360 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 205.000 | AUTODESK INC | 04/06/2026 | 237.981609 | 48,788.28 | (48,788.28) | 0.00 |
| | 052769106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 237.981609 | 48,788.28 | (48,788.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003130 / GTN260406682 | | | | | |
| B | 123.000 | AUTOMATIC DATA PROCESSING INC | 04/06/2026 | 204.915040 | 25,205.78 | (25,205.78) | 0.00 |
| | 053015103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 204.915040 | 25,205.78 | (25,205.78) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003940 / GTN260406682 | | | | | |
| B | 16.000 | AUTOZONE INC | 04/06/2026 | 3,440.748125 | 55,052.13 | (55,052.13) | 0.00 |
| | 053332102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 3,440.748125 | 55,052.13 | (55,052.13) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005040 / GTN260406682 | | | | | |
| B | 137.000 | AVALONBAY COMMUNITIES INC | 04/06/2026 | 166.275036 | 22,781.05 | (22,781.05) | 0.00 |
| | 053484101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 166.275036 | 22,781.05 | (22,781.05) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001840 / GTN260406682 | | | | | |
| B | 137.000 | AXON ENTERPRISE INC | 04/06/2026 | 415.260291 | 56,892.03 | (56,892.03) | 0.00 |
| | 05464C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 415.260291 | 56,892.03 | (56,892.03) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001890 / GTN260406682 | | | | | |
| B | 955.000 | BAKER HUGHES CO | 04/06/2026 | 60.740000 | 58,016.25 | (58,016.25) | 0.00 |
| | 05722G100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 60.740000 | 58,016.25 | (58,016.25) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005220 / GTN260406682 | | | | | |
| B | 493.000 | BAXTER INTERNATIONAL INC | 04/06/2026 | 16.625010 | 8,201.06 | (8,201.06) | 0.00 |
| | 071813109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 16.625010 | 8,201.06 | (8,201.06) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000540 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 275.000 | BECTON DICKINSON & CO | 04/06/2026 | 155.185018 | 42,678.63 | (42,678.63) | 0.00 |
| | 075887109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 155.185018 | 42,678.63 | (42,678.63) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002670 / GTN260406682 | | | | | |
| B | 1,776.000 | BERKSHIRE HATHAWAY INC | 04/06/2026 | 477.415698 | 847,908.04 | (847,908.04) | 0.00 |
| | 084670702 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 477.415698 | 847,908.04 | (847,908.04) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003260 / GTN260406682 | | | | | |
| B | 186.000 | BEST BUY CO INC | 04/06/2026 | 64.430000 | 11,985.84 | (11,985.84) | 0.00 |
| | 086516101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 64.430000 | 11,985.84 | (11,985.84) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003330 / GTN260406682 | | | | | |
| B | 183.000 | BIOMARIN PHARMACEUTICAL INC | 04/06/2026 | 56.139508 | 10,275.36 | (10,275.36) | 0.00 |
| | 09061G101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 56.139508 | 10,275.36 | (10,275.36) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004490 / GTN260406682 | | | | | |
| B | 141.000 | BIOGEN INC | 04/06/2026 | 172.923475 | 24,383.62 | (24,383.62) | 0.00 |
| | 09062X103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 172.923475 | 24,383.62 | (24,383.62) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002510 / GTN260406682 | | | | | |
| B | 1,330.000 | BLACKSTONE INC | 04/06/2026 | 111.934601 | 148,886.32 | (148,886.32) | 0.00 |
| | 09260D107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 111.934601 | 148,886.32 | (148,886.32) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000780 / GTN260406682 | | | | | |
| B | 147.000 | BLACKROCK INC | 04/06/2026 | 961.888775 | 141,399.12 | (141,399.12) | 0.00 |
| | 09290D101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 961.888775 | 141,399.12 | (141,399.12) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000340 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 3,021.000 | BLUE OWL CAPITAL INC | 04/06/2026 | 8.445299 | 25,543.46 | (25,543.46) | 0.00 |
| | 09581B103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 8.445299 | 25,543.46 | (25,543.46) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000720 / GTN260406682 | | | | | |
| B | 2,669.000 | BOEING CO/THE | 04/06/2026 | 212.006699 | 565,872.57 | (565,872.57) | 0.00 |
| | 097023105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 212.006699 | 565,872.57 | (565,872.57) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004640 / GTN260406682 | | | | | |
| B | 49,407.000 | BOOKING HOLDINGS INC | 04/21/2026 | 192.284599 | 9,500,699.30 | (9,500,699.30) | 0.00 |
| | 09857L108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 192.284599 | 9,500,699.30 | (9,500,699.30) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001180 / GTN260421779 | | | | | |
| B | 1,421.000 | BOSTON SCIENTIFIC CORP | 04/06/2026 | 62.538501 | 88,881.42 | (88,881.42) | 0.00 |
| | 101137107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 62.538501 | 88,881.42 | (88,881.42) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003430 / GTN260406682 | | | | | |
| B | 1,962.000 | BRISTOL-MYERS SQUIBB CO | 04/06/2026 | 59.189699 | 116,149.81 | (116,149.81) | 0.00 |
| | 110122108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 59.189699 | 116,149.81 | (116,149.81) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002270 / GTN260406682 | | | | | |
| B | 112.000 | BROADRIDGE FINANCIAL SOLUTIONS | 04/06/2026 | 162.689910 | 18,222.39 | (18,222.39) | 0.00 |
| | 11133T103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 162.689910 | 18,222.39 | (18,222.39) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000500 / GTN260406682 | | | | | |
| B | 4,522.000 | BROADCOM INC | 04/06/2026 | 314.425900 | 1,421,879.14 | (1,421,879.14) | 0.00 |
| | 11135F101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 314.425900 | 1,421,879.14 | (1,421,879.14) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001660 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 368.000 | BROOKFIELD ASSET MANAGEMENT LT | 04/06/2026 | 44.311005 | 16,310.13 | (16,310.13) | 0.00 |
| | 113004105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 44.311005 | 16,310.13 | (16,310.13) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003230 / GTN260406682 | | | | | |
| B | 600.000 | BROWN & BROWN INC | 04/06/2026 | 66.555200 | 39,939.12 | (39,939.12) | 0.00 |
| | 115236101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 66.555200 | 39,939.12 | (39,939.12) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001980 / GTN260406682 | | | | | |
| B | 42.000 | BROWN-FORMAN CORP | 04/06/2026 | 27.100000 | 1,138.62 | (1,138.62) | 0.00 |
| | 115637100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 27.100000 | 1,138.62 | (1,138.62) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003420 / GTN260406682 | | | | | |
| B | 105.000 | BUILDERS FIRSTSOURCE INC | 04/06/2026 | 81.875047 | 8,597.93 | (8,597.93) | 0.00 |
| | 12008R107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 81.875047 | 8,597.93 | (8,597.93) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002330 / GTN260406682 | | | | | |
| B | 60.000 | BURLINGTON STORES INC | 04/06/2026 | 337.980500 | 20,279.43 | (20,279.43) | 0.00 |
| | 122017106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 337.980500 | 20,279.43 | (20,279.43) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002740 / GTN260406682 | | | | | |
| B | 101.000 | CBOE GLOBAL MARKETS INC | 04/06/2026 | 295.170000 | 29,813.18 | (29,813.18) | 0.00 |
| | 12503M108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 295.170000 | 29,813.18 | (29,813.18) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004280 / GTN260406682 | | | | | |
| B | 286.000 | CBRE GROUP INC | 04/06/2026 | 136.157412 | 38,943.88 | (38,943.88) | 0.00 |
| | 12504L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 136.157412 | 38,943.88 | (38,943.88) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001210 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 26.000 | CDW CORP/DE | 04/06/2026 | 123.586153 | 3,213.50 | (3,213.50) | 0.00 |
| | 12514G108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 123.586153 | 3,213.50 | (3,213.50) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000980 / GTN260406682 | | | | | |
| B | 253.000 | CIGNA GROUP/THE | 04/06/2026 | 276.173596 | 69,874.45 | (69,874.45) | 0.00 |
| | 125523100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 276.173596 | 69,874.45 | (69,874.45) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003560 / GTN260406682 | | | | | |
| B | 347.000 | CME GROUP INC | 04/06/2026 | 309.000000 | 107,226.47 | (107,226.47) | 0.00 |
| | 12572Q105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 309.000000 | 107,226.47 | (107,226.47) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002520 / GTN260406682 | | | | | |
| B | 616.000 | CMS ENERGY CORP | 04/06/2026 | 78.368295 | 48,281.03 | (48,281.03) | 0.00 |
| | 125896100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 78.368295 | 48,281.03 | (48,281.03) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003680 / GTN260406682 | | | | | |
| B | 21.000 | CNA FINANCIAL CORP | 04/06/2026 | 46.430000 | 975.24 | (975.24) | 0.00 |
| | 126117100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 46.430000 | 975.24 | (975.24) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003960 / GTN260406682 | | | | | |
| B | 1,807.000 | CSX CORP | 04/06/2026 | 41.471698 | 74,957.43 | (74,957.43) | 0.00 |
| | 126408103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 41.471698 | 74,957.43 | (74,957.43) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002090 / GTN260406682 | | | | | |
| B | 1,205.000 | CVS HEALTH CORP | 04/06/2026 | 73.334697 | 88,380.36 | (88,380.36) | 0.00 |
| | 126650100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 73.334697 | 88,380.36 | (88,380.36) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004040 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 726.000 | COTERRA ENERGY INC | 04/06/2026 | 34.590702 | 25,120.11 | (25,120.11) | 0.00 |
| | 127097103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 34.590702 | 25,120.11 | (25,120.11) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000670 / GTN260406682 | | | | | |
| B | 263.000 | CADENCE DESIGN SYSTEMS INC | 04/06/2026 | 279.340304 | 73,469.13 | (73,469.13) | 0.00 |
| | 127387108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 279.340304 | 73,469.13 | (73,469.13) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001720 / GTN260406682 | | | | | |
| B | 186.000 | CAMPBELL'S COMPANY/THE | 04/06/2026 | 22.075000 | 4,107.81 | (4,107.81) | 0.00 |
| | 134429109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 22.075000 | 4,107.81 | (4,107.81) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003790 / GTN260406682 | | | | | |
| B | 230.000 | CARDINAL HEALTH INC | 04/06/2026 | 212.304608 | 48,832.36 | (48,832.36) | 0.00 |
| | 14149Y108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 212.304608 | 48,832.36 | (48,832.36) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003460 / GTN260406682 | | | | | |
| B | 5,180.000 | CARNIVAL CORP | 04/06/2026 | 25.897000 | 134,198.26 | (134,198.26) | 0.00 |
| | 143658300 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 25.897000 | 134,198.26 | (134,198.26) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001630 / GTN260406682 | | | | | |
| B | 240.000 | CARRIER GLOBAL CORP | 04/06/2026 | 55.565000 | 13,338.00 | (13,338.00) | 0.00 |
| | 14448C104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 55.565000 | 13,338.00 | (13,338.00) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003290 / GTN260406682 | | | | | |
| B | 330.000 | CARVANA CO | 04/06/2026 | 316.113303 | 104,320.69 | (104,320.69) | 0.00 |
| | 146869102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 316.113303 | 104,320.69 | (104,320.69) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002050 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 445.000 | CATERPILLAR INC | 04/06/2026 | 720.121191 | 320,458.38 | (320,458.38) | 0.00 |
| | 149123101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 720.121191 | 320,458.38 | (320,458.38) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003650 / GTN260406682 | | | | | |
| B | 472.000 | CENTENE CORP | 04/06/2026 | 35.395105 | 16,711.21 | (16,711.21) | 0.00 |
| | 15135B101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 35.395105 | 16,711.21 | (16,711.21) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004860 / GTN260406682 | | | | | |
| B | 627.000 | CENTERPOINT ENERGY INC | 04/06/2026 | 43.622695 | 27,357.70 | (27,357.70) | 0.00 |
| | 15189T107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 43.622695 | 27,357.70 | (27,357.70) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004930 / GTN260406682 | | | | | |
| B | 699.000 | EXPAND ENERGY CORP | 04/06/2026 | 103.639499 | 72,451.00 | (72,451.00) | 0.00 |
| | 165167735 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 103.639499 | 72,451.00 | (72,451.00) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004180 / GTN260406682 | | | | | |
| B | 1,604.000 | CHEVRON CORP | 04/06/2026 | 198.887400 | 319,031.43 | (319,031.43) | 0.00 |
| | 166764100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 198.887400 | 319,031.43 | (319,031.43) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002440 / GTN260406682 | | | | | |
| B | 1,384.000 | CHEWY INC | 04/06/2026 | 26.553699 | 36,764.16 | (36,764.16) | 0.00 |
| | 16679L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 26.553699 | 36,764.16 | (36,764.16) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002990 / GTN260406682 | | | | | |
| B | 148.000 | CINCINNATI FINANCIAL CORP | 04/06/2026 | 160.059594 | 23,690.30 | (23,690.30) | 0.00 |
| | 172062101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 160.059594 | 23,690.30 | (23,690.30) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000620 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,276.000 | CIRCLE INTERNET GROUP INC | 04/06/2026 | 92.869600 | 397,153.17 | (397,153.17) | 0.00 |
| | 172573107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 92.869600 | 397,153.17 | (397,153.17) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001470 / GTN260406682 | | | | | |
| B | 3,832.000 | CISCO SYSTEMS INC | 04/06/2026 | 80.309600 | 307,784.71 | (307,784.71) | 0.00 |
| | 17275R102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 80.309600 | 307,784.71 | (307,784.71) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001090 / GTN260406682 | | | | | |
| B | 331.000 | CINTAS CORP | 04/06/2026 | 172.088912 | 56,964.74 | (56,964.74) | 0.00 |
| | 172908105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 172.088912 | 56,964.74 | (56,964.74) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001220 / GTN260406682 | | | | | |
| B | 52.000 | CITIZENS FINANCIAL GROUP INC | 04/06/2026 | 61.380000 | 3,192.28 | (3,192.28) | 0.00 |
| | 174610105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 61.380000 | 3,192.28 | (3,192.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003040 / GTN260406682 | | | | | |
| B | 28.000 | CLOROX CO/THE | 04/06/2026 | 104.925000 | 2,938.18 | (2,938.18) | 0.00 |
| | 189054109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 104.925000 | 2,938.18 | (2,938.18) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001570 / GTN260406682 | | | | | |
| B | 609.000 | CLOUDFLARE INC | 04/06/2026 | 211.530098 | 128,827.92 | (128,827.92) | 0.00 |
| | 18915M107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 211.530098 | 128,827.92 | (128,827.92) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005160 / GTN260406682 | | | | | |
| B | 3,744.000 | COCA-COLA CO/THE | 04/06/2026 | 77.230499 | 289,188.43 | (289,188.43) | 0.00 |
| | 191216100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 77.230499 | 289,188.43 | (289,188.43) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002720 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 1,011.000 | COINBASE GLOBAL INC | 04/06/2026 | 175.743699 | 177,686.99 | (177,686.99) | 0.00 |
| | 19260Q107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 175.743699 | 177,686.99 | (177,686.99) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001960 / GTN260406682 | | | | | |
| B | 774.000 | COLGATE-PALMOLIVE CO | 04/06/2026 | 84.718100 | 65,579.55 | (65,579.55) | 0.00 |
| | 194162103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 84.718100 | 65,579.55 | (65,579.55) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003700 / GTN260406682 | | | | | |
| B | 463.000 | COMCAST CORP | 04/06/2026 | 27.765010 | 12,859.83 | (12,859.83) | 0.00 |
| | 20030N101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 27.765010 | 12,859.83 | (12,859.83) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003440 / GTN260406682 | | | | | |
| B | 458.000 | CONAGRA BRANDS INC | 04/06/2026 | 15.755000 | 7,220.37 | (7,220.37) | 0.00 |
| | 205887102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 15.755000 | 7,220.37 | (7,220.37) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004100 / GTN260406682 | | | | | |
| B | 347.000 | CONSOLIDATED EDISON INC | 04/06/2026 | 114.514207 | 39,739.90 | (39,739.90) | 0.00 |
| | 209115104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 114.514207 | 39,739.90 | (39,739.90) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001750 / GTN260406682 | | | | | |
| B | 223.000 | CONSTELLATION ENERGY CORP | 04/06/2026 | 275.715022 | 61,486.68 | (61,486.68) | 0.00 |
| | 21037T109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 275.715022 | 61,486.68 | (61,486.68) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004600 / GTN260406682 | | | | | |
| B | 490.000 | CONSTELLATION ENERGY CORP | 06/29/2026 | 259.315591 | 127,069.54 | (127,069.54) | 0.00 |
| | 21037T109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 259.315591 | 127,069.54 | (127,069.54) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S001510 / GTN260629251 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 851.000 | COPART INC | 04/06/2026 | 32.785005 | 27,908.55 | (27,908.55) | 0.00 |
| | 217204106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 32.785005 | 27,908.55 | (27,908.55) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002800 / GTN260406682 | | | | | |
| B | 751.000 | CORNING INC | 04/06/2026 | 145.710000 | 109,435.72 | (109,435.72) | 0.00 |
| | 219350105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 145.710000 | 109,435.72 | (109,435.72) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004620 / GTN260406682 | | | | | |
| B | 65.000 | CORPAY INC | 04/06/2026 | 299.105076 | 19,442.48 | (19,442.48) | 0.00 |
| | 219948106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 299.105076 | 19,442.48 | (19,442.48) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000770 / GTN260406682 | | | | | |
| B | 193.000 | CORTEVA INC | 04/06/2026 | 84.537512 | 16,317.67 | (16,317.67) | 0.00 |
| | 22052L104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 84.537512 | 16,317.67 | (16,317.67) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004890 / GTN260406682 | | | | | |
| B | 427.000 | COSTCO WHOLESALE CORP | 04/06/2026 | 1,019.589695 | 435,369.07 | (435,369.07) | 0.00 |
| | 22160K105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 1,019.589695 | 435,369.07 | (435,369.07) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002190 / GTN260406682 | | | | | |
| B | 402.000 | COSTAR GROUP INC | 04/06/2026 | 41.247512 | 16,585.52 | (16,585.52) | 0.00 |
| | 22160N109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 41.247512 | 16,585.52 | (16,585.52) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000550 / GTN260406682 | | | | | |
| B | 5,448.000 | COUPANG INC | 04/06/2026 | 19.587299 | 106,766.09 | (106,766.09) | 0.00 |
| | 22266T109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 19.587299 | 106,766.09 | (106,766.09) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005290 / GTN260406682 | | | | | |

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|---|---|---|---|---|---|---|---|
| B | 429.000 | CROWDSTRIKE HOLDINGS INC | 04/06/2026 | 398.707995 | 171,050.02 | (171,050.02) | 0.00 |
| | 22788C105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 398.707995 | 171,050.02 | (171,050.02) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002860 / GTN260406682 | | | | | |
| B | 418.000 | CROWN CASTLE INC | 04/06/2026 | 86.772200 | 36,274.96 | (36,274.96) | 0.00 |
| | 22822V101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 86.772200 | 36,274.96 | (36,274.96) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003000 / GTN260406682 | | | | | |
| B | 132.000 | CUMMINS INC | 04/06/2026 | 551.250000 | 72,766.32 | (72,766.32) | 0.00 |
| | 231021106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 551.250000 | 72,766.32 | (72,766.32) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001850 / GTN260406682 | | | | | |
| B | 199.000 | DTE ENERGY CO | 04/06/2026 | 147.565025 | 29,367.43 | (29,367.43) | 0.00 |
| | 233331107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 147.565025 | 29,367.43 | (29,367.43) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003810 / GTN260406682 | | | | | |
| B | 85.000 | DANAHER CORP | 04/06/2026 | 191.865058 | 16,309.38 | (16,309.38) | 0.00 |
| | 235851102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 191.865058 | 16,309.38 | (16,309.38) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005080 / GTN260406682 | | | | | |
| B | 531.000 | DATADOG INC | 04/06/2026 | 116.704105 | 61,975.19 | (61,975.19) | 0.00 |
| | 23804L103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 116.704105 | 61,975.19 | (61,975.19) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002310 / GTN260406682 | | | | | |
| B | 235.000 | DEERE & CO | 04/06/2026 | 572.913787 | 134,637.09 | (134,637.09) | 0.00 |
| | 244199105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 572.913787 | 134,637.09 | (134,637.09) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000820 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 945.000 | DELL TECHNOLOGIES INC | 04/06/2026 | 173.710000 | 164,165.40 | (164,165.40) | 0.00 |
| | 24703L202 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 173.710000 | 164,165.40 | (164,165.40) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001370 / GTN260406682 | | | | | |
| B | 628.000 | DELTA AIR LINES INC | 04/06/2026 | 66.933694 | 42,040.64 | (42,040.64) | 0.00 |
| | 247361702 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 66.933694 | 42,040.64 | (42,040.64) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004340 / GTN260406682 | | | | | |
| B | 377.000 | DEXCOM INC | 04/06/2026 | 63.184190 | 23,824.21 | (23,824.21) | 0.00 |
| | 252131107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 63.184190 | 23,824.21 | (23,824.21) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005020 / GTN260406682 | | | | | |
| B | 573.000 | DIAMONDBACK ENERGY INC | 04/06/2026 | 194.026300 | 111,182.80 | (111,182.80) | 0.00 |
| | 25278X109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 194.026300 | 111,182.80 | (111,182.80) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004480 / GTN260406682 | | | | | |
| B | 756.000 | DIGITAL REALTY TRUST INC | 04/06/2026 | 182.090701 | 137,668.13 | (137,668.13) | 0.00 |
| | 253868103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 182.090701 | 137,668.13 | (137,668.13) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002220 / GTN260406682 | | | | | |
| B | 52.000 | DOCUSIGN INC | 04/06/2026 | 48.100000 | 2,501.72 | (2,501.72) | 0.00 |
| | 256163106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 48.100000 | 2,501.72 | (2,501.72) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002250 / GTN260406682 | | | | | |
| B | 211.000 | DOLLAR GENERAL CORP | 04/06/2026 | 124.510521 | 26,273.83 | (26,273.83) | 0.00 |
| | 256677105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 124.510521 | 26,273.83 | (26,273.83) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004120 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 822.000 | DOMINION ENERGY INC | 04/06/2026 | 62.214403 | 51,148.46 | (51,148.46) | 0.00 |
| | 25746U109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 62.214403 | 51,148.46 | (51,148.46) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000510 / GTN260406682 | | | | | |
| B | 3.000 | DOMINO'S PIZZA INC | 04/06/2026 | 381.686666 | 1,145.09 | (1,145.09) | 0.00 |
| | 25754A201 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 381.686666 | 1,145.09 | (1,145.09) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004920 / GTN260406682 | | | | | |
| B | 784.000 | DOORDASH INC | 04/06/2026 | 155.852500 | 122,196.20 | (122,196.20) | 0.00 |
| | 25809K105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 155.852500 | 122,196.20 | (122,196.20) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000460 / GTN260406682 | | | | | |
| B | 131.000 | DOVER CORP | 04/06/2026 | 206.985038 | 27,116.35 | (27,116.35) | 0.00 |
| | 260003108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 206.985038 | 27,116.35 | (27,116.35) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005050 / GTN260406682 | | | | | |
| B | 682.000 | DOW INC | 04/06/2026 | 40.634002 | 27,719.21 | (27,719.21) | 0.00 |
| | 260557103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 40.634002 | 27,719.21 | (27,719.21) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002770 / GTN260406682 | | | | | |
| B | 463.000 | DRAFTKINGS INC | 04/06/2026 | 22.969006 | 10,639.28 | (10,639.28) | 0.00 |
| | 26142V105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 22.969006 | 10,639.28 | (10,639.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004000 / GTN260406682 | | | | | |
| B | 749.000 | DUKE ENERGY CORP | 04/06/2026 | 131.476301 | 98,483.24 | (98,483.24) | 0.00 |
| | 26441C204 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 131.476301 | 98,483.24 | (98,483.24) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003270 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 403.000 | DUPONT DE NEMOURS INC | 04/06/2026 | 45.415012 | 18,306.28 | (18,306.28) | 0.00 |
| | 26614N102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 45.415012 | 18,306.28 | (18,306.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001050 / GTN260406682 | | | | | |
| B | 526.000 | EOG RESOURCES INC | 04/06/2026 | 142.999695 | 75,223.10 | (75,223.10) | 0.00 |
| | 26875P101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 142.999695 | 75,223.10 | (75,223.10) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000970 / GTN260406682 | | | | | |
| B | 240.000 | ECOLAB INC | 04/06/2026 | 266.598000 | 63,985.92 | (63,985.92) | 0.00 |
| | 278865100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 266.598000 | 63,985.92 | (63,985.92) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002700 / GTN260406682 | | | | | |
| B | 367.000 | EDISON INTERNATIONAL | 04/06/2026 | 73.549209 | 26,996.23 | (26,996.23) | 0.00 |
| | 281020107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 73.549209 | 26,996.23 | (26,996.23) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002610 / GTN260406682 | | | | | |
| B | 554.000 | EDWARDS LIFESCIENCES CORP | 04/06/2026 | 81.108303 | 44,939.54 | (44,939.54) | 0.00 |
| | 28176E108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 81.108303 | 44,939.54 | (44,939.54) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002460 / GTN260406682 | | | | | |
| B | 242.000 | ELECTRONIC ARTS INC | 04/06/2026 | 203.880000 | 49,341.38 | (49,341.38) | 0.00 |
| | 285512109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 203.880000 | 49,341.38 | (49,341.38) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001820 / GTN260406682 | | | | | |
| B | 542.000 | EMERSON ELECTRIC CO | 04/06/2026 | 132.701402 | 71,929.58 | (71,929.58) | 0.00 |
| | 291011104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 132.701402 | 71,929.58 | (71,929.58) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003870 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 145.000 | ENTEGRIS INC | 04/06/2026 | 115.349724 | 16,727.16 | (16,727.16) | 0.00 |
| | 29362U104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 115.349724 | 16,727.16 | (16,727.16) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000890 / GTN260406682 | | | | | |
| B | 430.000 | ENTERGY CORP | 04/06/2026 | 114.670906 | 49,312.79 | (49,312.79) | 0.00 |
| | 29364G103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 114.670906 | 49,312.79 | (49,312.79) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004910 / GTN260406682 | | | | | |
| B | 4.000 | EQUIFAX INC | 04/06/2026 | 182.720000 | 730.92 | (730.92) | 0.00 |
| | 294429105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 182.720000 | 730.92 | (730.92) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001590 / GTN260406682 | | | | | |
| B | 94.000 | EQUINIX INC | 04/06/2026 | 1,014.104574 | 95,326.77 | (95,326.77) | 0.00 |
| | 29444U700 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 1,014.104574 | 95,326.77 | (95,326.77) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001540 / GTN260406682 | | | | | |
| B | 364.000 | EQUITY RESIDENTIAL | 04/06/2026 | 60.140412 | 21,894.75 | (21,894.75) | 0.00 |
| | 29476L107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 60.140412 | 21,894.75 | (21,894.75) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002560 / GTN260406682 | | | | | |
| B | 62.000 | ESSEX PROPERTY TRUST INC | 04/06/2026 | 247.850000 | 15,367.32 | (15,367.32) | 0.00 |
| | 297178105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 247.850000 | 15,367.32 | (15,367.32) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003100 / GTN260406682 | | | | | |
| B | 221.000 | EVERGY INC | 04/06/2026 | 82.616380 | 18,260.43 | (18,260.43) | 0.00 |
| | 30034W106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 82.616380 | 18,260.43 | (18,260.43) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003760 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 871.000 | EVERSOURCE ENERGY | 04/06/2026 | 69.435797 | 60,487.29 | (60,487.29) | 0.00 |
| | 30040W108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 69.435797 | 60,487.29 | (60,487.29) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005280 / GTN260406682 | | | | | |
| B | 973.000 | EXELON CORP | 04/06/2026 | 49.024902 | 47,710.96 | (47,710.96) | 0.00 |
| | 30161N101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 49.024902 | 47,710.96 | (47,710.96) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003480 / GTN260406682 | | | | | |
| B | 203.000 | EXTRA SPACE STORAGE INC | 04/06/2026 | 134.030000 | 27,210.12 | (27,210.12) | 0.00 |
| | 30225T102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 134.030000 | 27,210.12 | (27,210.12) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003780 / GTN260406682 | | | | | |
| B | 3,618.000 | EXXON MOBIL CORP | 04/06/2026 | 163.068499 | 590,018.01 | (590,018.01) | 0.00 |
| | 30231G102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 163.068499 | 590,018.01 | (590,018.01) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003970 / GTN260406682 | | | | | |
| B | 2,138.000 | META PLATFORMS INC | 04/06/2026 | 574.667698 | 1,228,660.92 | (1,228,660.92) | 0.00 |
| | 30303M102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 574.667698 | 1,228,660.92 | (1,228,660.92) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001740 / GTN260406682 | | | | | |
| B | 5.000 | FAIR ISAAC CORP | 04/06/2026 | 1,092.150000 | 5,460.80 | (5,460.80) | 0.00 |
| | 303250104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 1,092.150000 | 5,460.80 | (5,460.80) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001900 / GTN260406682 | | | | | |
| B | 1,105.000 | FASTENAL CO | 04/06/2026 | 45.833004 | 50,656.52 | (50,656.52) | 0.00 |
| | 311900104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 45.833004 | 50,656.52 | (50,656.52) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000680 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 207.000 | FEDEX CORP | 04/06/2026 | 358.900000 | 74,294.37 | (74,294.37) | 0.00 |
| | 31428X106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 358.900000 | 74,294.37 | (74,294.37) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002040 / GTN260406682 | | | | | |
| B | 17.000 | FERGUSON ENTERPRISES INC | 04/06/2026 | 239.150000 | 4,065.72 | (4,065.72) | 0.00 |
| | 31488V107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 239.150000 | 4,065.72 | (4,065.72) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002210 / GTN260406682 | | | | | |
| B | 74.000 | FIDELITY NATIONAL FINANCIAL IN | 04/06/2026 | 46.595000 | 3,448.77 | (3,448.77) | 0.00 |
| | 31620R303 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 46.595000 | 3,448.77 | (3,448.77) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001190 / GTN260406682 | | | | | |
| B | 824.000 | FIFTH THIRD BANCORP | 04/06/2026 | 47.620400 | 39,247.45 | (39,247.45) | 0.00 |
| | 316773100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 47.620400 | 39,247.45 | (39,247.45) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004350 / GTN260406682 | | | | | |
| B | 98.000 | FIRST SOLAR INC | 04/06/2026 | 195.670000 | 19,176.64 | (19,176.64) | 0.00 |
| | 336433107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 195.670000 | 19,176.64 | (19,176.64) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000750 / GTN260406682 | | | | | |
| B | 156.000 | FISERV INC | 04/06/2026 | 56.485705 | 8,813.33 | (8,813.33) | 0.00 |
| | 337738108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 56.485705 | 8,813.33 | (8,813.33) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005120 / GTN260406682 | | | | | |
| B | 528.000 | FIRSTENERGY CORP | 04/06/2026 | 51.030000 | 26,949.12 | (26,949.12) | 0.00 |
| | 337932107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 51.030000 | 26,949.12 | (26,949.12) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000800 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 3,758.000 | FORD MOTOR CO | 04/06/2026 | 11.585000 | 43,574.01 | (43,574.01) | 0.00 |
| | 345370860 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 11.585000 | 43,574.01 | (43,574.01) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000560 / GTN260406682 | | | | | |
| B | 144.000 | FOX CORP | 04/06/2026 | 53.717569 | 7,736.77 | (7,736.77) | 0.00 |
| | 35137L204 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 53.717569 | 7,736.77 | (7,736.77) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002100 / GTN260406682 | | | | | |
| B | 1,377.000 | FREEPORT-MCMORAN INC | 04/06/2026 | 61.109600 | 84,161.69 | (84,161.69) | 0.00 |
| | 35671D857 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 61.109600 | 84,161.69 | (84,161.69) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002600 / GTN260406682 | | | | | |
| B | 441.000 | GE HEALTHCARE TECHNOLOGIES INC | 04/06/2026 | 70.367800 | 31,036.61 | (31,036.61) | 0.00 |
| | 36266G107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 70.367800 | 31,036.61 | (31,036.61) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001450 / GTN260406682 | | | | | |
| B | 244.000 | ARTHUR J GALLAGHER & CO | 04/06/2026 | 219.622418 | 53,590.31 | (53,590.31) | 0.00 |
| | 363576109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 219.622418 | 53,590.31 | (53,590.31) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001270 / GTN260406682 | | | | | |
| B | 46.000 | GE VERNOVA INC | 04/06/2026 | 895.935000 | 41,213.47 | (41,213.47) | 0.00 |
| | 36828A101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 895.935000 | 41,213.47 | (41,213.47) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004780 / GTN260406682 | | | | | |
| B | 243.000 | GENERAL DYNAMICS CORP | 04/06/2026 | 351.547983 | 85,428.59 | (85,428.59) | 0.00 |
| | 369550108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 351.547983 | 85,428.59 | (85,428.59) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004430 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 285.000 | GE AEROSPACE | 04/06/2026 | 287.547192 | 81,953.80 | (81,953.80) | 0.00 |
| | 369604301 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 287.547192 | 81,953.80 | (81,953.80) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003980 / GTN260406682 | | | | | |
| B | 133.000 | GENUINE PARTS CO | 04/06/2026 | 104.730000 | 13,930.42 | (13,930.42) | 0.00 |
| | 372460105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 104.730000 | 13,930.42 | (13,930.42) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001170 / GTN260406682 | | | | | |
| B | 1,198.000 | GILEAD SCIENCES INC | 04/06/2026 | 140.105000 | 167,857.77 | (167,857.77) | 0.00 |
| | 375558103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 140.105000 | 167,857.77 | (167,857.77) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002930 / GTN260406682 | | | | | |
| B | 252.000 | GOLDMAN SACHS GROUP INC/THE | 04/06/2026 | 866.189880 | 218,282.37 | (218,282.37) | 0.00 |
| | 38141G104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 866.189880 | 218,282.37 | (218,282.37) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004220 / GTN260406682 | | | | | |
| B | 6.000 | WW GRAINGER INC | 04/06/2026 | 1,119.680000 | 6,718.14 | (6,718.14) | 0.00 |
| | 384802104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 1,119.680000 | 6,718.14 | (6,718.14) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004230 / GTN260406682 | | | | | |
| B | 271.000 | HARTFORD INSURANCE GROUP INC/T | 04/06/2026 | 136.133985 | 36,895.02 | (36,895.02) | 0.00 |
| | 416515104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 136.133985 | 36,895.02 | (36,895.02) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001010 / GTN260406682 | | | | | |
| B | 668.000 | HEALTHPEAK PROPERTIES INC | 04/06/2026 | 16.718802 | 11,174.84 | (11,174.84) | 0.00 |
| | 42250P103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 16.718802 | 11,174.84 | (11,174.84) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002580 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 41.000 | HEICO CORP | 04/06/2026 | 276.456829 | 11,335.14 | (11,335.14) | 0.00 |
| | 422806109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 276.456829 | 11,335.14 | (11,335.14) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004590 / GTN260406682 | | | | | |
| B | 72.000 | HEICO CORP | 04/06/2026 | 213.406250 | 15,365.97 | (15,365.97) | 0.00 |
| | 422806208 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 213.406250 | 15,365.97 | (15,365.97) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005250 / GTN260406682 | | | | | |
| B | 141.000 | HERSHEY CO/THE | 04/06/2026 | 207.573404 | 29,269.26 | (29,269.26) | 0.00 |
| | 427866108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 207.573404 | 29,269.26 | (29,269.26) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005170 / GTN260406682 | | | | | |
| B | 2,596.000 | HEWLETT PACKARD ENTERPRISE CO | 04/06/2026 | 24.598201 | 63,882.89 | (63,882.89) | 0.00 |
| | 42824C109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 24.598201 | 63,882.89 | (63,882.89) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000880 / GTN260406682 | | | | | |
| B | 49.000 | HILTON WORLDWIDE HOLDINGS INC | 04/06/2026 | 307.435102 | 15,064.81 | (15,064.81) | 0.00 |
| | 43300A203 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 307.435102 | 15,064.81 | (15,064.81) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004290 / GTN260406682 | | | | | |
| B | 215.000 | HOLOGIC INC | 04/06/2026 | 76.015023 | 16,345.38 | (16,345.38) | 0.00 |
| | 436440101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 76.015023 | 16,345.38 | (16,345.38) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003020 / GTN260406682 | | | | | |
| B | 959.000 | HOME DEPOT INC/THE | 04/06/2026 | 326.381595 | 313,009.54 | (313,009.54) | 0.00 |
| | 437076102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 326.381595 | 313,009.54 | (313,009.54) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004870 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 613.000 | HONEYWELL INTERNATIONAL INC | 04/06/2026 | 228.196101 | 139,890.34 | (139,890.34) | 0.00 |
| | 438516106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 228.196101 | 139,890.34 | (139,890.34) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003720 / GTN260406682 | | | | | |
| B | 20,019.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 237.165200 | 4,748,010.33 | (4,748,010.33) | 0.00 |
| | 438516106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 237.165200 | 4,748,010.33 | (4,748,010.33) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S003670 / GTN260629251 | | | | | |
| BC | (20,019.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 237.165200 | (4,748,010.33) | 4,748,010.33 | 0.00 |
| | 438516106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 237.165200 | (4,748,010.33) | 4,748,010.33 | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S003670 / GTN260629251 | | | | | |
| B | 279.000 | HORMEL FOODS CORP | 04/06/2026 | 21.885017 | 6,108.71 | (6,108.71) | 0.00 |
| | 440452100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 21.885017 | 6,108.71 | (6,108.71) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003200 / GTN260406682 | | | | | |
| B | 386.000 | HOWMET AEROSPACE INC | 04/06/2026 | 236.041606 | 91,115.92 | (91,115.92) | 0.00 |
| | 443201108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 236.041606 | 91,115.92 | (91,115.92) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000950 / GTN260406682 | | | | | |
| B | 51.000 | HUBBELL INC | 04/06/2026 | 499.325098 | 25,466.09 | (25,466.09) | 0.00 |
| | 443510607 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 499.325098 | 25,466.09 | (25,466.09) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002290 / GTN260406682 | | | | | |
| B | 49.000 | HUBSPOT INC | 04/06/2026 | 246.080000 | 12,058.41 | (12,058.41) | 0.00 |
| | 443573100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 246.080000 | 12,058.41 | (12,058.41) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004260 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 116.000 | HUMANA INC | 04/06/2026 | 182.633620 | 21,186.66 | (21,186.66) | 0.00 |
| | 444859102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 182.633620 | 21,186.66 | (21,186.66) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003470 / GTN260406682 | | | | | |
| B | 1,828.000 | HUNTINGTON BANCSHARES INC/OH | 04/06/2026 | 15.925000 | 29,129.18 | (29,129.18) | 0.00 |
| | 446150104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 15.925000 | 29,129.18 | (29,129.18) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003160 / GTN260406682 | | | | | |
| B | 73.000 | IDEX CORP | 04/06/2026 | 190.505068 | 13,907.60 | (13,907.60) | 0.00 |
| | 45167R104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 190.505068 | 13,907.60 | (13,907.60) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002980 / GTN260406682 | | | | | |
| B | 12.000 | IDEXX LABORATORIES INC | 04/06/2026 | 578.510000 | 6,942.24 | (6,942.24) | 0.00 |
| | 45168D104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 578.510000 | 6,942.24 | (6,942.24) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001640 / GTN260406682 | | | | | |
| B | 75.000 | ILLINOIS TOOL WORKS INC | 04/06/2026 | 258.497333 | 19,388.05 | (19,388.05) | 0.00 |
| | 452308109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 258.497333 | 19,388.05 | (19,388.05) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001550 / GTN260406682 | | | | | |
| B | 295.000 | INCYTE CORP | 04/06/2026 | 94.850000 | 27,983.70 | (27,983.70) | 0.00 |
| | 45337C102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 94.850000 | 27,983.70 | (27,983.70) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001500 / GTN260406682 | | | | | |
| B | 7.000 | INGERSOLL RAND INC | 04/06/2026 | 78.350000 | 548.52 | (548.52) | 0.00 |
| | 45687V106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 78.350000 | 548.52 | (548.52) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004270 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 68.000 | INSULET CORP | 04/06/2026 | 203.664117 | 13,849.84 | (13,849.84) | 0.00 |
| | 45784P101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 203.664117 | 13,849.84 | (13,849.84) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004790 / GTN260406682 | | | | | |
| B | 6,915.000 | INTEL CORP | 04/06/2026 | 50.907000 | 352,091.06 | (352,091.06) | 0.00 |
| | 458140100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 50.907000 | 352,091.06 | (352,091.06) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001430 / GTN260406682 | | | | | |
| B | 413.000 | INTERACTIVE BROKERS GROUP INC | 04/06/2026 | 68.670193 | 28,364.92 | (28,364.92) | 0.00 |
| | 45841N107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 68.670193 | 28,364.92 | (28,364.92) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001260 / GTN260406682 | | | | | |
| B | 549.000 | INTERCONTINENTAL EXCHANGE INC | 04/06/2026 | 166.815009 | 91,586.93 | (91,586.93) | 0.00 |
| | 45866F104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 166.815009 | 91,586.93 | (91,586.93) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003770 / GTN260406682 | | | | | |
| B | 896.000 | INTERNATIONAL BUSINESS MACHINE | 04/06/2026 | 246.523102 | 220,893.66 | (220,893.66) | 0.00 |
| | 459200101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 246.523102 | 220,893.66 | (220,893.66) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002280 / GTN260406682 | | | | | |
| B | 247.000 | INTERNATIONAL FLAVORS & FRAGRA | 04/06/2026 | 71.877287 | 17,756.16 | (17,756.16) | 0.00 |
| | 459506101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 71.877287 | 17,756.16 | (17,756.16) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002730 / GTN260406682 | | | | | |
| B | 504.000 | INTERNATIONAL PAPER CO | 04/06/2026 | 35.045000 | 17,667.72 | (17,667.72) | 0.00 |
| | 460146103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 35.045000 | 17,667.72 | (17,667.72) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002810 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 263.000 | INTUIT INC | 04/06/2026 | 417.330000 | 109,760.42 | (109,760.42) | 0.00 |
| | 461202103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 417.330000 | 109,760.42 | (109,760.42) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001580 / GTN260406682 | | | | | |
| B | 95.000 | INTUITIVE SURGICAL INC | 04/06/2026 | 452.750000 | 43,012.20 | (43,012.20) | 0.00 |
| | 46120E602 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 452.750000 | 43,012.20 | (43,012.20) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000430 / GTN260406682 | | | | | |
| B | 589.000 | INVITATION HOMES INC | 04/06/2026 | 25.541799 | 15,050.01 | (15,050.01) | 0.00 |
| | 46187W107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 25.541799 | 15,050.01 | (15,050.01) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003300 / GTN260406682 | | | | | |
| B | 162.000 | IQVIA HOLDINGS INC | 04/06/2026 | 170.707716 | 27,656.27 | (27,656.27) | 0.00 |
| | 46266C105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 170.707716 | 27,656.27 | (27,656.27) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000710 / GTN260406682 | | | | | |
| B | 282.000 | IRON MOUNTAIN INC | 04/06/2026 | 104.331808 | 29,424.39 | (29,424.39) | 0.00 |
| | 46284V101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 104.331808 | 29,424.39 | (29,424.39) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004060 / GTN260406682 | | | | | |
| B | 2,327.000 | JPMORGAN CHASE & CO | 04/06/2026 | 295.926901 | 688,645.17 | (688,645.17) | 0.00 |
| | 46625H100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 295.926901 | 688,645.17 | (688,645.17) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003110 / GTN260406682 | | | | | |
| B | 2,316.000 | JOHNSON & JOHNSON | 04/06/2026 | 240.838898 | 557,806.05 | (557,806.05) | 0.00 |
| | 478160104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 240.838898 | 557,806.05 | (557,806.05) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002490 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 33.000 | KLA CORP | 04/06/2026 | 1,540.239090 | 50,828.22 | (50,828.22) | 0.00 |
| | 482480100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 1,540.239090 | 50,828.22 | (50,828.22) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004980 / GTN260406682 | | | | | |
| B | 653.000 | KKR & CO INC | 04/06/2026 | 90.940000 | 59,390.35 | (59,390.35) | 0.00 |
| | 48251W104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 90.940000 | 59,390.35 | (59,390.35) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002160 / GTN260406682 | | | | | |
| B | 1,829.000 | KENVUE INC | 04/06/2026 | 17.296500 | 31,653.59 | (31,653.59) | 0.00 |
| | 49177J102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 17.296500 | 31,653.59 | (31,653.59) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004660 / GTN260406682 | | | | | |
| B | 1,247.000 | KEURIG DR PEPPER INC | 04/06/2026 | 25.695004 | 32,054.14 | (32,054.14) | 0.00 |
| | 49271V100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 25.695004 | 32,054.14 | (32,054.14) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004990 / GTN260406682 | | | | | |
| B | 165.000 | KEYSIGHT TECHNOLOGIES INC | 04/06/2026 | 293.166303 | 48,374.09 | (48,374.09) | 0.00 |
| | 49338L103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 293.166303 | 48,374.09 | (48,374.09) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003210 / GTN260406682 | | | | | |
| B | 320.000 | KIMBERLY-CLARK CORP | 04/06/2026 | 97.059312 | 31,062.18 | (31,062.18) | 0.00 |
| | 494368103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 97.059312 | 31,062.18 | (31,062.18) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000610 / GTN260406682 | | | | | |
| B | 1,872.000 | KINDER MORGAN INC | 04/06/2026 | 33.181997 | 62,135.42 | (62,135.42) | 0.00 |
| | 49456B101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 33.181997 | 62,135.42 | (62,135.42) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003570 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 822.000 | KRAFT HEINZ CO/THE | 04/06/2026 | 23.576204 | 19,387.86 | (19,387.86) | 0.00 |
| | 500754106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 23.576204 | 19,387.86 | (19,387.86) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003710 / GTN260406682 | | | | | |
| B | 76.000 | LPL FINANCIAL HOLDINGS INC | 04/06/2026 | 294.711052 | 22,398.80 | (22,398.80) | 0.00 |
| | 50212V100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 294.711052 | 22,398.80 | (22,398.80) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001880 / GTN260406682 | | | | | |
| B | 180.000 | L3HARRIS TECHNOLOGIES INC | 04/06/2026 | 359.090388 | 64,638.07 | (64,638.07) | 0.00 |
| | 502431109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 359.090388 | 64,638.07 | (64,638.07) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001760 / GTN260406682 | | | | | |
| B | 81.000 | LABCORP HOLDINGS INC | 04/06/2026 | 275.395061 | 22,307.81 | (22,307.81) | 0.00 |
| | 504922105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 275.395061 | 22,307.81 | (22,307.81) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004170 / GTN260406682 | | | | | |
| B | 1.000 | LAS VEGAS SANDS CORP | 04/06/2026 | 54.220000 | 54.23 | (54.23) | 0.00 |
| | 517834107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 54.220000 | 54.23 | (54.23) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004360 / GTN260406682 | | | | | |
| B | 240.000 | ESTEE LAUDER COS INC/THE | 04/06/2026 | 71.140000 | 17,076.00 | (17,076.00) | 0.00 |
| | 518439104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 71.140000 | 17,076.00 | (17,076.00) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003450 / GTN260406682 | | | | | |
| B | 123.000 | LEIDOS HOLDINGS INC | 04/06/2026 | 159.444796 | 19,612.94 | (19,612.94) | 0.00 |
| | 525327102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 159.444796 | 19,612.94 | (19,612.94) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002820 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 1.000 | LENNAR CORP | 04/06/2026 | 86.620000 | 86.63 | (86.63) | 0.00 |
| | 526057302 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 86.620000 | 86.63 | (86.63) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003850 / GTN260406682 | | | | | |
| B | 30.000 | LENNOX INTERNATIONAL INC | 04/06/2026 | 454.690000 | 13,641.00 | (13,641.00) | 0.00 |
| | 526107107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 454.690000 | 13,641.00 | (13,641.00) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002760 / GTN260406682 | | | | | |
| B | 202.000 | LIBERTY MEDIA CORP-LIBERTY FOR | 04/06/2026 | 86.699405 | 17,515.30 | (17,515.30) | 0.00 |
| | 531229755 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 86.699405 | 17,515.30 | (17,515.30) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000940 / GTN260406682 | | | | | |
| B | 22.000 | LIBERTY MEDIA CORP-LIBERTY FOR | 04/06/2026 | 80.020000 | 1,760.66 | (1,760.66) | 0.00 |
| | 531229771 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 80.020000 | 1,760.66 | (1,760.66) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004520 / GTN260406682 | | | | | |
| B | 771.000 | ELI LILLY & CO | 04/06/2026 | 923.470596 | 712,003.54 | (712,003.54) | 0.00 |
| | 532457108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 923.470596 | 712,003.54 | (712,003.54) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003240 / GTN260406682 | | | | | |
| B | 68.000 | LINEAGE INC | 04/06/2026 | 32.740000 | 2,227.00 | (2,227.00) | 0.00 |
| | 53566V106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 32.740000 | 2,227.00 | (2,227.00) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004690 / GTN260406682 | | | | | |
| B | 152.000 | LIVE NATION ENTERTAINMENT INC | 04/06/2026 | 160.280000 | 24,364.08 | (24,364.08) | 0.00 |
| | 538034109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 160.280000 | 24,364.08 | (24,364.08) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002150 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 36.000 | LOCKHEED MARTIN CORP | 04/06/2026 | 636.370000 | 22,909.68 | (22,909.68) | 0.00 |
| | 539830109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 636.370000 | 22,909.68 | (22,909.68) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004190 / GTN260406682 | | | | | |
| B | 14.000 | LOEWS CORP | 04/06/2026 | 107.705000 | 1,508.01 | (1,508.01) | 0.00 |
| | 540424108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 107.705000 | 1,508.01 | (1,508.01) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004330 / GTN260406682 | | | | | |
| B | 540.000 | LOWE'S COS INC | 04/06/2026 | 235.421000 | 127,132.74 | (127,132.74) | 0.00 |
| | 548661107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 235.421000 | 127,132.74 | (127,132.74) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003880 / GTN260406682 | | | | | |
| B | 12.000 | MARKEL GROUP INC | 04/06/2026 | 1,906.423333 | 22,877.20 | (22,877.20) | 0.00 |
| | 570535104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 1,906.423333 | 22,877.20 | (22,877.20) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001490 / GTN260406682 | | | | | |
| B | 58.000 | MARTIN MARIETTA MATERIALS INC | 04/06/2026 | 598.810000 | 34,731.56 | (34,731.56) | 0.00 |
| | 573284106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 598.810000 | 34,731.56 | (34,731.56) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002970 / GTN260406682 | | | | | |
| B | 203.000 | MASTERCARD INC | 04/06/2026 | 501.528620 | 101,812.34 | (101,812.34) | 0.00 |
| | 57636Q104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 501.528620 | 101,812.34 | (101,812.34) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003550 / GTN260406682 | | | | | |
| B | 244.000 | MCCORMICK & CO INC/MD | 04/06/2026 | 50.870000 | 12,414.72 | (12,414.72) | 0.00 |
| | 579780206 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 50.870000 | 12,414.72 | (12,414.72) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002380 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 688.000 | MCDONALD'S CORP | 04/06/2026 | 309.916700 | 213,229.57 | (213,229.57) | 0.00 |
| | 580135101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 309.916700 | 213,229.57 | (213,229.57) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003220 / GTN260406682 | | | | | |
| B | 20,660.000 | MEDLINE INC | 04/06/2026 | 43.928800 | 907,775.61 | (907,775.61) | 0.00 |
| | 58507V107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 43.928800 | 907,775.61 | (907,775.61) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001100 / GTN260406682 | | | | | |
| B | 4,534.000 | MEDLINE INC | 06/29/2026 | 39.339600 | 178,411.09 | (178,411.09) | 0.00 |
| | 58507V107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 39.339600 | 178,411.09 | (178,411.09) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S001640 / GTN260629251 | | | | | |
| B | 232.000 | MERCK & CO INC | 04/06/2026 | 120.769181 | 28,020.77 | (28,020.77) | 0.00 |
| | 58933Y105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 120.769181 | 28,020.77 | (28,020.77) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004080 / GTN260406682 | | | | | |
| B | 149.000 | METLIFE INC | 04/06/2026 | 70.978926 | 10,577.35 | (10,577.35) | 0.00 |
| | 59156R108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 70.978926 | 10,577.35 | (10,577.35) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000570 / GTN260406682 | | | | | |
| B | 5.000 | METTLER-TOLEDO INTERNATIONAL I | 04/06/2026 | 1,262.786000 | 6,313.98 | (6,313.98) | 0.00 |
| | 592688105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 1,262.786000 | 6,313.98 | (6,313.98) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001240 / GTN260406682 | | | | | |
| B | 6,351.000 | MICROSOFT CORP | 04/06/2026 | 372.965200 | 2,368,765.50 | (2,368,765.50) | 0.00 |
| | 594918104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 372.965200 | 2,368,765.50 | (2,368,765.50) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001340 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 3,310.000 | STRATEGY INC | 04/06/2026 | 127.750601 | 422,887.59 | (422,887.59) | 0.00 |
| | 594972408 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 127.750601 | 422,887.59 | (422,887.59) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002530 / GTN260406682 | | | | | |
| B | 508.000 | MICROCHIP TECHNOLOGY INC | 04/06/2026 | 67.030590 | 34,056.62 | (34,056.62) | 0.00 |
| | 595017104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 67.030590 | 34,056.62 | (34,056.62) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002850 / GTN260406682 | | | | | |
| B | 1,075.000 | MICRON TECHNOLOGY INC | 04/06/2026 | 377.809702 | 406,156.18 | (406,156.18) | 0.00 |
| | 595112103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 377.809702 | 406,156.18 | (406,156.18) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001410 / GTN260406682 | | | | | |
| B | 112.000 | MID-AMERICA APARTMENT COMMUNIT | 04/06/2026 | 124.915000 | 13,991.60 | (13,991.60) | 0.00 |
| | 59522J103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 124.915000 | 13,991.60 | (13,991.60) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004090 / GTN260406682 | | | | | |
| B | 573.000 | MODERNA INC | 04/06/2026 | 48.850000 | 27,996.78 | (27,996.78) | 0.00 |
| | 60770K107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 48.850000 | 27,996.78 | (27,996.78) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004420 / GTN260406682 | | | | | |
| B | 1,247.000 | MONDELEZ INTERNATIONAL INC | 04/06/2026 | 58.542502 | 73,014.97 | (73,014.97) | 0.00 |
| | 609207105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 58.542502 | 73,014.97 | (73,014.97) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001560 / GTN260406682 | | | | | |
| B | 76.000 | MONGODB INC | 04/06/2026 | 254.751052 | 19,361.84 | (19,361.84) | 0.00 |
| | 60937P106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 254.751052 | 19,361.84 | (19,361.84) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000390 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 45.000 | MONOLITHIC POWER SYSTEMS INC | 04/06/2026 | 1,178.770000 | 53,045.10 | (53,045.10) | 0.00 |
| | 609839105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 1,178.770000 | 53,045.10 | (53,045.10) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004310 / GTN260406682 | | | | | |
| B | 672.000 | MONSTER BEVERAGE CORP | 04/06/2026 | 74.150000 | 49,835.52 | (49,835.52) | 0.00 |
| | 61174X109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 74.150000 | 49,835.52 | (49,835.52) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004710 / GTN260406682 | | | | | |
| B | 149.000 | MOODY'S CORP | 04/06/2026 | 444.242013 | 66,193.55 | (66,193.55) | 0.00 |
| | 615369105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 444.242013 | 66,193.55 | (66,193.55) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004510 / GTN260406682 | | | | | |
| B | 12.000 | MORGAN STANLEY | 04/06/2026 | 166.320000 | 1,995.96 | (1,995.96) | 0.00 |
| | 617446448 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 166.320000 | 1,995.96 | (1,995.96) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000860 / GTN260406682 | | | | | |
| B | 161.000 | MOTOROLA SOLUTIONS INC | 04/06/2026 | 441.023105 | 71,006.33 | (71,006.33) | 0.00 |
| | 620076307 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 441.023105 | 71,006.33 | (71,006.33) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001620 / GTN260406682 | | | | | |
| B | 1,107.000 | NRG ENERGY INC | 04/06/2026 | 149.958500 | 166,015.13 | (166,015.13) | 0.00 |
| | 629377508 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 149.958500 | 166,015.13 | (166,015.13) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000930 / GTN260406682 | | | | | |
| B | 2,973.000 | NASDAQ INC | 04/06/2026 | 87.935899 | 261,463.16 | (261,463.16) | 0.00 |
| | 631103108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 87.935899 | 261,463.16 | (261,463.16) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004760 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 269.000 | NATERA INC | 04/06/2026 | 204.965501 | 55,138.41 | (55,138.41) | 0.00 |
| | 632307104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 204.965501 | 55,138.41 | (55,138.41) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001380 / GTN260406682 | | | | | |
| B | 63.000 | NETAPP INC | 04/06/2026 | 101.435079 | 6,391.04 | (6,391.04) | 0.00 |
| | 64110D104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 101.435079 | 6,391.04 | (6,391.04) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002000 / GTN260406682 | | | | | |
| B | 4,080.000 | NETFLIX INC | 04/06/2026 | 98.834500 | 403,285.56 | (403,285.56) | 0.00 |
| | 64110L106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 98.834500 | 403,285.56 | (403,285.56) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004900 / GTN260406682 | | | | | |
| B | 1,058.000 | NEWMONT CORP | 04/06/2026 | 113.155803 | 119,729.42 | (119,729.42) | 0.00 |
| | 651639106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 113.155803 | 119,729.42 | (119,729.42) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002620 / GTN260406682 | | | | | |
| B | 3,517.000 | NEXTERA ENERGY INC | 04/06/2026 | 92.739499 | 326,199.99 | (326,199.99) | 0.00 |
| | 65339F101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 92.739499 | 326,199.99 | (326,199.99) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004810 / GTN260406682 | | | | | |
| B | 1,952.000 | NIKE INC | 04/06/2026 | 44.086900 | 86,077.15 | (86,077.15) | 0.00 |
| | 654106103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 44.086900 | 86,077.15 | (86,077.15) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000990 / GTN260406682 | | | | | |
| B | 217.000 | NORFOLK SOUTHERN CORP | 04/06/2026 | 288.462488 | 62,598.53 | (62,598.53) | 0.00 |
| | 655844108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 288.462488 | 62,598.53 | (62,598.53) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005060 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 10.000 | NORTHROP GRUMMAN CORP | 04/06/2026 | 697.690000 | 6,977.00 | (6,977.00) | 0.00 |
| | 666807102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 697.690000 | 6,977.00 | (6,977.00) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004630 / GTN260406682 | | | | | |
| B | 221.000 | NUCOR CORP | 04/06/2026 | 169.609004 | 37,485.80 | (37,485.80) | 0.00 |
| | 670346105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 169.609004 | 37,485.80 | (37,485.80) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004380 / GTN260406682 | | | | | |
| B | 20,043.000 | NVIDIA CORP | 04/06/2026 | 177.371899 | 3,555,265.42 | (3,555,265.42) | 0.00 |
| | 67066G104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 177.371899 | 3,555,265.42 | (3,555,265.42) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002790 / GTN260406682 | | | | | |
| B | 195.000 | O'REILLY AUTOMOTIVE INC | 04/06/2026 | 92.301076 | 18,000.66 | (18,000.66) | 0.00 |
| | 67103H107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 92.301076 | 18,000.66 | (18,000.66) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002400 / GTN260406682 | | | | | |
| B | 679.000 | OCCIDENTAL PETROLEUM CORP | 04/06/2026 | 62.837201 | 42,673.25 | (42,673.25) | 0.00 |
| | 674599105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 62.837201 | 42,673.25 | (42,673.25) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003050 / GTN260406682 | | | | | |
| B | 325.000 | OKTA INC | 04/06/2026 | 80.605815 | 26,200.14 | (26,200.14) | 0.00 |
| | 679295105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 80.605815 | 26,200.14 | (26,200.14) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004950 / GTN260406682 | | | | | |
| B | 9.000 | OLD DOMINION FREIGHT LINE INC | 04/06/2026 | 201.460000 | 1,813.23 | (1,813.23) | 0.00 |
| | 679580100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 201.460000 | 1,813.23 | (1,813.23) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002500 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 601.000 | ONEOK INC | 04/06/2026 | 88.625507 | 53,269.94 | (53,269.94) | 0.00 |
| | 682680103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 88.625507 | 53,269.94 | (53,269.94) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005240 / GTN260406682 | | | | | |
| B | 1,442.000 | ORACLE CORP | 04/06/2026 | 145.716997 | 210,138.33 | (210,138.33) | 0.00 |
| | 68389X105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 145.716997 | 210,138.33 | (210,138.33) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001420 / GTN260406682 | | | | | |
| B | 64.000 | OTIS WORLDWIDE CORP | 04/06/2026 | 78.060000 | 4,996.48 | (4,996.48) | 0.00 |
| | 68902V107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 78.060000 | 4,996.48 | (4,996.48) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000520 / GTN260406682 | | | | | |
| B | 2,111.000 | PG&E CORP | 04/06/2026 | 17.635002 | 37,248.60 | (37,248.60) | 0.00 |
| | 69331C108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 17.635002 | 37,248.60 | (37,248.60) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001710 / GTN260406682 | | | | | |
| B | 14.000 | PNC FINANCIAL SERVICES GROUP I | 04/06/2026 | 212.810000 | 2,979.48 | (2,979.48) | 0.00 |
| | 693475105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 212.810000 | 2,979.48 | (2,979.48) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004300 / GTN260406682 | | | | | |
| B | 53.000 | PPG INDUSTRIES INC | 04/06/2026 | 103.958679 | 5,510.34 | (5,510.34) | 0.00 |
| | 693506107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 103.958679 | 5,510.34 | (5,510.34) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004610 / GTN260406682 | | | | | |
| B | 713.000 | PPL CORP | 04/06/2026 | 38.757699 | 27,641.37 | (27,641.37) | 0.00 |
| | 69351T106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 38.757699 | 27,641.37 | (27,641.37) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002390 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 26.000 | PTC INC | 04/06/2026 | 144.470000 | 3,756.48 | (3,756.48) | 0.00 |
| | 69370C100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 144.470000 | 3,756.48 | (3,756.48) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003410 / GTN260406682 | | | | | |
| B | 496.000 | PACCAR INC | 04/06/2026 | 118.368508 | 58,715.74 | (58,715.74) | 0.00 |
| | 693718108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 118.368508 | 58,715.74 | (58,715.74) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003400 / GTN260406682 | | | | | |
| B | 2,103.000 | PALANTIR TECHNOLOGIES INC | 04/06/2026 | 148.344398 | 311,989.30 | (311,989.30) | 0.00 |
| | 69608A108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 148.344398 | 311,989.30 | (311,989.30) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000470 / GTN260406682 | | | | | |
| B | 1,982.000 | PALO ALTO NETWORKS INC | 04/06/2026 | 162.161397 | 321,423.71 | (321,423.71) | 0.00 |
| | 697435105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 162.161397 | 321,423.71 | (321,423.71) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002370 / GTN260406682 | | | | | |
| B | 311.000 | PAYCHEX INC | 04/06/2026 | 91.918585 | 28,589.79 | (28,589.79) | 0.00 |
| | 704326107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 91.918585 | 28,589.79 | (28,589.79) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004320 / GTN260406682 | | | | | |
| B | 1,319.000 | PEPSICO INC | 04/06/2026 | 156.733199 | 206,744.28 | (206,744.28) | 0.00 |
| | 713448108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 156.733199 | 206,744.28 | (206,744.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003580 / GTN260406682 | | | | | |
| B | 5,469.000 | PFIZER INC | 04/06/2026 | 27.838100 | 152,301.26 | (152,301.26) | 0.00 |
| | 717081103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 27.838100 | 152,301.26 | (152,301.26) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002230 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 1,500.000 | PHILIP MORRIS INTERNATIONAL IN | 04/06/2026 | 159.921900 | 239,897.85 | (239,897.85) | 0.00 |
| | 718172109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 159.921900 | 239,897.85 | (239,897.85) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000690 / GTN260406682 | | | | | |
| B | 95.000 | PHILLIPS 66 | 04/06/2026 | 176.660000 | 16,783.65 | (16,783.65) | 0.00 |
| | 718546104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 176.660000 | 16,783.65 | (16,783.65) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001360 / GTN260406682 | | | | | |
| B | 568.000 | PINTEREST INC | 04/06/2026 | 18.300492 | 10,400.36 | (10,400.36) | 0.00 |
| | 72352L106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 18.300492 | 10,400.36 | (10,400.36) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003150 / GTN260406682 | | | | | |
| B | 52.000 | T ROWE PRICE GROUP INC | 04/06/2026 | 89.475000 | 4,653.22 | (4,653.22) | 0.00 |
| | 74144T108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 89.475000 | 4,653.22 | (4,653.22) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001970 / GTN260406682 | | | | | |
| B | 2,262.000 | PROCTER & GAMBLE CO/THE | 04/06/2026 | 142.609500 | 322,605.31 | (322,605.31) | 0.00 |
| | 742718109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 142.609500 | 322,605.31 | (322,605.31) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002340 / GTN260406682 | | | | | |
| B | 564.000 | PROGRESSIVE CORP/THE | 04/06/2026 | 196.333191 | 110,737.56 | (110,737.56) | 0.00 |
| | 743315103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 196.333191 | 110,737.56 | (110,737.56) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002420 / GTN260406682 | | | | | |
| B | 893.000 | PROLOGIS INC | 04/06/2026 | 132.250000 | 118,108.18 | (118,108.18) | 0.00 |
| | 74340W103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 132.250000 | 118,108.18 | (118,108.18) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001130 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 59.000 | PRUDENTIAL FINANCIAL INC | 04/06/2026 | 97.948644 | 5,779.56 | (5,779.56) | 0.00 |
| | 744320102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 97.948644 | 5,779.56 | (5,779.56) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005270 / GTN260406682 | | | | | |
| B | 481.000 | PUBLIC SERVICE ENTERPRISE GROU | 04/06/2026 | 81.085405 | 39,006.89 | (39,006.89) | 0.00 |
| | 744573106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 81.085405 | 39,006.89 | (39,006.89) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003370 / GTN260406682 | | | | | |
| B | 152.000 | PUBLIC STORAGE | 04/06/2026 | 281.101118 | 42,728.89 | (42,728.89) | 0.00 |
| | 74460D109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 281.101118 | 42,728.89 | (42,728.89) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004730 / GTN260406682 | | | | | |
| B | 38.000 | PULTEGROUP INC | 04/06/2026 | 119.750000 | 4,550.88 | (4,550.88) | 0.00 |
| | 745867101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 119.750000 | 4,550.88 | (4,550.88) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003320 / GTN260406682 | | | | | |
| B | 202.000 | QNITY ELECTRONICS INC | 04/06/2026 | 118.992524 | 24,038.51 | (24,038.51) | 0.00 |
| | 74743L100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 118.992524 | 24,038.51 | (24,038.51) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002590 / GTN260406682 | | | | | |
| B | 341.000 | QUALCOMM INC | 04/06/2026 | 125.894398 | 42,933.40 | (42,933.40) | 0.00 |
| | 747525103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 125.894398 | 42,933.40 | (42,933.40) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000350 / GTN260406682 | | | | | |
| B | 142.000 | QUANTA SERVICES INC | 04/06/2026 | 555.505492 | 78,883.20 | (78,883.20) | 0.00 |
| | 74762E102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 555.505492 | 78,883.20 | (78,883.20) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005210 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 107.000 | QUEST DIAGNOSTICS INC | 04/06/2026 | 199.040000 | 21,298.35 | (21,298.35) | 0.00 |
| | 74834L100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 199.040000 | 21,298.35 | (21,298.35) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000410 / GTN260406682 | | | | | |
| B | 178.000 | RB GLOBAL INC | 04/06/2026 | 98.171685 | 17,476.34 | (17,476.34) | 0.00 |
| | 74935Q107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 98.171685 | 17,476.34 | (17,476.34) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002710 / GTN260406682 | | | | | |
| B | 109.000 | RALLIANT CORP | 04/06/2026 | 42.070000 | 4,586.72 | (4,586.72) | 0.00 |
| | 750940108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 42.070000 | 4,586.72 | (4,586.72) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002750 / GTN260406682 | | | | | |
| B | 1,288.000 | RTX CORP | 04/06/2026 | 198.087298 | 255,149.32 | (255,149.32) | 0.00 |
| | 75513E101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 198.087298 | 255,149.32 | (255,149.32) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001680 / GTN260406682 | | | | | |
| B | 1,588.000 | REALTY INCOME CORP | 04/06/2026 | 61.816700 | 98,180.80 | (98,180.80) | 0.00 |
| | 756109104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 61.816700 | 98,180.80 | (98,180.80) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004700 / GTN260406682 | | | | | |
| B | 937.000 | REDDIT INC | 04/06/2026 | 138.885496 | 130,145.08 | (130,145.08) | 0.00 |
| | 75734B100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 138.885496 | 130,145.08 | (130,145.08) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001330 / GTN260406682 | | | | | |
| B | 195.000 | REPUBLIC SERVICES INC | 04/06/2026 | 221.236923 | 43,143.15 | (43,143.15) | 0.00 |
| | 760759100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 221.236923 | 43,143.15 | (43,143.15) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002780 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 141.000 | RESMED INC | 04/06/2026 | 224.070000 | 31,595.28 | (31,595.28) | 0.00 |
| | 761152107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 224.070000 | 31,595.28 | (31,595.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001350 / GTN260406682 | | | | | |
| B | 1,432.000 | RESTAURANT BRANDS INTERNATIONA | 04/06/2026 | 77.487297 | 110,976.13 | (110,976.13) | 0.00 |
| | 76131D103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 77.487297 | 110,976.13 | (110,976.13) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001860 / GTN260406682 | | | | | |
| B | 1,900.000 | ROBINHOOD MARKETS INC | 04/06/2026 | 70.105500 | 133,219.45 | (133,219.45) | 0.00 |
| | 770700102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 70.105500 | 133,219.45 | (133,219.45) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004110 / GTN260406682 | | | | | |
| B | 1,181.000 | ROBLOX CORP | 04/06/2026 | 57.487298 | 67,904.31 | (67,904.31) | 0.00 |
| | 771049103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 57.487298 | 67,904.31 | (67,904.31) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003800 / GTN260406682 | | | | | |
| B | 922.000 | ROCKET COS INC | 04/06/2026 | 15.065000 | 13,899.15 | (13,899.15) | 0.00 |
| | 77311W101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 15.065000 | 13,899.15 | (13,899.15) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004210 / GTN260406682 | | | | | |
| B | 109.000 | ROCKWELL AUTOMATION INC | 04/06/2026 | 367.120275 | 40,017.20 | (40,017.20) | 0.00 |
| | 773903109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 367.120275 | 40,017.20 | (40,017.20) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000830 / GTN260406682 | | | | | |
| B | 1,484.000 | ROLLINS INC | 04/06/2026 | 54.234501 | 80,498.84 | (80,498.84) | 0.00 |
| | 775711104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 54.234501 | 80,498.84 | (80,498.84) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001320 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 103.000 | ROPER TECHNOLOGIES INC | 04/06/2026 | 360.030388 | 37,084.16 | (37,084.16) | 0.00 |
| | 776696106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 360.030388 | 37,084.16 | (37,084.16) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004840 / GTN260406682 | | | | | |
| B | 85.000 | ROSS STORES INC | 04/06/2026 | 220.820000 | 18,770.55 | (18,770.55) | 0.00 |
| | 778296103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 220.820000 | 18,770.55 | (18,770.55) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005130 / GTN260406682 | | | | | |
| B | 46.000 | S&P GLOBAL INC | 04/06/2026 | 435.170000 | 20,018.28 | (20,018.28) | 0.00 |
| | 78409V104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 435.170000 | 20,018.28 | (20,018.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003280 / GTN260406682 | | | | | |
| B | 9.000 | SBA COMMUNICATIONS CORP | 04/06/2026 | 212.765555 | 1,914.98 | (1,914.98) | 0.00 |
| | 78410G104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 212.765555 | 1,914.98 | (1,914.98) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002120 / GTN260406682 | | | | | |
| B | 60.000 | SS&C TECHNOLOGIES HOLDINGS INC | 04/06/2026 | 68.670000 | 4,120.80 | (4,120.80) | 0.00 |
| | 78467J100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 68.670000 | 4,120.80 | (4,120.80) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004140 / GTN260406682 | | | | | |
| B | 3,594.000 | SAMSARA INC | 04/06/2026 | 31.592899 | 113,580.82 | (113,580.82) | 0.00 |
| | 79589L106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 31.592899 | 113,580.82 | (113,580.82) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002540 / GTN260406682 | | | | | |
| B | 1,444.000 | SLB LTD | 04/06/2026 | 49.807901 | 71,937.05 | (71,937.05) | 0.00 |
| | 806857108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 49.807901 | 71,937.05 | (71,937.05) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000870 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 628.000 | SEMPRA | 04/06/2026 | 97.977707 | 61,536.28 | (61,536.28) | 0.00 |
| | 816851109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 97.977707 | 61,536.28 | (61,536.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000700 / GTN260406682 | | | | | |
| B | 1,697.000 | SERVICENOW INC | 04/06/2026 | 102.437701 | 173,853.75 | (173,853.75) | 0.00 |
| | 81762P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 102.437701 | 173,853.75 | (173,853.75) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002110 / GTN260406682 | | | | | |
| B | 64.000 | SHERWIN-WILLIAMS CO/THE | 04/06/2026 | 316.635000 | 20,265.28 | (20,265.28) | 0.00 |
| | 824348106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 316.635000 | 20,265.28 | (20,265.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001480 / GTN260406682 | | | | | |
| B | 312.000 | SIMON PROPERTY GROUP INC | 04/06/2026 | 190.409711 | 59,410.95 | (59,410.95) | 0.00 |
| | 828806109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 190.409711 | 59,410.95 | (59,410.95) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003950 / GTN260406682 | | | | | |
| B | 100.000 | J M SMUCKER CO/THE | 04/06/2026 | 95.040000 | 9,505.00 | (9,505.00) | 0.00 |
| | 832696405 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 95.040000 | 9,505.00 | (9,505.00) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002360 / GTN260406682 | | | | | |
| B | 1,516.000 | SNOWFLAKE INC | 04/06/2026 | 149.735699 | 227,014.48 | (227,014.48) | 0.00 |
| | 833445109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 149.735699 | 227,014.48 | (227,014.48) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002350 / GTN260406682 | | | | | |
| B | 154.000 | SOLSTICE ADVANCED MATERIALS IN | 04/06/2026 | 78.399415 | 12,075.05 | (12,075.05) | 0.00 |
| | 83443Q103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 78.399415 | 12,075.05 | (12,075.05) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002680 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 142.000 | SOLVENTUM CORP | 04/06/2026 | 63.350000 | 8,997.12 | (8,997.12) | 0.00 |
| | 83444M101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 63.350000 | 8,997.12 | (8,997.12) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004240 / GTN260406682 | | | | | |
| B | 1,060.000 | SOUTHERN CO/THE | 04/06/2026 | 97.047396 | 102,880.84 | (102,880.84) | 0.00 |
| | 842587107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 97.047396 | 102,880.84 | (102,880.84) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001040 / GTN260406682 | | | | | |
| B | 82.000 | SOUTHERN COPPER CORP | 04/06/2026 | 177.460000 | 14,552.54 | (14,552.54) | 0.00 |
| | 84265V105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 177.460000 | 14,552.54 | (14,552.54) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002950 / GTN260406682 | | | | | |
| B | 1,095.000 | STARBUCKS CORP | 04/06/2026 | 94.463095 | 103,448.04 | (103,448.04) | 0.00 |
| | 855244109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 94.463095 | 103,448.04 | (103,448.04) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001770 / GTN260406682 | | | | | |
| B | 331.000 | STRYKER CORP | 04/06/2026 | 332.129093 | 109,938.04 | (109,938.04) | 0.00 |
| | 863667101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 332.129093 | 109,938.04 | (109,938.04) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005190 / GTN260406682 | | | | | |
| B | 495.000 | SUPER MICRO COMPUTER INC | 04/06/2026 | 22.235010 | 11,011.28 | (11,011.28) | 0.00 |
| | 86800U302 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 22.235010 | 11,011.28 | (11,011.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001670 / GTN260406682 | | | | | |
| B | 2,382.000 | SUPER MICRO COMPUTER INC | 06/29/2026 | 30.215298 | 71,996.66 | (71,996.66) | 0.00 |
| | 86800U302 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 30.215298 | 71,996.66 | (71,996.66) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S001600 / GTN260629251 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 583.000 | SYNOPSYS INC | 04/06/2026 | 397.653704 | 231,837.94 | (231,837.94) | 0.00 |
| | 871607107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 397.653704 | 231,837.94 | (231,837.94) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004580 / GTN260406682 | | | | | |
| B | 91.000 | SYSCO CORP | 04/06/2026 | 72.750000 | 6,621.16 | (6,621.16) | 0.00 |
| | 871829107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 72.750000 | 6,621.16 | (6,621.16) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000960 / GTN260406682 | | | | | |
| B | 1,077.000 | TJX COS INC/THE | 04/06/2026 | 161.860102 | 174,334.10 | (174,334.10) | 0.00 |
| | 872540109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 161.860102 | 174,334.10 | (174,334.10) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002430 / GTN260406682 | | | | | |
| B | 413.000 | T-MOBILE US INC | 04/06/2026 | 198.735811 | 82,082.02 | (82,082.02) | 0.00 |
| | 872590104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 198.735811 | 82,082.02 | (82,082.02) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003380 / GTN260406682 | | | | | |
| B | 176.000 | TAKE-TWO INTERACTIVE SOFTWARE | 04/06/2026 | 197.516420 | 34,764.65 | (34,764.65) | 0.00 |
| | 874054109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 197.516420 | 34,764.65 | (34,764.65) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004410 / GTN260406682 | | | | | |
| B | 438.000 | TARGET CORP | 04/06/2026 | 122.288310 | 53,566.66 | (53,566.66) | 0.00 |
| | 87612E106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 122.288310 | 53,566.66 | (53,566.66) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004050 / GTN260406682 | | | | | |
| B | 57.000 | TARGA RESOURCES CORP | 04/06/2026 | 245.785087 | 14,010.32 | (14,010.32) | 0.00 |
| | 87612G101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 245.785087 | 14,010.32 | (14,010.32) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004020 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 44.000 | TELEDYNE TECHNOLOGIES INC | 04/06/2026 | 633.260909 | 27,863.92 | (27,863.92) | 0.00 |
| | 879360105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 633.260909 | 27,863.92 | (27,863.92) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001030 / GTN260406682 | | | | | |
| B | 2,416.000 | TESLA INC | 04/06/2026 | 352.664701 | 852,062.08 | (852,062.08) | 0.00 |
| | 88160R101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 352.664701 | 852,062.08 | (852,062.08) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000450 / GTN260406682 | | | | | |
| B | 875.000 | TEXAS INSTRUMENTS INC | 04/06/2026 | 198.993097 | 174,127.71 | (174,127.71) | 0.00 |
| | 882508104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 198.993097 | 174,127.71 | (174,127.71) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002140 / GTN260406682 | | | | | |
| B | 56.000 | TEXAS PACIFIC LAND CORP | 04/06/2026 | 446.800000 | 25,021.36 | (25,021.36) | 0.00 |
| | 88262P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 446.800000 | 25,021.36 | (25,021.36) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002890 / GTN260406682 | | | | | |
| B | 364.000 | THERMO FISHER SCIENTIFIC INC | 04/06/2026 | 485.515302 | 176,731.21 | (176,731.21) | 0.00 |
| | 883556102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 485.515302 | 176,731.21 | (176,731.21) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000530 / GTN260406682 | | | | | |
| B | 514.000 | 3M CO | 04/06/2026 | 144.817101 | 74,441.13 | (74,441.13) | 0.00 |
| | 88579Y101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 144.817101 | 74,441.13 | (74,441.13) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002300 / GTN260406682 | | | | | |
| B | 1,165.000 | TOAST INC | 04/06/2026 | 27.060000 | 31,536.55 | (31,536.55) | 0.00 |
| | 888787108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 27.060000 | 31,536.55 | (31,536.55) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003990 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 512.000 | TRACTOR SUPPLY CO | 04/06/2026 | 45.381406 | 23,240.40 | (23,240.40) | 0.00 |
| | 892356106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 45.381406 | 23,240.40 | (23,240.40) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002020 / GTN260406682 | | | | | |
| B | 112.000 | TRADEWEB MARKETS INC | 04/06/2026 | 123.325089 | 13,813.53 | (13,813.53) | 0.00 |
| | 892672106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 123.325089 | 13,813.53 | (13,813.53) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000440 / GTN260406682 | | | | | |
| B | 54.000 | TRANSDIGM GROUP INC | 04/06/2026 | 1,185.412222 | 64,012.80 | (64,012.80) | 0.00 |
| | 893641100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 1,185.412222 | 64,012.80 | (64,012.80) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003030 / GTN260406682 | | | | | |
| B | 187.000 | TRANSUNION | 04/06/2026 | 69.300000 | 12,960.97 | (12,960.97) | 0.00 |
| | 89400J107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 69.300000 | 12,960.97 | (12,960.97) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004070 / GTN260406682 | | | | | |
| B | 230.000 | TRIMBLE INC | 04/06/2026 | 65.140000 | 14,984.50 | (14,984.50) | 0.00 |
| | 896239100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 65.140000 | 14,984.50 | (14,984.50) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003660 / GTN260406682 | | | | | |
| B | 136.000 | TWILIO INC | 04/06/2026 | 132.440000 | 18,013.20 | (18,013.20) | 0.00 |
| | 90138F102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 132.440000 | 18,013.20 | (18,013.20) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001690 / GTN260406682 | | | | | |
| B | 42.000 | TYLER TECHNOLOGIES INC | 04/06/2026 | 338.300000 | 14,209.02 | (14,209.02) | 0.00 |
| | 902252105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 338.300000 | 14,209.02 | (14,209.02) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004720 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 73.000 | TYSON FOODS INC | 04/06/2026 | 64.590000 | 4,715.80 | (4,715.80) | 0.00 |
| | 902494103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 64.590000 | 4,715.80 | (4,715.80) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002180 / GTN260406682 | | | | | |
| B | 318.000 | UDR INC | 04/06/2026 | 34.792893 | 11,067.32 | (11,067.32) | 0.00 |
| | 902653104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 34.792893 | 11,067.32 | (11,067.32) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001730 / GTN260406682 | | | | | |
| B | 1,504.000 | US BANCORP | 04/06/2026 | 53.552101 | 80,557.40 | (80,557.40) | 0.00 |
| | 902973304 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 53.552101 | 80,557.40 | (80,557.40) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004960 / GTN260406682 | | | | | |
| B | 1,938.000 | UBER TECHNOLOGIES INC | 04/06/2026 | 72.129901 | 139,807.13 | (139,807.13) | 0.00 |
| | 90353T100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 72.129901 | 139,807.13 | (139,807.13) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001600 / GTN260406682 | | | | | |
| B | 4.000 | UBIQUITI INC | 04/06/2026 | 839.710000 | 3,358.88 | (3,358.88) | 0.00 |
| | 90353W103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 839.710000 | 3,358.88 | (3,358.88) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001180 / GTN260406682 | | | | | |
| B | 575.000 | UNION PACIFIC CORP | 04/06/2026 | 245.181008 | 140,984.83 | (140,984.83) | 0.00 |
| | 907818108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 245.181008 | 140,984.83 | (140,984.83) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001000 / GTN260406682 | | | | | |
| B | 313.000 | UNITED AIRLINES HOLDINGS INC | 04/06/2026 | 91.277412 | 28,572.96 | (28,572.96) | 0.00 |
| | 910047109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 91.277412 | 28,572.96 | (28,572.96) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000630 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 706.000 | UNITED PARCEL SERVICE INC | 04/06/2026 | 97.011203 | 68,496.97 | (68,496.97) | 0.00 |
| | 911312106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 97.011203 | 68,496.97 | (68,496.97) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000840 / GTN260406682 | | | | | |
| B | 16.000 | UNITED RENTALS INC | 04/06/2026 | 735.158125 | 11,762.69 | (11,762.69) | 0.00 |
| | 911363109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 735.158125 | 11,762.69 | (11,762.69) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003350 / GTN260406682 | | | | | |
| B | 877.000 | UNITEDHEALTH GROUP INC | 04/06/2026 | 280.982200 | 246,430.16 | (246,430.16) | 0.00 |
| | 91324P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 280.982200 | 246,430.16 | (246,430.16) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001110 / GTN260406682 | | | | | |
| B | 239.000 | VEEVA SYSTEMS INC | 04/06/2026 | 174.337782 | 41,669.12 | (41,669.12) | 0.00 |
| | 922475108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 174.337782 | 41,669.12 | (41,669.12) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003090 / GTN260406682 | | | | | |
| B | 1,406.000 | VENTAS INC | 04/06/2026 | 83.040398 | 116,768.86 | (116,768.86) | 0.00 |
| | 92276F100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 83.040398 | 116,768.86 | (116,768.86) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004460 / GTN260406682 | | | | | |
| B | 825.000 | VERALTO CORP | 04/06/2026 | 88.601006 | 73,104.08 | (73,104.08) | 0.00 |
| | 92338C103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 88.601006 | 73,104.08 | (73,104.08) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005230 / GTN260406682 | | | | | |
| B | 12.000 | VERISIGN INC | 04/06/2026 | 274.400000 | 3,292.92 | (3,292.92) | 0.00 |
| | 92343E102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 274.400000 | 3,292.92 | (3,292.92) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001830 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,066.000 | VERIZON COMMUNICATIONS INC | 04/06/2026 | 49.151200 | 199,889.44 | (199,889.44) | 0.00 |
| | 92343V104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 49.151200 | 199,889.44 | (199,889.44) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002060 / GTN260406682 | | | | | |
| B | 135.000 | VERISK ANALYTICS INC | 04/06/2026 | 184.972592 | 24,972.65 | (24,972.65) | 0.00 |
| | 92345Y106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 184.972592 | 24,972.65 | (24,972.65) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001520 / GTN260406682 | | | | | |
| B | 19.000 | VERSANT MEDIA GROUP INC | 04/06/2026 | 38.100000 | 724.09 | (724.09) | 0.00 |
| | 925283103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 38.100000 | 724.09 | (724.09) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002630 / GTN260406682 | | | | | |
| B | 33.000 | VERTEX PHARMACEUTICALS INC | 04/06/2026 | 434.071515 | 14,324.69 | (14,324.69) | 0.00 |
| | 92532F100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 434.071515 | 14,324.69 | (14,324.69) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002410 / GTN260406682 | | | | | |
| B | 366.000 | VERTIV HOLDINGS CO | 04/06/2026 | 260.129590 | 95,211.09 | (95,211.09) | 0.00 |
| | 92537N108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 260.129590 | 95,211.09 | (95,211.09) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002320 / GTN260406682 | | | | | |
| B | 1,788.000 | VICI PROPERTIES INC | 04/06/2026 | 27.675000 | 49,500.78 | (49,500.78) | 0.00 |
| | 925652109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 27.675000 | 49,500.78 | (49,500.78) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002650 / GTN260406682 | | | | | |
| B | 906.000 | VICI PROPERTIES INC | 06/29/2026 | 27.030397 | 24,498.60 | (24,498.60) | 0.00 |
| | 925652109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 27.030397 | 24,498.60 | (24,498.60) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S001610 / GTN260629251 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 1,442.000 | VISA INC | 04/06/2026 | 303.978897 | 438,351.99 | (438,351.99) | 0.00 |
| | 92826C839 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 303.978897 | 438,351.99 | (438,351.99) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004400 / GTN260406682 | | | | | |
| B | 325.000 | VISTRA CORP | 04/06/2026 | 152.146307 | 49,450.80 | (49,450.80) | 0.00 |
| | 92840M102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 152.146307 | 49,450.80 | (49,450.80) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004570 / GTN260406682 | | | | | |
| B | 127.000 | VULCAN MATERIALS CO | 04/06/2026 | 281.454566 | 35,746.00 | (35,746.00) | 0.00 |
| | 929160109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 281.454566 | 35,746.00 | (35,746.00) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005180 / GTN260406682 | | | | | |
| B | 208.000 | WP CAREY INC | 04/06/2026 | 69.836682 | 14,528.11 | (14,528.11) | 0.00 |
| | 92936U109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 69.836682 | 14,528.11 | (14,528.11) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002030 / GTN260406682 | | | | | |
| B | 703.000 | WEC ENERGY GROUP INC | 04/06/2026 | 116.913499 | 82,197.22 | (82,197.22) | 0.00 |
| | 92939U106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 116.913499 | 82,197.22 | (82,197.22) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000480 / GTN260406682 | | | | | |
| B | 163.000 | WESTINGHOUSE AIR BRAKE TECHNOL | 04/06/2026 | 253.567791 | 41,333.18 | (41,333.18) | 0.00 |
| | 929740108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 253.567791 | 41,333.18 | (41,333.18) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001700 / GTN260406682 | | | | | |
| B | 4,189.000 | WALMART INC | 04/06/2026 | 126.717199 | 530,860.24 | (530,860.24) | 0.00 |
| | 931142103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 126.717199 | 530,860.24 | (530,860.24) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000790 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 2,242.000 | WARNER BROS DISCOVERY INC | 04/06/2026 | 27.414701 | 61,486.18 | (61,486.18) | 0.00 |
| | 934423104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 27.414701 | 61,486.18 | (61,486.18) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002570 / GTN260406682 | | | | | |
| B | 357.000 | WASTE MANAGEMENT INC | 04/06/2026 | 233.943193 | 83,521.29 | (83,521.29) | 0.00 |
| | 94106L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 233.943193 | 83,521.29 | (83,521.29) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000910 / GTN260406682 | | | | | |
| B | 95.000 | WATERS CORP | 04/06/2026 | 304.585263 | 28,936.55 | (28,936.55) | 0.00 |
| | 941848103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 304.585263 | 28,936.55 | (28,936.55) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001200 / GTN260406682 | | | | | |
| B | 1,818.000 | WELLTOWER INC | 04/06/2026 | 201.011600 | 365,457.27 | (365,457.27) | 0.00 |
| | 95040Q104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 201.011600 | 365,457.27 | (365,457.27) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002480 / GTN260406682 | | | | | |
| B | 69.000 | WEST PHARMACEUTICAL SERVICES I | 04/06/2026 | 256.900000 | 17,726.79 | (17,726.79) | 0.00 |
| | 955306105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 256.900000 | 17,726.79 | (17,726.79) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004440 / GTN260406682 | | | | | |
| B | 32.000 | WESTLAKE CORP | 04/06/2026 | 119.223125 | 3,815.46 | (3,815.46) | 0.00 |
| | 960413102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 119.223125 | 3,815.46 | (3,815.46) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005260 / GTN260406682 | | | | | |
| B | 698.000 | WEYERHAEUSER CO | 04/06/2026 | 24.211404 | 16,906.54 | (16,906.54) | 0.00 |
| | 962166104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 24.211404 | 16,906.54 | (16,906.54) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004200 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 1,173.000 | WILLIAMS COS INC/THE | 04/06/2026 | 72.627399 | 85,203.67 | (85,203.67) | 0.00 |
| | 969457100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 72.627399 | 85,203.67 | (85,203.67) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002550 / GTN260406682 | | | | | |
| B | 570.000 | XCEL ENERGY INC | 04/06/2026 | 80.300894 | 45,777.21 | (45,777.21) | 0.00 |
| | 98389B100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 80.300894 | 45,777.21 | (45,777.21) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002450 / GTN260406682 | | | | | |
| B | 235.000 | XYLEM INC/NY | 04/06/2026 | 124.311787 | 29,215.62 | (29,215.62) | 0.00 |
| | 98419M100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 124.311787 | 29,215.62 | (29,215.62) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003610 / GTN260406682 | | | | | |
| B | 269.000 | YUM! BRANDS INC | 04/06/2026 | 157.887695 | 42,474.48 | (42,474.48) | 0.00 |
| | 988498101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 157.887695 | 42,474.48 | (42,474.48) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000920 / GTN260406682 | | | | | |
| B | 49.000 | ZEBRA TECHNOLOGIES CORP | 04/06/2026 | 210.995714 | 10,339.28 | (10,339.28) | 0.00 |
| | 989207105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 210.995714 | 10,339.28 | (10,339.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005300 / GTN260406682 | | | | | |
| B | 191.000 | ZIMMER BIOMET HOLDINGS INC | 04/06/2026 | 90.960418 | 17,375.35 | (17,375.35) | 0.00 |
| | 98956P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 90.960418 | 17,375.35 | (17,375.35) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003520 / GTN260406682 | | | | | |
| B | 87.000 | ZOETIS INC | 04/06/2026 | 118.070000 | 10,272.96 | (10,272.96) | 0.00 |
| | 98978V103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 118.070000 | 10,272.96 | (10,272.96) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003170 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 238.000 | ZSCALER INC | 04/06/2026 | 139.689579 | 33,248.50 | (33,248.50) | 0.00 |
| | 98980G102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 139.689579 | 33,248.50 | (33,248.50) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003070 / GTN260406682 | | | | | |
| B | 489.000 | ZOOM COMMUNICATIONS INC | 04/06/2026 | 82.666503 | 40,428.81 | (40,428.81) | 0.00 |
| | 98980L101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 82.666503 | 40,428.81 | (40,428.81) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001020 / GTN260406682 | | | | | |
| B | 444.000 | AMCOR PLC | 04/06/2026 | 39.898896 | 17,719.55 | (17,719.55) | 0.00 |
| | G0250X149 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 39.898896 | 17,719.55 | (17,719.55) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000730 / GTN260406682 | | | | | |
| B | 485.000 | ANGLOGOLD ASHANTI PLC | 04/06/2026 | 101.840701 | 49,397.59 | (49,397.59) | 0.00 |
| | G0378L100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 101.840701 | 49,397.59 | (49,397.59) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002920 / GTN260406682 | | | | | |
| B | 202.000 | AON PLC | 04/06/2026 | 326.694108 | 65,994.23 | (65,994.23) | 0.00 |
| | G0403H108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 326.694108 | 65,994.23 | (65,994.23) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000660 / GTN260406682 | | | | | |
| B | 8,070.000 | CARNIVAL CORP LTD | 06/29/2026 | 29.238400 | 236,034.59 | (236,034.59) | 0.00 |
| | G2004J103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 29.238400 | 236,034.59 | (236,034.59) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S004720 / GTN260629251 | | | | | |
| B | 173.000 | CRH PLC | 04/06/2026 | 106.220000 | 18,377.79 | (18,377.79) | 0.00 |
| | G25508105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 106.220000 | 18,377.79 | (18,377.79) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002010 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 377.000 | EATON CORP PLC | 04/06/2026 | 363.534005 | 137,056.09 | (137,056.09) | 0.00 |
| | G29183103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 363.534005 | 137,056.09 | (137,056.09) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003390 / GTN260406682 | | | | | |
| B | 209.000 | APTIV PLC | 04/06/2026 | 60.340000 | 12,613.15 | (12,613.15) | 0.00 |
| | G3265R107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 60.340000 | 12,613.15 | (12,613.15) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S002200 / GTN260406682 | | | | | |
| B | 1,376.000 | GLOBALFOUNDRIES INC | 04/06/2026 | 43.399600 | 59,731.61 | (59,731.61) | 0.00 |
| | G39387108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 43.399600 | 59,731.61 | (59,731.61) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004030 / GTN260406682 | | | | | |
| B | 452.000 | LINDE PLC | 04/06/2026 | 499.184203 | 225,635.78 | (225,635.78) | 0.00 |
| | G54950103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 499.184203 | 225,635.78 | (225,635.78) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004010 / GTN260406682 | | | | | |
| B | 1,234.000 | MEDTRONIC PLC | 04/06/2026 | 86.276596 | 106,477.66 | (106,477.66) | 0.00 |
| | G5960L103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 86.276596 | 106,477.66 | (106,477.66) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000380 / GTN260406682 | | | | | |
| B | 3,220.000 | NU HOLDINGS LTD/CAYMAN ISLANDS | 04/06/2026 | 14.224500 | 45,835.09 | (45,835.09) | 0.00 |
| | G6683N103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 14.224500 | 45,835.09 | (45,835.09) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000900 / GTN260406682 | | | | | |
| B | 702.000 | ROYALTY PHARMA PLC | 04/06/2026 | 47.353005 | 33,248.83 | (33,248.83) | 0.00 |
| | G7709Q104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 47.353005 | 33,248.83 | (33,248.83) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004370 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 501.000 | SMURFIT WESTROCK PLC | 04/06/2026 | 40.084191 | 20,087.19 | (20,087.19) | 0.00 |
| | G8267P108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 40.084191 | 20,087.19 | (20,087.19) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003640 / GTN260406682 | | | | | |
| B | 95.000 | STERIS PLC | 04/06/2026 | 219.755052 | 20,877.68 | (20,877.68) | 0.00 |
| | G8473T100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 219.755052 | 20,877.68 | (20,877.68) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S004740 / GTN260406682 | | | | | |
| B | 214.000 | TRANE TECHNOLOGIES PLC | 04/06/2026 | 430.115280 | 92,046.81 | (92,046.81) | 0.00 |
| | G8994E103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 430.115280 | 92,046.81 | (92,046.81) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001390 / GTN260406682 | | | | | |
| B | 168.000 | VIKING HOLDINGS LTD | 04/06/2026 | 73.915119 | 12,419.42 | (12,419.42) | 0.00 |
| | G93A5A101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 73.915119 | 12,419.42 | (12,419.42) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003840 / GTN260406682 | | | | | |
| B | 69.000 | VERSIGENT PLC | 04/06/2026 | 27.485217 | 1,897.17 | (1,897.17) | 0.00 |
| | G9600F104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 27.485217 | 1,897.17 | (1,897.17) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003890 / GTN260406682 | | | | | |
| B | 157.000 | GARMIN LTD | 04/06/2026 | 243.120000 | 38,171.41 | (38,171.41) | 0.00 |
| | H2906T109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 243.120000 | 38,171.41 | (38,171.41) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003730 / GTN260406682 | | | | | |
| B | 570.000 | ON HOLDING AG | 04/06/2026 | 33.753807 | 19,245.37 | (19,245.37) | 0.00 |
| | H5919C104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 33.753807 | 19,245.37 | (19,245.37) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003310 / GTN260406682 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 148.000 | SPOTIFY TECHNOLOGY SA | 04/06/2026 | 485.281216 | 71,823.10 | (71,823.10) | 0.00 |
| | L8681T102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 485.281216 | 71,823.10 | (71,823.10) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S003490 / GTN260406682 | | | | | |
| B | 845.000 | CNH INDUSTRIAL NV | 04/06/2026 | 10.725005 | 9,071.08 | (9,071.08) | 0.00 |
| | N20944109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 10.725005 | 9,071.08 | (9,071.08) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S005070 / GTN260406682 | | | | | |
| B | 247.000 | LYONDELLBASELL INDUSTRIES NV | 04/06/2026 | 78.436518 | 19,376.29 | (19,376.29) | 0.00 |
| | N53745100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 78.436518 | 19,376.29 | (19,376.29) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S000760 / GTN260406682 | | | | | |
| B | 244.000 | ROYAL CARIBBEAN CRUISES LTD | 04/06/2026 | 275.960000 | 67,336.68 | (67,336.68) | 0.00 |
| | V7780T103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 275.960000 | 67,336.68 | (67,336.68) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | | |
| | | 20260406S001060 / GTN260406682 | | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | **57,025,381.34** | **(57,025,381.34)** | **0.00** | |
| | | | | **57,025,381.34** | **(57,025,381.34)** | **0.00** | |
| | | | **TOTAL EQUITY PURCHASES:** | **57,025,381.34** | **(57,025,381.34)** | **0.00** | |
| | | | **TOTAL PURCHASES:** | **74,038,124.70** | **(74,038,124.70)** | | |
| **SALES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (11,700,000.000) | EB TEMP IVN FD | 05/28/2026 | 1.000000 | (11,700,000.00) | 11,700,000.00 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/28/2026 | 1.000000 | (11,700,000.00) | 11,700,000.00 | 0.00 |
| | | 20260528S000040 | 05/28/2026 | | | | |
| **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 | (583.000) | AFLAC INC | 04/06/2026 | 110.210000 | (29,441.12) | 64,245.27 | 34,804.15 |
| | 001055102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 110.210000 | (29,441.12) | 64,245.27 | 34,804.15 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 34,804.15 Long |
| | | 20260406S003690 / GTN260406682 | | | | Gain/Loss Base Amounts: | 34,804.15 Long |
| S | (210.000) | AFLAC INC | 04/21/2026 | 115.847190 | (10,604.86) | 24,325.30 | 13,720.44 |
| | 001055102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 115.847190 | (10,604.86) | 24,325.30 | 13,720.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 13,720.44 Long |
| | | 20260421S000580 / GTN260421779 | | | | Gain/Loss Base Amounts: | 13,720.44 Long |
| S | (80.000) | AFLAC INC | 06/29/2026 | 119.669750 | (4,039.95) | 9,572.58 | 5,532.63 |
| | 001055102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 119.669750 | (4,039.95) | 9,572.58 | 5,532.63 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,532.63 Long |
| | | 20260629S002590 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,532.63 Long |
| S | (3,087.000) | AT&T INC | 04/21/2026 | 26.145199 | (63,226.45) | 80,677.69 | 17,451.24 |
| | 00206R102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 26.145199 | (63,226.45) | 80,677.69 | 17,451.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 17,451.24 Long |
| | | 20260421S000210 / GTN260421779 | | | | Gain/Loss Base Amounts: | 17,451.24 Long |
| S | (1,177.000) | AT&T INC | 06/29/2026 | 21.503899 | (24,106.75) | 25,297.79 | 1,191.04 |
| | 00206R102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 21.503899 | (24,106.75) | 25,297.79 | 1,191.04 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,191.04 Long |
| | | 20260629S001350 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,191.04 Long |
| S | (774.000) | ABBOTT LABORATORIES | 04/21/2026 | 93.015103 | (58,089.87) | 71,984.46 | 13,894.59 |
| | 002824100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.015103 | (58,089.87) | 71,984.46 | 13,894.59 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 13,894.59 Long |
| | | 20260421S001920 / GTN260421779 | | | | Gain/Loss Base Amounts: | 13,894.59 Long |
| S | (295.000) | ABBOTT LABORATORIES | 06/29/2026 | 94.286711 | (22,140.20) | 27,811.05 | 5,670.85 |
| | 002824100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 94.286711 | (22,140.20) | 27,811.05 | 5,670.85 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,670.85 Long |
| | | 20260629S004520 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,670.85 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 | (792.000) | ABBVIE INC | 04/21/2026 | 204.966098 | (78,222.66) | 162,321.88 | 84,099.22 |
| | 00287Y109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 204.966098 | (78,222.66) | 162,321.88 | 84,099.22 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 84,099.22 Long | |
| | | 20260421S000400 / GTN260421779 | | | | Gain/Loss Base Amounts: 84,099.22 Long | |
| S | (301.000) | ABBVIE INC | 06/29/2026 | 254.926411 | (29,728.56) | 76,728.25 | 46,999.69 |
| | 00287Y109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 254.926411 | (29,728.56) | 76,728.25 | 46,999.69 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 46,999.69 Long | |
| | | 20260629S002700 / GTN260629251 | | | | Gain/Loss Base Amounts: 46,999.69 Long | |
| S | (590.000) | ADOBE INC | 04/06/2026 | 244.700796 | (182,886.78) | 144,364.59 | (38,522.19) |
| | 00724F101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 244.700796 | (182,886.78) | 144,364.59 | (38,522.19) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (38,522.19) Long | |
| | | 20260406S001510 / GTN260406682 | | | | Gain/Loss Base Amounts: (38,522.19) Long | |
| S | (183.000) | ADOBE INC | 04/21/2026 | 248.439289 | (56,725.90) | 45,461.62 | (11,264.28) |
| | 00724F101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 248.439289 | (56,725.90) | 45,461.62 | (11,264.28) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (11,264.28) Long | |
| | | 20260421S000700 / GTN260421779 | | | | Gain/Loss Base Amounts: (11,264.28) Long | |
| S | (70.000) | ADOBE INC | 06/29/2026 | 205.565000 | (21,698.43) | 14,388.55 | (7,309.88) |
| | 00724F101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 205.565000 | (21,698.43) | 14,388.55 | (7,309.88) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (7,309.88) Long | |
| | | 20260629S002620 / GTN260629251 | | | | Gain/Loss Base Amounts: (7,309.88) Long | |
| S | (719.000) | ADVANCED MICRO DEVICES INC | 04/21/2026 | 284.594895 | (74,123.25) | 204,612.32 | 130,489.07 |
| | 007903107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 284.594895 | (74,123.25) | 204,612.32 | 130,489.07 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 130,489.07 Long | |
| | | 20260421S003640 / GTN260421779 | | | | Gain/Loss Base Amounts: 130,489.07 Long | |
| S | (274.000) | ADVANCED MICRO DEVICES INC | 06/29/2026 | 522.172810 | (28,247.25) | 143,069.66 | 114,822.41 |
| | 007903107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 522.172810 | (28,247.25) | 143,069.66 | 114,822.41 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 114,822.41 Long | |
| | | 20260629S003390 / GTN260629251 | | | | Gain/Loss Base Amounts: 114,822.41 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (127.000) | AGILENT TECHNOLOGIES INC | 04/21/2026 | 121.640000 | (10,031.89) | 15,446.69 | 5,414.80 |
| | 00846U101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 121.640000 | (10,031.89) | 15,446.69 | 5,414.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,414.80 Long | |
| | | 20260421S004220 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,414.80 Long | |
| S | (49.000) | AGILENT TECHNOLOGIES INC | 06/29/2026 | 133.445102 | (3,870.57) | 6,538.18 | 2,667.61 |
| | 00846U101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 133.445102 | (3,870.57) | 6,538.18 | 2,667.61 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,667.61 Long | |
| | | 20260629S003300 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,667.61 Long | |
| S | (75.000) | AIRBNB INC | 04/06/2026 | 126.830000 | (10,623.56) | 9,511.30 | (1,112.26) |
| | 009066101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 126.830000 | (10,623.56) | 9,511.30 | (1,112.26) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (1,112.26) Long | |
| | | 20260406S004650 / GTN260406682 | | | | Gain/Loss Base Amounts: (1,112.26) Long | |
| S | (187.000) | AIRBNB INC | 04/21/2026 | 143.375294 | (26,488.07) | 26,808.75 | 320.68 |
| | 009066101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 143.375294 | (26,488.07) | 26,808.75 | 320.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 320.68 Long | |
| | | 20260421S003500 / GTN260421779 | | | | Gain/Loss Base Amounts: 320.68 Long | |
| S | (71.000) | AIRBNB INC | 06/29/2026 | 148.688028 | (10,056.97) | 10,555.92 | 498.95 |
| | 009066101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 148.688028 | (10,056.97) | 10,555.92 | 498.95 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 498.95 Long | |
| | | 20260629S004100 / GTN260629251 | | | | Gain/Loss Base Amounts: 498.95 Long | |
| S | (99.000) | AIR PRODUCTS AND CHEMICALS INC | 04/21/2026 | 295.393535 | (19,458.76) | 29,242.36 | 9,783.60 |
| | 009158106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 295.393535 | (19,458.76) | 29,242.36 | 9,783.60 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 9,783.60 Long | |
| | | 20260421S000550 / GTN260421779 | | | | Gain/Loss Base Amounts: 9,783.60 Long | |
| S | (38.000) | AIR PRODUCTS AND CHEMICALS INC | 06/29/2026 | 271.276578 | (7,469.02) | 10,307.91 | 2,838.89 |
| | 009158106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 271.276578 | (7,469.02) | 10,307.91 | 2,838.89 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,838.89 Long | |
| | | 20260629S001520 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,838.89 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 | (32.000) | AKAMAI TECHNOLOGIES INC | 04/06/2026 | 114.225000 | (2,407.44) | 3,654.80 | 1,247.36 |
| | 00971T101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 114.225000 | (2,407.44) | 3,654.80 | 1,247.36 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 1,247.36 Long |
| | | 20260406S005420 / GTN260406682 | | | | Gain/Loss Base Amounts: | 1,247.36 Long |
| S | (63.000) | AKAMAI TECHNOLOGIES INC | 04/21/2026 | 98.320000 | (4,739.65) | 6,193.40 | 1,453.75 |
| | 00971T101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 98.320000 | (4,739.65) | 6,193.40 | 1,453.75 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,453.75 Long |
| | | 20260421S002080 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,453.75 Long |
| S | (24.000) | AKAMAI TECHNOLOGIES INC | 06/29/2026 | 114.140000 | (1,805.58) | 2,739.06 | 933.48 |
| | 00971T101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 114.140000 | (1,805.58) | 2,739.06 | 933.48 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 933.48 Long |
| | | 20260629S003240 / GTN260629251 | | | | Gain/Loss Base Amounts: | 933.48 Long |
| S | (76.000) | ALEXANDRIA REAL ESTATE EQUITIE | 04/21/2026 | 47.510000 | (10,446.57) | 3,609.92 | (6,836.65) |
| | 015271109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 47.510000 | (10,446.57) | 3,609.92 | (6,836.65) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (6,836.65) Long |
| | | 20260421S000540 / GTN260421779 | | | | Gain/Loss Base Amounts: | (6,836.65) Long |
| S | (29.000) | ALEXANDRIA REAL ESTATE EQUITIE | 06/29/2026 | 54.200000 | (3,986.19) | 1,571.47 | (2,414.72) |
| | 015271109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 54.200000 | (3,986.19) | 1,571.47 | (2,414.72) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (2,414.72) Long |
| | | 20260629S003120 / GTN260629251 | | | | Gain/Loss Base Amounts: | (2,414.72) Long |
| S | (21.000) | ALIGN TECHNOLOGY INC | 04/06/2026 | 172.380000 | (6,690.82) | 3,619.69 | (3,071.13) |
| | 016255101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 172.380000 | (6,690.82) | 3,619.69 | (3,071.13) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (3,071.13) Long |
| | | 20260406S002910 / GTN260406682 | | | | Gain/Loss Base Amounts: | (3,071.13) Long |
| S | (30.000) | ALIGN TECHNOLOGY INC | 04/21/2026 | 193.735000 | (9,558.31) | 5,811.63 | (3,746.68) |
| | 016255101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 193.735000 | (9,558.31) | 5,811.63 | (3,746.68) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,746.68) Long |
| | | 20260421S000740 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,746.68) 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) | ALIGN TECHNOLOGY INC | 06/29/2026 | 172.140000 | (3,504.71) | 1,893.39 | (1,611.32) |
| | 016255101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 172.140000 | (3,504.71) | 1,893.39 | (1,611.32) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,611.32) Long |
| | | 20260629S003830 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,611.32) Long |
| S | (115.000) | ALLIANT ENERGY CORP | 04/21/2026 | 71.620000 | (5,699.09) | 8,234.98 | 2,535.89 |
| | 018802108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 71.620000 | (5,699.09) | 8,234.98 | 2,535.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,535.89 Long |
| | | 20260421S004670 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,535.89 Long |
| S | (43.000) | ALLIANT ENERGY CORP | 06/29/2026 | 76.965116 | (2,130.96) | 3,309.00 | 1,178.04 |
| | 018802108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 76.965116 | (2,130.96) | 3,309.00 | 1,178.04 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,178.04 Long |
| | | 20260630S005240 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,178.04 Long |
| S | (116.000) | ALLSTATE CORP/THE | 04/21/2026 | 218.680000 | (9,953.91) | 25,365.19 | 15,411.28 |
| | 020002101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 218.680000 | (9,953.91) | 25,365.19 | 15,411.28 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 15,411.28 Long |
| | | 20260421S001500 / GTN260421779 | | | | Gain/Loss Base Amounts: | 15,411.28 Long |
| S | (44.000) | ALLSTATE CORP/THE | 06/29/2026 | 240.250000 | (3,775.62) | 10,570.34 | 6,794.72 |
| | 020002101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 240.250000 | (3,775.62) | 10,570.34 | 6,794.72 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,794.72 Long |
| | | 20260629S001030 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,794.72 Long |
| S | (57.000) | ALNYLAM PHARMACEUTICALS INC | 04/21/2026 | 304.691052 | (15,458.55) | 17,366.46 | 1,907.91 |
| | 02043Q107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 304.691052 | (15,458.55) | 17,366.46 | 1,907.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,907.91 Long |
| | | 20260421S001220 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,907.91 Long |
| S | (22.000) | ALNYLAM PHARMACEUTICALS INC | 06/29/2026 | 293.089545 | (5,966.46) | 6,447.61 | 481.15 |
| | 02043Q107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 293.089545 | (5,966.46) | 6,447.61 | 481.15 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 481.15 Long |
| | | 20260629S003790 / GTN260629251 | | | | Gain/Loss Base Amounts: | 481.15 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (2,114.000) | ALPHABET INC | 04/21/2026 | 331.035298 | (162,347.29) | 699,773.06 | 537,425.77 |
| | 02079K107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 331.035298 | (162,347.29) | 699,773.06 | 537,425.77 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 537,425.77 Long | |
| | | 20260421S000780 / GTN260421779 | | | | Gain/Loss Base Amounts: 537,425.77 Long | |
| S | (2,597.000) | ALPHABET INC | 04/21/2026 | 333.182599 | (199,530.36) | 865,231.41 | 665,701.05 |
| | 02079K305 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 333.182599 | (199,530.36) | 865,231.41 | 665,701.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 665,701.05 Long | |
| | | 20260421S000080 / GTN260421779 | | | | Gain/Loss Base Amounts: 665,701.05 Long | |
| S | (273.000) | ALPHABET INC | 06/29/2026 | 352.066117 | (20,974.89) | 96,109.34 | 75,134.45 |
| | 02079K305 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 352.066117 | (20,974.89) | 96,109.34 | 75,134.45 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 75,134.45 Long | |
| | | 20260629S003440 / GTN260629251 | | | | Gain/Loss Base Amounts: 75,134.45 Long | |
| S | (753.000) | ALTRIA GROUP INC | 04/21/2026 | 64.887397 | (31,750.65) | 48,851.67 | 17,101.02 |
| | 02209S103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 64.887397 | (31,750.65) | 48,851.67 | 17,101.02 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 17,101.02 Long | |
| | | 20260421S002560 / GTN260421779 | | | | Gain/Loss Base Amounts: 17,101.02 Long | |
| S | (287.000) | ALTRIA GROUP INC | 06/29/2026 | 73.352613 | (12,101.51) | 21,048.89 | 8,947.38 |
| | 02209S103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 73.352613 | (12,101.51) | 21,048.89 | 8,947.38 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,947.38 Long | |
| | | 20260629S004600 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,947.38 Long | |
| S | (4,285.000) | AMAZON.COM INC | 04/21/2026 | 251.166700 | (453,860.67) | 1,076,184.28 | 622,323.61 |
| | 023135106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 251.166700 | (453,860.67) | 1,076,184.28 | 622,323.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 622,323.61 Long | |
| | | 20260421S002660 / GTN260421779 | | | | Gain/Loss Base Amounts: 622,323.61 Long | |
| S | (1,633.000) | AMAZON.COM INC | 06/29/2026 | 241.361702 | (172,964.87) | 394,119.21 | 221,154.34 |
| | 023135106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 241.361702 | (172,964.87) | 394,119.21 | 221,154.34 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 221,154.34 Long | |
| | | 20260629S004910 / GTN260629251 | | | | Gain/Loss Base Amounts: 221,154.34 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 | (120.000) | AMEREN CORP | 04/21/2026 | 110.400000 | (8,301.04) | 13,246.52 | 4,945.48 |
| | 023608102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 110.400000 | (8,301.04) | 13,246.52 | 4,945.48 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,945.48 Long |
| | | 20260421S003620 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,945.48 Long |
| S | (46.000) | AMEREN CORP | 06/29/2026 | 114.660000 | (3,182.06) | 5,273.79 | 2,091.73 |
| | 023608102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 114.660000 | (3,182.06) | 5,273.79 | 2,091.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,091.73 Long |
| | | 20260629S003030 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,091.73 Long |
| S | (239.000) | AMERICAN ELECTRIC POWER CO INC | 04/21/2026 | 132.894811 | (18,088.47) | 31,758.81 | 13,670.34 |
| | 025537101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 132.894811 | (18,088.47) | 31,758.81 | 13,670.34 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 13,670.34 Long |
| | | 20260421S000410 / GTN260421779 | | | | Gain/Loss Base Amounts: | 13,670.34 Long |
| S | (91.000) | AMERICAN ELECTRIC POWER CO INC | 06/29/2026 | 136.770000 | (6,887.24) | 12,444.90 | 5,557.66 |
| | 025537101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 136.770000 | (6,887.24) | 12,444.90 | 5,557.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,557.66 Long |
| | | 20260629S004620 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,557.66 Long |
| S | (58.000) | AMERICAN EXPRESS CO | 04/06/2026 | 305.400000 | (6,496.92) | 17,712.25 | 11,215.33 |
| | 025816109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 305.400000 | (6,496.92) | 17,712.25 | 11,215.33 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 11,215.33 Long |
| | | 20260406S001120 / GTN260406682 | | | | Gain/Loss Base Amounts: | 11,215.33 Long |
| S | (242.000) | AMERICAN EXPRESS CO | 04/21/2026 | 329.886694 | (27,107.84) | 79,828.51 | 52,720.67 |
| | 025816109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 329.886694 | (27,107.84) | 79,828.51 | 52,720.67 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 52,720.67 Long |
| | | 20260421S003960 / GTN260421779 | | | | Gain/Loss Base Amounts: | 52,720.67 Long |
| S | (91.000) | AMERICAN EXPRESS CO | 06/29/2026 | 340.750000 | (10,193.44) | 31,006.70 | 20,813.26 |
| | 025816109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 340.750000 | (10,193.44) | 31,006.70 | 20,813.26 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 20,813.26 Long |
| | | 20260629S003920 / GTN260629251 | | | | Gain/Loss Base Amounts: | 20,813.26 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (1,787.000) | AMERICAN INTERNATIONAL GROUP I | 04/06/2026 | 76.435702 | (137,150.33) | 136,569.91 | (580.42) |
| | 026874784 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 76.435702 | (137,150.33) | 136,569.91 | (580.42) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (580.42) Long | |
| | | 20260406S001870 / GTN260406682 | | | | Gain/Loss Base Amounts: (580.42) Long | |
| S | (241.000) | AMERICAN INTERNATIONAL GROUP I | 04/21/2026 | 78.109087 | (18,496.49) | 18,821.49 | 325.00 |
| | 026874784 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 78.109087 | (18,496.49) | 18,821.49 | 325.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 325.00 Long | |
| | | 20260421S004150 / GTN260421779 | | | | Gain/Loss Base Amounts: 325.00 Long | |
| S | (92.000) | AMERICAN INTERNATIONAL GROUP I | 06/29/2026 | 74.950000 | (7,060.90) | 6,894.33 | (166.57) |
| | 026874784 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 74.950000 | (7,060.90) | 6,894.33 | (166.57) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (166.57) Long | |
| | | 20260629S004240 / GTN260629251 | | | | Gain/Loss Base Amounts: (166.57) Long | |
| S | (209.000) | AMERICAN TOWER CORP | 04/21/2026 | 176.882822 | (38,591.08) | 36,965.65 | (1,625.43) |
| | 03027X100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 176.882822 | (38,591.08) | 36,965.65 | (1,625.43) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,625.43) Long | |
| | | 20260421S003560 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,625.43) Long | |
| S | (80.000) | AMERICAN TOWER CORP | 06/29/2026 | 169.410000 | (14,771.70) | 13,551.72 | (1,219.98) |
| | 03027X100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 169.410000 | (14,771.70) | 13,551.72 | (1,219.98) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,219.98) Long | |
| | | 20260629S003960 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,219.98) Long | |
| S | (87.000) | AMERICAN WATER WORKS CO INC | 04/21/2026 | 131.360000 | (10,198.04) | 11,427.21 | 1,229.17 |
| | 030420103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 131.360000 | (10,198.04) | 11,427.21 | 1,229.17 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,229.17 Long | |
| | | 20260421S001930 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,229.17 Long | |
| S | (33.000) | AMERICAN WATER WORKS CO INC | 06/29/2026 | 131.132424 | (3,868.22) | 4,326.95 | 458.73 |
| | 030420103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 131.132424 | (3,868.22) | 4,326.95 | 458.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 458.73 Long | |
| | | 20260630S005030 / GTN260629251 | | | | Gain/Loss Base Amounts: 458.73 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 | (82.000) | CENCORA INC | 04/21/2026 | 312.525121 | (10,326.56) | 25,625.71 | 15,299.15 |
| | 03073E105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 312.525121 | (10,326.56) | 25,625.71 | 15,299.15 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 15,299.15 Long | |
| | | 20260421S003470 / GTN260421779 | | | | Gain/Loss Base Amounts: 15,299.15 Long | |
| S | (31.000) | CENCORA INC | 06/29/2026 | 285.654516 | (3,903.94) | 8,854.79 | 4,950.85 |
| | 03073E105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 285.654516 | (3,903.94) | 8,854.79 | 4,950.85 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,950.85 Long | |
| | | 20260629S001490 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,950.85 Long | |
| S | (176.000) | AMERIPRISE FINANCIAL INC | 04/06/2026 | 430.826818 | (29,174.70) | 75,822.19 | 46,647.49 |
| | 03076C106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 430.826818 | (29,174.70) | 75,822.19 | 46,647.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 46,647.49 Long | |
| | | 20260406S004500 / GTN260406682 | | | | Gain/Loss Base Amounts: 46,647.49 Long | |
| S | (41.000) | AMERIPRISE FINANCIAL INC | 04/21/2026 | 460.652926 | (6,796.38) | 18,885.97 | 12,089.59 |
| | 03076C106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 460.652926 | (6,796.38) | 18,885.97 | 12,089.59 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 12,089.59 Long | |
| | | 20260421S000390 / GTN260421779 | | | | Gain/Loss Base Amounts: 12,089.59 Long | |
| S | (16.000) | AMERIPRISE FINANCIAL INC | 06/29/2026 | 451.270000 | (2,652.25) | 7,220.01 | 4,567.76 |
| | 03076C106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 451.270000 | (2,652.25) | 7,220.01 | 4,567.76 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,567.76 Long | |
| | | 20260629S004480 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,567.76 Long | |
| S | (103.000) | AMETEK INC | 04/21/2026 | 233.950000 | (9,618.28) | 24,095.32 | 14,477.04 |
| | 031100100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 233.950000 | (9,618.28) | 24,095.32 | 14,477.04 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 14,477.04 Long | |
| | | 20260421S002310 / GTN260421779 | | | | Gain/Loss Base Amounts: 14,477.04 Long | |
| S | (39.000) | AMETEK INC | 06/29/2026 | 236.497435 | (3,641.87) | 9,222.81 | 5,580.94 |
| | 031100100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 236.497435 | (3,641.87) | 9,222.81 | 5,580.94 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,580.94 Long | |
| | | 20260629S002910 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,580.94 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (240.000) | AMGEN INC | 04/21/2026 | 344.791083 | (43,516.26) | 82,745.75 | 39,229.49 |
| | 031162100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 344.791083 | (43,516.26) | 82,745.75 | 39,229.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 39,229.49 Long |
| | | 20260421S001880 / GTN260421779 | | | | Gain/Loss Base Amounts: | 39,229.49 Long |
| S | (92.000) | AMGEN INC | 06/29/2026 | 359.640000 | (16,681.23) | 33,085.27 | 16,404.04 |
| | 031162100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 359.640000 | (16,681.23) | 33,085.27 | 16,404.04 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 16,404.04 Long |
| | | 20260629S003810 / GTN260629251 | | | | Gain/Loss Base Amounts: | 16,404.04 Long |
| S | (545.000) | AMPHENOL CORP | 04/21/2026 | 151.891798 | (15,374.01) | 82,773.87 | 67,399.86 |
| | 032095101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 151.891798 | (15,374.01) | 82,773.87 | 67,399.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 67,399.86 Long |
| | | 20260421S002120 / GTN260421779 | | | | Gain/Loss Base Amounts: | 67,399.86 Long |
| S | (208.000) | AMPHENOL CORP | 06/29/2026 | 164.480384 | (5,867.51) | 34,209.13 | 28,341.62 |
| | 032095101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 164.480384 | (5,867.51) | 34,209.13 | 28,341.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 28,341.62 Long |
| | | 20260629S002090 / GTN260629251 | | | | Gain/Loss Base Amounts: | 28,341.62 Long |
| S | (219.000) | ANALOG DEVICES INC | 04/21/2026 | 375.531506 | (24,392.58) | 82,237.51 | 57,844.93 |
| | 032654105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 375.531506 | (24,392.58) | 82,237.51 | 57,844.93 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 57,844.93 Long |
| | | 20260421S003200 / GTN260421779 | | | | Gain/Loss Base Amounts: | 57,844.93 Long |
| S | (83.000) | ANALOG DEVICES INC | 06/29/2026 | 392.518554 | (9,244.68) | 32,577.53 | 23,332.85 |
| | 032654105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 392.518554 | (9,244.68) | 32,577.53 | 23,332.85 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 23,332.85 Long |
| | | 20260629S002540 / GTN260629251 | | | | Gain/Loss Base Amounts: | 23,332.85 Long |
| S | (18.000) | ELEVANCE HEALTH INC | 04/06/2026 | 303.200000 | (4,803.16) | 5,457.30 | 654.14 |
| | 036752103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 303.200000 | (4,803.16) | 5,457.30 | 654.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 654.14 Long |
| | | 20260406S001400 / GTN260406682 | | | | Gain/Loss Base Amounts: | 654.14 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 | (99.000) | ELEVANCE HEALTH INC | 04/21/2026 | 327.328787 | (26,417.39) | 32,403.89 | 5,986.50 |
| | 036752103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 327.328787 | (26,417.39) | 32,403.89 | 5,986.50 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,986.50 Long | |
| | | 20260421S002210 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,986.50 Long | |
| S | (38.000) | ELEVANCE HEALTH INC | 06/29/2026 | 390.830000 | (10,140.01) | 14,850.85 | 4,710.84 |
| | 036752103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 390.830000 | (10,140.01) | 14,850.85 | 4,710.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,710.84 Long | |
| | | 20260629S003900 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,710.84 Long | |
| S | (187.000) | APOLLO GLOBAL MANAGEMENT INC | 04/21/2026 | 128.140000 | (29,211.36) | 23,959.81 | (5,251.55) |
| | 03769M106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 128.140000 | (29,211.36) | 23,959.81 | (5,251.55) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (5,251.55) Long | |
| | | 20260421S004260 / GTN260421779 | | | | Gain/Loss Base Amounts: (5,251.55) Long | |
| S | (72.000) | APOLLO GLOBAL MANAGEMENT INC | 06/29/2026 | 115.285000 | (11,247.15) | 8,299.62 | (2,947.53) |
| | 03769M106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.285000 | (11,247.15) | 8,299.62 | (2,947.53) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,947.53) Long | |
| | | 20260629S004030 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,947.53) Long | |
| S | (6,435.000) | APPLE INC | 04/21/2026 | 266.411700 | (582,140.41) | 1,714,259.62 | 1,132,119.21 |
| | 037833100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 266.411700 | (582,140.41) | 1,714,259.62 | 1,132,119.21 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,132,119.21 Long | |
| | | 20260421S002230 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,132,119.21 Long | |
| S | (2,453.000) | APPLE INC | 06/29/2026 | 282.350799 | (221,909.93) | 692,567.71 | 470,657.78 |
| | 037833100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 282.350799 | (221,909.93) | 692,567.71 | 470,657.78 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 470,657.78 Long | |
| | | 20260629S002920 / GTN260629251 | | | | Gain/Loss Base Amounts: 470,657.78 Long | |
| S | (354.000) | APPLIED MATERIALS INC | 04/21/2026 | 394.126610 | (26,226.89) | 139,514.40 | 113,287.51 |
| | 038222105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 394.126610 | (26,226.89) | 139,514.40 | 113,287.51 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 113,287.51 Long | |
| | | 20260421S000750 / GTN260421779 | | | | Gain/Loss Base Amounts: 113,287.51 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 | (135.000) | APPLIED MATERIALS INC | 06/29/2026 | 696.750000 | (10,001.78) | 94,057.96 | 84,056.18 |
| | 038222105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 696.750000 | (10,001.78) | 94,057.96 | 84,056.18 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 84,056.18 Long |
| | | 20260629S003890 / GTN260629251 | | | | Gain/Loss Base Amounts: | 84,056.18 Long |
| S | (106.000) | APPLOVIN CORP | 04/21/2026 | 474.386981 | (28,253.60) | 50,282.92 | 22,029.32 |
| | 03831W108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 474.386981 | (28,253.60) | 50,282.92 | 22,029.32 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 22,029.32 Long |
| | | 20260421S000120 / GTN260421779 | | | | Gain/Loss Base Amounts: | 22,029.32 Long |
| S | (41.000) | APPLOVIN CORP | 06/29/2026 | 496.280000 | (10,928.28) | 20,346.65 | 9,418.37 |
| | 03831W108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 496.280000 | (10,928.28) | 20,346.65 | 9,418.37 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 9,418.37 Long |
| | | 20260629S001990 / GTN260629251 | | | | Gain/Loss Base Amounts: | 9,418.37 Long |
| S | (213.000) | ARCHER-DANIELS-MIDLAND CO | 04/21/2026 | 69.765586 | (10,814.68) | 14,857.63 | 4,042.95 |
| | 039483102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 69.765586 | (10,814.68) | 14,857.63 | 4,042.95 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,042.95 Long |
| | | 20260421S001860 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,042.95 Long |
| S | (82.000) | ARCHER-DANIELS-MIDLAND CO | 06/29/2026 | 77.130000 | (4,163.40) | 6,323.70 | 2,160.30 |
| | 039483102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.130000 | (4,163.40) | 6,323.70 | 2,160.30 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,160.30 Long |
| | | 20260629S001570 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,160.30 Long |
| S | (84.000) | ARES MANAGEMENT CORP | 04/21/2026 | 119.505357 | (12,262.08) | 10,037.40 | (2,224.68) |
| | 03990B101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 119.505357 | (12,262.08) | 10,037.40 | (2,224.68) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (2,224.68) Long |
| | | 20260421S004930 / GTN260421779 | | | | Gain/Loss Base Amounts: | (2,224.68) Long |
| S | (32.000) | ARES MANAGEMENT CORP | 06/29/2026 | 106.620000 | (4,671.27) | 3,411.44 | (1,259.83) |
| | 03990B101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 106.620000 | (4,671.27) | 3,411.44 | (1,259.83) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,259.83) Long |
| | | 20260629S003490 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,259.83) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (461.000) | ARISTA NETWORKS INC | 04/21/2026 | 170.693600 | (13,203.69) | 78,683.51 | 65,479.82 |
| | 040413205 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 170.693600 | (13,203.69) | 78,683.51 | 65,479.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 65,479.82 Long |
| | | 20260421S004030 / GTN260421779 | | | | Gain/Loss Base Amounts: | 65,479.82 Long |
| S | (176.000) | ARISTA NETWORKS INC | 06/29/2026 | 163.130113 | (5,040.89) | 28,708.54 | 23,667.65 |
| | 040413205 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 163.130113 | (5,040.89) | 28,708.54 | 23,667.65 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 23,667.65 Long |
| | | 20260629S002430 / GTN260629251 | | | | Gain/Loss Base Amounts: | 23,667.65 Long |
| S | (74.000) | ATLASSIAN CORP | 04/21/2026 | 71.745000 | (15,256.77) | 5,308.28 | (9,948.49) |
| | 049468101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 71.745000 | (15,256.77) | 5,308.28 | (9,948.49) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (9,948.49) Long |
| | | 20260421S003590 / GTN260421779 | | | | Gain/Loss Base Amounts: | (9,948.49) Long |
| S | (28.000) | ATLASSIAN CORP | 06/29/2026 | 79.570000 | (5,772.83) | 2,227.63 | (3,545.20) |
| | 049468101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 79.570000 | (5,772.83) | 2,227.63 | (3,545.20) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (3,545.20) Long |
| | | 20260630S005400 / GTN260629251 | | | | Gain/Loss Base Amounts: | (3,545.20) Long |
| S | (72.000) | ATMOS ENERGY CORP | 04/21/2026 | 183.570000 | (7,843.96) | 13,216.04 | 5,372.08 |
| | 049560105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 183.570000 | (7,843.96) | 13,216.04 | 5,372.08 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,372.08 Long |
| | | 20260421S000810 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,372.08 Long |
| S | (27.000) | ATMOS ENERGY CORP | 06/29/2026 | 174.135185 | (2,941.49) | 4,701.28 | 1,759.79 |
| | 049560105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 174.135185 | (2,941.49) | 4,701.28 | 1,759.79 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,759.79 Long |
| | | 20260629S003950 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,759.79 Long |
| S | (95.000) | AUTODESK INC | 04/21/2026 | 246.204315 | (14,849.30) | 23,387.97 | 8,538.67 |
| | 052769106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 246.204315 | (14,849.30) | 23,387.97 | 8,538.67 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 8,538.67 Long |
| | | 20260421S000370 / GTN260421779 | | | | Gain/Loss Base Amounts: | 8,538.67 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (36.000) | AUTODESK INC | 06/29/2026 | 197.505000 | (5,627.10) | 7,109.67 | 1,482.57 |
| | 052769106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 197.505000 | (5,627.10) | 7,109.67 | 1,482.57 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,482.57 Long |
| | | 20260629S003290 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,482.57 Long |
| S | (181.000) | AUTOMATIC DATA PROCESSING INC | 04/21/2026 | 203.095580 | (24,904.79) | 36,757.73 | 11,852.94 |
| | 053015103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 203.095580 | (24,904.79) | 36,757.73 | 11,852.94 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,852.94 Long |
| | | 20260421S004380 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,852.94 Long |
| S | (68.000) | AUTOMATIC DATA PROCESSING INC | 06/29/2026 | 224.440000 | (9,356.49) | 15,260.92 | 5,904.43 |
| | 053015103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 224.440000 | (9,356.49) | 15,260.92 | 5,904.43 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,904.43 Long |
| | | 20260630S004630 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,904.43 Long |
| S | (8.000) | AUTOZONE INC | 04/21/2026 | 3,598.230000 | (9,967.46) | 28,785.16 | 18,817.70 |
| | 053332102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 3,598.230000 | (9,967.46) | 28,785.16 | 18,817.70 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 18,817.70 Long |
| | | 20260421S002020 / GTN260421779 | | | | Gain/Loss Base Amounts: | 18,817.70 Long |
| S | (3.000) | AUTOZONE INC | 06/29/2026 | 3,206.026666 | (3,737.80) | 9,617.85 | 5,880.05 |
| | 053332102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 3,206.026666 | (3,737.80) | 9,617.85 | 5,880.05 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,880.05 Long |
| | | 20260629S004630 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,880.05 Long |
| S | (63.000) | AVALONBAY COMMUNITIES INC | 04/21/2026 | 173.100000 | (11,080.96) | 10,904.44 | (176.52) |
| | 053484101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 173.100000 | (11,080.96) | 10,904.44 | (176.52) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (176.52) Long |
| | | 20260421S003300 / GTN260421779 | | | | Gain/Loss Base Amounts: | (176.52) Long |
| S | (24.000) | AVALONBAY COMMUNITIES INC | 06/29/2026 | 189.760000 | (4,221.32) | 4,553.90 | 332.58 |
| | 053484101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 189.760000 | (4,221.32) | 4,553.90 | 332.58 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 332.58 Long |
| | | 20260629S002310 / GTN260629251 | | | | Gain/Loss Base Amounts: | 332.58 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (34.000) | AXON ENTERPRISE INC | 04/21/2026 | 404.114705 | (7,850.94) | 13,739.27 | 5,888.33 |
| | 05464C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 404.114705 | (7,850.94) | 13,739.27 | 5,888.33 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,888.33 Long |
| | | 20260421S000570 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,888.33 Long |
| S | (13.000) | AXON ENTERPRISE INC | 06/29/2026 | 511.430000 | (3,001.83) | 6,648.32 | 3,646.49 |
| | 05464C101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 511.430000 | (3,001.83) | 6,648.32 | 3,646.49 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,646.49 Long |
| | | 20260630S004820 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,646.49 Long |
| S | (443.000) | BAKER HUGHES CO | 04/21/2026 | 59.836004 | (12,380.82) | 26,502.37 | 14,121.55 |
| | 05722G100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 59.836004 | (12,380.82) | 26,502.37 | 14,121.55 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 14,121.55 Long |
| | | 20260421S000640 / GTN260421779 | | | | Gain/Loss Base Amounts: | 14,121.55 Long |
| S | (169.000) | BAKER HUGHES CO | 06/29/2026 | 56.510000 | (4,723.16) | 9,548.30 | 4,825.14 |
| | 05722G100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 56.510000 | (4,723.16) | 9,548.30 | 4,825.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,825.14 Long |
| | | 20260629S003010 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,825.14 Long |
| S | (334.000) | BALL CORP | 04/06/2026 | 59.875508 | (18,684.73) | 19,994.66 | 1,309.93 |
| | 058498106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 59.875508 | (18,684.73) | 19,994.66 | 1,309.93 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 1,309.93 Long |
| | | 20260406S005010 / GTN260406682 | | | | Gain/Loss Base Amounts: | 1,309.93 Long |
| S | (120.000) | BALL CORP | 04/21/2026 | 63.468666 | (6,713.08) | 7,614.88 | 901.80 |
| | 058498106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 63.468666 | (6,713.08) | 7,614.88 | 901.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 901.80 Long |
| | | 20260421S003400 / GTN260421779 | | | | Gain/Loss Base Amounts: | 901.80 Long |
| S | (45.000) | BALL CORP | 06/29/2026 | 61.413333 | (2,517.40) | 2,763.09 | 245.69 |
| | 058498106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 61.413333 | (2,517.40) | 2,763.09 | 245.69 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 245.69 Long |
| | | 20260629S004040 / GTN260629251 | | | | Gain/Loss Base Amounts: | 245.69 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 | (4,796.000) | BANK OF AMERICA CORP | 04/06/2026 | 50.057399 | (129,678.10) | 240,022.38 | 110,344.28 |
| | 060505104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 50.057399 | (129,678.10) | 240,022.38 | 110,344.28 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 110,344.28 Long |
| | | 20260406S002240 / GTN260406682 | | | | Gain/Loss Base Amounts: | 110,344.28 Long |
| S | (2,934.000) | BANK OF AMERICA CORP | 04/21/2026 | 53.405098 | (79,331.85) | 156,657.99 | 77,326.14 |
| | 060505104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 53.405098 | (79,331.85) | 156,657.99 | 77,326.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 77,326.14 Long |
| | | 20260421S001400 / GTN260421779 | | | | Gain/Loss Base Amounts: | 77,326.14 Long |
| S | (1,118.000) | BANK OF AMERICA CORP | 06/29/2026 | 58.157602 | (30,229.38) | 65,007.68 | 34,778.30 |
| | 060505104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 58.157602 | (30,229.38) | 65,007.68 | 34,778.30 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 34,778.30 Long |
| | | 20260629S003050 / GTN260629251 | | | | Gain/Loss Base Amounts: | 34,778.30 Long |
| S | (406.000) | BANK OF NEW YORK MELLON CORP/T | 04/06/2026 | 123.297192 | (16,304.89) | 50,053.56 | 33,748.67 |
| | 064058100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 123.297192 | (16,304.89) | 50,053.56 | 33,748.67 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 33,748.67 Long |
| | | 20260406S001280 / GTN260406682 | | | | Gain/Loss Base Amounts: | 33,748.67 Long |
| S | (307.000) | BANK OF NEW YORK MELLON CORP/T | 04/21/2026 | 138.592508 | (12,329.07) | 42,543.95 | 30,214.88 |
| | 064058100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 138.592508 | (12,329.07) | 42,543.95 | 30,214.88 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 30,214.88 Long |
| | | 20260421S001780 / GTN260421779 | | | | Gain/Loss Base Amounts: | 30,214.88 Long |
| S | (118.000) | BANK OF NEW YORK MELLON CORP/T | 06/29/2026 | 144.690000 | (4,738.86) | 17,071.88 | 12,333.02 |
| | 064058100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 144.690000 | (4,738.86) | 17,071.88 | 12,333.02 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 12,333.02 Long |
| | | 20260629S004650 / GTN260629251 | | | | Gain/Loss Base Amounts: | 12,333.02 Long |
| S | (229.000) | BAXTER INTERNATIONAL INC | 04/21/2026 | 18.596986 | (12,701.10) | 4,256.33 | (8,444.77) |
| | 071813109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 18.596986 | (12,701.10) | 4,256.33 | (8,444.77) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (8,444.77) Long |
| | | 20260421S004870 / GTN260421779 | | | | Gain/Loss Base Amounts: | (8,444.77) 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) | BAXTER INTERNATIONAL INC | 06/29/2026 | 21.912758 | (4,825.31) | 1,905.50 | (2,919.81) |
| | 071813109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 21.912758 | (4,825.31) | 1,905.50 | (2,919.81) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,919.81) Long | |
| | | 20260630S005500 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,919.81) Long | |
| S | (127.000) | BECTON DICKINSON & CO | 04/21/2026 | 157.370000 | (20,344.90) | 19,984.30 | (360.60) |
| | 075887109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 157.370000 | (20,344.90) | 19,984.30 | (360.60) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (360.60) Long | |
| | | 20260421S001900 / GTN260421779 | | | | Gain/Loss Base Amounts: (360.60) Long | |
| S | (49.000) | BECTON DICKINSON & CO | 06/29/2026 | 153.768979 | (7,849.61) | 7,534.03 | (315.58) |
| | 075887109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 153.768979 | (7,849.61) | 7,534.03 | (315.58) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (315.58) Long | |
| | | 20260630S004780 / GTN260629251 | | | | Gain/Loss Base Amounts: (315.58) Long | |
| S | (3,886.000) | W R BERKLEY CORP | 04/06/2026 | 66.136199 | (139,673.19) | 256,961.11 | 117,287.92 |
| | 084423102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 66.136199 | (139,673.19) | 256,961.11 | 117,287.92 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 117,287.92 Long | |
| | | 20260406S001930 / GTN260406682 | | | | Gain/Loss Base Amounts: 117,287.92 Long | |
| S | (100.000) | W R BERKLEY CORP | 04/21/2026 | 65.851200 | (3,594.27) | 6,583.98 | 2,989.71 |
| | 084423102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 65.851200 | (3,594.27) | 6,583.98 | 2,989.71 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,989.71 Long | |
| | | 20260421S001480 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,989.71 Long | |
| S | (39.000) | W R BERKLEY CORP | 06/29/2026 | 70.860000 | (1,401.76) | 2,763.09 | 1,361.33 |
| | 084423102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.860000 | (1,401.76) | 2,763.09 | 1,361.33 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,361.33 Long | |
| | | 20260629S003320 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,361.33 Long | |
| S | (824.000) | BERKSHIRE HATHAWAY INC | 04/21/2026 | 468.210800 | (181,774.07) | 385,789.51 | 204,015.44 |
| | 084670702 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 468.210800 | (181,774.07) | 385,789.51 | 204,015.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 204,015.44 Long | |
| | | 20260421S000200 / GTN260421779 | | | | Gain/Loss Base Amounts: 204,015.44 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 | (314.000) | BERKSHIRE HATHAWAY INC | 06/29/2026 | 497.716687 | (69,268.28) | 156,276.68 | 87,008.40 |
| | 084670702 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 497.716687 | (69,268.28) | 156,276.68 | 87,008.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 87,008.40 Long | |
| | | 20260629S001410 / GTN260629251 | | | | Gain/Loss Base Amounts: 87,008.40 Long | |
| S | (87.000) | BEST BUY CO INC | 04/21/2026 | 66.440000 | (5,596.37) | 5,779.29 | 182.92 |
| | 086516101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 66.440000 | (5,596.37) | 5,779.29 | 182.92 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 182.92 Long | |
| | | 20260421S001700 / GTN260421779 | | | | Gain/Loss Base Amounts: 182.92 Long | |
| S | (33.000) | BEST BUY CO INC | 06/29/2026 | 77.777272 | (2,122.76) | 2,566.26 | 443.50 |
| | 086516101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.777272 | (2,122.76) | 2,566.26 | 443.50 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 443.50 Long | |
| | | 20260629S001380 / GTN260629251 | | | | Gain/Loss Base Amounts: 443.50 Long | |
| S | (85.000) | BIOMARIN PHARMACEUTICAL INC | 04/21/2026 | 54.650000 | (5,966.54) | 4,644.30 | (1,322.24) |
| | 09061G101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 54.650000 | (5,966.54) | 4,644.30 | (1,322.24) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,322.24) Long | |
| | | 20260421S000900 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,322.24) Long | |
| S | (32.000) | BIOMARIN PHARMACEUTICAL INC | 06/29/2026 | 57.080000 | (2,246.23) | 1,826.20 | (420.03) |
| | 09061G101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 57.080000 | (2,246.23) | 1,826.20 | (420.03) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (420.03) Long | |
| | | 20260629S004560 / GTN260629251 | | | | Gain/Loss Base Amounts: (420.03) Long | |
| S | (65.000) | BIOGEN INC | 04/21/2026 | 186.790000 | (12,783.91) | 12,140.44 | (643.47) |
| | 09062X103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 186.790000 | (12,783.91) | 12,140.44 | (643.47) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (643.47) Long | |
| | | 20260421S001100 / GTN260421779 | | | | Gain/Loss Base Amounts: (643.47) Long | |
| S | (25.000) | BIOGEN INC | 06/29/2026 | 216.790000 | (4,916.89) | 5,419.38 | 502.49 |
| | 09062X103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 216.790000 | (4,916.89) | 5,419.38 | 502.49 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 502.49 Long | |
| | | 20260629S002650 / GTN260629251 | | | | Gain/Loss Base Amounts: 502.49 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) | BLACKSTONE INC | 04/21/2026 | 128.943403 | (38,153.73) | 42,805.00 | 4,651.27 |
| | 09260D107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 128.943403 | (38,153.73) | 42,805.00 | 4,651.27 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,651.27 Long | |
| | | 20260421S004320 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,651.27 Long | |
| S | (126.000) | BLACKSTONE INC | 06/29/2026 | 114.132777 | (14,480.03) | 14,379.17 | (100.86) |
| | 09260D107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 114.132777 | (14,480.03) | 14,379.17 | (100.86) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (100.86) Long | |
| | | 20260630S004640 / GTN260629251 | | | | Gain/Loss Base Amounts: (100.86) Long | |
| S | (69.000) | BLACKROCK INC | 04/21/2026 | 1,045.280000 | (40,015.94) | 72,122.14 | 32,106.20 |
| | 09290D101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,045.280000 | (40,015.94) | 72,122.14 | 32,106.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 32,106.20 Long | |
| | | 20260421S002300 / GTN260421779 | | | | Gain/Loss Base Amounts: 32,106.20 Long | |
| S | (26.000) | BLACKROCK INC | 06/29/2026 | 950.178076 | (15,078.47) | 24,703.86 | 9,625.39 |
| | 09290D101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 950.178076 | (15,078.47) | 24,703.86 | 9,625.39 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,625.39 Long | |
| | | 20260629S002240 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,625.39 Long | |
| S | (290.000) | BLUE OWL CAPITAL INC | 04/21/2026 | 9.891586 | (5,531.55) | 2,865.60 | (2,665.95) |
| | 09581B103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 9.891586 | (5,531.55) | 2,865.60 | (2,665.95) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (2,665.95) Long | |
| | | 20260421S004950 / GTN260421779 | | | | Gain/Loss Base Amounts: (2,665.95) Long | |
| S | (110.000) | BLUE OWL CAPITAL INC | 06/29/2026 | 8.405000 | (2,098.17) | 923.43 | (1,174.74) |
| | 09581B103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 8.405000 | (2,098.17) | 923.43 | (1,174.74) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,174.74) Long | |
| | | 20260629S004580 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,174.74) Long | |
| S | (337.000) | BOEING CO/THE | 04/21/2026 | 219.808397 | (56,793.72) | 74,070.53 | 17,276.81 |
| | 097023105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 219.808397 | (56,793.72) | 74,070.53 | 17,276.81 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 17,276.81 Long | |
| | | 20260421S001680 / GTN260421779 | | | | Gain/Loss Base Amounts: 17,276.81 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 | (129.000) | BOEING CO/THE | 06/29/2026 | 214.960000 | (21,740.03) | 27,727.97 | 5,987.94 |
| | 097023105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 214.960000 | (21,740.03) | 27,727.97 | 5,987.94 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,987.94 Long | |
| | | 20260629S004950 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,987.94 Long | |
| S | (48,976.000) | BOOKING HOLDINGS INC | 04/06/2026 | 175.998400 | (3,076,744.22) | 8,619,030.31 | 5,542,286.09 |
| | 09857L108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 175.998400 | (3,076,744.22) | 8,619,030.31 | 5,542,286.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 5,542,286.09 Long | |
| | | 20260406S004160 / GTN260406682 | | | | Gain/Loss Base Amounts: 5,542,286.09 Long | |
| S | (138.000) | BOOKING HOLDINGS INC | 06/29/2026 | 184.665289 | (25,816.84) | 25,481.90 | (334.94) |
| | 09857L108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 184.665289 | (25,816.84) | 25,481.90 | (334.94) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (334.94) Long | |
| | | 20260629S003310 / GTN260629251 | | | | Gain/Loss Base Amounts: (334.94) Long | |
| S | (5.000) | BOOZ ALLEN HAMILTON HOLDING CO | 04/06/2026 | 84.236000 | (523.15) | 421.12 | (102.03) |
| | 099502106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 84.236000 | (523.15) | 421.12 | (102.03) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (102.03) Long | |
| | | 20260406S005430 / GTN260406682 | | | | Gain/Loss Base Amounts: (102.03) Long | |
| S | (53.000) | BOOZ ALLEN HAMILTON HOLDING CO | 04/21/2026 | 81.180000 | (5,545.36) | 4,301.92 | (1,243.44) |
| | 099502106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 81.180000 | (5,545.36) | 4,301.92 | (1,243.44) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,243.44) Long | |
| | | 20260421S002890 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,243.44) Long | |
| S | (21.000) | BOOZ ALLEN HAMILTON HOLDING CO | 06/29/2026 | 63.310000 | (2,197.22) | 1,329.27 | (867.95) |
| | 099502106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 63.310000 | (2,197.22) | 1,329.27 | (867.95) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (867.95) Long | |
| | | 20260630S005570 / GTN260629251 | | | | Gain/Loss Base Amounts: (867.95) Long | |
| S | (659.000) | BOSTON SCIENTIFIC CORP | 04/21/2026 | 59.962306 | (22,795.96) | 39,507.75 | 16,711.79 |
| | 101137107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 59.962306 | (22,795.96) | 39,507.75 | 16,711.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 16,711.79 Long | |
| | | 20260421S001580 / GTN260421779 | | | | Gain/Loss Base Amounts: 16,711.79 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (252.000) | BOSTON SCIENTIFIC CORP | 06/29/2026 | 44.030000 | (8,717.12) | 11,092.81 | 2,375.69 |
| | 101137107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 44.030000 | (8,717.12) | 11,092.81 | 2,375.69 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,375.69 Long | |
| | | 20260629S003200 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,375.69 Long | |
| S | (910.000) | BRISTOL-MYERS SQUIBB CO | 04/21/2026 | 59.423000 | (51,774.88) | 54,064.71 | 2,289.83 |
| | 110122108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 59.423000 | (51,774.88) | 54,064.71 | 2,289.83 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,289.83 Long | |
| | | 20260421S000870 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,289.83 Long | |
| S | (347.000) | BRISTOL-MYERS SQUIBB CO | 06/29/2026 | 57.678587 | (19,742.73) | 20,010.58 | 267.85 |
| | 110122108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 57.678587 | (19,742.73) | 20,010.58 | 267.85 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 267.85 Long | |
| | | 20260629S002300 / GTN260629251 | | | | Gain/Loss Base Amounts: 267.85 Long | |
| S | (52.000) | BROADRIDGE FINANCIAL SOLUTIONS | 04/21/2026 | 162.420000 | (6,809.43) | 8,445.14 | 1,635.71 |
| | 11133T103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 162.420000 | (6,809.43) | 8,445.14 | 1,635.71 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,635.71 Long | |
| | | 20260421S002540 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,635.71 Long | |
| S | (20.000) | BROADRIDGE FINANCIAL SOLUTIONS | 06/29/2026 | 136.085000 | (2,619.01) | 2,721.44 | 102.43 |
| | 11133T103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 136.085000 | (2,619.01) | 2,721.44 | 102.43 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 102.43 Long | |
| | | 20260629S001240 / GTN260629251 | | | | Gain/Loss Base Amounts: 102.43 Long | |
| S | (2,063.000) | BROADCOM INC | 04/21/2026 | 401.189098 | (106,580.76) | 827,615.43 | 721,034.67 |
| | 11135F101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 401.189098 | (106,580.76) | 827,615.43 | 721,034.67 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 721,034.67 Long | |
| | | 20260421S000470 / GTN260421779 | | | | Gain/Loss Base Amounts: 721,034.67 Long | |
| S | (787.000) | BROADCOM INC | 06/29/2026 | 370.363697 | (40,658.78) | 291,462.35 | 250,803.57 |
| | 11135F101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 370.363697 | (40,658.78) | 291,462.35 | 250,803.57 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 250,803.57 Long | |
| | | 20260629S003460 / GTN260629251 | | | | Gain/Loss Base Amounts: 250,803.57 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 |
|---|---|---|---|---|---|---|---|
| S | (171.000) | BROOKFIELD ASSET MANAGEMENT LT | 04/21/2026 | 48.080000 | (9,440.71) | 8,219.80 | (1,220.91) |
| | 113004105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 48.080000 | (9,440.71) | 8,219.80 | (1,220.91) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,220.91) Long | |
| | | 20260421S004710 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,220.91) Long | |
| S | (65.000) | BROOKFIELD ASSET MANAGEMENT LT | 06/29/2026 | 43.820000 | (3,588.57) | 2,847.59 | (740.98) |
| | 113004105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 43.820000 | (3,588.57) | 2,847.59 | (740.98) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (740.98) Long | |
| | | 20260629S002530 / GTN260629251 | | | | Gain/Loss Base Amounts: (740.98) Long | |
| S | (127.000) | BROWN & BROWN INC | 04/21/2026 | 68.620000 | (8,520.04) | 8,713.29 | 193.25 |
| | 115236101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 68.620000 | (8,520.04) | 8,713.29 | 193.25 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 193.25 Long | |
| | | 20260421S004570 / GTN260421779 | | | | Gain/Loss Base Amounts: 193.25 Long | |
| S | (48.000) | BROWN & BROWN INC | 06/29/2026 | 63.770000 | (3,220.17) | 3,060.41 | (159.76) |
| | 115236101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 63.770000 | (3,220.17) | 3,060.41 | (159.76) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (159.76) Long | |
| | | 20260630S005280 / GTN260629251 | | | | Gain/Loss Base Amounts: (159.76) Long | |
| S | (19.000) | BROWN-FORMAN CORP | 04/21/2026 | 29.705263 | (611.83) | 564.19 | (47.64) |
| | 115637100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 29.705263 | (611.83) | 564.19 | (47.64) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (47.64) Long | |
| | | 20260421S005130 / GTN260421779 | | | | Gain/Loss Base Amounts: (47.64) Long | |
| S | (8.000) | BROWN-FORMAN CORP | 06/29/2026 | 28.150000 | (257.61) | 225.11 | (32.50) |
| | 115637100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 28.150000 | (257.61) | 225.11 | (32.50) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (32.50) Long | |
| | | 20260630S005660 / GTN260629251 | | | | Gain/Loss Base Amounts: (32.50) Long | |
| S | (135.000) | BROWN-FORMAN CORP | 04/06/2026 | 26.770000 | (7,172.90) | 3,612.52 | (3,560.38) |
| | 115637209 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 26.770000 | (7,172.90) | 3,612.52 | (3,560.38) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (3,560.38) Long | |
| | | 20260406S004550 / GTN260406682 | | | | Gain/Loss Base Amounts: (3,560.38) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (64.000) | BROWN-FORMAN CORP | 04/21/2026 | 29.170000 | (3,400.49) | 1,866.20 | (1,534.29) |
| | 115637209 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 29.170000 | (3,400.49) | 1,866.20 | (1,534.29) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,534.29) Long |
| | | 20260421S000690 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,534.29) Long |
| S | (24.000) | BROWN-FORMAN CORP | 06/29/2026 | 27.590000 | (1,275.18) | 661.90 | (613.28) |
| | 115637209 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 27.590000 | (1,275.18) | 661.90 | (613.28) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (613.28) Long |
| | | 20260630S005620 / GTN260629251 | | | | Gain/Loss Base Amounts: | (613.28) Long |
| S | (49.000) | BUILDERS FIRSTSOURCE INC | 04/21/2026 | 89.510816 | (7,973.49) | 4,385.44 | (3,588.05) |
| | 12008R107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 89.510816 | (7,973.49) | 4,385.44 | (3,588.05) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,588.05) Long |
| | | 20260421S000090 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,588.05) Long |
| S | (18.000) | BUILDERS FIRSTSOURCE INC | 06/29/2026 | 87.580000 | (2,929.04) | 1,576.22 | (1,352.82) |
| | 12008R107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.580000 | (2,929.04) | 1,576.22 | (1,352.82) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,352.82) Long |
| | | 20260630S005550 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,352.82) Long |
| S | (28.000) | BURLINGTON STORES INC | 04/21/2026 | 343.713928 | (6,709.95) | 9,623.51 | 2,913.56 |
| | 122017106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 343.713928 | (6,709.95) | 9,623.51 | 2,913.56 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,913.56 Long |
| | | 20260421S000330 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,913.56 Long |
| S | (11.000) | BURLINGTON STORES INC | 06/29/2026 | 317.200000 | (2,636.05) | 3,489.01 | 852.96 |
| | 122017106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 317.200000 | (2,636.05) | 3,489.01 | 852.96 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 852.96 Long |
| | | 20260629S003600 / GTN260629251 | | | | Gain/Loss Base Amounts: | 852.96 Long |
| S | (47.000) | CBOE GLOBAL MARKETS INC | 04/21/2026 | 303.175106 | (5,216.38) | 14,248.46 | 9,032.08 |
| | 12503M108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 303.175106 | (5,216.38) | 14,248.46 | 9,032.08 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 9,032.08 Long |
| | | 20260421S001460 / GTN260421779 | | | | Gain/Loss Base Amounts: | 9,032.08 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (17.000) | CBOE GLOBAL MARKETS INC | 06/29/2026 | 233.550000 | (1,886.77) | 3,970.09 | 2,083.32 |
| | 12503M108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 233.550000 | (1,886.77) | 3,970.09 | 2,083.32 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,083.32 Long |
| | | 20260629S001280 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,083.32 Long |
| S | (132.000) | CBRE GROUP INC | 04/21/2026 | 149.310000 | (7,823.10) | 19,707.19 | 11,884.09 |
| | 12504L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 149.310000 | (7,823.10) | 19,707.19 | 11,884.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,884.09 Long |
| | | 20260421S002170 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,884.09 Long |
| S | (51.000) | CBRE GROUP INC | 06/29/2026 | 135.090000 | (3,022.56) | 6,888.93 | 3,866.37 |
| | 12504L109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 135.090000 | (3,022.56) | 6,888.93 | 3,866.37 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,866.37 Long |
| | | 20260629S001780 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,866.37 Long |
| S | (58.000) | CDW CORP/DE | 04/21/2026 | 141.300000 | (7,853.41) | 8,194.65 | 341.24 |
| | 12514G108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 141.300000 | (7,853.41) | 8,194.65 | 341.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 341.24 Long |
| | | 20260421S003840 / GTN260421779 | | | | Gain/Loss Base Amounts: | 341.24 Long |
| S | (22.000) | CDW CORP/DE | 06/29/2026 | 136.945000 | (2,978.88) | 3,012.50 | 33.62 |
| | 12514G108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 136.945000 | (2,978.88) | 3,012.50 | 33.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 33.62 Long |
| | | 20260630S005290 / GTN260629251 | | | | Gain/Loss Base Amounts: | 33.62 Long |
| S | (228.000) | CF INDUSTRIES HOLDINGS INC | 04/06/2026 | 130.753289 | (12,040.66) | 29,808.85 | 17,768.19 |
| | 125269100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 130.753289 | (12,040.66) | 29,808.85 | 17,768.19 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 17,768.19 Long |
| | | 20260406S003750 / GTN260406682 | | | | Gain/Loss Base Amounts: | 17,768.19 Long |
| S | (69.000) | CF INDUSTRIES HOLDINGS INC | 04/21/2026 | 121.427971 | (3,643.89) | 8,377.66 | 4,733.77 |
| | 125269100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 121.427971 | (3,643.89) | 8,377.66 | 4,733.77 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,733.77 Long |
| | | 20260421S002490 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,733.77 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (26.000) | CF INDUSTRIES HOLDINGS INC | 06/29/2026 | 105.015000 | (1,373.06) | 2,730.07 | 1,357.01 |
| | 125269100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 105.015000 | (1,373.06) | 2,730.07 | 1,357.01 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,357.01 Long |
| | | 20260629S002030 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,357.01 Long |
| S | (117.000) | CIGNA GROUP/THE | 04/21/2026 | 276.946410 | (21,574.82) | 32,400.89 | 10,826.07 |
| | 125523100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 276.946410 | (21,574.82) | 32,400.89 | 10,826.07 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 10,826.07 Long |
| | | 20260421S002040 / GTN260421779 | | | | Gain/Loss Base Amounts: | 10,826.07 Long |
| S | (45.000) | CIGNA GROUP/THE | 06/29/2026 | 281.950000 | (8,298.01) | 12,687.03 | 4,389.02 |
| | 125523100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 281.950000 | (8,298.01) | 12,687.03 | 4,389.02 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,389.02 Long |
| | | 20260629S001680 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,389.02 Long |
| S | (161.000) | CME GROUP INC | 04/21/2026 | 284.418012 | (26,514.72) | 45,788.74 | 19,274.02 |
| | 12572Q105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 284.418012 | (26,514.72) | 45,788.74 | 19,274.02 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 19,274.02 Long |
| | | 20260421S000860 / GTN260421779 | | | | Gain/Loss Base Amounts: | 19,274.02 Long |
| S | (61.000) | CME GROUP INC | 06/29/2026 | 219.360000 | (10,045.95) | 13,380.07 | 3,334.12 |
| | 12572Q105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 219.360000 | (10,045.95) | 13,380.07 | 3,334.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,334.12 Long |
| | | 20260629S002630 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,334.12 Long |
| S | (135.000) | CMS ENERGY CORP | 04/21/2026 | 75.980000 | (7,114.20) | 10,255.73 | 3,141.53 |
| | 125896100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 75.980000 | (7,114.20) | 10,255.73 | 3,141.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,141.53 Long |
| | | 20260421S004900 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,141.53 Long |
| S | (52.000) | CMS ENERGY CORP | 06/29/2026 | 77.630000 | (2,740.28) | 4,036.15 | 1,295.87 |
| | 125896100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.630000 | (2,740.28) | 4,036.15 | 1,295.87 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,295.87 Long |
| | | 20260630S005100 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,295.87 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 | (10.000) | CNA FINANCIAL CORP | 04/21/2026 | 48.255000 | (506.39) | 482.44 | (23.95) |
| | 126117100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 48.255000 | (506.39) | 482.44 | (23.95) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (23.95) Long | |
| | | 20260421S005150 / GTN260421779 | | | | Gain/Loss Base Amounts: (23.95) Long | |
| S | (4.000) | CNA FINANCIAL CORP | 06/29/2026 | 48.640000 | (202.56) | 194.51 | (8.05) |
| | 126117100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 48.640000 | (202.56) | 194.51 | (8.05) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (8.05) Long | |
| | | 20260630S005670 / GTN260629251 | | | | Gain/Loss Base Amounts: (8.05) Long | |
| S | (839.000) | CSX CORP | 04/21/2026 | 43.445494 | (17,128.70) | 36,441.62 | 19,312.92 |
| | 126408103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 43.445494 | (17,128.70) | 36,441.62 | 19,312.92 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 19,312.92 Long | |
| | | 20260421S003540 / GTN260421779 | | | | Gain/Loss Base Amounts: 19,312.92 Long | |
| S | (319.000) | CSX CORP | 06/29/2026 | 47.897210 | (6,512.58) | 15,275.70 | 8,763.12 |
| | 126408103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 47.897210 | (6,512.58) | 15,275.70 | 8,763.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,763.12 Long | |
| | | 20260629S001040 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,763.12 Long | |
| S | (559.000) | CVS HEALTH CORP | 04/21/2026 | 77.350196 | (39,441.88) | 43,232.27 | 3,790.39 |
| | 126650100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 77.350196 | (39,441.88) | 43,232.27 | 3,790.39 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,790.39 Long | |
| | | 20260421S000360 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,790.39 Long | |
| S | (213.000) | CVS HEALTH CORP | 06/29/2026 | 104.312582 | (15,028.84) | 22,215.99 | 7,187.15 |
| | 126650100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 104.312582 | (15,028.84) | 22,215.99 | 7,187.15 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 7,187.15 Long | |
| | | 20260629S005000 / GTN260629251 | | | | Gain/Loss Base Amounts: 7,187.15 Long | |
| S | (337.000) | COTERRA ENERGY INC | 04/21/2026 | 31.806290 | (7,774.21) | 10,715.12 | 2,940.91 |
| | 127097103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 31.806290 | (7,774.21) | 10,715.12 | 2,940.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,940.91 Long | |
| | | 20260421S001290 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,940.91 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 | (122.000) | CADENCE DESIGN SYSTEMS INC | 04/21/2026 | 324.450409 | (12,932.90) | 39,580.91 | 26,648.01 |
| | 127387108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 324.450409 | (12,932.90) | 39,580.91 | 26,648.01 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 26,648.01 Long |
| | | 20260421S002250 / GTN260421779 | | | | Gain/Loss Base Amounts: | 26,648.01 Long |
| S | (47.000) | CADENCE DESIGN SYSTEMS INC | 06/29/2026 | 375.020000 | (4,982.34) | 17,625.10 | 12,642.76 |
| | 127387108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 375.020000 | (4,982.34) | 17,625.10 | 12,642.76 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 12,642.76 Long |
| | | 20260629S004840 / GTN260629251 | | | | Gain/Loss Base Amounts: | 12,642.76 Long |
| S | (86.000) | CAMPBELL'S COMPANY/THE | 04/21/2026 | 20.945000 | (3,824.15) | 1,800.37 | (2,023.78) |
| | 134429109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 20.945000 | (3,824.15) | 1,800.37 | (2,023.78) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (2,023.78) Long |
| | | 20260421S005180 / GTN260421779 | | | | Gain/Loss Base Amounts: | (2,023.78) Long |
| S | (33.000) | CAMPBELL'S COMPANY/THE | 06/29/2026 | 22.895151 | (1,467.40) | 755.19 | (712.21) |
| | 134429109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 22.895151 | (1,467.40) | 755.19 | (712.21) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (712.21) Long |
| | | 20260630S005610 / GTN260629251 | | | | Gain/Loss Base Amounts: | (712.21) Long |
| S | (295.000) | CAPITAL ONE FINANCIAL CORP | 04/06/2026 | 183.866305 | (23,135.53) | 54,236.49 | 31,100.96 |
| | 14040H105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 183.866305 | (23,135.53) | 54,236.49 | 31,100.96 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 31,100.96 Long |
| | | 20260406S001070 / GTN260406682 | | | | Gain/Loss Base Amounts: | 31,100.96 Long |
| S | (274.000) | CAPITAL ONE FINANCIAL CORP | 04/21/2026 | 202.866094 | (21,488.60) | 55,581.42 | 34,092.82 |
| | 14040H105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 202.866094 | (21,488.60) | 55,581.42 | 34,092.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 34,092.82 Long |
| | | 20260421S001090 / GTN260421779 | | | | Gain/Loss Base Amounts: | 34,092.82 Long |
| S | (105.000) | CAPITAL ONE FINANCIAL CORP | 06/29/2026 | 202.493428 | (8,234.68) | 21,260.32 | 13,025.64 |
| | 14040H105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 202.493428 | (8,234.68) | 21,260.32 | 13,025.64 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 13,025.64 Long |
| | | 20260629S004220 / GTN260629251 | | | | Gain/Loss Base Amounts: | 13,025.64 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 | (107.000) | CARDINAL HEALTH INC | 04/21/2026 | 205.190000 | (6,029.83) | 21,953.80 | 15,923.97 |
| | 14149Y108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 205.190000 | (6,029.83) | 21,953.80 | 15,923.97 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 15,923.97 Long |
| | | 20260421S003730 / GTN260421779 | | | | Gain/Loss Base Amounts: | 15,923.97 Long |
| S | (41.000) | CARDINAL HEALTH INC | 06/29/2026 | 239.210000 | (2,310.49) | 9,806.99 | 7,496.50 |
| | 14149Y108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 239.210000 | (2,310.49) | 9,806.99 | 7,496.50 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,496.50 Long |
| | | 20260629S001060 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,496.50 Long |
| S | (52.000) | CARLISLE COS INC | 04/06/2026 | 332.180000 | (17,692.18) | 17,272.48 | (419.70) |
| | 142339100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 332.180000 | (17,692.18) | 17,272.48 | (419.70) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (419.70) Long |
| | | 20260406S005400 / GTN260406682 | | | | Gain/Loss Base Amounts: | (419.70) Long |
| S | (18.000) | CARLISLE COS INC | 04/21/2026 | 358.315000 | (6,124.22) | 6,449.35 | 325.13 |
| | 142339100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 358.315000 | (6,124.22) | 6,449.35 | 325.13 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 325.13 Long |
| | | 20260421S004910 / GTN260421779 | | | | Gain/Loss Base Amounts: | 325.13 Long |
| S | (7.000) | CARLISLE COS INC | 06/29/2026 | 380.775714 | (2,381.64) | 2,665.30 | 283.66 |
| | 142339100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 380.775714 | (2,381.64) | 2,665.30 | 283.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 283.66 Long |
| | | 20260629S001560 / GTN260629251 | | | | Gain/Loss Base Amounts: | 283.66 Long |
| S | (511.000) | CARNIVAL CORP | 04/21/2026 | 27.510900 | (9,797.81) | 14,052.67 | 4,254.86 |
| | 143658300 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 27.510900 | (9,797.81) | 14,052.67 | 4,254.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,254.86 Long |
| | | 20260421S003900 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,254.86 Long |
| S | (350.000) | CARRIER GLOBAL CORP | 04/21/2026 | 61.521600 | (9,922.22) | 21,528.61 | 11,606.39 |
| | 14448C104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 61.521600 | (9,922.22) | 21,528.61 | 11,606.39 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,606.39 Long |
| | | 20260421S004340 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,606.39 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 | (134.000) | CARRIER GLOBAL CORP | 06/29/2026 | 72.985000 | (3,798.79) | 9,778.44 | 5,979.65 |
| | 14448C104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 72.985000 | (3,798.79) | 9,778.44 | 5,979.65 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,979.65 Long |
| | | 20260629S002420 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,979.65 Long |
| S | (60.000) | CARVANA CO | 04/21/2026 | 401.455000 | (20,776.23) | 24,086.20 | 3,309.97 |
| | 146869102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 401.455000 | (20,776.23) | 24,086.20 | 3,309.97 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,309.97 Long |
| | | 20260421S004250 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,309.97 Long |
| S | (115.000) | CARVANA CO | 06/29/2026 | 63.700000 | (7,964.22) | 7,324.19 | (640.03) |
| | 146869102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 63.700000 | (7,964.22) | 7,324.19 | (640.03) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (640.03) Long |
| | | 20260629S003750 / GTN260629251 | | | | Gain/Loss Base Amounts: | (640.03) Long |
| S | (206.000) | CATERPILLAR INC | 04/21/2026 | 801.396601 | (29,952.59) | 165,082.23 | 135,129.64 |
| | 149123101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 801.396601 | (29,952.59) | 165,082.23 | 135,129.64 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 135,129.64 Long |
| | | 20260421S003410 / GTN260421779 | | | | Gain/Loss Base Amounts: | 135,129.64 Long |
| S | (79.000) | CATERPILLAR INC | 06/29/2026 | 1,018.530000 | (11,486.67) | 80,461.42 | 68,974.75 |
| | 149123101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,018.530000 | (11,486.67) | 80,461.42 | 68,974.75 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 68,974.75 Long |
| | | 20260629S001750 / GTN260629251 | | | | Gain/Loss Base Amounts: | 68,974.75 Long |
| S | (219.000) | CENTENE CORP | 04/21/2026 | 39.216803 | (14,786.22) | 8,586.11 | (6,200.11) |
| | 15135B101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 39.216803 | (14,786.22) | 8,586.11 | (6,200.11) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (6,200.11) Long |
| | | 20260421S002610 / GTN260421779 | | | | Gain/Loss Base Amounts: | (6,200.11) Long |
| S | (83.000) | CENTENE CORP | 06/29/2026 | 64.850000 | (5,603.91) | 5,381.60 | (222.31) |
| | 15135B101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 64.850000 | (5,603.91) | 5,381.60 | (222.31) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (222.31) Long |
| | | 20260629S002470 / GTN260629251 | | | | Gain/Loss Base Amounts: | (222.31) 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 | (291.000) | CENTERPOINT ENERGY INC | 04/21/2026 | 42.538694 | (7,086.68) | 12,375.59 | 5,288.91 |
| | 15189T107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 42.538694 | (7,086.68) | 12,375.59 | 5,288.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,288.91 Long |
| | | 20260421S004440 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,288.91 Long |
| S | (111.000) | CENTERPOINT ENERGY INC | 06/29/2026 | 44.815045 | (2,703.17) | 4,973.25 | 2,270.08 |
| | 15189T107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 44.815045 | (2,703.17) | 4,973.25 | 2,270.08 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,270.08 Long |
| | | 20260630S004930 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,270.08 Long |
| S | (325.000) | CHARTER COMMUNICATIONS INC | 04/06/2026 | 221.277507 | (130,359.48) | 71,910.45 | (58,449.03) |
| | 16119P108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 221.277507 | (130,359.48) | 71,910.45 | (58,449.03) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (58,449.03) Long |
| | | 20260406S001910 / GTN260406682 | | | | Gain/Loss Base Amounts: | (58,449.03) Long |
| S | (36.000) | CHARTER COMMUNICATIONS INC | 04/21/2026 | 244.635833 | (14,439.82) | 8,806.34 | (5,633.48) |
| | 16119P108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 244.635833 | (14,439.82) | 8,806.34 | (5,633.48) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (5,633.48) Long |
| | | 20260421S005070 / GTN260421779 | | | | Gain/Loss Base Amounts: | (5,633.48) Long |
| S | (14.000) | CHARTER COMMUNICATIONS INC | 06/29/2026 | 148.860000 | (5,615.49) | 2,083.85 | (3,531.64) |
| | 16119P108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 148.860000 | (5,615.49) | 2,083.85 | (3,531.64) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (3,531.64) Long |
| | | 20260630S005440 / GTN260629251 | | | | Gain/Loss Base Amounts: | (3,531.64) Long |
| S | (266.000) | CHENIERE ENERGY INC | 04/06/2026 | 282.850488 | (61,406.22) | 75,234.02 | 13,827.80 |
| | 16411R208 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 282.850488 | (61,406.22) | 75,234.02 | 13,827.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 13,827.80 Long |
| | | 20260406S004770 / GTN260406682 | | | | Gain/Loss Base Amounts: | 13,827.80 Long |
| S | (95.000) | CHENIERE ENERGY INC | 04/21/2026 | 256.664315 | (21,930.79) | 24,381.65 | 2,450.86 |
| | 16411R208 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 256.664315 | (21,930.79) | 24,381.65 | 2,450.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,450.86 Long |
| | | 20260421S002320 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,450.86 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 | (37.000) | CHENIERE ENERGY INC | 06/29/2026 | 243.260000 | (8,541.47) | 9,000.06 | 458.59 |
| | 16411R208 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 243.260000 | (8,541.47) | 9,000.06 | 458.59 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 458.59 Long | |
| | | 20260629S002290 / GTN260629251 | | | | Gain/Loss Base Amounts: 458.59 Long | |
| S | (101.000) | EXPAND ENERGY CORP | 04/21/2026 | 94.360000 | (10,800.74) | 9,529.15 | (1,271.59) |
| | 165167735 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 94.360000 | (10,800.74) | 9,529.15 | (1,271.59) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,271.59) Long | |
| | | 20260421S003160 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,271.59) Long | |
| S | (39.000) | EXPAND ENERGY CORP | 06/29/2026 | 87.740000 | (4,170.58) | 3,421.39 | (749.19) |
| | 165167735 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.740000 | (4,170.58) | 3,421.39 | (749.19) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (749.19) Long | |
| | | 20260629S001860 / GTN260629251 | | | | Gain/Loss Base Amounts: (749.19) Long | |
| S | (837.000) | CHEVRON CORP | 04/21/2026 | 185.421194 | (87,821.62) | 155,185.97 | 67,364.35 |
| | 166764100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 185.421194 | (87,821.62) | 155,185.97 | 67,364.35 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 67,364.35 Long | |
| | | 20260421S003170 / GTN260421779 | | | | Gain/Loss Base Amounts: 67,364.35 Long | |
| S | (319.000) | CHEVRON CORP | 06/29/2026 | 168.939184 | (33,470.84) | 53,887.29 | 20,416.45 |
| | 166764100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 168.939184 | (33,470.84) | 53,887.29 | 20,416.45 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 20,416.45 Long | |
| | | 20260629S004250 / GTN260629251 | | | | Gain/Loss Base Amounts: 20,416.45 Long | |
| S | (104.000) | CHEWY INC | 04/21/2026 | 27.790000 | (4,053.84) | 2,889.06 | (1,164.78) |
| | 16679L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 27.790000 | (4,053.84) | 2,889.06 | (1,164.78) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,164.78) Long | |
| | | 20260421S000660 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,164.78) Long | |
| S | (39.000) | CHEWY INC | 06/29/2026 | 19.475128 | (1,520.19) | 759.12 | (761.07) |
| | 16679L109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 19.475128 | (1,520.19) | 759.12 | (761.07) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (761.07) Long | |
| | | 20260630S005600 / GTN260629251 | | | | Gain/Loss Base Amounts: (761.07) 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 | (301.000) | CHIPOTLE MEXICAN GRILL INC | 04/06/2026 | 33.545016 | (6,083.26) | 10,093.83 | 4,010.57 |
| | 169656105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 33.545016 | (6,083.26) | 10,093.83 | 4,010.57 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 4,010.57 Long |
| | | 20260406S002170 / GTN260406682 | | | | Gain/Loss Base Amounts: | 4,010.57 Long |
| S | (588.000) | CHIPOTLE MEXICAN GRILL INC | 04/21/2026 | 36.070408 | (11,883.57) | 21,203.08 | 9,319.51 |
| | 169656105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 36.070408 | (11,883.57) | 21,203.08 | 9,319.51 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 9,319.51 Long |
| | | 20260421S002240 / GTN260421779 | | | | Gain/Loss Base Amounts: | 9,319.51 Long |
| S | (224.000) | CHIPOTLE MEXICAN GRILL INC | 06/29/2026 | 32.830000 | (4,527.08) | 7,351.52 | 2,824.44 |
| | 169656105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 32.830000 | (4,527.08) | 7,351.52 | 2,824.44 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,824.44 Long |
| | | 20260629S001540 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,824.44 Long |
| S | (144.000) | CHURCH & DWIGHT CO INC | 04/06/2026 | 93.270000 | (10,084.92) | 13,429.16 | 3,344.24 |
| | 171340102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 93.270000 | (10,084.92) | 13,429.16 | 3,344.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 3,344.24 Long |
| | | 20260406S003510 / GTN260406682 | | | | Gain/Loss Base Amounts: | 3,344.24 Long |
| S | (108.000) | CHURCH & DWIGHT CO INC | 04/21/2026 | 93.895555 | (7,563.69) | 10,139.43 | 2,575.74 |
| | 171340102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.895555 | (7,563.69) | 10,139.43 | 2,575.74 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,575.74 Long |
| | | 20260421S002900 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,575.74 Long |
| S | (41.000) | CHURCH & DWIGHT CO INC | 06/29/2026 | 96.240000 | (2,871.40) | 3,945.34 | 1,073.94 |
| | 171340102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 96.240000 | (2,871.40) | 3,945.34 | 1,073.94 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,073.94 Long |
| | | 20260630S005140 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,073.94 Long |
| S | (68.000) | CINCINNATI FINANCIAL CORP | 04/21/2026 | 166.990000 | (5,787.07) | 11,354.40 | 5,567.33 |
| | 172062101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 166.990000 | (5,787.07) | 11,354.40 | 5,567.33 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,567.33 Long |
| | | 20260421S000960 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,567.33 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (27.000) | CINCINNATI FINANCIAL CORP | 06/29/2026 | 184.670000 | (2,297.81) | 4,985.71 | 2,687.90 |
| | 172062101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 184.670000 | (2,297.81) | 4,985.71 | 2,687.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,687.90 Long |
| | | 20260629S004660 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,687.90 Long |
| S | (50.000) | CIRCLE INTERNET GROUP INC | 04/21/2026 | 98.003000 | (5,423.73) | 4,899.54 | (524.19) |
| | 172573107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 98.003000 | (5,423.73) | 4,899.54 | (524.19) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (524.19) Long |
| | | 20260421S002260 / GTN260421779 | | | | Gain/Loss Base Amounts: | (524.19) Long |
| S | (20.000) | CIRCLE INTERNET GROUP INC | 06/29/2026 | 73.605000 | (2,169.49) | 1,471.86 | (697.63) |
| | 172573107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 73.605000 | (2,169.49) | 1,471.86 | (697.63) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (697.63) Long |
| | | 20260630S005560 / GTN260629251 | | | | Gain/Loss Base Amounts: | (697.63) Long |
| S | (1,778.000) | CISCO SYSTEMS INC | 04/21/2026 | 89.202800 | (64,162.03) | 158,581.53 | 94,419.50 |
| | 17275R102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 89.202800 | (64,162.03) | 158,581.53 | 94,419.50 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 94,419.50 Long |
| | | 20260421S003260 / GTN260421779 | | | | Gain/Loss Base Amounts: | 94,419.50 Long |
| S | (677.000) | CISCO SYSTEMS INC | 06/29/2026 | 117.415893 | (24,430.65) | 79,482.15 | 55,051.50 |
| | 17275R102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 117.415893 | (24,430.65) | 79,482.15 | 55,051.50 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 55,051.50 Long |
| | | 20260629S004880 / GTN260629251 | | | | Gain/Loss Base Amounts: | 55,051.50 Long |
| S | (154.000) | CINTAS CORP | 04/21/2026 | 175.860000 | (11,138.38) | 27,080.34 | 15,941.96 |
| | 172908105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 175.860000 | (11,138.38) | 27,080.34 | 15,941.96 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 15,941.96 Long |
| | | 20260421S001840 / GTN260421779 | | | | Gain/Loss Base Amounts: | 15,941.96 Long |
| S | (58.000) | CINTAS CORP | 06/29/2026 | 170.491206 | (4,194.97) | 9,887.70 | 5,692.73 |
| | 172908105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 170.491206 | (4,194.97) | 9,887.70 | 5,692.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,692.73 Long |
| | | 20260629S002860 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,692.73 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 | (1,123.000) | CITIGROUP INC | 04/06/2026 | 117.050498 | (64,905.14) | 131,433.77 | 66,528.63 |
| | 172967424 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 117.050498 | (64,905.14) | 131,433.77 | 66,528.63 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 66,528.63 Long |
| | | 20260406S000810 / GTN260406682 | | | | Gain/Loss Base Amounts: | 66,528.63 Long |
| S | (774.000) | CITIGROUP INC | 04/21/2026 | 132.306201 | (44,734.27) | 102,395.15 | 57,660.88 |
| | 172967424 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 132.306201 | (44,734.27) | 102,395.15 | 57,660.88 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 57,660.88 Long |
| | | 20260421S000800 / GTN260421779 | | | | Gain/Loss Base Amounts: | 57,660.88 Long |
| S | (295.000) | CITIGROUP INC | 06/29/2026 | 143.034203 | (17,049.88) | 42,191.27 | 25,141.39 |
| | 172967424 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 143.034203 | (17,049.88) | 42,191.27 | 25,141.39 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 25,141.39 Long |
| | | 20260629S003220 / GTN260629251 | | | | Gain/Loss Base Amounts: | 25,141.39 Long |
| S | (192.000) | CITIZENS FINANCIAL GROUP INC | 04/21/2026 | 65.354479 | (6,008.77) | 12,545.88 | 6,537.11 |
| | 174610105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 65.354479 | (6,008.77) | 12,545.88 | 6,537.11 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 6,537.11 Long |
| | | 20260421S003240 / GTN260421779 | | | | Gain/Loss Base Amounts: | 6,537.11 Long |
| S | (73.000) | CITIZENS FINANCIAL GROUP INC | 06/29/2026 | 70.450000 | (2,284.59) | 5,142.01 | 2,857.42 |
| | 174610105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.450000 | (2,284.59) | 5,142.01 | 2,857.42 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,857.42 Long |
| | | 20260629S002560 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,857.42 Long |
| S | (54.000) | CLOROX CO/THE | 04/21/2026 | 100.360000 | (7,192.91) | 5,418.78 | (1,774.13) |
| | 189054109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 100.360000 | (7,192.91) | 5,418.78 | (1,774.13) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,774.13) Long |
| | | 20260421S003280 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,774.13) Long |
| S | (21.000) | CLOROX CO/THE | 06/29/2026 | 96.080000 | (2,797.24) | 2,017.42 | (779.82) |
| | 189054109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 96.080000 | (2,797.24) | 2,017.42 | (779.82) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (779.82) Long |
| | | 20260629S004980 / GTN260629251 | | | | Gain/Loss Base Amounts: | (779.82) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (140.000) | CLOUDFLARE INC | 04/21/2026 | 207.900000 | (16,284.72) | 29,104.00 | 12,819.28 |
| | 18915M107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 207.900000 | (16,284.72) | 29,104.00 | 12,819.28 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,819.28 Long |
| | | 20260421S001350 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,819.28 Long |
| S | (53.000) | CLOUDFLARE INC | 06/29/2026 | 245.606792 | (6,164.93) | 13,016.36 | 6,851.43 |
| | 18915M107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 245.606792 | (6,164.93) | 13,016.36 | 6,851.43 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,851.43 Long |
| | | 20260629S001720 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,851.43 Long |
| S | (1,737.000) | COCA-COLA CO/THE | 04/21/2026 | 75.097098 | (78,682.89) | 130,423.60 | 51,740.71 |
| | 191216100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 75.097098 | (78,682.89) | 130,423.60 | 51,740.71 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 51,740.71 Long |
| | | 20260421S001570 / GTN260421779 | | | | Gain/Loss Base Amounts: | 51,740.71 Long |
| S | (662.000) | COCA-COLA CO/THE | 06/29/2026 | 82.926797 | (29,987.38) | 54,889.78 | 24,902.40 |
| | 191216100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 82.926797 | (29,987.38) | 54,889.78 | 24,902.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 24,902.40 Long |
| | | 20260629S003410 / GTN260629251 | | | | Gain/Loss Base Amounts: | 24,902.40 Long |
| S | (182.000) | COGNIZANT TECHNOLOGY SOLUTIONS | 04/06/2026 | 62.450000 | (10,173.69) | 11,363.84 | 1,190.15 |
| | 192446102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 62.450000 | (10,173.69) | 11,363.84 | 1,190.15 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 1,190.15 Long |
| | | 20260406S001950 / GTN260406682 | | | | Gain/Loss Base Amounts: | 1,190.15 Long |
| S | (215.000) | COGNIZANT TECHNOLOGY SOLUTIONS | 04/21/2026 | 61.032000 | (12,018.37) | 13,119.45 | 1,101.08 |
| | 192446102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 61.032000 | (12,018.37) | 13,119.45 | 1,101.08 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,101.08 Long |
| | | 20260421S004490 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,101.08 Long |
| S | (83.000) | COGNIZANT TECHNOLOGY SOLUTIONS | 06/29/2026 | 39.650000 | (4,639.65) | 3,290.05 | (1,349.60) |
| | 192446102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 39.650000 | (4,639.65) | 3,290.05 | (1,349.60) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,349.60) Long |
| | | 20260630S005260 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,349.60) 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 | (99.000) | COINBASE GLOBAL INC | 04/21/2026 | 198.143636 | (17,313.91) | 19,614.82 | 2,300.91 |
| | 19260Q107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 198.143636 | (17,313.91) | 19,614.82 | 2,300.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,300.91 Long |
| | | 20260421S004740 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,300.91 Long |
| S | (38.000) | COINBASE GLOBAL INC | 06/29/2026 | 148.490526 | (6,645.74) | 5,642.14 | (1,003.60) |
| | 19260Q107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 148.490526 | (6,645.74) | 5,642.14 | (1,003.60) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,003.60) Long |
| | | 20260630S004880 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,003.60) Long |
| S | (359.000) | COLGATE-PALMOLIVE CO | 04/21/2026 | 82.321197 | (21,467.61) | 29,549.11 | 8,081.50 |
| | 194162103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 82.321197 | (21,467.61) | 29,549.11 | 8,081.50 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 8,081.50 Long |
| | | 20260421S000790 / GTN260421779 | | | | Gain/Loss Base Amounts: | 8,081.50 Long |
| S | (137.000) | COLGATE-PALMOLIVE CO | 06/29/2026 | 91.585766 | (8,192.37) | 12,545.62 | 4,353.25 |
| | 194162103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 91.585766 | (8,192.37) | 12,545.62 | 4,353.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,353.25 Long |
| | | 20260629S003350 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,353.25 Long |
| S | (1,614.000) | COMCAST CORP | 04/21/2026 | 29.222199 | (50,745.95) | 47,147.51 | (3,598.44) |
| | 20030N101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 29.222199 | (50,745.95) | 47,147.51 | (3,598.44) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,598.44) Long |
| | | 20260421S004280 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,598.44) Long |
| S | (616.000) | COMCAST CORP | 06/29/2026 | 24.725000 | (19,367.72) | 15,224.12 | (4,143.60) |
| | 20030N101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 24.725000 | (19,367.72) | 15,224.12 | (4,143.60) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (4,143.60) Long |
| | | 20260629S004830 / GTN260629251 | | | | Gain/Loss Base Amounts: | (4,143.60) Long |
| S | (213.000) | CONAGRA BRANDS INC | 04/21/2026 | 14.607089 | (6,173.43) | 3,109.11 | (3,064.32) |
| | 205887102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 14.607089 | (6,173.43) | 3,109.11 | (3,064.32) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,064.32) Long |
| | | 20260421S000320 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,064.32) 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 | (81.000) | CONAGRA BRANDS INC | 06/29/2026 | 14.085061 | (2,347.64) | 1,140.05 | (1,207.59) |
| | 205887102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 14.085061 | (2,347.64) | 1,140.05 | (1,207.59) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,207.59) Long |
| | | 20260630S005580 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,207.59) Long |
| S | (598.000) | CONOCOPHILLIPS | 04/06/2026 | 131.471806 | (39,568.37) | 78,612.54 | 39,044.17 |
| | 20825C104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 131.471806 | (39,568.37) | 78,612.54 | 39,044.17 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 39,044.17 Long |
| | | 20260406S000370 / GTN260406682 | | | | Gain/Loss Base Amounts: | 39,044.17 Long |
| S | (552.000) | CONOCOPHILLIPS | 04/21/2026 | 119.267898 | (36,524.65) | 65,829.00 | 29,304.35 |
| | 20825C104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 119.267898 | (36,524.65) | 65,829.00 | 29,304.35 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 29,304.35 Long |
| | | 20260421S002700 / GTN260421779 | | | | Gain/Loss Base Amounts: | 29,304.35 Long |
| S | (211.000) | CONOCOPHILLIPS | 06/29/2026 | 104.727677 | (13,961.42) | 22,094.97 | 8,133.55 |
| | 20825C104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 104.727677 | (13,961.42) | 22,094.97 | 8,133.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 8,133.55 Long |
| | | 20260629S002670 / GTN260629251 | | | | Gain/Loss Base Amounts: | 8,133.55 Long |
| S | (161.000) | CONSOLIDATED EDISON INC | 04/21/2026 | 108.580000 | (12,292.66) | 17,479.40 | 5,186.74 |
| | 209115104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 108.580000 | (12,292.66) | 17,479.40 | 5,186.74 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,186.74 Long |
| | | 20260421S001110 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,186.74 Long |
| S | (62.000) | CONSOLIDATED EDISON INC | 06/29/2026 | 111.360000 | (4,733.82) | 6,903.55 | 2,169.73 |
| | 209115104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 111.360000 | (4,733.82) | 6,903.55 | 2,169.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,169.73 Long |
| | | 20260629S003110 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,169.73 Long |
| S | (15.000) | CONSTELLATION BRANDS INC | 04/06/2026 | 155.110000 | (2,359.81) | 2,326.45 | (33.36) |
| | 21036P108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 155.110000 | (2,359.81) | 2,326.45 | (33.36) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (33.36) Long |
| | | 20260406S002080 / GTN260406682 | | | | Gain/Loss Base Amounts: | (33.36) 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 | (63.000) | CONSTELLATION BRANDS INC | 04/21/2026 | 158.570000 | (9,911.18) | 9,989.07 | 77.89 |
| | 21036P108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 158.570000 | (9,911.18) | 9,989.07 | 77.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 77.89 Long | |
| | | 20260421S004180 / GTN260421779 | | | | Gain/Loss Base Amounts: 77.89 Long | |
| S | (24.000) | CONSTELLATION BRANDS INC | 06/29/2026 | 140.460000 | (3,775.69) | 3,370.73 | (404.96) |
| | 21036P108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 140.460000 | (3,775.69) | 3,370.73 | (404.96) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (404.96) Long | |
| | | 20260629S001590 / GTN260629251 | | | | Gain/Loss Base Amounts: (404.96) Long | |
| S | (140.000) | CONSTELLATION ENERGY CORP | 04/21/2026 | 278.878714 | (7,676.72) | 39,040.81 | 31,364.09 |
| | 21037T109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 278.878714 | (7,676.72) | 39,040.81 | 31,364.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 31,364.09 Long | |
| | | 20260421S000560 / GTN260421779 | | | | Gain/Loss Base Amounts: 31,364.09 Long | |
| S | (63.000) | COOPER COS INC/THE | 04/06/2026 | 70.630000 | (4,469.16) | 4,448.96 | (20.20) |
| | 216648501 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 70.630000 | (4,469.16) | 4,448.96 | (20.20) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (20.20) Long | |
| | | 20260406S001230 / GTN260406682 | | | | Gain/Loss Base Amounts: (20.20) Long | |
| S | (87.000) | COOPER COS INC/THE | 04/21/2026 | 67.592528 | (6,171.70) | 5,879.55 | (292.15) |
| | 216648501 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 67.592528 | (6,171.70) | 5,879.55 | (292.15) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (292.15) Long | |
| | | 20260421S001410 / GTN260421779 | | | | Gain/Loss Base Amounts: (292.15) Long | |
| S | (33.000) | COOPER COS INC/THE | 06/29/2026 | 70.580000 | (2,340.99) | 2,328.76 | (12.23) |
| | 216648501 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.580000 | (2,340.99) | 2,328.76 | (12.23) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (12.23) Long | |
| | | 20260630S005390 / GTN260629251 | | | | Gain/Loss Base Amounts: (12.23) Long | |
| S | (395.000) | COPART INC | 04/21/2026 | 33.892708 | (10,019.51) | 13,383.39 | 3,363.88 |
| | 217204106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 33.892708 | (10,019.51) | 13,383.39 | 3,363.88 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,363.88 Long | |
| | | 20260421S001260 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,363.88 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 | (151.000) | COPART INC | 06/29/2026 | 29.185033 | (3,830.24) | 4,405.33 | 575.09 |
| | 217204106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 29.185033 | (3,830.24) | 4,405.33 | 575.09 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 575.09 Long | |
| | | 20260629S004700 / GTN260629251 | | | | Gain/Loss Base Amounts: 575.09 Long | |
| S | (348.000) | CORNING INC | 04/21/2026 | 165.547787 | (9,940.51) | 57,605.96 | 47,665.45 |
| | 219350105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 165.547787 | (9,940.51) | 57,605.96 | 47,665.45 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 47,665.45 Long | |
| | | 20260421S003880 / GTN260421779 | | | | Gain/Loss Base Amounts: 47,665.45 Long | |
| S | (133.000) | CORNING INC | 06/29/2026 | 243.545037 | (3,799.10) | 32,389.49 | 28,590.39 |
| | 219350105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 243.545037 | (3,799.10) | 32,389.49 | 28,590.39 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 28,590.39 Long | |
| | | 20260629S003430 / GTN260629251 | | | | Gain/Loss Base Amounts: 28,590.39 Long | |
| S | (30.000) | CORPAY INC | 04/21/2026 | 330.280000 | (7,103.41) | 9,907.89 | 2,804.48 |
| | 219948106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 330.280000 | (7,103.41) | 9,907.89 | 2,804.48 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,804.48 Long | |
| | | 20260421S004500 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,804.48 Long | |
| S | (12.000) | CORPAY INC | 06/29/2026 | 339.195000 | (2,841.36) | 4,070.13 | 1,228.77 |
| | 219948106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 339.195000 | (2,841.36) | 4,070.13 | 1,228.77 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,228.77 Long | |
| | | 20260630S005090 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,228.77 Long | |
| S | (302.000) | CORTEVA INC | 04/21/2026 | 80.622913 | (10,895.02) | 24,344.59 | 13,449.57 |
| | 22052L104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 80.622913 | (10,895.02) | 24,344.59 | 13,449.57 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 13,449.57 Long | |
| | | 20260421S002000 / GTN260421779 | | | | Gain/Loss Base Amounts: 13,449.57 Long | |
| S | (115.000) | CORTEVA INC | 06/29/2026 | 81.845043 | (4,148.76) | 9,410.83 | 5,262.07 |
| | 22052L104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 81.845043 | (4,148.76) | 9,410.83 | 5,262.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,262.07 Long | |
| | | 20260629S002900 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,262.07 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 | (198.000) | COSTCO WHOLESALE CORP | 04/21/2026 | 1,002.184292 | (64,068.99) | 198,426.42 | 134,357.43 |
| | 22160K105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,002.184292 | (64,068.99) | 198,426.42 | 134,357.43 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 134,357.43 Long | |
| | | 20260421S002280 / GTN260421779 | | | | Gain/Loss Base Amounts: 134,357.43 Long | |
| S | (76.000) | COSTCO WHOLESALE CORP | 06/29/2026 | 955.187894 | (24,592.14) | 72,592.02 | 47,999.88 |
| | 22160K105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 955.187894 | (24,592.14) | 72,592.02 | 47,999.88 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 47,999.88 Long | |
| | | 20260629S001130 / GTN260629251 | | | | Gain/Loss Base Amounts: 47,999.88 Long | |
| S | (187.000) | COSTAR GROUP INC | 04/21/2026 | 39.290000 | (13,265.69) | 7,345.20 | (5,920.49) |
| | 22160N109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 39.290000 | (13,265.69) | 7,345.20 | (5,920.49) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (5,920.49) Long | |
| | | 20260421S001130 / GTN260421779 | | | | Gain/Loss Base Amounts: (5,920.49) Long | |
| S | (71.000) | COSTAR GROUP INC | 06/29/2026 | 29.850000 | (5,036.71) | 2,118.59 | (2,918.12) |
| | 22160N109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 29.850000 | (5,036.71) | 2,118.59 | (2,918.12) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,918.12) Long | |
| | | 20260630S005420 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,918.12) Long | |
| S | (584.000) | COUPANG INC | 04/21/2026 | 20.475993 | (12,986.02) | 11,951.89 | (1,034.13) |
| | 22266T109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 20.475993 | (12,986.02) | 11,951.89 | (1,034.13) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,034.13) Long | |
| | | 20260421S004200 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,034.13) Long | |
| S | (223.000) | COUPANG INC | 06/29/2026 | 17.620000 | (4,958.70) | 3,926.94 | (1,031.76) |
| | 22266T109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 17.620000 | (4,958.70) | 3,926.94 | (1,031.76) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,031.76) Long | |
| | | 20260629S001220 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,031.76) Long | |
| S | (111.000) | CROWDSTRIKE HOLDINGS INC | 04/21/2026 | 447.600000 | (43,306.92) | 49,681.46 | 6,374.54 |
| | 22788C105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 447.600000 | (43,306.92) | 49,681.46 | 6,374.54 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 6,374.54 Long | |
| | | 20260421S000770 / GTN260421779 | | | | Gain/Loss Base Amounts: 6,374.54 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (42.000) | CROWDSTRIKE HOLDINGS INC | 06/29/2026 | 744.010000 | (16,386.40) | 31,247.35 | 14,860.95 |
| | 22788C105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 744.010000 | (16,386.40) | 31,247.35 | 14,860.95 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 14,860.95 Long |
| | | 20260629S003840 / GTN260629251 | | | | Gain/Loss Base Amounts: | 14,860.95 Long |
| S | (194.000) | CROWN CASTLE INC | 04/21/2026 | 85.386288 | (24,915.74) | 16,562.65 | (8,353.09) |
| | 22822V101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 85.386288 | (24,915.74) | 16,562.65 | (8,353.09) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (8,353.09) Long |
| | | 20260421S002520 / GTN260421779 | | | | Gain/Loss Base Amounts: | (8,353.09) Long |
| S | (74.000) | CROWN CASTLE INC | 06/29/2026 | 79.077162 | (9,503.94) | 5,850.84 | (3,653.10) |
| | 22822V101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 79.077162 | (9,503.94) | 5,850.84 | (3,653.10) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (3,653.10) Long |
| | | 20260629S003210 / GTN260629251 | | | | Gain/Loss Base Amounts: | (3,653.10) Long |
| S | (61.000) | CUMMINS INC | 04/21/2026 | 634.810000 | (9,567.80) | 38,722.00 | 29,154.20 |
| | 231021106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 634.810000 | (9,567.80) | 38,722.00 | 29,154.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 29,154.20 Long |
| | | 20260421S003780 / GTN260421779 | | | | Gain/Loss Base Amounts: | 29,154.20 Long |
| S | (24.000) | CUMMINS INC | 06/29/2026 | 689.292500 | (3,764.38) | 16,542.43 | 12,778.05 |
| | 231021106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 689.292500 | (3,764.38) | 16,542.43 | 12,778.05 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 12,778.05 Long |
| | | 20260629S001070 / GTN260629251 | | | | Gain/Loss Base Amounts: | 12,778.05 Long |
| S | (223.000) | DR HORTON INC | 04/06/2026 | 141.564215 | (12,681.85) | 31,565.93 | 18,884.08 |
| | 23331A109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 141.564215 | (12,681.85) | 31,565.93 | 18,884.08 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 18,884.08 Long |
| | | 20260406S005390 / GTN260406682 | | | | Gain/Loss Base Amounts: | 18,884.08 Long |
| S | (116.000) | DR HORTON INC | 04/21/2026 | 164.018534 | (6,596.84) | 19,024.59 | 12,427.75 |
| | 23331A109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 164.018534 | (6,596.84) | 19,024.59 | 12,427.75 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,427.75 Long |
| | | 20260421S004770 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,427.75 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 | (44.000) | DR HORTON INC | 06/29/2026 | 165.475000 | (2,502.25) | 7,280.31 | 4,778.06 |
| | 23331A109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 165.475000 | (2,502.25) | 7,280.31 | 4,778.06 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,778.06 Long |
| | | 20260629S003970 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,778.06 Long |
| S | (92.000) | DTE ENERGY CO | 04/21/2026 | 144.307826 | (8,503.25) | 13,275.12 | 4,771.87 |
| | 233331107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 144.307826 | (8,503.25) | 13,275.12 | 4,771.87 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,771.87 Long |
| | | 20260421S003480 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,771.87 Long |
| S | (36.000) | DTE ENERGY CO | 06/29/2026 | 154.040000 | (3,327.36) | 5,544.96 | 2,217.60 |
| | 233331107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 154.040000 | (3,327.36) | 5,544.96 | 2,217.60 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,217.60 Long |
| | | 20260629S004310 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,217.60 Long |
| S | (282.000) | DANAHER CORP | 04/21/2026 | 190.850992 | (43,019.31) | 53,816.05 | 10,796.74 |
| | 235851102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 190.850992 | (43,019.31) | 53,816.05 | 10,796.74 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 10,796.74 Long |
| | | 20260421S004160 / GTN260421779 | | | | Gain/Loss Base Amounts: | 10,796.74 Long |
| S | (107.000) | DANAHER CORP | 06/29/2026 | 192.690467 | (16,322.93) | 20,616.38 | 4,293.45 |
| | 235851102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 192.690467 | (16,322.93) | 20,616.38 | 4,293.45 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,293.45 Long |
| | | 20260629S004460 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,293.45 Long |
| S | (7.000) | DARDEN RESTAURANTS INC | 04/06/2026 | 195.985714 | (636.34) | 1,371.80 | 735.46 |
| | 237194105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 195.985714 | (636.34) | 1,371.80 | 735.46 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 735.46 Long |
| | | 20260406S002960 / GTN260406682 | | | | Gain/Loss Base Amounts: | 735.46 Long |
| S | (52.000) | DARDEN RESTAURANTS INC | 04/21/2026 | 197.910000 | (4,727.11) | 10,290.58 | 5,563.47 |
| | 237194105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 197.910000 | (4,727.11) | 10,290.58 | 5,563.47 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,563.47 Long |
| | | 20260421S004820 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,563.47 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 | (19.000) | DARDEN RESTAURANTS INC | 06/29/2026 | 205.920000 | (1,727.21) | 3,912.20 | 2,184.99 |
| | 237194105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 205.920000 | (1,727.21) | 3,912.20 | 2,184.99 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,184.99 Long |
| | | 20260630S005150 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,184.99 Long |
| S | (140.000) | DATADOG INC | 04/21/2026 | 129.880000 | (14,011.00) | 18,181.42 | 4,170.42 |
| | 23804L103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.880000 | (14,011.00) | 18,181.42 | 4,170.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,170.42 Long |
| | | 20260421S000850 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,170.42 Long |
| S | (53.000) | DATADOG INC | 06/29/2026 | 247.650000 | (5,304.16) | 13,124.64 | 7,820.48 |
| | 23804L103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 247.650000 | (5,304.16) | 13,124.64 | 7,820.48 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,820.48 Long |
| | | 20260629S001620 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,820.48 Long |
| S | (23.000) | DECKERS OUTDOOR CORP | 04/06/2026 | 101.510434 | (3,467.96) | 2,334.46 | (1,133.50) |
| | 243537107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 101.510434 | (3,467.96) | 2,334.46 | (1,133.50) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (1,133.50) Long |
| | | 20260406S002660 / GTN260406682 | | | | Gain/Loss Base Amounts: | (1,133.50) Long |
| S | (65.000) | DECKERS OUTDOOR CORP | 04/21/2026 | 110.820000 | (9,800.77) | 7,202.50 | (2,598.27) |
| | 243537107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 110.820000 | (9,800.77) | 7,202.50 | (2,598.27) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (2,598.27) Long |
| | | 20260421S000940 / GTN260421779 | | | | Gain/Loss Base Amounts: | (2,598.27) Long |
| S | (25.000) | DECKERS OUTDOOR CORP | 06/29/2026 | 103.005200 | (3,769.53) | 2,574.82 | (1,194.71) |
| | 243537107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 103.005200 | (3,769.53) | 2,574.82 | (1,194.71) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,194.71) Long |
| | | 20260629S003100 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,194.71) Long |
| S | (109.000) | DEERE & CO | 04/21/2026 | 587.753394 | (23,232.11) | 64,062.71 | 40,830.60 |
| | 244199105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 587.753394 | (23,232.11) | 64,062.71 | 40,830.60 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 40,830.60 Long |
| | | 20260421S002580 / GTN260421779 | | | | Gain/Loss Base Amounts: | 40,830.60 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 | (41.000) | DEERE & CO | 06/29/2026 | 615.355121 | (8,738.68) | 25,228.63 | 16,489.95 |
| | 244199105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 615.355121 | (8,738.68) | 25,228.63 | 16,489.95 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 16,489.95 Long |
| | | 20260629S004540 / GTN260629251 | | | | Gain/Loss Base Amounts: | 16,489.95 Long |
| S | (140.000) | DELL TECHNOLOGIES INC | 04/21/2026 | 212.840000 | (16,973.97) | 29,795.58 | 12,821.61 |
| | 24703L202 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 212.840000 | (16,973.97) | 29,795.58 | 12,821.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,821.61 Long |
| | | 20260421S004430 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,821.61 Long |
| S | (53.000) | DELL TECHNOLOGIES INC | 06/29/2026 | 396.630000 | (6,425.86) | 21,020.42 | 14,594.56 |
| | 24703L202 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 396.630000 | (6,425.86) | 21,020.42 | 14,594.56 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 14,594.56 Long |
| | | 20260629S004390 / GTN260629251 | | | | Gain/Loss Base Amounts: | 14,594.56 Long |
| S | (291.000) | DELTA AIR LINES INC | 04/21/2026 | 70.155292 | (10,387.77) | 20,411.85 | 10,024.08 |
| | 247361702 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 70.155292 | (10,387.77) | 20,411.85 | 10,024.08 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 10,024.08 Long |
| | | 20260421S004400 / GTN260421779 | | | | Gain/Loss Base Amounts: | 10,024.08 Long |
| S | (111.000) | DELTA AIR LINES INC | 06/29/2026 | 92.300000 | (3,962.34) | 10,243.97 | 6,281.63 |
| | 247361702 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 92.300000 | (3,962.34) | 10,243.97 | 6,281.63 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,281.63 Long |
| | | 20260630S004710 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,281.63 Long |
| S | (389.000) | DEVON ENERGY CORP | 04/06/2026 | 49.520000 | (14,789.03) | 19,258.99 | 4,469.96 |
| | 25179M103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 49.520000 | (14,789.03) | 19,258.99 | 4,469.96 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 4,469.96 Long |
| | | 20260406S001460 / GTN260406682 | | | | Gain/Loss Base Amounts: | 4,469.96 Long |
| S | (270.000) | DEVON ENERGY CORP | 04/21/2026 | 45.475703 | (10,264.88) | 12,275.48 | 2,010.60 |
| | 25179M103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 45.475703 | (10,264.88) | 12,275.48 | 2,010.60 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,010.60 Long |
| | | 20260421S004470 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,010.60 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 | (193.000) | DEVON ENERGY CORP | 06/29/2026 | 42.614922 | (6,882.67) | 8,222.58 | 1,339.91 |
| | 25179M103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 42.614922 | (6,882.67) | 8,222.58 | 1,339.91 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,339.91 Long |
| | | 20260629S001920 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,339.91 Long |
| S | (175.000) | DEXCOM INC | 04/21/2026 | 62.910000 | (16,439.99) | 11,007.27 | (5,432.72) |
| | 252131107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 62.910000 | (16,439.99) | 11,007.27 | (5,432.72) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (5,432.72) Long |
| | | 20260421S003390 / GTN260421779 | | | | Gain/Loss Base Amounts: | (5,432.72) Long |
| S | (67.000) | DEXCOM INC | 06/29/2026 | 70.065074 | (6,294.17) | 4,693.59 | (1,600.58) |
| | 252131107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.065074 | (6,294.17) | 4,693.59 | (1,600.58) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,600.58) Long |
| | | 20260629S002270 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,600.58) Long |
| S | (87.000) | DIAMONDBACK ENERGY INC | 04/21/2026 | 188.290000 | (9,127.26) | 16,380.02 | 7,252.76 |
| | 25278X109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 188.290000 | (9,127.26) | 16,380.02 | 7,252.76 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 7,252.76 Long |
| | | 20260421S003690 / GTN260421779 | | | | Gain/Loss Base Amounts: | 7,252.76 Long |
| S | (34.000) | DIAMONDBACK ENERGY INC | 06/29/2026 | 181.115000 | (3,566.98) | 6,157.44 | 2,590.46 |
| | 25278X109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 181.115000 | (3,566.98) | 6,157.44 | 2,590.46 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,590.46 Long |
| | | 20260629S001330 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,590.46 Long |
| S | (154.000) | DIGITAL REALTY TRUST INC | 04/21/2026 | 202.950000 | (20,075.65) | 31,252.11 | 11,176.46 |
| | 253868103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 202.950000 | (20,075.65) | 31,252.11 | 11,176.46 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,176.46 Long |
| | | 20260421S002050 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,176.46 Long |
| S | (58.000) | DIGITAL REALTY TRUST INC | 06/29/2026 | 189.480000 | (7,560.96) | 10,989.03 | 3,428.07 |
| | 253868103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 189.480000 | (7,560.96) | 10,989.03 | 3,428.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,428.07 Long |
| | | 20260629S001660 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,428.07 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 | (453.000) | WALT DISNEY CO/THE | 04/06/2026 | 96.406401 | (42,994.76) | 43,666.67 | 671.91 |
| | 254687106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 96.406401 | (42,994.76) | 43,666.67 | 671.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 671.91 Long | |
| | | 20260406S000400 / GTN260406682 | | | | Gain/Loss Base Amounts: 671.91 Long | |
| S | (794.000) | WALT DISNEY CO/THE | 04/21/2026 | 104.556196 | (75,359.47) | 83,007.96 | 7,648.49 |
| | 254687106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 104.556196 | (75,359.47) | 83,007.96 | 7,648.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 7,648.49 Long | |
| | | 20260421S001450 / GTN260421779 | | | | Gain/Loss Base Amounts: 7,648.49 Long | |
| S | (302.000) | WALT DISNEY CO/THE | 06/29/2026 | 99.157185 | (28,663.17) | 29,941.83 | 1,278.66 |
| | 254687106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 99.157185 | (28,663.17) | 29,941.83 | 1,278.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,278.66 Long | |
| | | 20260629S004670 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,278.66 Long | |
| S | (89.000) | DOCUSIGN INC | 04/21/2026 | 47.720000 | (7,216.42) | 4,246.10 | (2,970.32) |
| | 256163106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 47.720000 | (7,216.42) | 4,246.10 | (2,970.32) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (2,970.32) Long | |
| | | 20260421S000760 / GTN260421779 | | | | Gain/Loss Base Amounts: (2,970.32) Long | |
| S | (33.000) | DOCUSIGN INC | 06/29/2026 | 45.340000 | (2,675.75) | 1,495.85 | (1,179.90) |
| | 256163106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 45.340000 | (2,675.75) | 1,495.85 | (1,179.90) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,179.90) Long | |
| | | 20260629S004640 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,179.90) Long | |
| S | (98.000) | DOLLAR GENERAL CORP | 04/21/2026 | 124.890000 | (14,610.81) | 12,237.98 | (2,372.83) |
| | 256677105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 124.890000 | (14,610.81) | 12,237.98 | (2,372.83) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (2,372.83) Long | |
| | | 20260421S003890 / GTN260421779 | | | | Gain/Loss Base Amounts: (2,372.83) Long | |
| S | (37.000) | DOLLAR GENERAL CORP | 06/29/2026 | 118.060000 | (5,516.33) | 4,367.76 | (1,148.57) |
| | 256677105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 118.060000 | (5,516.33) | 4,367.76 | (1,148.57) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,148.57) Long | |
| | | 20260629S003000 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,148.57) 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 |
|---|---|---|---|---|---|---|---|
| S | (403.000) | DOLLAR TREE INC | 04/06/2026 | 111.131091 | (38,262.23) | 44,780.87 | 6,518.64 |
| | 256746108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 111.131091 | (38,262.23) | 44,780.87 | 6,518.64 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 6,518.64 Long | |
| | | 20260406S005450 / GTN260406682 | | | | Gain/Loss Base Amounts: 6,518.64 Long | |
| S | (84.000) | DOLLAR TREE INC | 04/21/2026 | 105.352976 | (7,975.25) | 8,848.62 | 873.37 |
| | 256746108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 105.352976 | (7,975.25) | 8,848.62 | 873.37 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 873.37 Long | |
| | | 20260421S005040 / GTN260421779 | | | | Gain/Loss Base Amounts: 873.37 Long | |
| S | (32.000) | DOLLAR TREE INC | 06/29/2026 | 122.300000 | (3,038.19) | 3,913.19 | 875.00 |
| | 256746108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 122.300000 | (3,038.19) | 3,913.19 | 875.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 875.00 Long | |
| | | 20260629S001320 / GTN260629251 | | | | Gain/Loss Base Amounts: 875.00 Long | |
| S | (381.000) | DOMINION ENERGY INC | 04/21/2026 | 61.266194 | (24,862.06) | 23,338.12 | (1,523.94) |
| | 25746U109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 61.266194 | (24,862.06) | 23,338.12 | (1,523.94) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,523.94) Long | |
| | | 20260421S003250 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,523.94) Long | |
| S | (146.000) | DOMINION ENERGY INC | 06/29/2026 | 68.991506 | (9,527.19) | 10,071.09 | 543.90 |
| | 25746U109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 68.991506 | (9,527.19) | 10,071.09 | 543.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 543.90 Long | |
| | | 20260629S004350 / GTN260629251 | | | | Gain/Loss Base Amounts: 543.90 Long | |
| S | (14.000) | DOMINO'S PIZZA INC | 04/21/2026 | 369.785714 | (5,413.48) | 5,176.75 | (236.73) |
| | 25754A201 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 369.785714 | (5,413.48) | 5,176.75 | (236.73) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (236.73) Long | |
| | | 20260421S005120 / GTN260421779 | | | | Gain/Loss Base Amounts: (236.73) Long | |
| S | (5.000) | DOMINO'S PIZZA INC | 06/29/2026 | 289.680000 | (1,933.39) | 1,448.32 | (485.07) |
| | 25754A201 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 289.680000 | (1,933.39) | 1,448.32 | (485.07) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (485.07) Long | |
| | | 20260629S004820 / GTN260629251 | | | | Gain/Loss Base Amounts: (485.07) 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 | (163.000) | DOORDASH INC | 04/21/2026 | 184.558895 | (31,960.32) | 30,080.85 | (1,879.47) |
| | 25809K105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 184.558895 | (31,960.32) | 30,080.85 | (1,879.47) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,879.47) Long |
| | | 20260421S001530 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,879.47) Long |
| S | (62.000) | DOORDASH INC | 06/29/2026 | 183.610000 | (12,156.69) | 11,382.96 | (773.73) |
| | 25809K105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 183.610000 | (12,156.69) | 11,382.96 | (773.73) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (773.73) Long |
| | | 20260629S001180 / GTN260629251 | | | | Gain/Loss Base Amounts: | (773.73) Long |
| S | (61.000) | DOVER CORP | 04/21/2026 | 220.040000 | (5,620.65) | 13,421.55 | 7,800.90 |
| | 260003108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 220.040000 | (5,620.65) | 13,421.55 | 7,800.90 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 7,800.90 Long |
| | | 20260421S001340 / GTN260421779 | | | | Gain/Loss Base Amounts: | 7,800.90 Long |
| S | (23.000) | DOVER CORP | 06/29/2026 | 224.180000 | (2,119.26) | 5,155.80 | 3,036.54 |
| | 260003108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 224.180000 | (2,119.26) | 5,155.80 | 3,036.54 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,036.54 Long |
| | | 20260629S003270 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,036.54 Long |
| S | (316.000) | DOW INC | 04/21/2026 | 37.816392 | (16,404.39) | 11,946.57 | (4,457.82) |
| | 260557103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 37.816392 | (16,404.39) | 11,946.57 | (4,457.82) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (4,457.82) Long |
| | | 20260421S001070 / GTN260421779 | | | | Gain/Loss Base Amounts: | (4,457.82) Long |
| S | (121.000) | DOW INC | 06/29/2026 | 27.840000 | (6,281.43) | 3,367.36 | (2,914.07) |
| | 260557103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 27.840000 | (6,281.43) | 3,367.36 | (2,914.07) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (2,914.07) Long |
| | | 20260630S005190 / GTN260629251 | | | | Gain/Loss Base Amounts: | (2,914.07) Long |
| S | (215.000) | DRAFTKINGS INC | 04/21/2026 | 22.917116 | (7,218.84) | 4,924.92 | (2,293.92) |
| | 26142V105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 22.917116 | (7,218.84) | 4,924.92 | (2,293.92) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (2,293.92) Long |
| | | 20260421S002810 / GTN260421779 | | | | Gain/Loss Base Amounts: | (2,293.92) 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 | (82.000) | DRAFTKINGS INC | 06/29/2026 | 25.400000 | (2,753.23) | 2,081.93 | (671.30) |
| | 26142V105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 25.400000 | (2,753.23) | 2,081.93 | (671.30) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (671.30) Long |
| | | 20260630S005450 / GTN260629251 | | | | Gain/Loss Base Amounts: | (671.30) Long |
| S | (348.000) | DUKE ENERGY CORP | 04/21/2026 | 126.436293 | (29,539.95) | 43,995.44 | 14,455.49 |
| | 26441C204 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 126.436293 | (29,539.95) | 43,995.44 | 14,455.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 14,455.49 Long |
| | | 20260421S004300 / GTN260421779 | | | | Gain/Loss Base Amounts: | 14,455.49 Long |
| S | (132.000) | DUKE ENERGY CORP | 06/29/2026 | 127.845000 | (11,204.81) | 16,873.87 | 5,669.06 |
| | 26441C204 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 127.845000 | (11,204.81) | 16,873.87 | 5,669.06 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,669.06 Long |
| | | 20260629S004420 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,669.06 Long |
| S | (187.000) | DUPONT DE NEMOURS INC | 04/21/2026 | 46.777807 | (4,419.30) | 8,745.39 | 4,326.09 |
| | 26614N102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 46.777807 | (4,419.30) | 8,745.39 | 4,326.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,326.09 Long |
| | | 20260421S002190 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,326.09 Long |
| S | (24.000) | DUPONT DE NEMOURS INC | 06/29/2026 | 133.457500 | (1,701.55) | 3,202.67 | 1,501.12 |
| | 26614N201 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 133.457500 | (1,701.55) | 3,202.67 | 1,501.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,501.12 Long |
| | | 20260629S001090 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,501.12 Long |
| S | (244.000) | EOG RESOURCES INC | 04/21/2026 | 132.152991 | (19,891.90) | 32,242.22 | 12,350.32 |
| | 26875P101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 132.152991 | (19,891.90) | 32,242.22 | 12,350.32 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,350.32 Long |
| | | 20260421S003550 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,350.32 Long |
| S | (93.000) | EOG RESOURCES INC | 06/29/2026 | 133.182258 | (7,581.75) | 12,384.76 | 4,803.01 |
| | 26875P101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 133.182258 | (7,581.75) | 12,384.76 | 4,803.01 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,803.01 Long |
| | | 20260630S004680 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,803.01 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 | (611.000) | EQT CORP | 04/06/2026 | 60.488003 | (33,732.31) | 36,951.29 | 3,218.98 |
| | 26884L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 60.488003 | (33,732.31) | 36,951.29 | 3,218.98 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 3,218.98 Long | |
| | | 20260406S003590 / GTN260406682 | | | | Gain/Loss Base Amounts: 3,218.98 Long | |
| S | (269.000) | EQT CORP | 04/21/2026 | 57.112602 | (14,851.05) | 15,360.28 | 509.23 |
| | 26884L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 57.112602 | (14,851.05) | 15,360.28 | 509.23 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 509.23 Long | |
| | | 20260421S002950 / GTN260421779 | | | | Gain/Loss Base Amounts: 509.23 Long | |
| S | (103.000) | EQT CORP | 06/29/2026 | 52.050000 | (5,686.46) | 5,360.00 | (326.46) |
| | 26884L109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 52.050000 | (5,686.46) | 5,360.00 | (326.46) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (326.46) Long | |
| | | 20260629S004500 / GTN260629251 | | | | Gain/Loss Base Amounts: (326.46) Long | |
| S | (120.000) | EBAY INC | 04/06/2026 | 97.642333 | (4,242.43) | 11,715.63 | 7,473.20 |
| | 278642103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 97.642333 | (4,242.43) | 11,715.63 | 7,473.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 7,473.20 Long | |
| | | 20260406S005200 / GTN260406682 | | | | Gain/Loss Base Amounts: 7,473.20 Long | |
| S | (201.000) | EBAY INC | 04/21/2026 | 105.430995 | (7,106.07) | 21,189.18 | 14,083.11 |
| | 278642103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 105.430995 | (7,106.07) | 21,189.18 | 14,083.11 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 14,083.11 Long | |
| | | 20260421S000500 / GTN260421779 | | | | Gain/Loss Base Amounts: 14,083.11 Long | |
| S | (77.000) | EBAY INC | 06/29/2026 | 110.755064 | (2,722.23) | 8,527.19 | 5,804.96 |
| | 278642103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 110.755064 | (2,722.23) | 8,527.19 | 5,804.96 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,804.96 Long | |
| | | 20260629S001790 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,804.96 Long | |
| S | (111.000) | ECOLAB INC | 04/21/2026 | 270.417027 | (16,700.36) | 30,014.56 | 13,314.20 |
| | 278865100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 270.417027 | (16,700.36) | 30,014.56 | 13,314.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 13,314.20 Long | |
| | | 20260421S002850 / GTN260421779 | | | | Gain/Loss Base Amounts: 13,314.20 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 | (42.000) | ECOLAB INC | 06/29/2026 | 278.250000 | (6,319.05) | 11,685.83 | 5,366.78 |
| | 278865100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 278.250000 | (6,319.05) | 11,685.83 | 5,366.78 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,366.78 Long |
| | | 20260629S003080 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,366.78 Long |
| S | (170.000) | EDISON INTERNATIONAL | 04/21/2026 | 70.290000 | (9,278.71) | 11,947.35 | 2,668.64 |
| | 281020107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 70.290000 | (9,278.71) | 11,947.35 | 2,668.64 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,668.64 Long |
| | | 20260421S000840 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,668.64 Long |
| S | (65.000) | EDISON INTERNATIONAL | 06/29/2026 | 75.160000 | (3,547.74) | 4,884.64 | 1,336.90 |
| | 281020107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 75.160000 | (3,547.74) | 4,884.64 | 1,336.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,336.90 Long |
| | | 20260629S003130 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,336.90 Long |
| S | (257.000) | EDWARDS LIFESCIENCES CORP | 04/21/2026 | 79.545291 | (15,691.40) | 20,440.14 | 4,748.74 |
| | 28176E108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 79.545291 | (15,691.40) | 20,440.14 | 4,748.74 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,748.74 Long |
| | | 20260421S001490 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,748.74 Long |
| S | (98.000) | EDWARDS LIFESCIENCES CORP | 06/29/2026 | 91.540000 | (5,983.49) | 8,969.75 | 2,986.26 |
| | 28176E108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 91.540000 | (5,983.49) | 8,969.75 | 2,986.26 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,986.26 Long |
| | | 20260629S002850 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,986.26 Long |
| S | (112.000) | ELECTRONIC ARTS INC | 04/21/2026 | 203.300000 | (11,288.08) | 22,768.01 | 11,479.93 |
| | 285512109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 203.300000 | (11,288.08) | 22,768.01 | 11,479.93 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,479.93 Long |
| | | 20260421S000350 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,479.93 Long |
| S | (43.000) | ELECTRONIC ARTS INC | 06/29/2026 | 205.020000 | (4,333.82) | 8,815.24 | 4,481.42 |
| | 285512109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 205.020000 | (4,333.82) | 8,815.24 | 4,481.42 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,481.42 Long |
| | | 20260629S002840 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,481.42 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 | (252.000) | EMERSON ELECTRIC CO | 04/21/2026 | 144.662301 | (14,919.21) | 36,451.62 | 21,532.41 |
| | 291011104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 144.662301 | (14,919.21) | 36,451.62 | 21,532.41 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 21,532.41 Long | |
| | | 20260421S001020 / GTN260421779 | | | | Gain/Loss Base Amounts: 21,532.41 Long | |
| S | (96.000) | EMERSON ELECTRIC CO | 06/29/2026 | 142.218125 | (5,683.51) | 13,651.69 | 7,968.18 |
| | 291011104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 142.218125 | (5,683.51) | 13,651.69 | 7,968.18 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 7,968.18 Long | |
| | | 20260629S002880 / GTN260629251 | | | | Gain/Loss Base Amounts: 7,968.18 Long | |
| S | (67.000) | ENTEGRIS INC | 04/21/2026 | 147.215074 | (5,864.41) | 9,862.53 | 3,998.12 |
| | 29362U104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 147.215074 | (5,864.41) | 9,862.53 | 3,998.12 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,998.12 Long | |
| | | 20260421S004520 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,998.12 Long | |
| S | (26.000) | ENTEGRIS INC | 06/29/2026 | 167.270000 | (2,275.74) | 4,348.67 | 2,072.93 |
| | 29362U104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 167.270000 | (2,275.74) | 4,348.67 | 2,072.93 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,072.93 Long | |
| | | 20260630S005020 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,072.93 Long | |
| S | (199.000) | ENTERGY CORP | 04/21/2026 | 111.517487 | (9,709.72) | 22,189.53 | 12,479.81 |
| | 29364G103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 111.517487 | (9,709.72) | 22,189.53 | 12,479.81 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 12,479.81 Long | |
| | | 20260421S000830 / GTN260421779 | | | | Gain/Loss Base Amounts: 12,479.81 Long | |
| S | (77.000) | ENTERGY CORP | 06/29/2026 | 115.590000 | (3,757.03) | 8,899.47 | 5,142.44 |
| | 29364G103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.590000 | (3,757.03) | 8,899.47 | 5,142.44 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,142.44 Long | |
| | | 20260629S003380 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,142.44 Long | |
| S | (54.000) | EQUIFAX INC | 04/21/2026 | 193.366111 | (7,813.54) | 10,441.01 | 2,627.47 |
| | 294429105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 193.366111 | (7,813.54) | 10,441.01 | 2,627.47 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,627.47 Long | |
| | | 20260421S004640 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,627.47 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) | EQUIFAX INC | 06/29/2026 | 158.670000 | (3,038.60) | 3,331.79 | 293.19 |
| | 294429105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 158.670000 | (3,038.60) | 3,331.79 | 293.19 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 293.19 Long | |
| | | 20260630S005230 / GTN260629251 | | | | Gain/Loss Base Amounts: 293.19 Long | |
| S | (44.000) | EQUINIX INC | 04/21/2026 | 1,105.850000 | (24,571.49) | 48,655.95 | 24,084.46 |
| | 29444U700 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,105.850000 | (24,571.49) | 48,655.95 | 24,084.46 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 24,084.46 Long | |
| | | 20260421S002550 / GTN260421779 | | | | Gain/Loss Base Amounts: 24,084.46 Long | |
| S | (16.000) | EQUINIX INC | 06/29/2026 | 1,078.390000 | (8,935.09) | 17,253.72 | 8,318.63 |
| | 29444U700 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,078.390000 | (8,935.09) | 17,253.72 | 8,318.63 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,318.63 Long | |
| | | 20260629S001370 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,318.63 Long | |
| S | (169.000) | EQUITY RESIDENTIAL | 04/21/2026 | 62.090000 | (10,842.01) | 10,491.30 | (350.71) |
| | 29476L107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 62.090000 | (10,842.01) | 10,491.30 | (350.71) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (350.71) Long | |
| | | 20260421S003110 / GTN260421779 | | | | Gain/Loss Base Amounts: (350.71) Long | |
| S | (64.000) | EQUITY RESIDENTIAL | 06/29/2026 | 67.594843 | (4,105.85) | 4,325.34 | 219.49 |
| | 29476L107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 67.594843 | (4,105.85) | 4,325.34 | 219.49 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 219.49 Long | |
| | | 20260629S001630 / GTN260629251 | | | | Gain/Loss Base Amounts: 219.49 Long | |
| S | (29.000) | ESSEX PROPERTY TRUST INC | 04/21/2026 | 253.920000 | (7,089.18) | 7,363.23 | 274.05 |
| | 297178105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 253.920000 | (7,089.18) | 7,363.23 | 274.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 274.05 Long | |
| | | 20260421S001850 / GTN260421779 | | | | Gain/Loss Base Amounts: 274.05 Long | |
| S | (11.000) | ESSEX PROPERTY TRUST INC | 06/29/2026 | 294.280000 | (2,689.00) | 3,236.90 | 547.90 |
| | 297178105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 294.280000 | (2,689.00) | 3,236.90 | 547.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 547.90 Long | |
| | | 20260629S003470 / GTN260629251 | | | | Gain/Loss Base Amounts: 547.90 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 | (102.000) | EVERGY INC | 04/21/2026 | 80.580000 | (6,007.17) | 8,217.97 | 2,210.80 |
| | 30034W106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 80.580000 | (6,007.17) | 8,217.97 | 2,210.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,210.80 Long | |
| | | 20260421S002510 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,210.80 Long | |
| S | (40.000) | EVERGY INC | 06/29/2026 | 86.660000 | (2,355.75) | 3,465.92 | 1,110.17 |
| | 30034W106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 86.660000 | (2,355.75) | 3,465.92 | 1,110.17 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,110.17 Long | |
| | | 20260629S002130 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,110.17 Long | |
| S | (167.000) | EVERSOURCE ENERGY | 04/21/2026 | 67.230000 | (11,319.73) | 11,225.50 | (94.23) |
| | 30040W108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 67.230000 | (11,319.73) | 11,225.50 | (94.23) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (94.23) Long | |
| | | 20260421S002460 / GTN260421779 | | | | Gain/Loss Base Amounts: (94.23) Long | |
| S | (64.000) | EVERSOURCE ENERGY | 06/29/2026 | 73.165000 | (4,338.10) | 4,681.82 | 343.72 |
| | 30040W108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 73.165000 | (4,338.10) | 4,681.82 | 343.72 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 343.72 Long | |
| | | 20260629S001880 / GTN260629251 | | | | Gain/Loss Base Amounts: 343.72 Long | |
| S | (451.000) | EXELON CORP | 04/21/2026 | 46.470000 | (14,964.20) | 20,953.02 | 5,988.82 |
| | 30161N101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 46.470000 | (14,964.20) | 20,953.02 | 5,988.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,988.82 Long | |
| | | 20260421S004370 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,988.82 Long | |
| S | (172.000) | EXELON CORP | 06/29/2026 | 46.887209 | (5,706.97) | 8,062.71 | 2,355.74 |
| | 30161N101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 46.887209 | (5,706.97) | 8,062.71 | 2,355.74 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,355.74 Long | |
| | | 20260629S004510 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,355.74 Long | |
| S | (979.000) | F&G ANNUITIES & LIFE INC | 04/06/2026 | 26.326496 | (33,765.71) | 25,763.31 | (8,002.40) |
| | 30190A104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 26.326496 | (33,765.71) | 25,763.31 | (8,002.40) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (8,002.40) Long | |
| | | 20260406S001990 / GTN260406682 | | | | Gain/Loss Base Amounts: (8,002.40) 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 | (202.000) | EXPEDIA GROUP INC | 04/06/2026 | 229.114405 | (21,842.68) | 46,278.13 | 24,435.45 |
| | 30212P303 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 229.114405 | (21,842.68) | 46,278.13 | 24,435.45 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 24,435.45 Long | |
| | | 20260406S002870 / GTN260406682 | | | | Gain/Loss Base Amounts: 24,435.45 Long | |
| S | (51.000) | EXPEDIA GROUP INC | 04/21/2026 | 275.450000 | (5,514.74) | 14,047.15 | 8,532.41 |
| | 30212P303 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 275.450000 | (5,514.74) | 14,047.15 | 8,532.41 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 8,532.41 Long | |
| | | 20260421S003940 / GTN260421779 | | | | Gain/Loss Base Amounts: 8,532.41 Long | |
| S | (20.000) | EXPEDIA GROUP INC | 06/29/2026 | 269.220000 | (2,162.64) | 5,384.08 | 3,221.44 |
| | 30212P303 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 269.220000 | (2,162.64) | 5,384.08 | 3,221.44 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,221.44 Long | |
| | | 20260630S004890 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,221.44 Long | |
| S | (105.000) | EXPEDITORS INTERNATIONAL OF WA | 04/06/2026 | 145.215333 | (7,542.18) | 15,246.24 | 7,704.06 |
| | 302130109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 145.215333 | (7,542.18) | 15,246.24 | 7,704.06 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 7,704.06 Long | |
| | | 20260406S003340 / GTN260406682 | | | | Gain/Loss Base Amounts: 7,704.06 Long | |
| S | (59.000) | EXPEDITORS INTERNATIONAL OF WA | 04/21/2026 | 150.710000 | (4,237.98) | 8,891.11 | 4,653.13 |
| | 302130109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 150.710000 | (4,237.98) | 8,891.11 | 4,653.13 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,653.13 Long | |
| | | 20260421S003030 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,653.13 Long | |
| S | (23.000) | EXPEDITORS INTERNATIONAL OF WA | 06/29/2026 | 162.110000 | (1,652.10) | 3,728.22 | 2,076.12 |
| | 302130109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 162.110000 | (1,652.10) | 3,728.22 | 2,076.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,076.12 Long | |
| | | 20260629S002380 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,076.12 Long | |
| S | (94.000) | EXTRA SPACE STORAGE INC | 04/21/2026 | 144.700000 | (11,988.16) | 13,600.57 | 1,612.41 |
| | 30225T102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 144.700000 | (11,988.16) | 13,600.57 | 1,612.41 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,612.41 Long | |
| | | 20260421S002430 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,612.41 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (36.000) | EXTRA SPACE STORAGE INC | 06/29/2026 | 146.870000 | (4,591.21) | 5,286.85 | 695.64 |
| | 30225T102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 146.870000 | (4,591.21) | 5,286.85 | 695.64 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 695.64 Long | |
| | | 20260629S001710 / GTN260629251 | | | | Gain/Loss Base Amounts: 695.64 Long | |
| S | (1,887.000) | EXXON MOBIL CORP | 04/21/2026 | 148.637101 | (130,210.77) | 280,453.56 | 150,242.79 |
| | 30231G102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 148.637101 | (130,210.77) | 280,453.56 | 150,242.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 150,242.79 Long | |
| | | 20260421S002630 / GTN260421779 | | | | Gain/Loss Base Amounts: 150,242.79 Long | |
| S | (720.000) | EXXON MOBIL CORP | 06/29/2026 | 135.838597 | (49,682.97) | 97,794.57 | 48,111.60 |
| | 30231G102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 135.838597 | (49,682.97) | 97,794.57 | 48,111.60 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 48,111.60 Long | |
| | | 20260629S001870 / GTN260629251 | | | | Gain/Loss Base Amounts: 48,111.60 Long | |
| S | (975.000) | META PLATFORMS INC | 04/21/2026 | 671.226205 | (190,171.75) | 654,422.31 | 464,250.56 |
| | 30303M102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 671.226205 | (190,171.75) | 654,422.31 | 464,250.56 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 464,250.56 Long | |
| | | 20260421S001370 / GTN260421779 | | | | Gain/Loss Base Amounts: 464,250.56 Long | |
| S | (372.000) | META PLATFORMS INC | 06/29/2026 | 565.582392 | (72,557.84) | 210,388.59 | 137,830.75 |
| | 30303M102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 565.582392 | (72,557.84) | 210,388.59 | 137,830.75 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 137,830.75 Long | |
| | | 20260629S002050 / GTN260629251 | | | | Gain/Loss Base Amounts: 137,830.75 Long | |
| S | (10.000) | FAIR ISAAC CORP | 04/21/2026 | 1,038.120000 | (7,005.51) | 10,380.88 | 3,375.37 |
| | 303250104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,038.120000 | (7,005.51) | 10,380.88 | 3,375.37 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,375.37 Long | |
| | | 20260421S004660 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,375.37 Long | |
| S | (4.000) | FAIR ISAAC CORP | 06/29/2026 | 1,179.420000 | (2,802.20) | 4,717.54 | 1,915.34 |
| | 303250104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,179.420000 | (2,802.20) | 4,717.54 | 1,915.34 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,915.34 Long | |
| | | 20260630S004960 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,915.34 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 | (513.000) | FASTENAL CO | 04/21/2026 | 45.663196 | (9,554.07) | 23,419.60 | 13,865.53 |
| | 311900104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 45.663196 | (9,554.07) | 23,419.60 | 13,865.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 13,865.53 Long | |
| | | 20260421S003360 / GTN260421779 | | | | Gain/Loss Base Amounts: 13,865.53 Long | |
| S | (195.000) | FASTENAL CO | 06/29/2026 | 47.020000 | (3,631.66) | 9,166.76 | 5,535.10 |
| | 311900104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 47.020000 | (3,631.66) | 9,166.76 | 5,535.10 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,535.10 Long | |
| | | 20260629S003360 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,535.10 Long | |
| S | (96.000) | FEDEX CORP | 04/21/2026 | 395.610000 | (16,350.76) | 37,976.81 | 21,626.05 |
| | 31428X106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 395.610000 | (16,350.76) | 37,976.81 | 21,626.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 21,626.05 Long | |
| | | 20260421S001210 / GTN260421779 | | | | Gain/Loss Base Amounts: 21,626.05 Long | |
| S | (37.000) | FEDEX CORP | 06/29/2026 | 322.925135 | (5,032.23) | 11,947.61 | 6,915.38 |
| | 31428X106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 322.925135 | (5,032.23) | 11,947.61 | 6,915.38 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,915.38 Long | |
| | | 20260629S001080 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,915.38 Long | |
| S | (18.000) | FEDEX FREIGHT HOLDING CO INC | 06/29/2026 | 150.100000 | (1,235.32) | 2,701.56 | 1,466.24 |
| | 314352105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 150.100000 | (1,235.32) | 2,701.56 | 1,466.24 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,466.24 Long | |
| | | 20260629S004930 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,466.24 Long | |
| S | (85.000) | FERGUSON ENTERPRISES INC | 04/21/2026 | 265.050000 | (13,615.75) | 22,527.93 | 8,912.18 |
| | 31488V107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 265.050000 | (13,615.75) | 22,527.93 | 8,912.18 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 8,912.18 Long | |
| | | 20260421S000650 / GTN260421779 | | | | Gain/Loss Base Amounts: 8,912.18 Long | |
| S | (33.000) | FERGUSON ENTERPRISES INC | 06/29/2026 | 236.890000 | (5,286.11) | 7,816.87 | 2,530.76 |
| | 31488V107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 236.890000 | (5,286.11) | 7,816.87 | 2,530.76 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,530.76 Long | |
| | | 20260629S002010 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,530.76 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (2.000) | FIDELITY NATIONAL INFORMATION | 04/06/2026 | 46.520000 | (209.20) | 93.01 | (116.19) |
| | 31620M106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 46.520000 | (209.20) | 93.01 | (116.19) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (116.19) Long |
| | | 20260406S001140 / GTN260406682 | | | | Gain/Loss Base Amounts: | (116.19) Long |
| S | (231.000) | FIDELITY NATIONAL INFORMATION | 04/21/2026 | 47.998917 | (24,162.03) | 11,085.21 | (13,076.82) |
| | 31620M106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 47.998917 | (24,162.03) | 11,085.21 | (13,076.82) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (13,076.82) Long |
| | | 20260421S004060 / GTN260421779 | | | | Gain/Loss Base Amounts: | (13,076.82) Long |
| S | (89.000) | FIDELITY NATIONAL INFORMATION | 06/29/2026 | 38.860000 | (9,309.18) | 3,457.57 | (5,851.61) |
| | 31620M106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 38.860000 | (9,309.18) | 3,457.57 | (5,851.61) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (5,851.61) Long |
| | | 20260629S002080 / GTN260629251 | | | | Gain/Loss Base Amounts: | (5,851.61) Long |
| S | (115.000) | FIDELITY NATIONAL FINANCIAL IN | 04/21/2026 | 50.582521 | (7,461.68) | 5,815.72 | (1,645.96) |
| | 31620R303 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 50.582521 | (7,461.68) | 5,815.72 | (1,645.96) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,645.96) Long |
| | | 20260421S003600 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,645.96) Long |
| S | (43.000) | FIDELITY NATIONAL FINANCIAL IN | 06/29/2026 | 47.105116 | (2,790.02) | 2,025.04 | (764.98) |
| | 31620R303 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 47.105116 | (2,790.02) | 2,025.04 | (764.98) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (764.98) Long |
| | | 20260629S004790 / GTN260629251 | | | | Gain/Loss Base Amounts: | (764.98) Long |
| S | (404.000) | FIFTH THIRD BANCORP | 04/21/2026 | 51.072896 | (12,825.61) | 20,628.98 | 7,803.37 |
| | 316773100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 51.072896 | (12,825.61) | 20,628.98 | 7,803.37 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 7,803.37 Long |
| | | 20260421S004390 / GTN260421779 | | | | Gain/Loss Base Amounts: | 7,803.37 Long |
| S | (154.000) | FIFTH THIRD BANCORP | 06/29/2026 | 56.630779 | (4,888.97) | 8,719.42 | 3,830.45 |
| | 316773100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 56.630779 | (4,888.97) | 8,719.42 | 3,830.45 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,830.45 Long |
| | | 20260630S004740 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,830.45 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (37.000) | FIRST CITIZENS BANCSHARES INC/ | 04/06/2026 | 1,930.222972 | (68,418.57) | 71,416.40 | 2,997.83 |
| | 31946M103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 1,930.222972 | (68,418.57) | 71,416.40 | 2,997.83 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 2,997.83 Long | |
| | | 20260406S005460 / GTN260406682 | | | | Gain/Loss Base Amounts: 2,997.83 Long | |
| S | (4.000) | FIRST CITIZENS BANCSHARES INC/ | 04/21/2026 | 2,070.565000 | (7,396.60) | 8,282.04 | 885.44 |
| | 31946M103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 2,070.565000 | (7,396.60) | 8,282.04 | 885.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 885.44 Long | |
| | | 20260421S004700 / GTN260421779 | | | | Gain/Loss Base Amounts: 885.44 Long | |
| S | (2.000) | FIRST CITIZENS BANCSHARES INC/ | 06/29/2026 | 2,082.910000 | (3,698.30) | 4,165.71 | 467.41 |
| | 31946M103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 2,082.910000 | (3,698.30) | 4,165.71 | 467.41 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 467.41 Long | |
| | | 20260630S005060 / GTN260629251 | | | | Gain/Loss Base Amounts: 467.41 Long | |
| S | (46.000) | FIRST SOLAR INC | 04/21/2026 | 188.145000 | (9,026.53) | 8,654.03 | (372.50) |
| | 336433107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 188.145000 | (9,026.53) | 8,654.03 | (372.50) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (372.50) Long | |
| | | 20260421S003380 / GTN260421779 | | | | Gain/Loss Base Amounts: (372.50) Long | |
| S | (17.000) | FIRST SOLAR INC | 06/29/2026 | 231.700000 | (3,335.89) | 3,938.64 | 602.75 |
| | 336433107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 231.700000 | (3,335.89) | 3,938.64 | 602.75 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 602.75 Long | |
| | | 20260629S003260 / GTN260629251 | | | | Gain/Loss Base Amounts: 602.75 Long | |
| S | (239.000) | FISERV INC | 04/21/2026 | 63.499790 | (21,133.68) | 15,173.74 | (5,959.94) |
| | 337738108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 63.499790 | (21,133.68) | 15,173.74 | (5,959.94) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (5,959.94) Long | |
| | | 20260421S001650 / GTN260421779 | | | | Gain/Loss Base Amounts: (5,959.94) Long | |
| S | (91.000) | FISERV INC | 06/29/2026 | 48.837912 | (8,046.72) | 4,443.24 | (3,603.48) |
| | 337738108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 48.837912 | (8,046.72) | 4,443.24 | (3,603.48) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (3,603.48) Long | |
| | | 20260629S004070 / GTN260629251 | | | | Gain/Loss Base Amounts: (3,603.48) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (245.000) | FIRSTENERGY CORP | 04/21/2026 | 48.831306 | (9,614.36) | 11,960.97 | 2,346.61 |
| | 337932107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 48.831306 | (9,614.36) | 11,960.97 | 2,346.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,346.61 Long |
| | | 20260421S003220 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,346.61 Long |
| S | (93.000) | FIRSTENERGY CORP | 06/29/2026 | 47.950000 | (3,649.53) | 4,458.32 | 808.79 |
| | 337932107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 47.950000 | (3,649.53) | 4,458.32 | 808.79 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 808.79 Long |
| | | 20260629S001910 / GTN260629251 | | | | Gain/Loss Base Amounts: | 808.79 Long |
| S | (1,744.000) | FORD MOTOR CO | 04/21/2026 | 12.864701 | (18,291.68) | 22,418.13 | 4,126.45 |
| | 345370860 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 12.864701 | (18,291.68) | 22,418.13 | 4,126.45 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,126.45 Long |
| | | 20260421S001610 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,126.45 Long |
| S | (665.000) | FORD MOTOR CO | 06/29/2026 | 14.065007 | (6,974.75) | 9,346.38 | 2,371.63 |
| | 345370860 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 14.065007 | (6,974.75) | 9,346.38 | 2,371.63 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,371.63 Long |
| | | 20260629S002680 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,371.63 Long |
| S | (505.000) | FORTINET INC | 04/06/2026 | 82.436792 | (17,121.42) | 41,624.67 | 24,503.25 |
| | 34959E109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 82.436792 | (17,121.42) | 41,624.67 | 24,503.25 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 24,503.25 Long |
| | | 20260406S002900 / GTN260406682 | | | | Gain/Loss Base Amounts: | 24,503.25 Long |
| S | (276.000) | FORTINET INC | 04/21/2026 | 84.870398 | (9,357.45) | 23,420.98 | 14,063.53 |
| | 34959E109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 84.870398 | (9,357.45) | 23,420.98 | 14,063.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 14,063.53 Long |
| | | 20260421S001280 / GTN260421779 | | | | Gain/Loss Base Amounts: | 14,063.53 Long |
| S | (106.000) | FORTINET INC | 06/29/2026 | 155.925000 | (3,593.80) | 16,526.64 | 12,932.84 |
| | 34959E109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 155.925000 | (3,593.80) | 16,526.64 | 12,932.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 12,932.84 Long |
| | | 20260629S002810 / GTN260629251 | | | | Gain/Loss Base Amounts: | 12,932.84 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (1,091.000) | FORTIVE CORP | 04/06/2026 | 56.696196 | (42,260.75) | 61,843.36 | 19,582.61 |
| | 34959J108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 56.696196 | (42,260.75) | 61,843.36 | 19,582.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 19,582.61 Long | |
| | | 20260406S005470 / GTN260406682 | | | | Gain/Loss Base Amounts: 19,582.61 Long | |
| S | (142.000) | FORTIVE CORP | 04/21/2026 | 60.783380 | (5,500.48) | 8,629.64 | 3,129.16 |
| | 34959J108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 60.783380 | (5,500.48) | 8,629.64 | 3,129.16 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,129.16 Long | |
| | | 20260421S000270 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,129.16 Long | |
| S | (54.000) | FORTIVE CORP | 06/29/2026 | 60.328333 | (2,091.73) | 3,257.12 | 1,165.39 |
| | 34959J108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 60.328333 | (2,091.73) | 3,257.12 | 1,165.39 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,165.39 Long | |
| | | 20260629S001850 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,165.39 Long | |
| S | (154.000) | FOX CORP | 04/06/2026 | 59.651623 | (5,156.29) | 9,184.62 | 4,028.33 |
| | 35137L105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 59.651623 | (5,156.29) | 9,184.62 | 4,028.33 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 4,028.33 Long | |
| | | 20260406S005360 / GTN260406682 | | | | Gain/Loss Base Amounts: 4,028.33 Long | |
| S | (92.000) | FOX CORP | 04/21/2026 | 64.402065 | (3,080.38) | 5,923.94 | 2,843.56 |
| | 35137L105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 64.402065 | (3,080.38) | 5,923.94 | 2,843.56 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,843.56 Long | |
| | | 20260421S005000 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,843.56 Long | |
| S | (35.000) | FOX CORP | 06/29/2026 | 50.630285 | (1,171.88) | 1,771.67 | 599.79 |
| | 35137L105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 50.630285 | (1,171.88) | 1,771.67 | 599.79 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 599.79 Long | |
| | | 20260630S005510 / GTN260629251 | | | | Gain/Loss Base Amounts: 599.79 Long | |
| S | (67.000) | FOX CORP | 04/21/2026 | 57.560000 | (2,327.60) | 3,855.77 | 1,528.17 |
| | 35137L204 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 57.560000 | (2,327.60) | 3,855.77 | 1,528.17 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,528.17 Long | |
| | | 20260421S001890 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,528.17 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (25.000) | FOX CORP | 06/29/2026 | 45.960000 | (868.51) | 1,148.72 | 280.21 |
| | 35137L204 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 45.960000 | (868.51) | 1,148.72 | 280.21 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 280.21 Long | |
| | | 20260629S001440 / GTN260629251 | | | | Gain/Loss Base Amounts: 280.21 Long | |
| S | (639.000) | FREEPORT-MCMORAN INC | 04/21/2026 | 68.001392 | (16,549.70) | 43,445.60 | 26,895.90 |
| | 35671D857 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 68.001392 | (16,549.70) | 43,445.60 | 26,895.90 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 26,895.90 Long | |
| | | 20260421S002070 / GTN260421779 | | | | Gain/Loss Base Amounts: 26,895.90 Long | |
| S | (243.000) | FREEPORT-MCMORAN INC | 06/29/2026 | 61.436913 | (6,293.55) | 14,926.43 | 8,632.88 |
| | 35671D857 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 61.436913 | (6,293.55) | 14,926.43 | 8,632.88 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,632.88 Long | |
| | | 20260629S002320 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,632.88 Long | |
| S | (205.000) | GE HEALTHCARE TECHNOLOGIES INC | 04/21/2026 | 72.675707 | (13,604.43) | 14,896.16 | 1,291.73 |
| | 36266G107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 72.675707 | (13,604.43) | 14,896.16 | 1,291.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,291.73 Long | |
| | | 20260421S004070 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,291.73 Long | |
| S | (78.000) | GE HEALTHCARE TECHNOLOGIES INC | 06/29/2026 | 64.990512 | (5,176.32) | 5,068.37 | (107.95) |
| | 36266G107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 64.990512 | (5,176.32) | 5,068.37 | (107.95) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (107.95) Long | |
| | | 20260629S004020 / GTN260629251 | | | | Gain/Loss Base Amounts: (107.95) Long | |
| S | (113.000) | ARTHUR J GALLAGHER & CO | 04/21/2026 | 223.705044 | (16,233.38) | 25,277.01 | 9,043.63 |
| | 363576109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 223.705044 | (16,233.38) | 25,277.01 | 9,043.63 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 9,043.63 Long | |
| | | 20260421S003580 / GTN260421779 | | | | Gain/Loss Base Amounts: 9,043.63 Long | |
| S | (44.000) | ARTHUR J GALLAGHER & CO | 06/29/2026 | 224.682272 | (6,320.96) | 9,885.37 | 3,564.41 |
| | 363576109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 224.682272 | (6,320.96) | 9,885.37 | 3,564.41 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,564.41 Long | |
| | | 20260629S004740 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,564.41 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (237.000) | GARTNER INC | 04/06/2026 | 156.370000 | (45,892.29) | 37,056.55 | (8,835.74) |
| | 366651107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 156.370000 | (45,892.29) | 37,056.55 | (8,835.74) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (8,835.74) Long |
| | | 20260406S004970 / GTN260406682 | | | | Gain/Loss Base Amounts: | (8,835.74) Long |
| S | (31.000) | GARTNER INC | 04/21/2026 | 157.835161 | (6,002.79) | 4,892.47 | (1,110.32) |
| | 366651107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 157.835161 | (6,002.79) | 4,892.47 | (1,110.32) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,110.32) Long |
| | | 20260421S005170 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,110.32) Long |
| S | (12.000) | GARTNER INC | 06/29/2026 | 134.975000 | (2,323.66) | 1,619.54 | (704.12) |
| | 366651107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 134.975000 | (2,323.66) | 1,619.54 | (704.12) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (704.12) Long |
| | | 20260630S005540 / GTN260629251 | | | | Gain/Loss Base Amounts: | (704.12) Long |
| S | (121.000) | GE VERNOVA INC | 04/21/2026 | 987.767107 | (9,235.46) | 119,516.14 | 110,280.68 |
| | 36828A101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 987.767107 | (9,235.46) | 119,516.14 | 110,280.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 110,280.68 Long |
| | | 20260421S002840 / GTN260421779 | | | | Gain/Loss Base Amounts: | 110,280.68 Long |
| S | (46.000) | GE VERNOVA INC | 06/29/2026 | 1,088.573043 | (3,511.00) | 50,072.86 | 46,561.86 |
| | 36828A101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,088.573043 | (3,511.00) | 50,072.86 | 46,561.86 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 46,561.86 Long |
| | | 20260629S003820 / GTN260629251 | | | | Gain/Loss Base Amounts: | 46,561.86 Long |
| S | (113.000) | GENERAL DYNAMICS CORP | 04/21/2026 | 324.530176 | (19,766.65) | 36,670.02 | 16,903.37 |
| | 369550108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 324.530176 | (19,766.65) | 36,670.02 | 16,903.37 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 16,903.37 Long |
| | | 20260421S004000 / GTN260421779 | | | | Gain/Loss Base Amounts: | 16,903.37 Long |
| S | (43.000) | GENERAL DYNAMICS CORP | 06/29/2026 | 349.920000 | (7,521.82) | 15,045.82 | 7,524.00 |
| | 369550108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 349.920000 | (7,521.82) | 15,045.82 | 7,524.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,524.00 Long |
| | | 20260629S002150 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,524.00 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (464.000) | GE AEROSPACE | 04/21/2026 | 284.919590 | (32,127.89) | 132,195.32 | 100,067.43 |
| | 369604301 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 284.919590 | (32,127.89) | 132,195.32 | 100,067.43 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 100,067.43 Long | |
| | | 20260421S004210 / GTN260421779 | | | | Gain/Loss Base Amounts: 100,067.43 Long | |
| S | (178.000) | GE AEROSPACE | 06/29/2026 | 374.365786 | (12,324.93) | 66,633.95 | 54,309.02 |
| | 369604301 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 374.365786 | (12,324.93) | 66,633.95 | 54,309.02 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 54,309.02 Long | |
| | | 20260629S004060 / GTN260629251 | | | | Gain/Loss Base Amounts: 54,309.02 Long | |
| S | (377.000) | GENERAL MILLS INC | 04/06/2026 | 37.710000 | (20,857.48) | 14,212.60 | (6,644.88) |
| | 370334104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 37.710000 | (20,857.48) | 14,212.60 | (6,644.88) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (6,644.88) Long | |
| | | 20260406S004530 / GTN260406682 | | | | Gain/Loss Base Amounts: (6,644.88) Long | |
| S | (238.000) | GENERAL MILLS INC | 04/21/2026 | 35.145798 | (13,167.32) | 8,362.14 | (4,805.18) |
| | 370334104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 35.145798 | (13,167.32) | 8,362.14 | (4,805.18) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (4,805.18) Long | |
| | | 20260421S004680 / GTN260421779 | | | | Gain/Loss Base Amounts: (4,805.18) Long | |
| S | (91.000) | GENERAL MILLS INC | 06/29/2026 | 36.200000 | (5,034.56) | 3,293.22 | (1,741.34) |
| | 370334104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 36.200000 | (5,034.56) | 3,293.22 | (1,741.34) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,741.34) Long | |
| | | 20260630S005250 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,741.34) Long | |
| S | (2,150.000) | GENERAL MOTORS CO | 04/06/2026 | 73.239600 | (78,740.81) | 157,440.39 | 78,699.58 |
| | 37045V100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 73.239600 | (78,740.81) | 157,440.39 | 78,699.58 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 78,699.58 Long | |
| | | 20260406S000640 / GTN260406682 | | | | Gain/Loss Base Amounts: 78,699.58 Long | |
| S | (404.000) | GENERAL MOTORS CO | 04/21/2026 | 79.809603 | (14,795.95) | 32,238.37 | 17,442.42 |
| | 37045V100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 79.809603 | (14,795.95) | 32,238.37 | 17,442.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 17,442.42 Long | |
| | | 20260421S000720 / GTN260421779 | | | | Gain/Loss Base Amounts: 17,442.42 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 | (154.000) | GENERAL MOTORS CO | 06/29/2026 | 77.500000 | (5,640.04) | 11,933.21 | 6,293.17 |
| | 37045V100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.500000 | (5,640.04) | 11,933.21 | 6,293.17 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,293.17 Long | |
| | | 20260629S002170 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,293.17 Long | |
| S | (62.000) | GENUINE PARTS CO | 04/21/2026 | 113.470000 | (5,915.03) | 7,034.37 | 1,119.34 |
| | 372460105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 113.470000 | (5,915.03) | 7,034.37 | 1,119.34 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,119.34 Long | |
| | | 20260421S002870 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,119.34 Long | |
| S | (23.000) | GENUINE PARTS CO | 06/29/2026 | 115.700000 | (2,194.29) | 2,660.81 | 466.52 |
| | 372460105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.700000 | (2,194.29) | 2,660.81 | 466.52 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 466.52 Long | |
| | | 20260630S005340 / GTN260629251 | | | | Gain/Loss Base Amounts: 466.52 Long | |
| S | (556.000) | GILEAD SCIENCES INC | 04/21/2026 | 133.049892 | (33,816.93) | 73,968.65 | 40,151.72 |
| | 375558103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 133.049892 | (33,816.93) | 73,968.65 | 40,151.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 40,151.72 Long | |
| | | 20260421S002620 / GTN260421779 | | | | Gain/Loss Base Amounts: 40,151.72 Long | |
| S | (212.000) | GILEAD SCIENCES INC | 06/29/2026 | 126.114481 | (12,894.22) | 26,733.59 | 13,839.37 |
| | 375558103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 126.114481 | (12,894.22) | 26,733.59 | 13,839.37 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 13,839.37 Long | |
| | | 20260629S002830 / GTN260629251 | | | | Gain/Loss Base Amounts: 13,839.37 Long | |
| S | (357.000) | GLOBAL PAYMENTS INC | 04/06/2026 | 65.134789 | (41,330.52) | 23,249.07 | (18,081.45) |
| | 37940X102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 65.134789 | (41,330.52) | 23,249.07 | (18,081.45) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (18,081.45) Long | |
| | | 20260406S003630 / GTN260406682 | | | | Gain/Loss Base Amounts: (18,081.45) Long | |
| S | (105.000) | GLOBAL PAYMENTS INC | 04/21/2026 | 71.910666 | (12,156.04) | 7,549.41 | (4,606.63) |
| | 37940X102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 71.910666 | (12,156.04) | 7,549.41 | (4,606.63) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (4,606.63) Long | |
| | | 20260421S002180 / GTN260421779 | | | | Gain/Loss Base Amounts: (4,606.63) 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 | (40.000) | GLOBAL PAYMENTS INC | 06/29/2026 | 70.525000 | (4,630.87) | 2,820.54 | (1,810.33) |
| | 37940X102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.525000 | (4,630.87) | 2,820.54 | (1,810.33) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,810.33) Long |
| | | 20260629S003610 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,810.33) Long |
| S | (57.000) | GODADDY INC | 04/06/2026 | 82.830000 | (8,093.26) | 4,720.64 | (3,372.62) |
| | 380237107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 82.830000 | (8,093.26) | 4,720.64 | (3,372.62) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (3,372.62) Long |
| | | 20260406S002940 / GTN260406682 | | | | Gain/Loss Base Amounts: | (3,372.62) Long |
| S | (60.000) | GODADDY INC | 04/21/2026 | 87.630000 | (8,519.23) | 5,257.09 | (3,262.14) |
| | 380237107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 87.630000 | (8,519.23) | 5,257.09 | (3,262.14) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,262.14) Long |
| | | 20260421S000920 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,262.14) Long |
| S | (23.000) | GODADDY INC | 06/29/2026 | 85.395217 | (3,265.70) | 1,963.81 | (1,301.89) |
| | 380237107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 85.395217 | (3,265.70) | 1,963.81 | (1,301.89) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,301.89) Long |
| | | 20260629S003640 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,301.89) Long |
| S | (132.000) | GOLDMAN SACHS GROUP INC/THE | 04/21/2026 | 925.720075 | (30,979.98) | 122,191.21 | 91,211.23 |
| | 38141G104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 925.720075 | (30,979.98) | 122,191.21 | 91,211.23 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 91,211.23 Long |
| | | 20260421S003150 / GTN260421779 | | | | Gain/Loss Base Amounts: | 91,211.23 Long |
| S | (50.000) | GOLDMAN SACHS GROUP INC/THE | 06/29/2026 | 1,023.259000 | (11,734.84) | 51,161.39 | 39,426.55 |
| | 38141G104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,023.259000 | (11,734.84) | 51,161.39 | 39,426.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 39,426.55 Long |
| | | 20260629S003480 / GTN260629251 | | | | Gain/Loss Base Amounts: | 39,426.55 Long |
| S | (20.000) | WW GRAINGER INC | 04/21/2026 | 1,163.390000 | (7,205.59) | 23,267.12 | 16,061.53 |
| | 384802104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,163.390000 | (7,205.59) | 23,267.12 | 16,061.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 16,061.53 Long |
| | | 20260421S002800 / GTN260421779 | | | | Gain/Loss Base Amounts: | 16,061.53 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (7.000) | WW GRAINGER INC | 06/29/2026 | 1,357.745714 | (2,521.96) | 9,503.95 | 6,981.99 |
| | 384802104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,357.745714 | (2,521.96) | 9,503.95 | 6,981.99 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,981.99 Long | |
| | | 20260629S002750 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,981.99 Long | |
| S | (396.000) | HCA HEALTHCARE INC | 04/06/2026 | 483.300505 | (56,714.95) | 191,379.09 | 134,664.14 |
| | 40412C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 483.300505 | (56,714.95) | 191,379.09 | 134,664.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 134,664.14 Long | |
| | | 20260406S001610 / GTN260406682 | | | | Gain/Loss Base Amounts: 134,664.14 Long | |
| S | (72.000) | HCA HEALTHCARE INC | 04/21/2026 | 472.015277 | (10,311.81) | 33,983.67 | 23,671.86 |
| | 40412C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 472.015277 | (10,311.81) | 33,983.67 | 23,671.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 23,671.86 Long | |
| | | 20260421S000680 / GTN260421779 | | | | Gain/Loss Base Amounts: 23,671.86 Long | |
| S | (28.000) | HCA HEALTHCARE INC | 06/29/2026 | 391.717500 | (4,010.15) | 10,967.58 | 6,957.43 |
| | 40412C101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 391.717500 | (4,010.15) | 10,967.58 | 6,957.43 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,957.43 Long | |
| | | 20260629S002440 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,957.43 Long | |
| S | (668.000) | HP INC | 04/06/2026 | 19.095000 | (14,767.13) | 12,748.51 | (2,018.62) |
| | 40434L105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 19.095000 | (14,767.13) | 12,748.51 | (2,018.62) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (2,018.62) Long | |
| | | 20260406S004540 / GTN260406682 | | | | Gain/Loss Base Amounts: (2,018.62) Long | |
| S | (411.000) | HP INC | 04/21/2026 | 21.158199 | (9,085.76) | 8,691.73 | (394.03) |
| | 40434L105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 21.158199 | (9,085.76) | 8,691.73 | (394.03) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (394.03) Long | |
| | | 20260421S004580 / GTN260421779 | | | | Gain/Loss Base Amounts: (394.03) Long | |
| S | (156.000) | HP INC | 06/29/2026 | 22.585000 | (3,448.61) | 3,521.62 | 73.01 |
| | 40434L105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 22.585000 | (3,448.61) | 3,521.62 | 73.01 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 73.01 Long | |
| | | 20260630S005170 / GTN260629251 | | | | Gain/Loss Base Amounts: 73.01 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 | (325.000) | HALLIBURTON CO | 04/06/2026 | 37.875015 | (8,417.93) | 12,305.87 | 3,887.94 |
| | 406216101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 37.875015 | (8,417.93) | 12,305.87 | 3,887.94 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 3,887.94 Long |
| | | 20260406S001310 / GTN260406682 | | | | Gain/Loss Base Amounts: | 3,887.94 Long |
| S | (374.000) | HALLIBURTON CO | 04/21/2026 | 38.145588 | (9,687.09) | 14,262.41 | 4,575.32 |
| | 406216101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 38.145588 | (9,687.09) | 14,262.41 | 4,575.32 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,575.32 Long |
| | | 20260421S000530 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,575.32 Long |
| S | (143.000) | HALLIBURTON CO | 06/29/2026 | 34.370000 | (3,703.89) | 4,913.37 | 1,209.48 |
| | 406216101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 34.370000 | (3,703.89) | 4,913.37 | 1,209.48 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,209.48 Long |
| | | 20260629S001980 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,209.48 Long |
| S | (126.000) | HARTFORD INSURANCE GROUP INC/T | 04/21/2026 | 139.720000 | (6,705.12) | 17,603.09 | 10,897.97 |
| | 416515104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 139.720000 | (6,705.12) | 17,603.09 | 10,897.97 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 10,897.97 Long |
| | | 20260421S000260 / GTN260421779 | | | | Gain/Loss Base Amounts: | 10,897.97 Long |
| S | (48.000) | HARTFORD INSURANCE GROUP INC/T | 06/29/2026 | 133.236458 | (2,554.33) | 6,394.73 | 3,840.40 |
| | 416515104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 133.236458 | (2,554.33) | 6,394.73 | 3,840.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,840.40 Long |
| | | 20260629S003400 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,840.40 Long |
| S | (310.000) | HEALTHPEAK PROPERTIES INC | 04/21/2026 | 16.503516 | (8,134.04) | 5,112.88 | (3,021.16) |
| | 42250P103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 16.503516 | (8,134.04) | 5,112.88 | (3,021.16) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,021.16) Long |
| | | 20260421S003350 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,021.16) Long |
| S | (118.000) | HEALTHPEAK PROPERTIES INC | 06/29/2026 | 21.515000 | (3,096.18) | 2,537.53 | (558.65) |
| | 42250P103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 21.515000 | (3,096.18) | 2,537.53 | (558.65) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (558.65) Long |
| | | 20260630S005350 / GTN260629251 | | | | Gain/Loss Base Amounts: | (558.65) 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 | (19.000) | HEICO CORP | 04/21/2026 | 276.366842 | (5,068.99) | 5,250.67 | 181.68 |
| | 422806109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 276.366842 | (5,068.99) | 5,250.67 | 181.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 181.68 Long | |
| | | 20260421S005100 / GTN260421779 | | | | Gain/Loss Base Amounts: 181.68 Long | |
| S | (8.000) | HEICO CORP | 06/29/2026 | 348.587500 | (2,134.31) | 2,788.56 | 654.25 |
| | 422806109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 348.587500 | (2,134.31) | 2,788.56 | 654.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 654.25 Long | |
| | | 20260630S005310 / GTN260629251 | | | | Gain/Loss Base Amounts: 654.25 Long | |
| S | (33.000) | HEICO CORP | 04/21/2026 | 211.865151 | (6,948.82) | 6,991.07 | 42.25 |
| | 422806208 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 211.865151 | (6,948.82) | 6,991.07 | 42.25 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 42.25 Long | |
| | | 20260421S001730 / GTN260421779 | | | | Gain/Loss Base Amounts: 42.25 Long | |
| S | (13.000) | HEICO CORP | 06/29/2026 | 254.810000 | (2,737.41) | 3,312.33 | 574.92 |
| | 422806208 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 254.810000 | (2,737.41) | 3,312.33 | 574.92 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 574.92 Long | |
| | | 20260629S003730 / GTN260629251 | | | | Gain/Loss Base Amounts: 574.92 Long | |
| S | (66.000) | HERSHEY CO/THE | 04/21/2026 | 190.255757 | (9,477.12) | 12,555.96 | 3,078.84 |
| | 427866108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 190.255757 | (9,477.12) | 12,555.96 | 3,078.84 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,078.84 Long | |
| | | 20260421S003830 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,078.84 Long | |
| S | (24.000) | HERSHEY CO/THE | 06/29/2026 | 179.790000 | (3,446.23) | 4,314.63 | 868.40 |
| | 427866108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 179.790000 | (3,446.23) | 4,314.63 | 868.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 868.40 Long | |
| | | 20260630S005040 / GTN260629251 | | | | Gain/Loss Base Amounts: 868.40 Long | |
| S | (595.000) | HEWLETT PACKARD ENTERPRISE CO | 04/21/2026 | 28.795798 | (6,517.40) | 17,127.19 | 10,609.79 |
| | 42824C109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 28.795798 | (6,517.40) | 17,127.19 | 10,609.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 10,609.79 Long | |
| | | 20260421S003060 / GTN260421779 | | | | Gain/Loss Base Amounts: 10,609.79 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (227.000) | HEWLETT PACKARD ENTERPRISE CO | 06/29/2026 | 43.674713 | (2,486.47) | 9,911.68 | 7,425.21 |
| | 42824C109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 43.674713 | (2,486.47) | 9,911.68 | 7,425.21 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 7,425.21 Long | |
| | | 20260629S002220 / GTN260629251 | | | | Gain/Loss Base Amounts: 7,425.21 Long | |
| S | (102.000) | HILTON WORLDWIDE HOLDINGS INC | 04/21/2026 | 339.968333 | (10,875.42) | 34,675.03 | 23,799.61 |
| | 43300A203 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 339.968333 | (10,875.42) | 34,675.03 | 23,799.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 23,799.61 Long | |
| | | 20260421S002420 / GTN260421779 | | | | Gain/Loss Base Amounts: 23,799.61 Long | |
| S | (38.000) | HILTON WORLDWIDE HOLDINGS INC | 06/29/2026 | 335.644473 | (4,051.63) | 12,753.84 | 8,702.21 |
| | 43300A203 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 335.644473 | (4,051.63) | 12,753.84 | 8,702.21 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,702.21 Long | |
| | | 20260629S004370 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,702.21 Long | |
| S | (14,220.000) | HOLOGIC INC | 04/08/2026 | 76.000000 | (766,961.37) | 1,080,720.00 | 313,758.63 |
| | 436440101 | 20260409A000110 | 04/08/2026 | 76.000000 | (766,961.37) | 1,080,720.00 | 313,758.63 |
| | | | 04/08/2026 | | | Gain/Loss Local Amounts: 313,758.63 Long | |
| | | | | | | Gain/Loss Base Amounts: 313,758.63 Long | |
| S | (445.000) | HOME DEPOT INC/THE | 04/21/2026 | 343.943101 | (91,322.67) | 153,047.07 | 61,724.40 |
| | 437076102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 343.943101 | (91,322.67) | 153,047.07 | 61,724.40 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 61,724.40 Long | |
| | | 20260421S003040 / GTN260421779 | | | | Gain/Loss Base Amounts: 61,724.40 Long | |
| S | (170.000) | HOME DEPOT INC/THE | 06/29/2026 | 348.232529 | (34,887.31) | 59,196.61 | 24,309.30 |
| | 437076102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 348.232529 | (34,887.31) | 59,196.61 | 24,309.30 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 24,309.30 Long | |
| | | 20260629S001310 / GTN260629251 | | | | Gain/Loss Base Amounts: 24,309.30 Long | |
| S | (284.000) | HONEYWELL INTERNATIONAL INC | 04/21/2026 | 222.035598 | (37,205.13) | 63,053.97 | 25,848.84 |
| | 438516106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 222.035598 | (37,205.13) | 63,053.97 | 25,848.84 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 25,848.84 Long | |
| | | 20260421S003970 / GTN260421779 | | | | Gain/Loss Base Amounts: 25,848.84 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (129.000) | HORMEL FOODS CORP | 04/21/2026 | 21.260000 | (4,937.44) | 2,741.19 | (2,196.25) |
| | 440452100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 21.260000 | (4,937.44) | 2,741.19 | (2,196.25) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (2,196.25) Long |
| | | 20260421S004980 / GTN260421779 | | | | Gain/Loss Base Amounts: | (2,196.25) Long |
| S | (50.000) | HORMEL FOODS CORP | 06/29/2026 | 26.275000 | (1,913.74) | 1,313.22 | (600.52) |
| | 440452100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 26.275000 | (1,913.74) | 1,313.22 | (600.52) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (600.52) Long |
| | | 20260629S004750 / GTN260629251 | | | | Gain/Loss Base Amounts: | (600.52) Long |
| S | (179.000) | HOWMET AEROSPACE INC | 04/21/2026 | 246.800000 | (6,500.25) | 44,174.49 | 37,674.24 |
| | 443201108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 246.800000 | (6,500.25) | 44,174.49 | 37,674.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 37,674.24 Long |
| | | 20260421S002160 / GTN260421779 | | | | Gain/Loss Base Amounts: | 37,674.24 Long |
| S | (69.000) | HOWMET AEROSPACE INC | 06/29/2026 | 264.820000 | (2,505.68) | 18,271.51 | 15,765.83 |
| | 443201108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 264.820000 | (2,505.68) | 18,271.51 | 15,765.83 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 15,765.83 Long |
| | | 20260629S003800 / GTN260629251 | | | | Gain/Loss Base Amounts: | 15,765.83 Long |
| S | (24.000) | HUBBELL INC | 04/21/2026 | 548.400000 | (6,892.57) | 13,161.08 | 6,268.51 |
| | 443510607 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 548.400000 | (6,892.57) | 13,161.08 | 6,268.51 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 6,268.51 Long |
| | | 20260421S002470 / GTN260421779 | | | | Gain/Loss Base Amounts: | 6,268.51 Long |
| S | (9.000) | HUBBELL INC | 06/29/2026 | 519.590000 | (2,584.72) | 4,676.12 | 2,091.40 |
| | 443510607 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 519.590000 | (2,584.72) | 4,676.12 | 2,091.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,091.40 Long |
| | | 20260629S001580 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,091.40 Long |
| S | (22.000) | HUBSPOT INC | 04/21/2026 | 229.020000 | (12,425.80) | 5,038.11 | (7,387.69) |
| | 443573100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 229.020000 | (12,425.80) | 5,038.11 | (7,387.69) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (7,387.69) Long |
| | | 20260421S000520 / GTN260421779 | | | | Gain/Loss Base Amounts: | (7,387.69) 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 | (9.000) | HUBSPOT INC | 06/29/2026 | 184.335555 | (5,083.28) | 1,658.89 | (3,424.39) |
| | 443573100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 184.335555 | (5,083.28) | 1,658.89 | (3,424.39) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (3,424.39) Long |
| | | 20260629S004430 / GTN260629251 | | | | Gain/Loss Base Amounts: | (3,424.39) Long |
| S | (54.000) | HUMANA INC | 04/21/2026 | 220.230000 | (15,130.77) | 11,891.63 | (3,239.14) |
| | 444859102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 220.230000 | (15,130.77) | 11,891.63 | (3,239.14) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,239.14) Long |
| | | 20260421S003990 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,239.14) Long |
| S | (21.000) | HUMANA INC | 06/29/2026 | 383.390000 | (5,884.19) | 8,050.81 | 2,166.62 |
| | 444859102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 383.390000 | (5,884.19) | 8,050.81 | 2,166.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,166.62 Long |
| | | 20260630S004770 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,166.62 Long |
| S | (7.000) | JB HUNT TRANSPORT SERVICES INC | 04/06/2026 | 216.610000 | (877.96) | 1,516.16 | 638.20 |
| | 445658107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 216.610000 | (877.96) | 1,516.16 | 638.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 638.20 Long |
| | | 20260406S004250 / GTN260406682 | | | | Gain/Loss Base Amounts: | 638.20 Long |
| S | (34.000) | JB HUNT TRANSPORT SERVICES INC | 04/21/2026 | 252.600000 | (4,264.38) | 8,587.88 | 4,323.50 |
| | 445658107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 252.600000 | (4,264.38) | 8,587.88 | 4,323.50 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,323.50 Long |
| | | 20260421S001980 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,323.50 Long |
| S | (13.000) | JB HUNT TRANSPORT SERVICES INC | 06/29/2026 | 283.135384 | (1,630.50) | 3,680.55 | 2,050.05 |
| | 445658107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 283.135384 | (1,630.50) | 3,680.55 | 2,050.05 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,050.05 Long |
| | | 20260629S003940 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,050.05 Long |
| S | (896.000) | HUNTINGTON BANCSHARES INC/OH | 04/21/2026 | 17.006796 | (12,814.38) | 15,228.81 | 2,414.43 |
| | 446150104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 17.006796 | (12,814.38) | 15,228.81 | 2,414.43 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,414.43 Long |
| | | 20260421S001360 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,414.43 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 | (342.000) | HUNTINGTON BANCSHARES INC/OH | 06/29/2026 | 17.825000 | (4,891.20) | 6,092.60 | 1,201.40 |
| | 446150104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 17.825000 | (4,891.20) | 6,092.60 | 1,201.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,201.40 Long |
| | | 20260629S002510 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,201.40 Long |
| S | (34.000) | IDEX CORP | 04/21/2026 | 205.000000 | (5,954.59) | 6,969.51 | 1,014.92 |
| | 45167R104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 205.000000 | (5,954.59) | 6,969.51 | 1,014.92 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,014.92 Long |
| | | 20260421S000460 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,014.92 Long |
| S | (12.000) | IDEX CORP | 06/29/2026 | 223.240000 | (2,101.62) | 2,678.70 | 577.08 |
| | 45167R104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 223.240000 | (2,101.62) | 2,678.70 | 577.08 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 577.08 Long |
| | | 20260629S002110 / GTN260629251 | | | | Gain/Loss Base Amounts: | 577.08 Long |
| S | (36.000) | IDEXX LABORATORIES INC | 04/21/2026 | 572.255000 | (11,108.71) | 20,600.39 | 9,491.68 |
| | 45168D104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 572.255000 | (11,108.71) | 20,600.39 | 9,491.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 9,491.68 Long |
| | | 20260421S003430 / GTN260421779 | | | | Gain/Loss Base Amounts: | 9,491.68 Long |
| S | (14.000) | IDEXX LABORATORIES INC | 06/29/2026 | 546.680000 | (4,320.06) | 7,653.22 | 3,333.16 |
| | 45168D104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 546.680000 | (4,320.06) | 7,653.22 | 3,333.16 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,333.16 Long |
| | | 20260629S001430 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,333.16 Long |
| S | (130.000) | ILLINOIS TOOL WORKS INC | 04/21/2026 | 270.257230 | (19,574.12) | 35,131.41 | 15,557.29 |
| | 452308109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 270.257230 | (19,574.12) | 35,131.41 | 15,557.29 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 15,557.29 Long |
| | | 20260421S002720 / GTN260421779 | | | | Gain/Loss Base Amounts: | 15,557.29 Long |
| S | (49.000) | ILLINOIS TOOL WORKS INC | 06/29/2026 | 267.400000 | (7,377.94) | 13,101.84 | 5,723.90 |
| | 452308109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 267.400000 | (7,377.94) | 13,101.84 | 5,723.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,723.90 Long |
| | | 20260630S004670 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,723.90 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 | (139.000) | ILLUMINA INC | 04/06/2026 | 127.676115 | (11,009.45) | 17,745.22 | 6,735.77 |
| | 452327109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 127.676115 | (11,009.45) | 17,745.22 | 6,735.77 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 6,735.77 Long | |
| | | 20260406S001300 / GTN260406682 | | | | Gain/Loss Base Amounts: 6,735.77 Long | |
| S | (68.000) | ILLUMINA INC | 04/21/2026 | 131.790000 | (5,385.92) | 8,960.85 | 3,574.93 |
| | 452327109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 131.790000 | (5,385.92) | 8,960.85 | 3,574.93 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,574.93 Long | |
| | | 20260421S000880 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,574.93 Long | |
| S | (27.000) | ILLUMINA INC | 06/29/2026 | 176.450000 | (2,138.53) | 4,763.78 | 2,625.25 |
| | 452327109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 176.450000 | (2,138.53) | 4,763.78 | 2,625.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,625.25 Long | |
| | | 20260629S004410 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,625.25 Long | |
| S | (71.000) | INCYTE CORP | 04/21/2026 | 96.771690 | (6,900.75) | 6,869.93 | (30.82) |
| | 45337C102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 96.771690 | (6,900.75) | 6,869.93 | (30.82) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (30.82) Long | |
| | | 20260421S002060 / GTN260421779 | | | | Gain/Loss Base Amounts: (30.82) Long | |
| S | (28.000) | INCYTE CORP | 06/29/2026 | 113.685000 | (2,721.42) | 3,182.83 | 461.41 |
| | 45337C102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 113.685000 | (2,721.42) | 3,182.83 | 461.41 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 461.41 Long | |
| | | 20260629S003370 / GTN260629251 | | | | Gain/Loss Base Amounts: 461.41 Long | |
| S | (178.000) | INGERSOLL RAND INC | 04/21/2026 | 85.040000 | (9,208.45) | 15,135.02 | 5,926.57 |
| | 45687V106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 85.040000 | (9,208.45) | 15,135.02 | 5,926.57 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,926.57 Long | |
| | | 20260421S004880 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,926.57 Long | |
| S | (68.000) | INGERSOLL RAND INC | 06/29/2026 | 80.415000 | (3,517.84) | 5,467.42 | 1,949.58 |
| | 45687V106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 80.415000 | (3,517.84) | 5,467.42 | 1,949.58 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,949.58 Long | |
| | | 20260629S002580 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,949.58 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 | (32.000) | INSULET CORP | 04/21/2026 | 193.070000 | (9,258.80) | 6,177.79 | (3,081.01) |
| | 45784P101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 193.070000 | (9,258.80) | 6,177.79 | (3,081.01) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,081.01) Long |
| | | 20260421S001470 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,081.01) Long |
| S | (12.000) | INSULET CORP | 06/29/2026 | 157.230000 | (3,472.05) | 1,886.60 | (1,585.45) |
| | 45784P101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 157.230000 | (3,472.05) | 1,886.60 | (1,585.45) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,585.45) Long |
| | | 20260629S001140 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,585.45) Long |
| S | (1,971.000) | INTEL CORP | 04/21/2026 | 66.020197 | (67,233.92) | 130,103.41 | 62,869.49 |
| | 458140100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 66.020197 | (67,233.92) | 130,103.41 | 62,869.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 62,869.49 Long |
| | | 20260421S001320 / GTN260421779 | | | | Gain/Loss Base Amounts: | 62,869.49 Long |
| S | (751.000) | INTEL CORP | 06/29/2026 | 125.563302 | (25,617.80) | 94,288.58 | 68,670.78 |
| | 458140100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 125.563302 | (25,617.80) | 94,288.58 | 68,670.78 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 68,670.78 Long |
| | | 20260629S003530 / GTN260629251 | | | | Gain/Loss Base Amounts: | 68,670.78 Long |
| S | (191.000) | INTERACTIVE BROKERS GROUP INC | 04/21/2026 | 79.863717 | (7,966.67) | 15,251.74 | 7,285.07 |
| | 45841N107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 79.863717 | (7,966.67) | 15,251.74 | 7,285.07 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 7,285.07 Long |
| | | 20260421S003520 / GTN260421779 | | | | Gain/Loss Base Amounts: | 7,285.07 Long |
| S | (73.000) | INTERACTIVE BROKERS GROUP INC | 06/29/2026 | 87.830000 | (3,044.85) | 6,410.72 | 3,365.87 |
| | 45841N107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.830000 | (3,044.85) | 6,410.72 | 3,365.87 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,365.87 Long |
| | | 20260629S003280 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,365.87 Long |
| S | (255.000) | INTERCONTINENTAL EXCHANGE INC | 04/21/2026 | 158.603882 | (20,997.46) | 40,440.60 | 19,443.14 |
| | 45866F104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 158.603882 | (20,997.46) | 40,440.60 | 19,443.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 19,443.14 Long |
| | | 20260421S000180 / GTN260421779 | | | | Gain/Loss Base Amounts: | 19,443.14 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) | INTERCONTINENTAL EXCHANGE INC | 06/29/2026 | 122.950000 | (7,987.27) | 11,924.93 | 3,937.66 |
| | 45866F104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 122.950000 | (7,987.27) | 11,924.93 | 3,937.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,937.66 Long |
| | | 20260629S004140 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,937.66 Long |
| S | (416.000) | INTERNATIONAL BUSINESS MACHINE | 04/21/2026 | 256.345192 | (50,441.92) | 106,633.24 | 56,191.32 |
| | 459200101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 256.345192 | (50,441.92) | 106,633.24 | 56,191.32 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 56,191.32 Long |
| | | 20260421S002640 / GTN260421779 | | | | Gain/Loss Base Amounts: | 56,191.32 Long |
| S | (158.000) | INTERNATIONAL BUSINESS MACHINE | 06/29/2026 | 274.640000 | (19,158.23) | 43,390.64 | 24,232.41 |
| | 459200101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 274.640000 | (19,158.23) | 43,390.64 | 24,232.41 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 24,232.41 Long |
| | | 20260629S004210 / GTN260629251 | | | | Gain/Loss Base Amounts: | 24,232.41 Long |
| S | (115.000) | INTERNATIONAL FLAVORS & FRAGRA | 04/21/2026 | 72.960000 | (12,753.36) | 8,389.07 | (4,364.29) |
| | 459506101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 72.960000 | (12,753.36) | 8,389.07 | (4,364.29) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (4,364.29) Long |
| | | 20260421S004650 / GTN260421779 | | | | Gain/Loss Base Amounts: | (4,364.29) Long |
| S | (43.000) | INTERNATIONAL FLAVORS & FRAGRA | 06/29/2026 | 75.450000 | (4,768.65) | 3,243.85 | (1,524.80) |
| | 459506101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 75.450000 | (4,768.65) | 3,243.85 | (1,524.80) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,524.80) Long |
| | | 20260630S005270 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,524.80) Long |
| S | (234.000) | INTERNATIONAL PAPER CO | 04/21/2026 | 35.613119 | (9,631.66) | 8,330.95 | (1,300.71) |
| | 460146103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 35.613119 | (9,631.66) | 8,330.95 | (1,300.71) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,300.71) Long |
| | | 20260421S002960 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,300.71) Long |
| S | (89.000) | INTERNATIONAL PAPER CO | 06/29/2026 | 37.585056 | (3,663.32) | 3,344.11 | (319.21) |
| | 460146103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 37.585056 | (3,663.32) | 3,344.11 | (319.21) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (319.21) Long |
| | | 20260630S005200 / GTN260629251 | | | | Gain/Loss Base Amounts: | (319.21) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (122.000) | INTUIT INC | 04/21/2026 | 406.219836 | (36,829.77) | 49,556.57 | 12,726.80 |
| | 461202103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 406.219836 | (36,829.77) | 49,556.57 | 12,726.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,726.80 Long |
| | | 20260421S003100 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,726.80 Long |
| S | (47.000) | INTUIT INC | 06/29/2026 | 268.630000 | (14,188.52) | 12,624.87 | (1,563.65) |
| | 461202103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 268.630000 | (14,188.52) | 12,624.87 | (1,563.65) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,563.65) Long |
| | | 20260629S004260 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,563.65) Long |
| S | (158.000) | INTUITIVE SURGICAL INC | 04/21/2026 | 454.465696 | (29,405.33) | 71,802.52 | 42,397.19 |
| | 46120E602 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 454.465696 | (29,405.33) | 71,802.52 | 42,397.19 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 42,397.19 Long |
| | | 20260421S000630 / GTN260421779 | | | | Gain/Loss Base Amounts: | 42,397.19 Long |
| S | (60.000) | INTUITIVE SURGICAL INC | 06/29/2026 | 406.175000 | (11,166.58) | 24,369.39 | 13,202.81 |
| | 46120E602 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 406.175000 | (11,166.58) | 24,369.39 | 13,202.81 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 13,202.81 Long |
| | | 20260629S001300 / GTN260629251 | | | | Gain/Loss Base Amounts: | 13,202.81 Long |
| S | (274.000) | INVITATION HOMES INC | 04/21/2026 | 26.970000 | (9,895.46) | 7,386.88 | (2,508.58) |
| | 46187W107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 26.970000 | (9,895.46) | 7,386.88 | (2,508.58) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (2,508.58) Long |
| | | 20260421S001230 / GTN260421779 | | | | Gain/Loss Base Amounts: | (2,508.58) Long |
| S | (104.000) | INVITATION HOMES INC | 06/29/2026 | 30.275000 | (3,755.94) | 3,147.49 | (608.45) |
| | 46187W107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 30.275000 | (3,755.94) | 3,147.49 | (608.45) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (608.45) Long |
| | | 20260629S004940 / GTN260629251 | | | | Gain/Loss Base Amounts: | (608.45) Long |
| S | (75.000) | IQVIA HOLDINGS INC | 04/21/2026 | 176.940000 | (11,857.37) | 13,269.47 | 1,412.10 |
| | 46266C105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 176.940000 | (11,857.37) | 13,269.47 | 1,412.10 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,412.10 Long |
| | | 20260421S001670 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,412.10 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (29.000) | IQVIA HOLDINGS INC | 06/29/2026 | 190.107931 | (4,584.85) | 5,512.72 | 927.87 |
| | 46266C105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 190.107931 | (4,584.85) | 5,512.72 | 927.87 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 927.87 Long | |
| | | 20260629S004900 / GTN260629251 | | | | Gain/Loss Base Amounts: 927.87 Long | |
| S | (131.000) | IRON MOUNTAIN INC | 04/21/2026 | 119.100000 | (5,494.66) | 15,600.46 | 10,105.80 |
| | 46284V101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 119.100000 | (5,494.66) | 15,600.46 | 10,105.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 10,105.80 Long | |
| | | 20260421S003320 / GTN260421779 | | | | Gain/Loss Base Amounts: 10,105.80 Long | |
| S | (50.000) | IRON MOUNTAIN INC | 06/29/2026 | 129.350000 | (2,097.20) | 6,466.86 | 4,369.66 |
| | 46284V101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 129.350000 | (2,097.20) | 6,466.86 | 4,369.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,369.66 Long | |
| | | 20260629S001250 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,369.66 Long | |
| S | (1,214.000) | JPMORGAN CHASE & CO | 04/21/2026 | 313.569497 | (116,372.80) | 380,653.38 | 264,280.58 |
| | 46625H100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 313.569497 | (116,372.80) | 380,653.38 | 264,280.58 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 264,280.58 Long | |
| | | 20260421S001200 / GTN260421779 | | | | Gain/Loss Base Amounts: 264,280.58 Long | |
| S | (462.000) | JPMORGAN CHASE & CO | 06/29/2026 | 331.699393 | (44,286.85) | 153,237.34 | 108,950.49 |
| | 46625H100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 331.699393 | (44,286.85) | 153,237.34 | 108,950.49 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 108,950.49 Long | |
| | | 20260629S003250 / GTN260629251 | | | | Gain/Loss Base Amounts: 108,950.49 Long | |
| S | (16.000) | JACOBS SOLUTIONS INC | 04/06/2026 | 128.290000 | (1,149.23) | 2,052.43 | 903.20 |
| | 46982L108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 128.290000 | (1,149.23) | 2,052.43 | 903.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 903.20 Long | |
| | | 20260406S002830 / GTN260406682 | | | | Gain/Loss Base Amounts: 903.20 Long | |
| S | (52.000) | JACOBS SOLUTIONS INC | 04/21/2026 | 129.300000 | (3,734.99) | 6,722.94 | 2,987.95 |
| | 46982L108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.300000 | (3,734.99) | 6,722.94 | 2,987.95 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,987.95 Long | |
| | | 20260421S001620 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,987.95 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (20.000) | JACOBS SOLUTIONS INC | 06/29/2026 | 124.863000 | (1,436.53) | 2,497.00 | 1,060.47 |
| | 46982L108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 124.863000 | (1,436.53) | 2,497.00 | 1,060.47 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,060.47 Long | |
| | | 20260629S001550 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,060.47 Long | |
| S | (1,074.000) | JOHNSON & JOHNSON | 04/21/2026 | 225.545195 | (135,479.10) | 242,219.80 | 106,740.70 |
| | 478160104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 225.545195 | (135,479.10) | 242,219.80 | 106,740.70 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 106,740.70 Long | |
| | | 20260421S003980 / GTN260421779 | | | | Gain/Loss Base Amounts: 106,740.70 Long | |
| S | (410.000) | JOHNSON & JOHNSON | 06/29/2026 | 255.391195 | (51,719.21) | 104,704.13 | 52,984.92 |
| | 478160104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 255.391195 | (51,719.21) | 104,704.13 | 52,984.92 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 52,984.92 Long | |
| | | 20260629S004860 / GTN260629251 | | | | Gain/Loss Base Amounts: 52,984.92 Long | |
| S | (59.000) | KLA CORP | 04/21/2026 | 1,785.358135 | (13,727.16) | 105,333.37 | 91,606.21 |
| | 482480100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,785.358135 | (13,727.16) | 105,333.37 | 91,606.21 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 91,606.21 Long | |
| | | 20260421S004100 / GTN260421779 | | | | Gain/Loss Base Amounts: 91,606.21 Long | |
| S | (221.000) | KLA CORP | 06/29/2026 | 271.021990 | (5,141.87) | 59,892.41 | 54,750.54 |
| | 482480100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 271.021990 | (5,141.87) | 59,892.41 | 54,750.54 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 54,750.54 Long | |
| | | 20260629S004400 / GTN260629251 | | | | Gain/Loss Base Amounts: 54,750.54 Long | |
| S | (303.000) | KKR & CO INC | 04/21/2026 | 104.370495 | (32,573.56) | 31,620.57 | (952.99) |
| | 48251W104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 104.370495 | (32,573.56) | 31,620.57 | (952.99) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (952.99) Long | |
| | | 20260421S000490 / GTN260421779 | | | | Gain/Loss Base Amounts: (952.99) Long | |
| S | (115.000) | KKR & CO INC | 06/29/2026 | 88.930000 | (12,362.90) | 10,225.58 | (2,137.32) |
| | 48251W104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 88.930000 | (12,362.90) | 10,225.58 | (2,137.32) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,137.32) Long | |
| | | 20260629S002070 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,137.32) 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 | (849.000) | KENVUE INC | 04/21/2026 | 17.433898 | (17,676.49) | 14,792.58 | (2,883.91) |
| | 49177J102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 17.433898 | (17,676.49) | 14,792.58 | (2,883.91) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (2,883.91) Long |
| | | 20260421S004020 / GTN260421779 | | | | Gain/Loss Base Amounts: | (2,883.91) Long |
| S | (323.000) | KENVUE INC | 06/29/2026 | 18.945015 | (6,724.98) | 6,115.88 | (609.10) |
| | 49177J102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 18.945015 | (6,724.98) | 6,115.88 | (609.10) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (609.10) Long |
| | | 20260629S003700 / GTN260629251 | | | | Gain/Loss Base Amounts: | (609.10) Long |
| S | (578.000) | KEURIG DR PEPPER INC | 04/21/2026 | 26.495000 | (19,773.43) | 15,308.01 | (4,465.42) |
| | 49271V100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 26.495000 | (19,773.43) | 15,308.01 | (4,465.42) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (4,465.42) Long |
| | | 20260421S003670 / GTN260421779 | | | | Gain/Loss Base Amounts: | (4,465.42) Long |
| S | (221.000) | KEURIG DR PEPPER INC | 06/29/2026 | 33.305022 | (7,560.43) | 7,358.04 | (202.39) |
| | 49271V100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 33.305022 | (7,560.43) | 7,358.04 | (202.39) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (202.39) Long |
| | | 20260629S003850 / GTN260629251 | | | | Gain/Loss Base Amounts: | (202.39) Long |
| S | (504.000) | KEYCORP | 04/06/2026 | 20.670000 | (7,569.09) | 10,412.42 | 2,843.33 |
| | 493267108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 20.670000 | (7,569.09) | 10,412.42 | 2,843.33 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 2,843.33 Long |
| | | 20260406S003620 / GTN260406682 | | | | Gain/Loss Base Amounts: | 2,843.33 Long |
| S | (412.000) | KEYCORP | 04/21/2026 | 22.205000 | (6,187.43) | 9,144.15 | 2,956.72 |
| | 493267108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 22.205000 | (6,187.43) | 9,144.15 | 2,956.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,956.72 Long |
| | | 20260421S002680 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,956.72 Long |
| S | (157.000) | KEYCORP | 06/29/2026 | 23.255031 | (2,357.83) | 3,649.39 | 1,291.56 |
| | 493267108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 23.255031 | (2,357.83) | 3,649.39 | 1,291.56 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,291.56 Long |
| | | 20260629S003630 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,291.56 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (77.000) | KEYSIGHT TECHNOLOGIES INC | 04/21/2026 | 338.425064 | (7,988.93) | 26,057.42 | 18,068.49 |
| | 49338L103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 338.425064 | (7,988.93) | 26,057.42 | 18,068.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 18,068.49 Long | |
| | | 20260421S000910 / GTN260421779 | | | | Gain/Loss Base Amounts: 18,068.49 Long | |
| S | (29.000) | KEYSIGHT TECHNOLOGIES INC | 06/29/2026 | 340.350000 | (3,008.82) | 9,869.65 | 6,860.83 |
| | 49338L103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 340.350000 | (3,008.82) | 9,869.65 | 6,860.83 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,860.83 Long | |
| | | 20260629S002140 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,860.83 Long | |
| S | (148.000) | KIMBERLY-CLARK CORP | 04/21/2026 | 97.350000 | (15,782.83) | 14,406.02 | (1,376.81) |
| | 494368103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 97.350000 | (15,782.83) | 14,406.02 | (1,376.81) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,376.81) Long | |
| | | 20260421S004960 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,376.81) Long | |
| S | (57.000) | KIMBERLY-CLARK CORP | 06/29/2026 | 108.545087 | (6,078.52) | 6,186.37 | 107.85 |
| | 494368103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 108.545087 | (6,078.52) | 6,186.37 | 107.85 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 107.85 Long | |
| | | 20260630S004860 / GTN260629251 | | | | Gain/Loss Base Amounts: 107.85 Long | |
| S | (869.000) | KINDER MORGAN INC | 04/21/2026 | 31.565500 | (18,269.11) | 27,421.16 | 9,152.05 |
| | 49456B101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 31.565500 | (18,269.11) | 27,421.16 | 9,152.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 9,152.05 Long | |
| | | 20260421S004190 / GTN260421779 | | | | Gain/Loss Base Amounts: 9,152.05 Long | |
| S | (331.000) | KINDER MORGAN INC | 06/29/2026 | 32.501510 | (6,958.66) | 10,754.46 | 3,795.80 |
| | 49456B101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 32.501510 | (6,958.66) | 10,754.46 | 3,795.80 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,795.80 Long | |
| | | 20260629S003590 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,795.80 Long | |
| S | (382.000) | KRAFT HEINZ CO/THE | 04/21/2026 | 21.936204 | (15,483.81) | 8,375.63 | (7,108.18) |
| | 500754106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 21.936204 | (15,483.81) | 8,375.63 | (7,108.18) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (7,108.18) Long | |
| | | 20260421S003740 / GTN260421779 | | | | Gain/Loss Base Amounts: (7,108.18) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (145.000) | KRAFT HEINZ CO/THE | 06/29/2026 | 24.175034 | (5,877.36) | 3,503.85 | (2,373.51) |
| | 500754106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 24.175034 | (5,877.36) | 3,503.85 | (2,373.51) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,373.51) Long | |
| | | 20260630S005180 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,373.51) Long | |
| S | (1,056.000) | KROGER CO/THE | 04/06/2026 | 72.762604 | (34,069.38) | 76,825.16 | 42,755.78 |
| | 501044101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 72.762604 | (34,069.38) | 76,825.16 | 42,755.78 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 42,755.78 Long | |
| | | 20260406S004750 / GTN260406682 | | | | Gain/Loss Base Amounts: 42,755.78 Long | |
| S | (260.000) | KROGER CO/THE | 04/21/2026 | 68.796615 | (8,388.29) | 17,884.15 | 9,495.86 |
| | 501044101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 68.796615 | (8,388.29) | 17,884.15 | 9,495.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 9,495.86 Long | |
| | | 20260421S000070 / GTN260421779 | | | | Gain/Loss Base Amounts: 9,495.86 Long | |
| S | (98.000) | KROGER CO/THE | 06/29/2026 | 56.965000 | (3,161.74) | 5,581.47 | 2,419.73 |
| | 501044101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 56.965000 | (3,161.74) | 5,581.47 | 2,419.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,419.73 Long | |
| | | 20260629S004970 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,419.73 Long | |
| S | (35.000) | LPL FINANCIAL HOLDINGS INC | 04/21/2026 | 325.620000 | (11,327.92) | 11,396.11 | 68.19 |
| | 50212V100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 325.620000 | (11,327.92) | 11,396.11 | 68.19 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 68.19 Long | |
| | | 20260421S001040 / GTN260421779 | | | | Gain/Loss Base Amounts: 68.19 Long | |
| S | (14.000) | LPL FINANCIAL HOLDINGS INC | 06/29/2026 | 269.560000 | (4,531.17) | 3,773.62 | (757.55) |
| | 50212V100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 269.560000 | (4,531.17) | 3,773.62 | (757.55) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (757.55) Long | |
| | | 20260629S001900 / GTN260629251 | | | | Gain/Loss Base Amounts: (757.55) Long | |
| S | (83.000) | L3HARRIS TECHNOLOGIES INC | 04/21/2026 | 338.627349 | (17,201.51) | 28,104.66 | 10,903.15 |
| | 502431109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 338.627349 | (17,201.51) | 28,104.66 | 10,903.15 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 10,903.15 Long | |
| | | 20260421S001590 / GTN260421779 | | | | Gain/Loss Base Amounts: 10,903.15 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (32.000) | L3HARRIS TECHNOLOGIES INC | 06/29/2026 | 288.145000 | (6,631.91) | 9,220.13 | 2,588.22 |
| | 502431109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 288.145000 | (6,631.91) | 9,220.13 | 2,588.22 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,588.22 Long |
| | | 20260629S001840 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,588.22 Long |
| S | (38.000) | LABCORP HOLDINGS INC | 04/21/2026 | 274.290000 | (5,523.88) | 10,422.42 | 4,898.54 |
| | 504922105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 274.290000 | (5,523.88) | 10,422.42 | 4,898.54 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,898.54 Long |
| | | 20260421S003450 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,898.54 Long |
| S | (14.000) | LABCORP HOLDINGS INC | 06/29/2026 | 272.655000 | (2,035.11) | 3,816.95 | 1,781.84 |
| | 504922105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 272.655000 | (2,035.11) | 3,816.95 | 1,781.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,781.84 Long |
| | | 20260630S005160 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,781.84 Long |
| S | (241.000) | LAM RESEARCH CORP | 04/06/2026 | 220.540414 | (7,858.94) | 53,146.73 | 45,287.79 |
| | 512807306 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 220.540414 | (7,858.94) | 53,146.73 | 45,287.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 45,287.79 Long |
| | | 20260406S002840 / GTN260406682 | | | | Gain/Loss Base Amounts: | 45,287.79 Long |
| S | (560.000) | LAM RESEARCH CORP | 04/21/2026 | 258.759196 | (18,261.44) | 144,896.56 | 126,635.12 |
| | 512807306 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 258.759196 | (18,261.44) | 144,896.56 | 126,635.12 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 126,635.12 Long |
| | | 20260421S001380 / GTN260421779 | | | | Gain/Loss Base Amounts: | 126,635.12 Long |
| S | (214.000) | LAM RESEARCH CORP | 06/29/2026 | 409.781495 | (6,978.48) | 87,689.29 | 80,710.81 |
| | 512807306 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 409.781495 | (6,978.48) | 87,689.29 | 80,710.81 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 80,710.81 Long |
| | | 20260629S001340 / GTN260629251 | | | | Gain/Loss Base Amounts: | 80,710.81 Long |
| S | (137.000) | LAS VEGAS SANDS CORP | 04/21/2026 | 57.611824 | (6,749.91) | 7,891.28 | 1,141.37 |
| | 517834107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 57.611824 | (6,749.91) | 7,891.28 | 1,141.37 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,141.37 Long |
| | | 20260421S001830 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,141.37 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 | (52.000) | LAS VEGAS SANDS CORP | 06/29/2026 | 46.410000 | (2,562.01) | 2,412.75 | (149.26) |
| | 517834107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 46.410000 | (2,562.01) | 2,412.75 | (149.26) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (149.26) Long |
| | | 20260629S002250 / GTN260629251 | | | | Gain/Loss Base Amounts: | (149.26) Long |
| S | (110.000) | ESTEE LAUDER COS INC/THE | 04/21/2026 | 76.730000 | (18,060.34) | 8,439.02 | (9,621.32) |
| | 518439104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 76.730000 | (18,060.34) | 8,439.02 | (9,621.32) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (9,621.32) Long |
| | | 20260421S003820 / GTN260421779 | | | | Gain/Loss Base Amounts: | (9,621.32) Long |
| S | (42.000) | ESTEE LAUDER COS INC/THE | 06/29/2026 | 77.898809 | (6,895.77) | 3,271.26 | (3,624.51) |
| | 518439104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.898809 | (6,895.77) | 3,271.26 | (3,624.51) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (3,624.51) Long |
| | | 20260629S005010 / GTN260629251 | | | | Gain/Loss Base Amounts: | (3,624.51) Long |
| S | (57.000) | LEIDOS HOLDINGS INC | 04/21/2026 | 153.425087 | (5,377.42) | 8,744.47 | 3,367.05 |
| | 525327102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 153.425087 | (5,377.42) | 8,744.47 | 3,367.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,367.05 Long |
| | | 20260421S000970 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,367.05 Long |
| S | (22.000) | LEIDOS HOLDINGS INC | 06/29/2026 | 101.120000 | (2,075.49) | 2,224.37 | 148.88 |
| | 525327102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 101.120000 | (2,075.49) | 2,224.37 | 148.88 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 148.88 Long |
| | | 20260629S002410 / GTN260629251 | | | | Gain/Loss Base Amounts: | 148.88 Long |
| S | (977.000) | LENNAR CORP | 04/06/2026 | 88.557001 | (67,271.58) | 86,508.63 | 19,237.05 |
| | 526057104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 88.557001 | (67,271.58) | 86,508.63 | 19,237.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 19,237.05 Long |
| | | 20260406S005110 / GTN260406682 | | | | Gain/Loss Base Amounts: | 19,237.05 Long |
| S | (92.000) | LENNAR CORP | 04/21/2026 | 94.665108 | (6,334.68) | 8,708.09 | 2,373.41 |
| | 526057104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 94.665108 | (6,334.68) | 8,708.09 | 2,373.41 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,373.41 Long |
| | | 20260421S004120 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,373.41 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (35.000) | LENNAR CORP | 06/29/2026 | 91.520000 | (2,409.93) | 3,202.78 | 792.85 |
| | 526057104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 91.520000 | (2,409.93) | 3,202.78 | 792.85 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 792.85 Long | |
| | | 20260629S002350 / GTN260629251 | | | | Gain/Loss Base Amounts: 792.85 Long | |
| S | (4.000) | LENNAR CORP | 04/21/2026 | 92.400000 | (435.68) | 369.55 | (66.13) |
| | 526057302 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 92.400000 | (435.68) | 369.55 | (66.13) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (66.13) Long | |
| | | 20260421S005160 / GTN260421779 | | | | Gain/Loss Base Amounts: (66.13) Long | |
| S | (1.000) | LENNAR CORP | 06/29/2026 | 89.620000 | (108.92) | 89.60 | (19.32) |
| | 526057302 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 89.620000 | (108.92) | 89.60 | (19.32) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (19.32) Long | |
| | | 20260630S005680 / GTN260629251 | | | | Gain/Loss Base Amounts: (19.32) Long | |
| S | (14.000) | LENNOX INTERNATIONAL INC | 04/21/2026 | 491.535000 | (8,262.63) | 6,881.20 | (1,381.43) |
| | 526107107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 491.535000 | (8,262.63) | 6,881.20 | (1,381.43) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,381.43) Long | |
| | | 20260421S004760 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,381.43) Long | |
| S | (5.000) | LENNOX INTERNATIONAL INC | 06/29/2026 | 565.480000 | (2,950.94) | 2,827.29 | (123.65) |
| | 526107107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 565.480000 | (2,950.94) | 2,827.29 | (123.65) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (123.65) Long | |
| | | 20260629S002690 / GTN260629251 | | | | Gain/Loss Base Amounts: (123.65) Long | |
| S | (94.000) | LIBERTY MEDIA CORP-LIBERTY FOR | 04/21/2026 | 87.930000 | (8,440.09) | 8,264.30 | (175.79) |
| | 531229755 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 87.930000 | (8,440.09) | 8,264.30 | (175.79) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (175.79) Long | |
| | | 20260421S004750 / GTN260421779 | | | | Gain/Loss Base Amounts: (175.79) Long | |
| S | (36.000) | LIBERTY MEDIA CORP-LIBERTY FOR | 06/29/2026 | 92.625000 | (3,232.37) | 3,334.07 | 101.70 |
| | 531229755 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 92.625000 | (3,232.37) | 3,334.07 | 101.70 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 101.70 Long | |
| | | 20260630S005220 / GTN260629251 | | | | Gain/Loss Base Amounts: 101.70 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 | (11.000) | LIBERTY MEDIA CORP-LIBERTY FOR | 04/21/2026 | 81.110000 | (894.19) | 892.08 | (2.11) |
| | 531229771 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 81.110000 | (894.19) | 892.08 | (2.11) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (2.11) Long | |
| | | 20260421S005110 / GTN260421779 | | | | Gain/Loss Base Amounts: (2.11) Long | |
| S | (3.000) | LIBERTY MEDIA CORP-LIBERTY FOR | 06/29/2026 | 85.760000 | (243.87) | 257.24 | 13.37 |
| | 531229771 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 85.760000 | (243.87) | 257.24 | 13.37 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 13.37 Long | |
| | | 20260630S005650 / GTN260629251 | | | | Gain/Loss Base Amounts: 13.37 Long | |
| S | (358.000) | ELI LILLY & CO | 04/21/2026 | 902.375111 | (87,658.83) | 323,040.05 | 235,381.22 |
| | 532457108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 902.375111 | (87,658.83) | 323,040.05 | 235,381.22 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 235,381.22 Long | |
| | | 20260421S000450 / GTN260421779 | | | | Gain/Loss Base Amounts: 235,381.22 Long | |
| S | (136.000) | ELI LILLY & CO | 06/29/2026 | 1,210.050000 | (33,300.56) | 164,562.04 | 131,261.48 |
| | 532457108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,210.050000 | (33,300.56) | 164,562.04 | 131,261.48 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 131,261.48 Long | |
| | | 20260629S002780 / GTN260629251 | | | | Gain/Loss Base Amounts: 131,261.48 Long | |
| S | (31.000) | LINEAGE INC | 04/21/2026 | 36.535161 | (1,745.81) | 1,132.25 | (613.56) |
| | 53566V106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 36.535161 | (1,745.81) | 1,132.25 | (613.56) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (613.56) Long | |
| | | 20260421S000310 / GTN260421779 | | | | Gain/Loss Base Amounts: (613.56) Long | |
| S | (13.000) | LINEAGE INC | 06/29/2026 | 44.190000 | (732.11) | 574.32 | (157.79) |
| | 53566V106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 44.190000 | (732.11) | 574.32 | (157.79) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (157.79) Long | |
| | | 20260629S003870 / GTN260629251 | | | | Gain/Loss Base Amounts: (157.79) Long | |
| S | (70.000) | LIVE NATION ENTERTAINMENT INC | 04/21/2026 | 153.906857 | (5,689.26) | 10,772.55 | 5,083.29 |
| | 538034109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 153.906857 | (5,689.26) | 10,772.55 | 5,083.29 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,083.29 Long | |
| | | 20260421S004610 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,083.29 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 | (27.000) | LIVE NATION ENTERTAINMENT INC | 06/29/2026 | 181.505185 | (2,194.43) | 4,900.26 | 2,705.83 |
| | 538034109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 181.505185 | (2,194.43) | 4,900.26 | 2,705.83 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,705.83 Long |
| | | 20260630S004940 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,705.83 Long |
| S | (92.000) | LOCKHEED MARTIN CORP | 04/21/2026 | 571.741086 | (27,725.02) | 52,598.17 | 24,873.15 |
| | 539830109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 571.741086 | (27,725.02) | 52,598.17 | 24,873.15 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 24,873.15 Long |
| | | 20260421S003910 / GTN260421779 | | | | Gain/Loss Base Amounts: | 24,873.15 Long |
| S | (35.000) | LOCKHEED MARTIN CORP | 06/29/2026 | 505.042857 | (10,547.56) | 17,675.78 | 7,128.22 |
| | 539830109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 505.042857 | (10,547.56) | 17,675.78 | 7,128.22 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,128.22 Long |
| | | 20260629S004850 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,128.22 Long |
| S | (76.000) | LOEWS CORP | 04/21/2026 | 111.800000 | (3,660.61) | 8,495.86 | 4,835.25 |
| | 540424108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 111.800000 | (3,660.61) | 8,495.86 | 4,835.25 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,835.25 Long |
| | | 20260421S000340 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,835.25 Long |
| S | (28.000) | LOEWS CORP | 06/29/2026 | 113.500000 | (1,348.65) | 3,177.65 | 1,829.00 |
| | 540424108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 113.500000 | (1,348.65) | 3,177.65 | 1,829.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,829.00 Long |
| | | 20260629S004200 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,829.00 Long |
| S | (251.000) | LOWE'S COS INC | 04/21/2026 | 251.713187 | (28,660.86) | 63,176.19 | 34,515.33 |
| | 548661107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 251.713187 | (28,660.86) | 63,176.19 | 34,515.33 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 34,515.33 Long |
| | | 20260421S001440 / GTN260421779 | | | | Gain/Loss Base Amounts: | 34,515.33 Long |
| S | (95.000) | LOWE'S COS INC | 06/29/2026 | 220.545052 | (10,847.74) | 20,950.39 | 10,102.65 |
| | 548661107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 220.545052 | (10,847.74) | 20,950.39 | 10,102.65 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 10,102.65 Long |
| | | 20260629S001890 / GTN260629251 | | | | Gain/Loss Base Amounts: | 10,102.65 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 | (64.000) | LULULEMON ATHLETICA INC | 04/06/2026 | 155.530000 | (25,387.51) | 9,953.07 | (15,434.44) |
| | 550021109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 155.530000 | (25,387.51) | 9,953.07 | (15,434.44) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (15,434.44) Long |
| | | 20260406S005090 / GTN260406682 | | | | Gain/Loss Base Amounts: | (15,434.44) Long |
| S | (46.000) | LULULEMON ATHLETICA INC | 04/21/2026 | 166.250000 | (18,247.27) | 7,646.88 | (10,600.39) |
| | 550021109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 166.250000 | (18,247.27) | 7,646.88 | (10,600.39) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (10,600.39) Long |
| | | 20260421S003440 / GTN260421779 | | | | Gain/Loss Base Amounts: | (10,600.39) Long |
| S | (18.000) | LULULEMON ATHLETICA INC | 06/29/2026 | 113.920000 | (7,140.24) | 2,050.33 | (5,089.91) |
| | 550021109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 113.920000 | (7,140.24) | 2,050.33 | (5,089.91) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (5,089.91) Long |
| | | 20260630S005460 / GTN260629251 | | | | Gain/Loss Base Amounts: | (5,089.91) Long |
| S | (148.000) | M&T BANK CORP | 04/06/2026 | 212.190000 | (19,550.57) | 31,401.99 | 11,851.42 |
| | 55261F104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 212.190000 | (19,550.57) | 31,401.99 | 11,851.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 11,851.42 Long |
| | | 20260406S003600 / GTN260406682 | | | | Gain/Loss Base Amounts: | 11,851.42 Long |
| S | (68.000) | M&T BANK CORP | 04/21/2026 | 219.540000 | (8,982.69) | 14,927.73 | 5,945.04 |
| | 55261F104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 219.540000 | (8,982.69) | 14,927.73 | 5,945.04 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,945.04 Long |
| | | 20260421S000590 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,945.04 Long |
| S | (26.000) | M&T BANK CORP | 06/29/2026 | 238.360000 | (3,434.56) | 6,196.97 | 2,762.41 |
| | 55261F104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 238.360000 | (3,434.56) | 6,196.97 | 2,762.41 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,762.41 Long |
| | | 20260630S004850 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,762.41 Long |
| S | (175.000) | MSCI INC | 04/06/2026 | 545.899028 | (54,550.79) | 95,528.61 | 40,977.82 |
| | 55354G100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 545.899028 | (54,550.79) | 95,528.61 | 40,977.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 40,977.82 Long |
| | | 20260406S003080 / GTN260406682 | | | | Gain/Loss Base Amounts: | 40,977.82 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (32.000) | MSCI INC | 04/21/2026 | 590.041250 | (9,975.00) | 18,880.61 | 8,905.61 |
| | 55354G100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 590.041250 | (9,975.00) | 18,880.61 | 8,905.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 8,905.61 Long |
| | | 20260421S003770 / GTN260421779 | | | | Gain/Loss Base Amounts: | 8,905.61 Long |
| S | (12.000) | MSCI INC | 06/29/2026 | 555.330000 | (3,740.63) | 6,663.70 | 2,923.07 |
| | 55354G100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 555.330000 | (3,740.63) | 6,663.70 | 2,923.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,923.07 Long |
| | | 20260629S003540 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,923.07 Long |
| S | (126.000) | MARATHON PETROLEUM CORP | 04/06/2026 | 241.060000 | (6,945.07) | 30,371.67 | 23,426.60 |
| | 56585A102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 241.060000 | (6,945.07) | 30,371.67 | 23,426.60 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 23,426.60 Long |
| | | 20260406S003740 / GTN260406682 | | | | Gain/Loss Base Amounts: | 23,426.60 Long |
| S | (134.000) | MARATHON PETROLEUM CORP | 04/21/2026 | 219.254328 | (7,386.03) | 29,378.13 | 21,992.10 |
| | 56585A102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 219.254328 | (7,386.03) | 29,378.13 | 21,992.10 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 21,992.10 Long |
| | | 20260421S000890 / GTN260421779 | | | | Gain/Loss Base Amounts: | 21,992.10 Long |
| S | (51.000) | MARATHON PETROLEUM CORP | 06/29/2026 | 264.163921 | (2,811.10) | 13,471.57 | 10,660.47 |
| | 56585A102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 264.163921 | (2,811.10) | 13,471.57 | 10,660.47 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 10,660.47 Long |
| | | 20260629S004780 / GTN260629251 | | | | Gain/Loss Base Amounts: | 10,660.47 Long |
| S | (5.000) | MARKEL GROUP INC | 04/21/2026 | 1,957.038000 | (9,334.82) | 9,784.93 | 450.11 |
| | 570535104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,957.038000 | (9,334.82) | 9,784.93 | 450.11 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 450.11 Long |
| | | 20260421S002830 / GTN260421779 | | | | Gain/Loss Base Amounts: | 450.11 Long |
| S | (3.000) | MARKEL GROUP INC | 06/29/2026 | 1,930.696666 | (5,600.89) | 5,791.94 | 191.05 |
| | 570535104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,930.696666 | (5,600.89) | 5,791.94 | 191.05 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 191.05 Long |
| | | 20260629S001770 / GTN260629251 | | | | Gain/Loss Base Amounts: | 191.05 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 | (18.000) | MARSH & MCLENNAN COS INC | 04/06/2026 | 175.170000 | (1,813.75) | 3,152.81 | 1,339.06 |
| | 571748102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 175.170000 | (1,813.75) | 3,152.81 | 1,339.06 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 1,339.06 Long |
| | | 20260406S003500 / GTN260406682 | | | | Gain/Loss Base Amounts: | 1,339.06 Long |
| S | (217.000) | MARSH & MCLENNAN COS INC | 04/21/2026 | 177.096589 | (21,865.79) | 38,426.99 | 16,561.20 |
| | 571748102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 177.096589 | (21,865.79) | 38,426.99 | 16,561.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 16,561.20 Long |
| | | 20260421S002500 / GTN260421779 | | | | Gain/Loss Base Amounts: | 16,561.20 Long |
| S | (83.000) | MARSH & MCLENNAN COS INC | 06/29/2026 | 167.128554 | (8,363.41) | 13,870.55 | 5,507.14 |
| | 571748102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 167.128554 | (8,363.41) | 13,870.55 | 5,507.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,507.14 Long |
| | | 20260629S002790 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,507.14 Long |
| S | (151.000) | MARRIOTT INTERNATIONAL INC/MD | 04/06/2026 | 338.070000 | (17,210.47) | 51,046.00 | 33,835.53 |
| | 571903202 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 338.070000 | (17,210.47) | 51,046.00 | 33,835.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 33,835.53 Long |
| | | 20260406S002260 / GTN260406682 | | | | Gain/Loss Base Amounts: | 33,835.53 Long |
| S | (99.000) | MARRIOTT INTERNATIONAL INC/MD | 04/21/2026 | 374.744646 | (11,283.69) | 37,097.96 | 25,814.27 |
| | 571903202 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 374.744646 | (11,283.69) | 37,097.96 | 25,814.27 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 25,814.27 Long |
| | | 20260421S003330 / GTN260421779 | | | | Gain/Loss Base Amounts: | 25,814.27 Long |
| S | (38.000) | MARRIOTT INTERNATIONAL INC/MD | 06/29/2026 | 376.380000 | (4,331.11) | 14,301.76 | 9,970.65 |
| | 571903202 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 376.380000 | (4,331.11) | 14,301.76 | 9,970.65 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 9,970.65 Long |
| | | 20260629S002500 / GTN260629251 | | | | Gain/Loss Base Amounts: | 9,970.65 Long |
| S | (27.000) | MARTIN MARIETTA MATERIALS INC | 04/21/2026 | 615.304444 | (6,723.16) | 16,612.60 | 9,889.44 |
| | 573284106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 615.304444 | (6,723.16) | 16,612.60 | 9,889.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 9,889.44 Long |
| | | 20260421S003510 / GTN260421779 | | | | Gain/Loss Base Amounts: | 9,889.44 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 | (10.000) | MARTIN MARIETTA MATERIALS INC | 06/29/2026 | 577.395000 | (2,490.06) | 5,773.73 | 3,283.67 |
| | 573284106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 577.395000 | (2,490.06) | 5,773.73 | 3,283.67 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,283.67 Long | |
| | | 20260629S001950 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,283.67 Long | |
| S | (311.000) | MARVELL TECHNOLOGY INC | 04/06/2026 | 109.404501 | (19,111.68) | 34,020.98 | 14,909.30 |
| | 573874104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 109.404501 | (19,111.68) | 34,020.98 | 14,909.30 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 14,909.30 Long | |
| | | 20260406S000740 / GTN260406682 | | | | Gain/Loss Base Amounts: 14,909.30 Long | |
| S | (378.000) | MARVELL TECHNOLOGY INC | 04/21/2026 | 151.104312 | (23,228.98) | 57,112.47 | 33,883.49 |
| | 573874104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 151.104312 | (23,228.98) | 57,112.47 | 33,883.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 33,883.49 Long | |
| | | 20260421S002290 / GTN260421779 | | | | Gain/Loss Base Amounts: 33,883.49 Long | |
| S | (144.000) | MARVELL TECHNOLOGY INC | 06/29/2026 | 264.605625 | (8,849.14) | 38,100.98 | 29,251.84 |
| | 573874104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 264.605625 | (8,849.14) | 38,100.98 | 29,251.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 29,251.84 Long | |
| | | 20260629S002600 / GTN260629251 | | | | Gain/Loss Base Amounts: 29,251.84 Long | |
| S | (4.000) | MASCO CORP | 04/06/2026 | 59.700000 | (148.52) | 238.75 | 90.23 |
| | 574599106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 59.700000 | (148.52) | 238.75 | 90.23 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 90.23 Long | |
| | | 20260406S001150 / GTN260406682 | | | | Gain/Loss Base Amounts: 90.23 Long | |
| S | (93.000) | MASCO CORP | 04/21/2026 | 65.860000 | (3,453.07) | 6,123.92 | 2,670.85 |
| | 574599106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 65.860000 | (3,453.07) | 6,123.92 | 2,670.85 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,670.85 Long | |
| | | 20260421S001560 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,670.85 Long | |
| S | (35.000) | MASCO CORP | 06/29/2026 | 79.950000 | (1,299.54) | 2,797.84 | 1,498.30 |
| | 574599106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 79.950000 | (1,299.54) | 2,797.84 | 1,498.30 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,498.30 Long | |
| | | 20260629S002210 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,498.30 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 | (360.000) | MASTERCARD INC | 04/21/2026 | 511.433111 | (84,774.79) | 184,108.52 | 99,333.73 |
| | 57636Q104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 511.433111 | (84,774.79) | 184,108.52 | 99,333.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 99,333.73 Long |
| | | 20260421S000100 / GTN260421779 | | | | Gain/Loss Base Amounts: | 99,333.73 Long |
| S | (137.000) | MASTERCARD INC | 06/29/2026 | 510.744817 | (32,261.52) | 69,969.22 | 37,707.70 |
| | 57636Q104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 510.744817 | (32,261.52) | 69,969.22 | 37,707.70 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 37,707.70 Long |
| | | 20260629S002570 / GTN260629251 | | | | Gain/Loss Base Amounts: | 37,707.70 Long |
| S | (113.000) | MCCORMICK & CO INC/MD | 04/21/2026 | 52.300000 | (7,162.47) | 5,908.64 | (1,253.83) |
| | 579780206 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 52.300000 | (7,162.47) | 5,908.64 | (1,253.83) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,253.83) Long |
| | | 20260421S005030 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,253.83) Long |
| S | (43.000) | MCCORMICK & CO INC/MD | 06/29/2026 | 51.525116 | (2,725.54) | 2,215.10 | (510.44) |
| | 579780206 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 51.525116 | (2,725.54) | 2,215.10 | (510.44) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (510.44) Long |
| | | 20260629S001420 / GTN260629251 | | | | Gain/Loss Base Amounts: | (510.44) Long |
| S | (319.000) | MCDONALD'S CORP | 04/21/2026 | 302.113887 | (54,015.68) | 96,369.15 | 42,353.47 |
| | 580135101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 302.113887 | (54,015.68) | 96,369.15 | 42,353.47 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 42,353.47 Long |
| | | 20260421S001250 / GTN260421779 | | | | Gain/Loss Base Amounts: | 42,353.47 Long |
| S | (122.000) | MCDONALD'S CORP | 06/29/2026 | 266.730000 | (20,658.04) | 32,539.16 | 11,881.12 |
| | 580135101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 266.730000 | (20,658.04) | 32,539.16 | 11,881.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 11,881.12 Long |
| | | 20260629S001760 / GTN260629251 | | | | Gain/Loss Base Amounts: | 11,881.12 Long |
| S | (1.000) | MCKESSON CORP | 04/06/2026 | 856.350000 | (203.08) | 856.32 | 653.24 |
| | 58155Q103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 856.350000 | (203.08) | 856.32 | 653.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 653.24 Long |
| | | 20260406S004150 / GTN260406682 | | | | Gain/Loss Base Amounts: | 653.24 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (55.000) | MCKESSON CORP | 04/21/2026 | 839.707090 | (11,169.60) | 46,182.38 | 35,012.78 |
| | 58155Q103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 839.707090 | (11,169.60) | 46,182.38 | 35,012.78 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 35,012.78 Long |
| | | 20260421S002740 / GTN260421779 | | | | Gain/Loss Base Amounts: | 35,012.78 Long |
| S | (21.000) | MCKESSON CORP | 06/29/2026 | 763.170000 | (4,264.76) | 16,026.02 | 11,761.26 |
| | 58155Q103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 763.170000 | (4,264.76) | 16,026.02 | 11,761.26 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 11,761.26 Long |
| | | 20260629S001260 / GTN260629251 | | | | Gain/Loss Base Amounts: | 11,761.26 Long |
| S | (145.000) | MEDLINE INC | 04/21/2026 | 47.860000 | (6,371.13) | 6,938.10 | 566.97 |
| | 58507V107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 47.860000 | (6,371.13) | 6,938.10 | 566.97 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 566.97 Long |
| | | 20260421S004720 / GTN260421779 | | | | Gain/Loss Base Amounts: | 566.97 Long |
| S | (1,110.000) | MERCK & CO INC | 04/21/2026 | 112.431801 | (72,896.06) | 124,785.62 | 51,889.56 |
| | 58933Y105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 112.431801 | (72,896.06) | 124,785.62 | 51,889.56 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 51,889.56 Long |
| | | 20260421S000990 / GTN260421779 | | | | Gain/Loss Base Amounts: | 51,889.56 Long |
| S | (424.000) | MERCK & CO INC | 06/29/2026 | 128.978891 | (27,844.98) | 54,681.68 | 26,836.70 |
| | 58933Y105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 128.978891 | (27,844.98) | 54,681.68 | 26,836.70 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 26,836.70 Long |
| | | 20260629S001020 / GTN260629251 | | | | Gain/Loss Base Amounts: | 26,836.70 Long |
| S | (249.000) | METLIFE INC | 04/21/2026 | 77.635702 | (11,779.74) | 19,328.40 | 7,548.66 |
| | 59156R108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 77.635702 | (11,779.74) | 19,328.40 | 7,548.66 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 7,548.66 Long |
| | | 20260421S002480 / GTN260421779 | | | | Gain/Loss Base Amounts: | 7,548.66 Long |
| S | (94.000) | METLIFE INC | 06/29/2026 | 85.765638 | (4,446.97) | 8,060.86 | 3,613.89 |
| | 59156R108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 85.765638 | (4,446.97) | 8,060.86 | 3,613.89 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,613.89 Long |
| | | 20260629S001200 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,613.89 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 | (10.000) | METTLER-TOLEDO INTERNATIONAL I | 04/21/2026 | 1,318.828000 | (8,304.90) | 13,187.90 | 4,883.00 |
| | 592688105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,318.828000 | (8,304.90) | 13,187.90 | 4,883.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,883.00 Long | |
| | | 20260421S004480 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,883.00 Long | |
| S | (3.000) | METTLER-TOLEDO INTERNATIONAL I | 06/29/2026 | 1,254.326666 | (2,491.47) | 3,762.87 | 1,271.40 |
| | 592688105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,254.326666 | (2,491.47) | 3,762.87 | 1,271.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,271.40 Long | |
| | | 20260629S002610 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,271.40 Long | |
| S | (3,313.000) | MICROSOFT CORP | 04/21/2026 | 425.787198 | (581,006.80) | 1,410,570.80 | 829,564.00 |
| | 594918104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 425.787198 | (581,006.80) | 1,410,570.80 | 829,564.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 829,564.00 Long | |
| | | 20260421S002140 / GTN260421779 | | | | Gain/Loss Base Amounts: 829,564.00 Long | |
| S | (1,263.000) | MICROSOFT CORP | 06/29/2026 | 370.784101 | (221,494.60) | 468,278.04 | 246,783.44 |
| | 594918104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 370.784101 | (221,494.60) | 468,278.04 | 246,783.44 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 246,783.44 Long | |
| | | 20260629S001230 / GTN260629251 | | | | Gain/Loss Base Amounts: 246,783.44 Long | |
| S | (139.000) | STRATEGY INC | 04/21/2026 | 166.835467 | (37,381.95) | 23,188.26 | (14,193.69) |
| | 594972408 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 166.835467 | (37,381.95) | 23,188.26 | (14,193.69) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (14,193.69) Long | |
| | | 20260421S004310 / GTN260421779 | | | | Gain/Loss Base Amounts: (14,193.69) Long | |
| S | (54.000) | STRATEGY INC | 06/29/2026 | 88.840000 | (14,522.48) | 4,796.72 | (9,725.76) |
| | 594972408 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 88.840000 | (14,522.48) | 4,796.72 | (9,725.76) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (9,725.76) Long | |
| | | 20260630S004950 / GTN260629251 | | | | Gain/Loss Base Amounts: (9,725.76) Long | |
| S | (236.000) | MICROCHIP TECHNOLOGY INC | 04/21/2026 | 80.736186 | (11,927.76) | 19,050.98 | 7,123.22 |
| | 595017104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 80.736186 | (11,927.76) | 19,050.98 | 7,123.22 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 7,123.22 Long | |
| | | 20260421S002710 / GTN260421779 | | | | Gain/Loss Base Amounts: 7,123.22 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (90.000) | MICROCHIP TECHNOLOGY INC | 06/29/2026 | 87.970000 | (4,548.72) | 7,916.23 | 3,367.51 |
| | 595017104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.970000 | (4,548.72) | 7,916.23 | 3,367.51 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,367.51 Long | |
| | | 20260629S002340 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,367.51 Long | |
| S | (499.000) | MICRON TECHNOLOGY INC | 04/21/2026 | 450.814509 | (25,804.90) | 224,946.81 | 199,141.91 |
| | 595112103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 450.814509 | (25,804.90) | 224,946.81 | 199,141.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 199,141.91 Long | |
| | | 20260421S001240 / GTN260421779 | | | | Gain/Loss Base Amounts: 199,141.91 Long | |
| S | (190.000) | MICRON TECHNOLOGY INC | 06/29/2026 | 1,089.334684 | (9,825.51) | 206,967.42 | 197,141.91 |
| | 595112103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,089.334684 | (9,825.51) | 206,967.42 | 197,141.91 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 197,141.91 Long | |
| | | 20260629S001390 / GTN260629251 | | | | Gain/Loss Base Amounts: 197,141.91 Long | |
| S | (52.000) | MID-AMERICA APARTMENT COMMUNIT | 04/21/2026 | 126.640000 | (6,798.69) | 6,584.62 | (214.07) |
| | 59522J103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 126.640000 | (6,798.69) | 6,584.62 | (214.07) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (214.07) Long | |
| | | 20260421S003490 / GTN260421779 | | | | Gain/Loss Base Amounts: (214.07) Long | |
| S | (20.000) | MID-AMERICA APARTMENT COMMUNIT | 06/29/2026 | 139.760000 | (2,614.88) | 2,794.94 | 180.06 |
| | 59522J103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 139.760000 | (2,614.88) | 2,794.94 | 180.06 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 180.06 Long | |
| | | 20260629S002230 / GTN260629251 | | | | Gain/Loss Base Amounts: 180.06 Long | |
| S | (160.000) | MODERNA INC | 04/21/2026 | 54.970000 | (42,904.23) | 8,793.41 | (34,110.82) |
| | 60770K107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 54.970000 | (42,904.23) | 8,793.41 | (34,110.82) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (34,110.82) Long | |
| | | 20260421S002350 / GTN260421779 | | | | Gain/Loss Base Amounts: (34,110.82) Long | |
| S | (61.000) | MODERNA INC | 06/29/2026 | 67.910000 | (16,357.24) | 4,141.81 | (12,215.43) |
| | 60770K107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 67.910000 | (16,357.24) | 4,141.81 | (12,215.43) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (12,215.43) Long | |
| | | 20260630S005070 / GTN260629251 | | | | Gain/Loss Base Amounts: (12,215.43) 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 | (125.000) | MOLINA HEALTHCARE INC | 04/06/2026 | 143.635040 | (41,260.49) | 17,952.76 | (23,307.73) |
| | 60855R100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 143.635040 | (41,260.49) | 17,952.76 | (23,307.73) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (23,307.73) Long | |
| | | 20260406S004850 / GTN260406682 | | | | Gain/Loss Base Amounts: (23,307.73) Long | |
| S | (23.000) | MOLINA HEALTHCARE INC | 04/21/2026 | 153.645217 | (7,591.93) | 3,533.53 | (4,058.40) |
| | 60855R100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 153.645217 | (7,591.93) | 3,533.53 | (4,058.40) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (4,058.40) Long | |
| | | 20260421S001420 / GTN260421779 | | | | Gain/Loss Base Amounts: (4,058.40) Long | |
| S | (9.000) | MOLINA HEALTHCARE INC | 06/29/2026 | 225.660000 | (2,970.76) | 2,030.80 | (939.96) |
| | 60855R100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 225.660000 | (2,970.76) | 2,030.80 | (939.96) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (939.96) Long | |
| | | 20260630S005470 / GTN260629251 | | | | Gain/Loss Base Amounts: (939.96) Long | |
| S | (115.000) | MOLSON COORS BEVERAGE CO | 04/06/2026 | 44.280000 | (6,223.22) | 5,090.94 | (1,132.28) |
| | 60871R209 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 44.280000 | (6,223.22) | 5,090.94 | (1,132.28) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (1,132.28) Long | |
| | | 20260406S005370 / GTN260406682 | | | | Gain/Loss Base Amounts: (1,132.28) Long | |
| S | (73.000) | MOLSON COORS BEVERAGE CO | 04/21/2026 | 43.950000 | (3,950.39) | 3,207.55 | (742.84) |
| | 60871R209 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 43.950000 | (3,950.39) | 3,207.55 | (742.84) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (742.84) Long | |
| | | 20260421S001080 / GTN260421779 | | | | Gain/Loss Base Amounts: (742.84) Long | |
| S | (27.000) | MOLSON COORS BEVERAGE CO | 06/29/2026 | 39.735185 | (1,461.10) | 1,072.55 | (388.55) |
| | 60871R209 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 39.735185 | (1,461.10) | 1,072.55 | (388.55) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (388.55) Long | |
| | | 20260629S003520 / GTN260629251 | | | | Gain/Loss Base Amounts: (388.55) Long | |
| S | (579.000) | MONDELEZ INTERNATIONAL INC | 04/21/2026 | 56.178808 | (27,454.62) | 32,521.06 | 5,066.44 |
| | 609207105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 56.178808 | (27,454.62) | 32,521.06 | 5,066.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,066.44 Long | |
| | | 20260421S004010 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,066.44 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 | (220.000) | MONDELEZ INTERNATIONAL INC | 06/29/2026 | 59.829318 | (10,431.81) | 13,159.97 | 2,728.16 |
| | 609207105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 59.829318 | (10,431.81) | 13,159.97 | 2,728.16 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,728.16 Long |
| | | 20260629S004090 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,728.16 Long |
| S | (35.000) | MONGODB INC | 04/21/2026 | 262.700000 | (6,273.57) | 9,193.96 | 2,920.39 |
| | 60937P106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 262.700000 | (6,273.57) | 9,193.96 | 2,920.39 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,920.39 Long |
| | | 20260421S000730 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,920.39 Long |
| S | (13.000) | MONGODB INC | 06/29/2026 | 330.540000 | (2,330.18) | 4,296.80 | 1,966.62 |
| | 60937P106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 330.540000 | (2,330.18) | 4,296.80 | 1,966.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,966.62 Long |
| | | 20260629S004330 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,966.62 Long |
| S | (21.000) | MONOLITHIC POWER SYSTEMS INC | 04/21/2026 | 1,532.000000 | (8,890.03) | 32,171.12 | 23,281.09 |
| | 609839105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,532.000000 | (8,890.03) | 32,171.12 | 23,281.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 23,281.09 Long |
| | | 20260421S000480 / GTN260421779 | | | | Gain/Loss Base Amounts: | 23,281.09 Long |
| S | (8.000) | MONOLITHIC POWER SYSTEMS INC | 06/29/2026 | 1,317.963750 | (3,386.68) | 10,543.41 | 7,156.73 |
| | 609839105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,317.963750 | (3,386.68) | 10,543.41 | 7,156.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,156.73 Long |
| | | 20260629S004680 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,156.73 Long |
| S | (312.000) | MONSTER BEVERAGE CORP | 04/21/2026 | 75.749294 | (10,426.93) | 23,630.17 | 13,203.24 |
| | 61174X109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 75.749294 | (10,426.93) | 23,630.17 | 13,203.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 13,203.24 Long |
| | | 20260421S003750 / GTN260421779 | | | | Gain/Loss Base Amounts: | 13,203.24 Long |
| S | (119.000) | MONSTER BEVERAGE CORP | 06/29/2026 | 96.880000 | (3,976.94) | 11,527.29 | 7,550.35 |
| | 61174X109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 96.880000 | (3,976.94) | 11,527.29 | 7,550.35 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,550.35 Long |
| | | 20260629S001810 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,550.35 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (69.000) | MOODY'S CORP | 04/21/2026 | 461.470000 | (14,497.36) | 31,840.08 | 17,342.72 |
| | 615369105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 461.470000 | (14,497.36) | 31,840.08 | 17,342.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 17,342.72 Long |
| | | 20260421S002600 / GTN260421779 | | | | Gain/Loss Base Amounts: | 17,342.72 Long |
| S | (26.000) | MOODY'S CORP | 06/29/2026 | 450.468076 | (5,462.77) | 11,711.66 | 6,248.89 |
| | 615369105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 450.468076 | (5,462.77) | 11,711.66 | 6,248.89 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,248.89 Long |
| | | 20260630S004700 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,248.89 Long |
| S | (507.000) | MORGAN STANLEY | 04/21/2026 | 189.335996 | (28,741.39) | 95,986.30 | 67,244.91 |
| | 617446448 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 189.335996 | (28,741.39) | 95,986.30 | 67,244.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 67,244.91 Long |
| | | 20260421S003130 / GTN260421779 | | | | Gain/Loss Base Amounts: | 67,244.91 Long |
| S | (193.000) | MORGAN STANLEY | 06/29/2026 | 212.920414 | (10,941.00) | 41,090.86 | 30,149.86 |
| | 617446448 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 212.920414 | (10,941.00) | 41,090.86 | 30,149.86 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 30,149.86 Long |
| | | 20260629S002400 / GTN260629251 | | | | Gain/Loss Base Amounts: | 30,149.86 Long |
| S | (75.000) | MOTOROLA SOLUTIONS INC | 04/21/2026 | 444.222000 | (11,972.65) | 33,315.21 | 21,342.56 |
| | 620076307 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 444.222000 | (11,972.65) | 33,315.21 | 21,342.56 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 21,342.56 Long |
| | | 20260421S001430 / GTN260421779 | | | | Gain/Loss Base Amounts: | 21,342.56 Long |
| S | (28.000) | MOTOROLA SOLUTIONS INC | 06/29/2026 | 412.020000 | (4,469.79) | 11,536.04 | 7,066.25 |
| | 620076307 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 412.020000 | (4,469.79) | 11,536.04 | 7,066.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,066.25 Long |
| | | 20260629S003770 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,066.25 Long |
| S | (92.000) | NRG ENERGY INC | 04/21/2026 | 150.600000 | (14,021.79) | 13,853.99 | (167.80) |
| | 629377508 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 150.600000 | (14,021.79) | 13,853.99 | (167.80) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (167.80) Long |
| | | 20260421S004050 / GTN260421779 | | | | Gain/Loss Base Amounts: | (167.80) 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 | (35.000) | NRG ENERGY INC | 06/29/2026 | 148.087714 | (5,334.38) | 5,182.61 | (151.77) |
| | 629377508 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 148.087714 | (5,334.38) | 5,182.61 | (151.77) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (151.77) Long | |
| | | 20260629S004280 / GTN260629251 | | | | Gain/Loss Base Amounts: (151.77) Long | |
| S | (4.000) | NVR INC | 04/06/2026 | 6,715.795000 | (16,752.54) | 26,862.58 | 10,110.04 |
| | 62944T105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 6,715.795000 | (16,752.54) | 26,862.58 | 10,110.04 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 10,110.04 Long | |
| | | 20260406S000590 / GTN260406682 | | | | Gain/Loss Base Amounts: 10,110.04 Long | |
| S | (1.000) | NVR INC | 04/21/2026 | 7,021.080000 | (4,188.13) | 7,020.92 | 2,832.79 |
| | 62944T105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 7,021.080000 | (4,188.13) | 7,020.92 | 2,832.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,832.79 Long | |
| | | 20260421S001390 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,832.79 Long | |
| S | (202.000) | NASDAQ INC | 04/21/2026 | 87.740099 | (9,182.76) | 17,721.11 | 8,538.35 |
| | 631103108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 87.740099 | (9,182.76) | 17,721.11 | 8,538.35 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 8,538.35 Long | |
| | | 20260421S000190 / GTN260421779 | | | | Gain/Loss Base Amounts: 8,538.35 Long | |
| S | (78.000) | NASDAQ INC | 06/29/2026 | 77.910256 | (3,545.82) | 6,076.09 | 2,530.27 |
| | 631103108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.910256 | (3,545.82) | 6,076.09 | 2,530.27 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,530.27 Long | |
| | | 20260629S001960 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,530.27 Long | |
| S | (59.000) | NATERA INC | 04/21/2026 | 206.850000 | (9,464.83) | 12,203.30 | 2,738.47 |
| | 632307104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 206.850000 | (9,464.83) | 12,203.30 | 2,738.47 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,738.47 Long | |
| | | 20260421S003800 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,738.47 Long | |
| S | (23.000) | NATERA INC | 06/29/2026 | 266.047391 | (3,689.68) | 6,118.73 | 2,429.05 |
| | 632307104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 266.047391 | (3,689.68) | 6,118.73 | 2,429.05 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,429.05 Long | |
| | | 20260629S001110 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,429.05 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 | (89.000) | NETAPP INC | 04/21/2026 | 111.860000 | (5,096.52) | 9,954.44 | 4,857.92 |
| | 64110D104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 111.860000 | (5,096.52) | 9,954.44 | 4,857.92 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,857.92 Long | |
| | | 20260421S000620 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,857.92 Long | |
| S | (33.000) | NETAPP INC | 06/29/2026 | 154.675151 | (1,889.72) | 5,103.84 | 3,214.12 |
| | 64110D104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 154.675151 | (1,889.72) | 5,103.84 | 3,214.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,214.12 Long | |
| | | 20260629S004440 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,214.12 Long | |
| S | (1,893.000) | NETFLIX INC | 04/21/2026 | 93.006899 | (57,306.45) | 176,039.50 | 118,733.05 |
| | 64110L106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.006899 | (57,306.45) | 176,039.50 | 118,733.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 118,733.05 Long | |
| | | 20260421S001000 / GTN260421779 | | | | Gain/Loss Base Amounts: 118,733.05 Long | |
| S | (722.000) | NETFLIX INC | 06/29/2026 | 75.290401 | (21,856.98) | 54,351.33 | 32,494.35 |
| | 64110L106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 75.290401 | (21,856.98) | 54,351.33 | 32,494.35 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 32,494.35 Long | |
| | | 20260629S001930 / GTN260629251 | | | | Gain/Loss Base Amounts: 32,494.35 Long | |
| S | (491.000) | NEWMONT CORP | 04/21/2026 | 110.183604 | (23,015.33) | 54,094.12 | 31,078.79 |
| | 651639106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 110.183604 | (23,015.33) | 54,094.12 | 31,078.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 31,078.79 Long | |
| | | 20260421S002650 / GTN260421779 | | | | Gain/Loss Base Amounts: 31,078.79 Long | |
| S | (187.000) | NEWMONT CORP | 06/29/2026 | 94.445026 | (8,765.51) | 17,658.98 | 8,893.47 |
| | 651639106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 94.445026 | (8,765.51) | 17,658.98 | 8,893.47 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,893.47 Long | |
| | | 20260629S001740 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,893.47 Long | |
| S | (932.000) | NEXTERA ENERGY INC | 04/21/2026 | 91.520697 | (51,159.03) | 85,286.21 | 34,127.18 |
| | 65339F101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 91.520697 | (51,159.03) | 85,286.21 | 34,127.18 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 34,127.18 Long | |
| | | 20260421S001870 / GTN260421779 | | | | Gain/Loss Base Amounts: 34,127.18 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) | NEXTERA ENERGY INC | 06/29/2026 | 87.452591 | (19,486.54) | 31,041.48 | 11,554.94 |
| | 65339F101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.452591 | (19,486.54) | 31,041.48 | 11,554.94 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 11,554.94 Long | |
| | | 20260629S003340 / GTN260629251 | | | | Gain/Loss Base Amounts: 11,554.94 Long | |
| S | (523.000) | NIKE INC | 04/21/2026 | 46.416195 | (42,055.33) | 24,269.93 | (17,785.40) |
| | 654106103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 46.416195 | (42,055.33) | 24,269.93 | (17,785.40) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (17,785.40) Long | |
| | | 20260421S002330 / GTN260421779 | | | | Gain/Loss Base Amounts: (17,785.40) Long | |
| S | (199.000) | NIKE INC | 06/29/2026 | 41.345025 | (16,001.93) | 8,225.50 | (7,776.43) |
| | 654106103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 41.345025 | (16,001.93) | 8,225.50 | (7,776.43) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (7,776.43) Long | |
| | | 20260629S003860 / GTN260629251 | | | | Gain/Loss Base Amounts: (7,776.43) Long | |
| S | (101.000) | NORFOLK SOUTHERN CORP | 04/21/2026 | 301.951782 | (15,773.55) | 30,495.49 | 14,721.94 |
| | 655844108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 301.951782 | (15,773.55) | 30,495.49 | 14,721.94 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 14,721.94 Long | |
| | | 20260421S003650 / GTN260421779 | | | | Gain/Loss Base Amounts: 14,721.94 Long | |
| S | (38.000) | NORFOLK SOUTHERN CORP | 06/29/2026 | 314.012894 | (5,934.60) | 11,931.86 | 5,997.26 |
| | 655844108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 314.012894 | (5,934.60) | 11,931.86 | 5,997.26 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,997.26 Long | |
| | | 20260629S004550 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,997.26 Long | |
| S | (128.000) | NORTHERN TRUST CORP | 04/06/2026 | 143.225000 | (10,468.43) | 18,331.14 | 7,862.71 |
| | 665859104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 143.225000 | (10,468.43) | 18,331.14 | 7,862.71 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 7,862.71 Long | |
| | | 20260406S005310 / GTN260406682 | | | | Gain/Loss Base Amounts: 7,862.71 Long | |
| S | (82.000) | NORTHERN TRUST CORP | 04/21/2026 | 171.263048 | (6,706.34) | 14,042.46 | 7,336.12 |
| | 665859104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 171.263048 | (6,706.34) | 14,042.46 | 7,336.12 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 7,336.12 Long | |
| | | 20260421S004990 / GTN260421779 | | | | Gain/Loss Base Amounts: 7,336.12 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 | (32.000) | NORTHERN TRUST CORP | 06/29/2026 | 173.960000 | (2,617.11) | 5,566.28 | 2,949.17 |
| | 665859104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 173.960000 | (2,617.11) | 5,566.28 | 2,949.17 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,949.17 Long |
| | | 20260629S002190 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,949.17 Long |
| S | (60.000) | NORTHROP GRUMMAN CORP | 04/21/2026 | 614.421166 | (17,285.19) | 36,863.91 | 19,578.72 |
| | 666807102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 614.421166 | (17,285.19) | 36,863.91 | 19,578.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 19,578.72 Long |
| | | 20260421S003420 / GTN260421779 | | | | Gain/Loss Base Amounts: | 19,578.72 Long |
| S | (22.000) | NORTHROP GRUMMAN CORP | 06/29/2026 | 496.190000 | (6,337.90) | 10,915.73 | 4,577.83 |
| | 666807102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 496.190000 | (6,337.90) | 10,915.73 | 4,577.83 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,577.83 Long |
| | | 20260629S004150 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,577.83 Long |
| S | (103.000) | NUCOR CORP | 04/21/2026 | 206.890000 | (8,370.64) | 21,308.20 | 12,937.56 |
| | 670346105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 206.890000 | (8,370.64) | 21,308.20 | 12,937.56 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,937.56 Long |
| | | 20260421S003000 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,937.56 Long |
| S | (39.000) | NUCOR CORP | 06/29/2026 | 230.947179 | (3,169.47) | 9,006.36 | 5,836.89 |
| | 670346105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 230.947179 | (3,169.47) | 9,006.36 | 5,836.89 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,836.89 Long |
| | | 20260629S001830 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,836.89 Long |
| S | (10,454.000) | NVIDIA CORP | 04/21/2026 | 200.055000 | (206,095.16) | 2,091,227.34 | 1,885,132.18 |
| | 67066G104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 200.055000 | (206,095.16) | 2,091,227.34 | 1,885,132.18 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,885,132.18 Long |
| | | 20260421S000930 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,885,132.18 Long |
| S | (3,986.000) | NVIDIA CORP | 06/29/2026 | 193.958800 | (78,581.91) | 773,063.99 | 694,482.08 |
| | 67066G104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 193.958800 | (78,581.91) | 773,063.99 | 694,482.08 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 694,482.08 Long |
| | | 20260629S004290 / GTN260629251 | | | | Gain/Loss Base Amounts: | 694,482.08 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 | (376.000) | O'REILLY AUTOMOTIVE INC | 04/21/2026 | 93.461702 | (9,970.10) | 35,137.11 | 25,167.01 |
| | 67103H107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.461702 | (9,970.10) | 35,137.11 | 25,167.01 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 25,167.01 Long | |
| | | 20260421S004170 / GTN260421779 | | | | Gain/Loss Base Amounts: 25,167.01 Long | |
| S | (144.000) | O'REILLY AUTOMOTIVE INC | 06/29/2026 | 92.110000 | (3,818.34) | 13,262.12 | 9,443.78 |
| | 67103H107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 92.110000 | (3,818.34) | 13,262.12 | 9,443.78 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,443.78 Long | |
| | | 20260629S003180 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,443.78 Long | |
| S | (315.000) | OCCIDENTAL PETROLEUM CORP | 04/21/2026 | 56.145015 | (13,068.72) | 17,682.16 | 4,613.44 |
| | 674599105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 56.145015 | (13,068.72) | 17,682.16 | 4,613.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,613.44 Long | |
| | | 20260421S002400 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,613.44 Long | |
| S | (120.000) | OCCIDENTAL PETROLEUM CORP | 06/29/2026 | 49.798500 | (4,978.56) | 5,974.49 | 995.93 |
| | 674599105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 49.798500 | (4,978.56) | 5,974.49 | 995.93 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 995.93 Long | |
| | | 20260629S003570 / GTN260629251 | | | | Gain/Loss Base Amounts: 995.93 Long | |
| S | (74.000) | OKTA INC | 04/21/2026 | 77.770000 | (7,705.25) | 5,754.12 | (1,951.13) |
| | 679295105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 77.770000 | (7,705.25) | 5,754.12 | (1,951.13) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,951.13) Long | |
| | | 20260421S003850 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,951.13) Long | |
| S | (29.000) | OKTA INC | 06/29/2026 | 129.410000 | (3,019.63) | 3,752.52 | 732.89 |
| | 679295105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 129.410000 | (3,019.63) | 3,752.52 | 732.89 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 732.89 Long | |
| | | 20260629S004760 / GTN260629251 | | | | Gain/Loss Base Amounts: 732.89 Long | |
| S | (82.000) | OLD DOMINION FREIGHT LINE INC | 04/21/2026 | 223.860000 | (8,354.01) | 18,355.32 | 10,001.31 |
| | 679580100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 223.860000 | (8,354.01) | 18,355.32 | 10,001.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 10,001.31 Long | |
| | | 20260421S004090 / GTN260421779 | | | | Gain/Loss Base Amounts: 10,001.31 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 | (32.000) | OLD DOMINION FREIGHT LINE INC | 06/29/2026 | 217.780000 | (3,260.10) | 6,968.49 | 3,708.39 |
| | 679580100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 217.780000 | (3,260.10) | 6,968.49 | 3,708.39 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,708.39 Long | |
| | | 20260630S004800 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,708.39 Long | |
| S | (213.000) | OMNICOM GROUP INC | 04/06/2026 | 76.090000 | (14,482.99) | 16,204.70 | 1,721.71 |
| | 681919106 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 76.090000 | (14,482.99) | 16,204.70 | 1,721.71 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 1,721.71 Long | |
| | | 20260406S001940 / GTN260406682 | | | | Gain/Loss Base Amounts: 1,721.71 Long | |
| S | (139.000) | OMNICOM GROUP INC | 04/21/2026 | 78.326402 | (9,451.34) | 10,885.75 | 1,434.41 |
| | 681919106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 78.326402 | (9,451.34) | 10,885.75 | 1,434.41 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,434.41 Long | |
| | | 20260421S005140 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,434.41 Long | |
| S | (54.000) | OMNICOM GROUP INC | 06/29/2026 | 74.560000 | (3,671.74) | 4,025.61 | 353.87 |
| | 681919106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 74.560000 | (3,671.74) | 4,025.61 | 353.87 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 353.87 Long | |
| | | 20260629S004800 / GTN260629251 | | | | Gain/Loss Base Amounts: 353.87 Long | |
| S | (847.000) | ON SEMICONDUCTOR CORP | 04/06/2026 | 63.425596 | (46,965.31) | 53,711.90 | 6,746.59 |
| | 682189105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 63.425596 | (46,965.31) | 53,711.90 | 6,746.59 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 6,746.59 Long | |
| | | 20260406S001440 / GTN260406682 | | | | Gain/Loss Base Amounts: 6,746.59 Long | |
| S | (179.000) | ON SEMICONDUCTOR CORP | 04/21/2026 | 86.508826 | (9,925.37) | 15,482.97 | 5,557.60 |
| | 682189105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 86.508826 | (9,925.37) | 15,482.97 | 5,557.60 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,557.60 Long | |
| | | 20260421S002670 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,557.60 Long | |
| S | (69.000) | ON SEMICONDUCTOR CORP | 06/29/2026 | 88.678260 | (3,825.98) | 6,117.98 | 2,292.00 |
| | 682189105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 88.678260 | (3,825.98) | 6,117.98 | 2,292.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,292.00 Long | |
| | | 20260629S004730 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,292.00 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (279.000) | ONEOK INC | 04/21/2026 | 84.730000 | (16,197.69) | 23,636.39 | 7,438.70 |
| | 682680103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 84.730000 | (16,197.69) | 23,636.39 | 7,438.70 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 7,438.70 Long | |
| | | 20260421S004270 / GTN260421779 | | | | Gain/Loss Base Amounts: 7,438.70 Long | |
| S | (106.000) | ONEOK INC | 06/29/2026 | 89.386698 | (6,153.96) | 9,473.73 | 3,319.77 |
| | 682680103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 89.386698 | (6,153.96) | 9,473.73 | 3,319.77 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,319.77 Long | |
| | | 20260630S004730 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,319.77 Long | |
| S | (752.000) | ORACLE CORP | 04/21/2026 | 183.653098 | (52,970.89) | 138,096.76 | 85,125.87 |
| | 68389X105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 183.653098 | (52,970.89) | 138,096.76 | 85,125.87 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 85,125.87 Long | |
| | | 20260421S002860 / GTN260421779 | | | | Gain/Loss Base Amounts: 85,125.87 Long | |
| S | (287.000) | ORACLE CORP | 06/29/2026 | 149.142613 | (20,216.28) | 42,800.17 | 22,583.89 |
| | 68389X105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 149.142613 | (20,216.28) | 42,800.17 | 22,583.89 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 22,583.89 Long | |
| | | 20260629S002060 / GTN260629251 | | | | Gain/Loss Base Amounts: 22,583.89 Long | |
| S | (175.000) | OTIS WORLDWIDE CORP | 04/21/2026 | 79.106114 | (10,100.51) | 13,841.53 | 3,741.02 |
| | 68902V107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 79.106114 | (10,100.51) | 13,841.53 | 3,741.02 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,741.02 Long | |
| | | 20260421S005050 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,741.02 Long | |
| S | (66.000) | OTIS WORLDWIDE CORP | 06/29/2026 | 72.790000 | (3,809.33) | 4,803.38 | 994.05 |
| | 68902V107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 72.790000 | (3,809.33) | 4,803.38 | 994.05 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 994.05 Long | |
| | | 20260629S004170 / GTN260629251 | | | | Gain/Loss Base Amounts: 994.05 Long | |
| S | (979.000) | PG&E CORP | 04/21/2026 | 17.095903 | (15,834.99) | 16,726.75 | 891.76 |
| | 69331C108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 17.095903 | (15,834.99) | 16,726.75 | 891.76 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 891.76 Long | |
| | | 20260421S001720 / GTN260421779 | | | | Gain/Loss Base Amounts: 891.76 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 | (374.000) | PG&E CORP | 06/29/2026 | 17.180000 | (6,049.32) | 6,421.44 | 372.12 |
| | 69331C108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 17.180000 | (6,049.32) | 6,421.44 | 372.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 372.12 Long | |
| | | 20260629S004380 / GTN260629251 | | | | Gain/Loss Base Amounts: 372.12 Long | |
| S | (174.000) | PNC FINANCIAL SERVICES GROUP I | 04/21/2026 | 227.967873 | (23,041.77) | 39,663.85 | 16,622.08 |
| | 693475105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 227.967873 | (23,041.77) | 39,663.85 | 16,622.08 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 16,622.08 Long | |
| | | 20260421S000290 / GTN260421779 | | | | Gain/Loss Base Amounts: 16,622.08 Long | |
| S | (67.000) | PNC FINANCIAL SERVICES GROUP I | 06/29/2026 | 247.210000 | (8,872.40) | 16,562.05 | 7,689.65 |
| | 693475105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 247.210000 | (8,872.40) | 16,562.05 | 7,689.65 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 7,689.65 Long | |
| | | 20260629S002000 / GTN260629251 | | | | Gain/Loss Base Amounts: 7,689.65 Long | |
| S | (101.000) | PPG INDUSTRIES INC | 04/21/2026 | 111.330000 | (9,904.62) | 11,243.08 | 1,338.46 |
| | 693506107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 111.330000 | (9,904.62) | 11,243.08 | 1,338.46 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,338.46 Long | |
| | | 20260421S004560 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,338.46 Long | |
| S | (38.000) | PPG INDUSTRIES INC | 06/29/2026 | 120.270000 | (3,726.49) | 4,569.78 | 843.29 |
| | 693506107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 120.270000 | (3,726.49) | 4,569.78 | 843.29 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 843.29 Long | |
| | | 20260630S004980 / GTN260629251 | | | | Gain/Loss Base Amounts: 843.29 Long | |
| S | (331.000) | PPL CORP | 04/21/2026 | 38.470513 | (9,541.70) | 12,730.16 | 3,188.46 |
| | 69351T106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 38.470513 | (9,541.70) | 12,730.16 | 3,188.46 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,188.46 Long | |
| | | 20260421S001820 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,188.46 Long | |
| S | (126.000) | PPL CORP | 06/29/2026 | 36.815000 | (3,632.19) | 4,637.33 | 1,005.14 |
| | 69351T106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 36.815000 | (3,632.19) | 4,637.33 | 1,005.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,005.14 Long | |
| | | 20260629S004050 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,005.14 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 | (53.000) | PTC INC | 04/21/2026 | 141.030000 | (6,896.44) | 7,473.90 | 577.46 |
| | 69370C100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 141.030000 | (6,896.44) | 7,473.90 | 577.46 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 577.46 Long | |
| | | 20260421S002410 / GTN260421779 | | | | Gain/Loss Base Amounts: 577.46 Long | |
| S | (20.000) | PTC INC | 06/29/2026 | 115.260000 | (2,602.43) | 2,304.95 | (297.48) |
| | 69370C100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.260000 | (2,602.43) | 2,304.95 | (297.48) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (297.48) Long | |
| | | 20260629S004160 / GTN260629251 | | | | Gain/Loss Base Amounts: (297.48) Long | |
| S | (230.000) | PACCAR INC | 04/21/2026 | 125.572391 | (10,163.61) | 28,878.75 | 18,715.14 |
| | 693718108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 125.572391 | (10,163.61) | 28,878.75 | 18,715.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 18,715.14 Long | |
| | | 20260421S003050 / GTN260421779 | | | | Gain/Loss Base Amounts: 18,715.14 Long | |
| S | (88.000) | PACCAR INC | 06/29/2026 | 118.871022 | (3,888.69) | 10,459.55 | 6,570.86 |
| | 693718108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 118.871022 | (3,888.69) | 10,459.55 | 6,570.86 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,570.86 Long | |
| | | 20260629S004470 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,570.86 Long | |
| S | (975.000) | PALANTIR TECHNOLOGIES INC | 04/21/2026 | 146.536902 | (44,505.20) | 142,860.78 | 98,355.58 |
| | 69608A108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 146.536902 | (44,505.20) | 142,860.78 | 98,355.58 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 98,355.58 Long | |
| | | 20260421S000510 / GTN260421779 | | | | Gain/Loss Base Amounts: 98,355.58 Long | |
| S | (372.000) | PALANTIR TECHNOLOGIES INC | 06/29/2026 | 115.765698 | (16,980.45) | 43,060.23 | 26,079.78 |
| | 69608A108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.765698 | (16,980.45) | 43,060.23 | 26,079.78 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 26,079.78 Long | |
| | | 20260629S004990 / GTN260629251 | | | | Gain/Loss Base Amounts: 26,079.78 Long | |
| S | (358.000) | PALO ALTO NETWORKS INC | 04/21/2026 | 174.781787 | (47,593.04) | 62,567.01 | 14,973.97 |
| | 697435105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 174.781787 | (47,593.04) | 62,567.01 | 14,973.97 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 14,973.97 Long | |
| | | 20260421S000140 / GTN260421779 | | | | Gain/Loss Base Amounts: 14,973.97 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 | (136.000) | PALO ALTO NETWORKS INC | 06/29/2026 | 326.255000 | (18,080.04) | 44,368.40 | 26,288.36 |
| | 697435105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 326.255000 | (18,080.04) | 44,368.40 | 26,288.36 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 26,288.36 Long |
| | | 20260629S003040 / GTN260629251 | | | | Gain/Loss Base Amounts: | 26,288.36 Long |
| S | (18.000) | PARKER-HANNIFIN CORP | 04/06/2026 | 910.198333 | (3,754.67) | 16,383.05 | 12,628.38 |
| | 701094104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 910.198333 | (3,754.67) | 16,383.05 | 12,628.38 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 12,628.38 Long |
| | | 20260406S003930 / GTN260406682 | | | | Gain/Loss Base Amounts: | 12,628.38 Long |
| S | (56.000) | PARKER-HANNIFIN CORP | 04/21/2026 | 971.162500 | (11,681.19) | 54,383.41 | 42,702.22 |
| | 701094104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 971.162500 | (11,681.19) | 54,383.41 | 42,702.22 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 42,702.22 Long |
| | | 20260421S001760 / GTN260421779 | | | | Gain/Loss Base Amounts: | 42,702.22 Long |
| S | (22.000) | PARKER-HANNIFIN CORP | 06/29/2026 | 959.930000 | (4,589.04) | 21,117.80 | 16,528.76 |
| | 701094104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 959.930000 | (4,589.04) | 21,117.80 | 16,528.76 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 16,528.76 Long |
| | | 20260629S003020 / GTN260629251 | | | | Gain/Loss Base Amounts: | 16,528.76 Long |
| S | (144.000) | PAYCHEX INC | 04/21/2026 | 93.940000 | (11,366.93) | 13,525.64 | 2,158.71 |
| | 704326107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.940000 | (11,366.93) | 13,525.64 | 2,158.71 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,158.71 Long |
| | | 20260421S001970 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,158.71 Long |
| S | (55.000) | PAYCHEX INC | 06/29/2026 | 99.570000 | (4,341.54) | 5,475.68 | 1,134.14 |
| | 704326107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 99.570000 | (4,341.54) | 5,475.68 | 1,134.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,134.14 Long |
| | | 20260629S003910 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,134.14 Long |
| S | (40.000) | PAYCOM SOFTWARE INC | 04/06/2026 | 123.470000 | (11,758.37) | 4,938.29 | (6,820.08) |
| | 70432V102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 123.470000 | (11,758.37) | 4,938.29 | (6,820.08) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (6,820.08) Long |
| | | 20260406S005380 / GTN260406682 | | | | Gain/Loss Base Amounts: | (6,820.08) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (23.000) | PAYCOM SOFTWARE INC | 04/21/2026 | 130.860000 | (6,761.07) | 3,009.48 | (3,751.59) |
| | 70432V102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 130.860000 | (6,761.07) | 3,009.48 | (3,751.59) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (3,751.59) Long | |
| | | 20260421S004920 / GTN260421779 | | | | Gain/Loss Base Amounts: (3,751.59) Long | |
| S | (8.000) | PAYCOM SOFTWARE INC | 06/29/2026 | 129.290000 | (2,351.67) | 1,034.21 | (1,317.46) |
| | 70432V102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 129.290000 | (2,351.67) | 1,034.21 | (1,317.46) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,317.46) Long | |
| | | 20260630S005590 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,317.46) Long | |
| S | (338.000) | PAYPAL HOLDINGS INC | 04/06/2026 | 45.630000 | (32,529.94) | 15,419.24 | (17,110.70) |
| | 70450Y103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 45.630000 | (32,529.94) | 15,419.24 | (17,110.70) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (17,110.70) Long | |
| | | 20260406S002130 / GTN260406682 | | | | Gain/Loss Base Amounts: (17,110.70) Long | |
| S | (419.000) | PAYPAL HOLDINGS INC | 04/21/2026 | 50.913699 | (40,325.58) | 21,328.21 | (18,997.37) |
| | 70450Y103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 50.913699 | (40,325.58) | 21,328.21 | (18,997.37) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (18,997.37) Long | |
| | | 20260421S000220 / GTN260421779 | | | | Gain/Loss Base Amounts: (18,997.37) Long | |
| S | (159.000) | PAYPAL HOLDINGS INC | 06/29/2026 | 44.225031 | (15,302.55) | 7,030.04 | (8,272.51) |
| | 70450Y103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 44.225031 | (15,302.55) | 7,030.04 | (8,272.51) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (8,272.51) Long | |
| | | 20260629S005020 / GTN260629251 | | | | Gain/Loss Base Amounts: (8,272.51) Long | |
| S | (612.000) | PEPSICO INC | 04/21/2026 | 155.209493 | (71,292.17) | 94,980.13 | 23,687.96 |
| | 713448108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 155.209493 | (71,292.17) | 94,980.13 | 23,687.96 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 23,687.96 Long | |
| | | 20260421S000160 / GTN260421779 | | | | Gain/Loss Base Amounts: 23,687.96 Long | |
| S | (233.000) | PEPSICO INC | 06/29/2026 | 139.298497 | (27,142.28) | 32,453.55 | 5,311.27 |
| | 713448108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 139.298497 | (27,142.28) | 32,453.55 | 5,311.27 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,311.27 Long | |
| | | 20260629S002740 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,311.27 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 | (173.000) | REVVITY INC | 04/06/2026 | 88.220982 | (17,618.75) | 15,260.18 | (2,358.57) |
| | 714046109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 88.220982 | (17,618.75) | 15,260.18 | (2,358.57) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (2,358.57) Long | |
| | | 20260406S005410 / GTN260406682 | | | | Gain/Loss Base Amounts: (2,358.57) Long | |
| S | (51.000) | REVVITY INC | 04/21/2026 | 93.660000 | (5,193.97) | 4,776.05 | (417.92) |
| | 714046109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.660000 | (5,193.97) | 4,776.05 | (417.92) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (417.92) Long | |
| | | 20260421S004800 / GTN260421779 | | | | Gain/Loss Base Amounts: (417.92) Long | |
| S | (19.000) | REVVITY INC | 06/29/2026 | 111.375263 | (1,935.01) | 2,115.89 | 180.88 |
| | 714046109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 111.375263 | (1,935.01) | 2,115.89 | 180.88 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 180.88 Long | |
| | | 20260630S005430 / GTN260629251 | | | | Gain/Loss Base Amounts: 180.88 Long | |
| S | (2,538.000) | PFIZER INC | 04/21/2026 | 27.445200 | (90,490.85) | 69,629.10 | (20,861.75) |
| | 717081103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 27.445200 | (90,490.85) | 69,629.10 | (20,861.75) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (20,861.75) Long | |
| | | 20260421S001940 / GTN260421779 | | | | Gain/Loss Base Amounts: (20,861.75) Long | |
| S | (967.000) | PFIZER INC | 06/29/2026 | 24.185005 | (34,477.80) | 23,376.74 | (11,101.06) |
| | 717081103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 24.185005 | (34,477.80) | 23,376.74 | (11,101.06) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (11,101.06) Long | |
| | | 20260629S002100 / GTN260629251 | | | | Gain/Loss Base Amounts: (11,101.06) Long | |
| S | (696.000) | PHILIP MORRIS INTERNATIONAL IN | 04/21/2026 | 155.348405 | (53,714.26) | 108,113.30 | 54,399.04 |
| | 718172109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 155.348405 | (53,714.26) | 108,113.30 | 54,399.04 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 54,399.04 Long | |
| | | 20260421S003140 / GTN260421779 | | | | Gain/Loss Base Amounts: 54,399.04 Long | |
| S | (266.000) | PHILIP MORRIS INTERNATIONAL IN | 06/29/2026 | 180.437293 | (20,528.73) | 47,992.67 | 27,463.94 |
| | 718172109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 180.437293 | (20,528.73) | 47,992.67 | 27,463.94 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 27,463.94 Long | |
| | | 20260629S002930 / GTN260629251 | | | | Gain/Loss Base Amounts: 27,463.94 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (180.000) | PHILLIPS 66 | 04/21/2026 | 158.975500 | (13,229.04) | 28,613.20 | 15,384.16 |
| | 718546104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 158.975500 | (13,229.04) | 28,613.20 | 15,384.16 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 15,384.16 Long | |
| | | 20260421S002980 / GTN260421779 | | | | Gain/Loss Base Amounts: 15,384.16 Long | |
| S | (68.000) | PHILLIPS 66 | 06/29/2026 | 177.230000 | (4,997.64) | 12,050.71 | 7,053.07 |
| | 718546104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 177.230000 | (4,997.64) | 12,050.71 | 7,053.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 7,053.07 Long | |
| | | 20260629S002890 / GTN260629251 | | | | Gain/Loss Base Amounts: 7,053.07 Long | |
| S | (263.000) | PINTEREST INC | 04/21/2026 | 20.606692 | (8,077.87) | 5,416.81 | (2,661.06) |
| | 72352L106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 20.606692 | (8,077.87) | 5,416.81 | (2,661.06) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (2,661.06) Long | |
| | | 20260421S005080 / GTN260421779 | | | | Gain/Loss Base Amounts: (2,661.06) Long | |
| S | (101.000) | PINTEREST INC | 06/29/2026 | 21.665049 | (3,102.15) | 2,187.11 | (915.04) |
| | 72352L106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 21.665049 | (3,102.15) | 2,187.11 | (915.04) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (915.04) Long | |
| | | 20260630S005410 / GTN260629251 | | | | Gain/Loss Base Amounts: (915.04) Long | |
| S | (97.000) | T ROWE PRICE GROUP INC | 04/21/2026 | 99.120000 | (9,852.70) | 9,613.47 | (239.23) |
| | 74144T108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 99.120000 | (9,852.70) | 9,613.47 | (239.23) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (239.23) Long | |
| | | 20260421S004530 / GTN260421779 | | | | Gain/Loss Base Amounts: (239.23) Long | |
| S | (37.000) | T ROWE PRICE GROUP INC | 06/29/2026 | 111.350000 | (3,758.25) | 4,119.49 | 361.24 |
| | 74144T108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 111.350000 | (3,758.25) | 4,119.49 | 361.24 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 361.24 Long | |
| | | 20260630S005080 / GTN260629251 | | | | Gain/Loss Base Amounts: 361.24 Long | |
| S | (71.000) | PRINCIPAL FINANCIAL GROUP INC | 04/06/2026 | 90.990000 | (3,681.89) | 6,459.44 | 2,777.55 |
| | 74251V102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 90.990000 | (3,681.89) | 6,459.44 | 2,777.55 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 2,777.55 Long | |
| | | 20260406S004130 / GTN260406682 | | | | Gain/Loss Base Amounts: 2,777.55 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) | PRINCIPAL FINANCIAL GROUP INC | 04/21/2026 | 96.113711 | (5,030.19) | 9,321.86 | 4,291.67 |
| | 74251V102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 96.113711 | (5,030.19) | 9,321.86 | 4,291.67 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,291.67 Long |
| | | 20260421S004970 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,291.67 Long |
| S | (37.000) | PRINCIPAL FINANCIAL GROUP INC | 06/29/2026 | 107.179459 | (1,918.73) | 3,965.18 | 2,046.45 |
| | 74251V102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 107.179459 | (1,918.73) | 3,965.18 | 2,046.45 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,046.45 Long |
| | | 20260629S003060 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,046.45 Long |
| S | (1,050.000) | PROCTER & GAMBLE CO/THE | 04/21/2026 | 142.821304 | (107,118.30) | 149,948.78 | 42,830.48 |
| | 742718109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 142.821304 | (107,118.30) | 149,948.78 | 42,830.48 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 42,830.48 Long |
| | | 20260421S003530 / GTN260421779 | | | | Gain/Loss Base Amounts: | 42,830.48 Long |
| S | (400.000) | PROCTER & GAMBLE CO/THE | 06/29/2026 | 147.548000 | (40,806.97) | 59,013.98 | 18,207.01 |
| | 742718109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 147.548000 | (40,806.97) | 59,013.98 | 18,207.01 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 18,207.01 Long |
| | | 20260629S002770 / GTN260629251 | | | | Gain/Loss Base Amounts: | 18,207.01 Long |
| S | (261.000) | PROGRESSIVE CORP/THE | 04/21/2026 | 208.086283 | (21,294.99) | 54,306.79 | 33,011.80 |
| | 743315103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 208.086283 | (21,294.99) | 54,306.79 | 33,011.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 33,011.80 Long |
| | | 20260421S002010 / GTN260421779 | | | | Gain/Loss Base Amounts: | 33,011.80 Long |
| S | (100.000) | PROGRESSIVE CORP/THE | 06/29/2026 | 221.450000 | (8,159.00) | 22,143.54 | 13,984.54 |
| | 743315103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 221.450000 | (8,159.00) | 22,143.54 | 13,984.54 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 13,984.54 Long |
| | | 20260629S003550 / GTN260629251 | | | | Gain/Loss Base Amounts: | 13,984.54 Long |
| S | (414.000) | PROLOGIS INC | 04/21/2026 | 141.748695 | (36,410.67) | 58,678.61 | 22,267.94 |
| | 74340W103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 141.748695 | (36,410.67) | 58,678.61 | 22,267.94 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 22,267.94 Long |
| | | 20260421S002690 / GTN260421779 | | | | Gain/Loss Base Amounts: | 22,267.94 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (158.000) | PROLOGIS INC | 06/29/2026 | 137.453417 | (13,895.86) | 21,715.61 | 7,819.75 |
| | 74340W103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 137.453417 | (13,895.86) | 21,715.61 | 7,819.75 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,819.75 Long |
| | | 20260629S004190 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,819.75 Long |
| S | (156.000) | PRUDENTIAL FINANCIAL INC | 04/21/2026 | 95.901025 | (12,417.78) | 14,958.69 | 2,540.91 |
| | 744320102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 95.901025 | (12,417.78) | 14,958.69 | 2,540.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,540.91 Long |
| | | 20260421S002880 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,540.91 Long |
| S | (60.000) | PRUDENTIAL FINANCIAL INC | 06/29/2026 | 108.106000 | (4,776.07) | 6,485.62 | 1,709.55 |
| | 744320102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 108.106000 | (4,776.07) | 6,485.62 | 1,709.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,709.55 Long |
| | | 20260629S004180 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,709.55 Long |
| S | (223.000) | PUBLIC SERVICE ENTERPRISE GROU | 04/21/2026 | 78.549910 | (10,626.00) | 17,514.03 | 6,888.03 |
| | 744573106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 78.549910 | (10,626.00) | 17,514.03 | 6,888.03 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 6,888.03 Long |
| | | 20260421S002270 / GTN260421779 | | | | Gain/Loss Base Amounts: | 6,888.03 Long |
| S | (85.000) | PUBLIC SERVICE ENTERPRISE GROU | 06/29/2026 | 82.390000 | (4,050.27) | 7,002.15 | 2,951.88 |
| | 744573106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 82.390000 | (4,050.27) | 7,002.15 | 2,951.88 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,951.88 Long |
| | | 20260629S001010 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,951.88 Long |
| S | (70.000) | PUBLIC STORAGE | 04/21/2026 | 309.560000 | (16,818.63) | 21,668.05 | 4,849.42 |
| | 74460D109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 309.560000 | (16,818.63) | 21,668.05 | 4,849.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,849.42 Long |
| | | 20260421S004330 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,849.42 Long |
| S | (27.000) | PUBLIC STORAGE | 06/29/2026 | 320.060000 | (6,487.19) | 8,641.17 | 2,153.98 |
| | 74460D109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 320.060000 | (6,487.19) | 8,641.17 | 2,153.98 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,153.98 Long |
| | | 20260629S003190 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,153.98 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (86.000) | PULTEGROUP INC | 04/21/2026 | 129.600000 | (3,539.90) | 11,144.51 | 7,604.61 |
| | 745867101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.600000 | (3,539.90) | 11,144.51 | 7,604.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 7,604.61 Long |
| | | 20260421S003930 / GTN260421779 | | | | Gain/Loss Base Amounts: | 7,604.61 Long |
| S | (33.000) | PULTEGROUP INC | 06/29/2026 | 137.570000 | (1,358.33) | 4,539.38 | 3,181.05 |
| | 745867101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 137.570000 | (1,358.33) | 4,539.38 | 3,181.05 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,181.05 Long |
| | | 20260629S004010 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,181.05 Long |
| S | (94.000) | QNITY ELECTRONICS INC | 04/21/2026 | 134.250000 | (6,443.49) | 12,618.30 | 6,174.81 |
| | 74743L100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 134.250000 | (6,443.49) | 12,618.30 | 6,174.81 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 6,174.81 Long |
| | | 20260421S001770 / GTN260421779 | | | | Gain/Loss Base Amounts: | 6,174.81 Long |
| S | (36.000) | QNITY ELECTRONICS INC | 06/29/2026 | 159.459166 | (2,467.72) | 5,740.05 | 3,272.33 |
| | 74743L100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 159.459166 | (2,467.72) | 5,740.05 | 3,272.33 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,272.33 Long |
| | | 20260629S001940 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,272.33 Long |
| S | (478.000) | QUALCOMM INC | 04/21/2026 | 136.475606 | (45,591.87) | 65,229.21 | 19,637.34 |
| | 747525103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 136.475606 | (45,591.87) | 65,229.21 | 19,637.34 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 19,637.34 Long |
| | | 20260421S003630 / GTN260421779 | | | | Gain/Loss Base Amounts: | 19,637.34 Long |
| S | (182.000) | QUALCOMM INC | 06/29/2026 | 191.467802 | (17,359.25) | 34,844.60 | 17,485.35 |
| | 747525103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 191.467802 | (17,359.25) | 34,844.60 | 17,485.35 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 17,485.35 Long |
| | | 20260629S001470 / GTN260629251 | | | | Gain/Loss Base Amounts: | 17,485.35 Long |
| S | (66.000) | QUANTA SERVICES INC | 04/21/2026 | 604.005454 | (6,134.16) | 39,862.87 | 33,728.71 |
| | 74762E102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 604.005454 | (6,134.16) | 39,862.87 | 33,728.71 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 33,728.71 Long |
| | | 20260421S004360 / GTN260421779 | | | | Gain/Loss Base Amounts: | 33,728.71 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 | (25.000) | QUANTA SERVICES INC | 06/29/2026 | 704.350000 | (2,323.55) | 17,608.13 | 15,284.58 |
| | 74762E102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 704.350000 | (2,323.55) | 17,608.13 | 15,284.58 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 15,284.58 Long | |
| | | 20260629S003510 / GTN260629251 | | | | Gain/Loss Base Amounts: 15,284.58 Long | |
| S | (50.000) | QUEST DIAGNOSTICS INC | 04/21/2026 | 205.480000 | (5,276.65) | 10,273.28 | 4,996.63 |
| | 74834L100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 205.480000 | (5,276.65) | 10,273.28 | 4,996.63 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,996.63 Long | |
| | | 20260421S004860 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,996.63 Long | |
| S | (19.000) | QUEST DIAGNOSTICS INC | 06/29/2026 | 209.545263 | (2,005.13) | 3,981.08 | 1,975.95 |
| | 74834L100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 209.545263 | (2,005.13) | 3,981.08 | 1,975.95 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,975.95 Long | |
| | | 20260630S005130 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,975.95 Long | |
| S | (83.000) | RB GLOBAL INC | 04/21/2026 | 103.930000 | (8,311.65) | 8,625.18 | 313.53 |
| | 74935Q107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 103.930000 | (8,311.65) | 8,625.18 | 313.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 313.53 Long | |
| | | 20260421S004590 / GTN260421779 | | | | Gain/Loss Base Amounts: 313.53 Long | |
| S | (31.000) | RB GLOBAL INC | 06/29/2026 | 114.973870 | (3,104.35) | 3,563.80 | 459.45 |
| | 74935Q107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 114.973870 | (3,104.35) | 3,563.80 | 459.45 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 459.45 Long | |
| | | 20260629S004450 / GTN260629251 | | | | Gain/Loss Base Amounts: 459.45 Long | |
| S | (51.000) | RALLIANT CORP | 04/21/2026 | 46.250000 | (2,448.84) | 2,358.19 | (90.65) |
| | 750940108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 46.250000 | (2,448.84) | 2,358.19 | (90.65) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (90.65) Long | |
| | | 20260421S005020 / GTN260421779 | | | | Gain/Loss Base Amounts: (90.65) Long | |
| S | (19.000) | RALLIANT CORP | 06/29/2026 | 71.785263 | (912.31) | 1,363.70 | 451.39 |
| | 750940108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 71.785263 | (912.31) | 1,363.70 | 451.39 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 451.39 Long | |
| | | 20260629S001450 / GTN260629251 | | | | Gain/Loss Base Amounts: 451.39 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 | (111.000) | RAYMOND JAMES FINANCIAL INC | 04/06/2026 | 141.495675 | (8,559.96) | 15,704.58 | 7,144.62 |
| | 754730109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 141.495675 | (8,559.96) | 15,704.58 | 7,144.62 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 7,144.62 Long |
| | | 20260406S005340 / GTN260406682 | | | | Gain/Loss Base Amounts: | 7,144.62 Long |
| S | (80.000) | RAYMOND JAMES FINANCIAL INC | 04/21/2026 | 153.930250 | (6,169.34) | 12,313.36 | 6,144.02 |
| | 754730109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 153.930250 | (6,169.34) | 12,313.36 | 6,144.02 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 6,144.02 Long |
| | | 20260421S004450 / GTN260421779 | | | | Gain/Loss Base Amounts: | 6,144.02 Long |
| S | (30.000) | RAYMOND JAMES FINANCIAL INC | 06/29/2026 | 149.640000 | (2,313.50) | 4,488.80 | 2,175.30 |
| | 754730109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 149.640000 | (2,313.50) | 4,488.80 | 2,175.30 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,175.30 Long |
| | | 20260630S005000 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,175.30 Long |
| S | (597.000) | RTX CORP | 04/21/2026 | 187.416298 | (45,118.00) | 111,879.25 | 66,761.25 |
| | 75513E101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 187.416298 | (45,118.00) | 111,879.25 | 66,761.25 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 66,761.25 Long |
| | | 20260421S003660 / GTN260421779 | | | | Gain/Loss Base Amounts: | 66,761.25 Long |
| S | (228.000) | RTX CORP | 06/29/2026 | 187.852500 | (17,231.00) | 42,827.20 | 25,596.20 |
| | 75513E101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 187.852500 | (17,231.00) | 42,827.20 | 25,596.20 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 25,596.20 Long |
| | | 20260629S004130 / GTN260629251 | | | | Gain/Loss Base Amounts: | 25,596.20 Long |
| S | (409.000) | REALTY INCOME CORP | 04/21/2026 | 64.326210 | (25,073.16) | 26,304.78 | 1,231.62 |
| | 756109104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 64.326210 | (25,073.16) | 26,304.78 | 1,231.62 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,231.62 Long |
| | | 20260421S002790 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,231.62 Long |
| S | (156.000) | REALTY INCOME CORP | 06/29/2026 | 62.421025 | (9,563.36) | 9,735.91 | 172.55 |
| | 756109104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 62.421025 | (9,563.36) | 9,735.91 | 172.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 172.55 Long |
| | | 20260630S004720 / GTN260629251 | | | | Gain/Loss Base Amounts: | 172.55 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 | (58.000) | REDDIT INC | 04/21/2026 | 158.953275 | (8,564.84) | 9,218.52 | 653.68 |
| | 75734B100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 158.953275 | (8,564.84) | 9,218.52 | 653.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 653.68 Long | |
| | | 20260421S003860 / GTN260421779 | | | | Gain/Loss Base Amounts: 653.68 Long | |
| S | (22.000) | REDDIT INC | 06/29/2026 | 173.100000 | (3,248.73) | 3,807.90 | 559.17 |
| | 75734B100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 173.100000 | (3,248.73) | 3,807.90 | 559.17 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 559.17 Long | |
| | | 20260629S004080 / GTN260629251 | | | | Gain/Loss Base Amounts: 559.17 Long | |
| S | (79.000) | REGENERON PHARMACEUTICALS INC | 04/06/2026 | 762.708860 | (42,495.18) | 60,251.96 | 17,756.78 |
| | 75886F107 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 762.708860 | (42,495.18) | 60,251.96 | 17,756.78 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 17,756.78 Long | |
| | | 20260406S003060 / GTN260406682 | | | | Gain/Loss Base Amounts: 17,756.78 Long | |
| S | (45.000) | REGENERON PHARMACEUTICALS INC | 04/21/2026 | 747.204000 | (24,206.12) | 33,623.03 | 9,416.91 |
| | 75886F107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 747.204000 | (24,206.12) | 33,623.03 | 9,416.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 9,416.91 Long | |
| | | 20260421S002990 / GTN260421779 | | | | Gain/Loss Base Amounts: 9,416.91 Long | |
| S | (18.000) | REGENERON PHARMACEUTICALS INC | 06/29/2026 | 633.100000 | (9,682.45) | 11,395.38 | 1,712.93 |
| | 75886F107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 633.100000 | (9,682.45) | 11,395.38 | 1,712.93 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,712.93 Long | |
| | | 20260629S003450 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,712.93 Long | |
| S | (1,110.000) | REGIONS FINANCIAL CORP | 04/06/2026 | 26.703297 | (16,538.33) | 29,628.94 | 13,090.61 |
| | 7591EP100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 26.703297 | (16,538.33) | 29,628.94 | 13,090.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 13,090.61 Long | |
| | | 20260406S001290 / GTN260406682 | | | | Gain/Loss Base Amounts: 13,090.61 Long | |
| S | (387.000) | REGIONS FINANCIAL CORP | 04/21/2026 | 28.315400 | (5,766.06) | 10,953.96 | 5,187.90 |
| | 7591EP100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 28.315400 | (5,766.06) | 10,953.96 | 5,187.90 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,187.90 Long | |
| | | 20260421S002450 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,187.90 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 | (148.000) | REGIONS FINANCIAL CORP | 06/29/2026 | 30.275000 | (2,205.11) | 4,479.12 | 2,274.01 |
| | 7591EP100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 30.275000 | (2,205.11) | 4,479.12 | 2,274.01 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,274.01 Long |
| | | 20260629S003580 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,274.01 Long |
| S | (90.000) | REPUBLIC SERVICES INC | 04/21/2026 | 205.190000 | (8,211.17) | 18,465.81 | 10,254.64 |
| | 760759100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 205.190000 | (8,211.17) | 18,465.81 | 10,254.64 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 10,254.64 Long |
| | | 20260421S001960 / GTN260421779 | | | | Gain/Loss Base Amounts: | 10,254.64 Long |
| S | (35.000) | REPUBLIC SERVICES INC | 06/29/2026 | 214.930000 | (3,193.23) | 7,522.04 | 4,328.81 |
| | 760759100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 214.930000 | (3,193.23) | 7,522.04 | 4,328.81 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,328.81 Long |
| | | 20260629S003420 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,328.81 Long |
| S | (66.000) | RESMED INC | 04/21/2026 | 221.821363 | (11,191.01) | 14,639.24 | 3,448.23 |
| | 761152107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 221.821363 | (11,191.01) | 14,639.24 | 3,448.23 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,448.23 Long |
| | | 20260421S004890 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,448.23 Long |
| S | (25.000) | RESMED INC | 06/29/2026 | 200.240000 | (4,239.02) | 5,005.64 | 766.62 |
| | 761152107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 200.240000 | (4,239.02) | 5,005.64 | 766.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 766.62 Long |
| | | 20260630S004920 / GTN260629251 | | | | Gain/Loss Base Amounts: | 766.62 Long |
| S | (152.000) | RESTAURANT BRANDS INTERNATIONA | 04/21/2026 | 78.440000 | (10,464.08) | 11,921.11 | 1,457.03 |
| | 76131D103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 78.440000 | (10,464.08) | 11,921.11 | 1,457.03 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,457.03 Long |
| | | 20260421S004510 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,457.03 Long |
| S | (58.000) | RESTAURANT BRANDS INTERNATIONA | 06/29/2026 | 72.400000 | (3,992.87) | 4,198.53 | 205.66 |
| | 76131D103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 72.400000 | (3,992.87) | 4,198.53 | 205.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 205.66 Long |
| | | 20260630S005050 / GTN260629251 | | | | Gain/Loss Base Amounts: | 205.66 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (339.000) | ROBINHOOD MARKETS INC | 04/21/2026 | 87.405604 | (31,114.12) | 29,626.49 | (1,487.63) |
| | 770700102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 87.405604 | (31,114.12) | 29,626.49 | (1,487.63) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,487.63) Long |
| | | 20260421S002910 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,487.63) Long |
| S | (129.000) | ROBINHOOD MARKETS INC | 06/29/2026 | 100.167984 | (11,839.88) | 12,920.11 | 1,080.23 |
| | 770700102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 100.167984 | (11,839.88) | 12,920.11 | 1,080.23 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,080.23 Long |
| | | 20260629S004810 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,080.23 Long |
| S | (277.000) | ROBLOX CORP | 04/21/2026 | 62.654007 | (18,097.77) | 17,352.03 | (745.74) |
| | 771049103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 62.654007 | (18,097.77) | 17,352.03 | (745.74) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (745.74) Long |
| | | 20260421S000230 / GTN260421779 | | | | Gain/Loss Base Amounts: | (745.74) Long |
| S | (106.000) | ROBLOX CORP | 06/29/2026 | 54.070000 | (6,925.50) | 5,730.24 | (1,195.26) |
| | 771049103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 54.070000 | (6,925.50) | 5,730.24 | (1,195.26) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,195.26) Long |
| | | 20260629S002960 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,195.26) Long |
| S | (421.000) | ROCKET COS INC | 04/21/2026 | 16.346104 | (7,543.23) | 6,877.35 | (665.88) |
| | 77311W101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 16.346104 | (7,543.23) | 6,877.35 | (665.88) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (665.88) Long |
| | | 20260421S000170 / GTN260421779 | | | | Gain/Loss Base Amounts: | (665.88) Long |
| S | (160.000) | ROCKET COS INC | 06/29/2026 | 15.315000 | (2,866.79) | 2,448.74 | (418.05) |
| | 77311W101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 15.315000 | (2,866.79) | 2,448.74 | (418.05) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (418.05) Long |
| | | 20260630S005360 / GTN260629251 | | | | Gain/Loss Base Amounts: | (418.05) Long |
| S | (50.000) | ROCKWELL AUTOMATION INC | 04/21/2026 | 412.490000 | (9,350.00) | 20,623.57 | 11,273.57 |
| | 773903109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 412.490000 | (9,350.00) | 20,623.57 | 11,273.57 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,273.57 Long |
| | | 20260421S000440 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,273.57 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 |
|---|---|---|---|---|---|---|---|
| S | (19.000) | ROCKWELL AUTOMATION INC | 06/29/2026 | 480.890000 | (3,553.00) | 9,136.53 | 5,583.53 |
| | 773903109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 480.890000 | (3,553.00) | 9,136.53 | 5,583.53 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,583.53 Long |
| | | 20260629S004590 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,583.53 Long |
| S | (134.000) | ROLLINS INC | 04/21/2026 | 54.770000 | (4,513.55) | 7,337.68 | 2,824.13 |
| | 775711104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 54.770000 | (4,513.55) | 7,337.68 | 2,824.13 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,824.13 Long |
| | | 20260421S001150 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,824.13 Long |
| S | (51.000) | ROLLINS INC | 06/29/2026 | 42.390000 | (1,717.84) | 2,161.33 | 443.49 |
| | 775711104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 42.390000 | (1,717.84) | 2,161.33 | 443.49 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 443.49 Long |
| | | 20260629S001170 / GTN260629251 | | | | Gain/Loss Base Amounts: | 443.49 Long |
| S | (48.000) | ROPER TECHNOLOGIES INC | 04/21/2026 | 361.460000 | (14,540.98) | 17,349.24 | 2,808.26 |
| | 776696106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 361.460000 | (14,540.98) | 17,349.24 | 2,808.26 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,808.26 Long |
| | | 20260421S001740 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,808.26 Long |
| S | (18.000) | ROPER TECHNOLOGIES INC | 06/29/2026 | 333.100000 | (5,452.87) | 5,995.49 | 542.62 |
| | 776696106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 333.100000 | (5,452.87) | 5,995.49 | 542.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 542.62 Long |
| | | 20260629S001700 / GTN260629251 | | | | Gain/Loss Base Amounts: | 542.62 Long |
| S | (143.000) | ROSS STORES INC | 04/21/2026 | 226.048881 | (10,223.28) | 32,322.89 | 22,099.61 |
| | 778296103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 226.048881 | (10,223.28) | 32,322.89 | 22,099.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 22,099.61 Long |
| | | 20260421S000300 / GTN260421779 | | | | Gain/Loss Base Amounts: | 22,099.61 Long |
| S | (54.000) | ROSS STORES INC | 06/29/2026 | 210.060000 | (3,860.54) | 11,342.46 | 7,481.92 |
| | 778296103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 210.060000 | (3,860.54) | 11,342.46 | 7,481.92 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,481.92 Long |
| | | 20260629S002660 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,481.92 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 | (135.000) | S&P GLOBAL INC | 04/21/2026 | 444.355037 | (33,482.48) | 59,985.34 | 26,502.86 |
| | 78409V104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 444.355037 | (33,482.48) | 59,985.34 | 26,502.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 26,502.86 Long | |
| | | 20260421S001550 / GTN260421779 | | | | Gain/Loss Base Amounts: 26,502.86 Long | |
| S | (52.000) | S&P GLOBAL INC | 06/29/2026 | 407.355192 | (12,896.96) | 21,181.51 | 8,284.55 |
| | 78409V104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 407.355192 | (12,896.96) | 21,181.51 | 8,284.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,284.55 Long | |
| | | 20260629S001500 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,284.55 Long | |
| S | (47.000) | SBA COMMUNICATIONS CORP | 04/21/2026 | 216.080000 | (11,262.68) | 10,155.08 | (1,107.60) |
| | 78410G104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 216.080000 | (11,262.68) | 10,155.08 | (1,107.60) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,107.60) Long | |
| | | 20260421S003720 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,107.60) Long | |
| S | (18.000) | SBA COMMUNICATIONS CORP | 06/29/2026 | 178.972222 | (4,313.37) | 3,221.25 | (1,092.12) |
| | 78410G104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 178.972222 | (4,313.37) | 3,221.25 | (1,092.12) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,092.12) Long | |
| | | 20260629S002120 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,092.12) Long | |
| S | (93.000) | SS&C TECHNOLOGIES HOLDINGS INC | 04/21/2026 | 71.100000 | (7,745.24) | 6,611.23 | (1,134.01) |
| | 78467J100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 71.100000 | (7,745.24) | 6,611.23 | (1,134.01) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,134.01) Long | |
| | | 20260421S000420 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,134.01) Long | |
| S | (36.000) | SS&C TECHNOLOGIES HOLDINGS INC | 06/29/2026 | 63.060000 | (2,998.16) | 2,269.75 | (728.41) |
| | 78467J100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 63.060000 | (2,998.16) | 2,269.75 | (728.41) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (728.41) Long | |
| | | 20260629S001480 / GTN260629251 | | | | Gain/Loss Base Amounts: (728.41) Long | |
| S | (496.000) | SALESFORCE INC | 04/06/2026 | 185.470000 | (79,294.93) | 91,986.26 | 12,691.33 |
| | 79466L302 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 185.470000 | (79,294.93) | 91,986.26 | 12,691.33 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 12,691.33 Long | |
| | | 20260406S005440 / GTN260406682 | | | | Gain/Loss Base Amounts: 12,691.33 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (407.000) | SALESFORCE INC | 04/21/2026 | 188.185503 | (65,066.61) | 76,585.85 | 11,519.24 |
| | 79466L302 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 188.185503 | (65,066.61) | 76,585.85 | 11,519.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 11,519.24 Long | |
| | | 20260421S004080 / GTN260421779 | | | | Gain/Loss Base Amounts: 11,519.24 Long | |
| S | (155.000) | SALESFORCE INC | 06/29/2026 | 159.140903 | (24,779.67) | 24,664.78 | (114.89) |
| | 79466L302 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 159.140903 | (24,779.67) | 24,664.78 | (114.89) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (114.89) Long | |
| | | 20260629S003880 / GTN260629251 | | | | Gain/Loss Base Amounts: (114.89) Long | |
| S | (144.000) | SAMSARA INC | 04/21/2026 | 31.410000 | (5,396.57) | 4,521.50 | (875.07) |
| | 79589L106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 31.410000 | (5,396.57) | 4,521.50 | (875.07) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (875.07) Long | |
| | | 20260421S004850 / GTN260421779 | | | | Gain/Loss Base Amounts: (875.07) Long | |
| S | (54.000) | SAMSARA INC | 06/29/2026 | 32.351296 | (2,023.71) | 1,746.39 | (277.32) |
| | 79589L106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 32.351296 | (2,023.71) | 1,746.39 | (277.32) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (277.32) Long | |
| | | 20260630S005520 / GTN260629251 | | | | Gain/Loss Base Amounts: (277.32) Long | |
| S | (670.000) | SLB LTD | 04/21/2026 | 52.828402 | (25,536.37) | 35,387.60 | 9,851.23 |
| | 806857108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 52.828402 | (25,536.37) | 35,387.60 | 9,851.23 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 9,851.23 Long | |
| | | 20260421S001600 / GTN260421779 | | | | Gain/Loss Base Amounts: 9,851.23 Long | |
| S | (256.000) | SLB LTD | 06/29/2026 | 46.650000 | (9,757.18) | 11,939.59 | 2,182.41 |
| | 806857108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 46.650000 | (9,757.18) | 11,939.59 | 2,182.41 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,182.41 Long | |
| | | 20260630S004690 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,182.41 Long | |
| S | (693.000) | CHARLES SCHWAB CORP/THE | 04/06/2026 | 92.980303 | (38,363.82) | 64,427.09 | 26,063.27 |
| | 808513105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 92.980303 | (38,363.82) | 64,427.09 | 26,063.27 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 26,063.27 Long | |
| | | 20260406S003010 / GTN260406682 | | | | Gain/Loss Base Amounts: 26,063.27 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 | (746.000) | CHARLES SCHWAB CORP/THE | 04/21/2026 | 92.414504 | (41,297.85) | 68,932.33 | 27,634.48 |
| | 808513105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 92.414504 | (41,297.85) | 68,932.33 | 27,634.48 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 27,634.48 Long | |
| | | 20260421S004110 / GTN260421779 | | | | Gain/Loss Base Amounts: 27,634.48 Long | |
| S | (284.000) | CHARLES SCHWAB CORP/THE | 06/29/2026 | 90.977112 | (15,721.97) | 25,834.12 | 10,112.15 |
| | 808513105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 90.977112 | (15,721.97) | 25,834.12 | 10,112.15 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 10,112.15 Long | |
| | | 20260629S002360 / GTN260629251 | | | | Gain/Loss Base Amounts: 10,112.15 Long | |
| S | (291.000) | SEMPRA | 04/21/2026 | 93.086701 | (17,259.55) | 27,084.76 | 9,825.21 |
| | 816851109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.086701 | (17,259.55) | 27,084.76 | 9,825.21 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 9,825.21 Long | |
| | | 20260421S001030 / GTN260421779 | | | | Gain/Loss Base Amounts: 9,825.21 Long | |
| S | (111.000) | SEMPRA | 06/29/2026 | 93.192972 | (6,583.54) | 10,343.09 | 3,759.55 |
| | 816851109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 93.192972 | (6,583.54) | 10,343.09 | 3,759.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,759.55 Long | |
| | | 20260629S001160 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,759.55 Long | |
| S | (467.000) | SERVICENOW INC | 04/21/2026 | 100.525010 | (39,640.45) | 46,939.54 | 7,299.09 |
| | 81762P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 100.525010 | (39,640.45) | 46,939.54 | 7,299.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 7,299.09 Long | |
| | | 20260421S002820 / GTN260421779 | | | | Gain/Loss Base Amounts: 7,299.09 Long | |
| S | (178.000) | SERVICENOW INC | 06/29/2026 | 100.611011 | (15,109.21) | 17,906.61 | 2,797.40 |
| | 81762P102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 100.611011 | (15,109.21) | 17,906.61 | 2,797.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,797.40 Long | |
| | | 20260629S004230 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,797.40 Long | |
| S | (103.000) | SHERWIN-WILLIAMS CO/THE | 04/21/2026 | 333.894368 | (17,648.53) | 34,389.38 | 16,740.85 |
| | 824348106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 333.894368 | (17,648.53) | 34,389.38 | 16,740.85 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 16,740.85 Long | |
| | | 20260421S003610 / GTN260421779 | | | | Gain/Loss Base Amounts: 16,740.85 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 | (40.000) | SHERWIN-WILLIAMS CO/THE | 06/29/2026 | 342.340000 | (6,853.80) | 13,692.91 | 6,839.11 |
| | 824348106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 342.340000 | (6,853.80) | 13,692.91 | 6,839.11 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,839.11 Long | |
| | | 20260629S001460 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,839.11 Long | |
| S | (144.000) | SIMON PROPERTY GROUP INC | 04/21/2026 | 205.460000 | (16,106.66) | 29,584.19 | 13,477.53 |
| | 828806109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 205.460000 | (16,106.66) | 29,584.19 | 13,477.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 13,477.53 Long | |
| | | 20260421S001330 / GTN260421779 | | | | Gain/Loss Base Amounts: 13,477.53 Long | |
| S | (56.000) | SIMON PROPERTY GROUP INC | 06/29/2026 | 225.485000 | (6,263.70) | 12,626.33 | 6,362.63 |
| | 828806109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 225.485000 | (6,263.70) | 12,626.33 | 6,362.63 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,362.63 Long | |
| | | 20260629S002970 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,362.63 Long | |
| S | (46.000) | J M SMUCKER CO/THE | 04/21/2026 | 95.490000 | (5,049.48) | 4,391.98 | (657.50) |
| | 832696405 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 95.490000 | (5,049.48) | 4,391.98 | (657.50) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (657.50) Long | |
| | | 20260421S004230 / GTN260421779 | | | | Gain/Loss Base Amounts: (657.50) Long | |
| S | (18.000) | J M SMUCKER CO/THE | 06/29/2026 | 116.990000 | (1,975.88) | 2,105.59 | 129.71 |
| | 832696405 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 116.990000 | (1,975.88) | 2,105.59 | 129.71 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 129.71 Long | |
| | | 20260629S001800 / GTN260629251 | | | | Gain/Loss Base Amounts: 129.71 Long | |
| S | (148.000) | SNOWFLAKE INC | 04/21/2026 | 151.210000 | (21,629.16) | 22,377.13 | 747.97 |
| | 833445109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 151.210000 | (21,629.16) | 22,377.13 | 747.97 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 747.97 Long | |
| | | 20260421S000670 / GTN260421779 | | | | Gain/Loss Base Amounts: 747.97 Long | |
| S | (56.000) | SNOWFLAKE INC | 06/29/2026 | 250.310000 | (8,184.00) | 14,016.51 | 5,832.51 |
| | 833445109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 250.310000 | (8,184.00) | 14,016.51 | 5,832.51 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,832.51 Long | |
| | | 20260629S004570 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,832.51 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 | (71.000) | SOLSTICE ADVANCED MATERIALS IN | 04/21/2026 | 80.010000 | (2,265.48) | 5,679.88 | 3,414.40 |
| | 83443Q103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 80.010000 | (2,265.48) | 5,679.88 | 3,414.40 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,414.40 Long | |
| | | 20260421S000150 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,414.40 Long | |
| S | (27.000) | SOLSTICE ADVANCED MATERIALS IN | 06/29/2026 | 81.110000 | (861.52) | 2,189.65 | 1,328.13 |
| | 83443Q103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 81.110000 | (861.52) | 2,189.65 | 1,328.13 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,328.13 Long | |
| | | 20260629S001120 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,328.13 Long | |
| S | (66.000) | SOLVENTUM CORP | 04/21/2026 | 69.450000 | (5,038.41) | 4,582.94 | (455.47) |
| | 83444M101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 69.450000 | (5,038.41) | 4,582.94 | (455.47) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (455.47) Long | |
| | | 20260421S004810 / GTN260421779 | | | | Gain/Loss Base Amounts: (455.47) Long | |
| S | (25.000) | SOLVENTUM CORP | 06/29/2026 | 78.980000 | (1,908.49) | 1,974.20 | 65.71 |
| | 83444M101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 78.980000 | (1,908.49) | 1,974.20 | 65.71 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 65.71 Long | |
| | | 20260630S005490 / GTN260629251 | | | | Gain/Loss Base Amounts: 65.71 Long | |
| S | (492.000) | SOUTHERN CO/THE | 04/21/2026 | 92.525894 | (27,838.74) | 45,516.88 | 17,678.14 |
| | 842587107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 92.525894 | (27,838.74) | 45,516.88 | 17,678.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 17,678.14 Long | |
| | | 20260421S001050 / GTN260421779 | | | | Gain/Loss Base Amounts: 17,678.14 Long | |
| S | (187.000) | SOUTHERN CO/THE | 06/29/2026 | 96.730909 | (10,580.98) | 18,086.43 | 7,505.45 |
| | 842587107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 96.730909 | (10,580.98) | 18,086.43 | 7,505.45 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 7,505.45 Long | |
| | | 20260630S004620 / GTN260629251 | | | | Gain/Loss Base Amounts: 7,505.45 Long | |
| S | (38.000) | SOUTHERN COPPER CORP | 04/21/2026 | 185.820000 | (3,463.42) | 7,060.63 | 3,597.21 |
| | 84265V105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 185.820000 | (3,463.42) | 7,060.63 | 3,597.21 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,597.21 Long | |
| | | 20260421S003210 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,597.21 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (14.000) | SOUTHERN COPPER CORP | 06/29/2026 | 168.120000 | (1,263.36) | 2,353.49 | 1,090.13 |
| | 84265V105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 168.120000 | (1,263.36) | 2,353.49 | 1,090.13 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,090.13 Long |
| | | 20260630S005380 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,090.13 Long |
| S | (208.000) | SOUTHWEST AIRLINES CO | 04/06/2026 | 38.040721 | (6,858.94) | 7,910.22 | 1,051.28 |
| | 844741108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 38.040721 | (6,858.94) | 7,910.22 | 1,051.28 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 1,051.28 Long |
| | | 20260406S003530 / GTN260406682 | | | | Gain/Loss Base Amounts: | 1,051.28 Long |
| S | (206.000) | SOUTHWEST AIRLINES CO | 04/21/2026 | 40.778980 | (6,792.99) | 8,398.23 | 1,605.24 |
| | 844741108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 40.778980 | (6,792.99) | 8,398.23 | 1,605.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,605.24 Long |
| | | 20260421S004620 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,605.24 Long |
| S | (78.000) | SOUTHWEST AIRLINES CO | 06/29/2026 | 51.320000 | (2,572.10) | 4,002.09 | 1,429.99 |
| | 844741108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 51.320000 | (2,572.10) | 4,002.09 | 1,429.99 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,429.99 Long |
| | | 20260630S005110 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,429.99 Long |
| S | (94.000) | BLOCK INC | 04/06/2026 | 60.775000 | (5,101.02) | 5,711.79 | 610.77 |
| | 852234103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 60.775000 | (5,101.02) | 5,711.79 | 610.77 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 610.77 Long |
| | | 20260406S003860 / GTN260406682 | | | | Gain/Loss Base Amounts: | 610.77 Long |
| S | (239.000) | BLOCK INC | 04/21/2026 | 72.183807 | (12,969.62) | 17,249.18 | 4,279.56 |
| | 852234103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 72.183807 | (12,969.62) | 17,249.18 | 4,279.56 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,279.56 Long |
| | | 20260421S000380 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,279.56 Long |
| S | (91.000) | BLOCK INC | 06/29/2026 | 78.010000 | (4,938.22) | 7,097.85 | 2,159.63 |
| | 852234103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 78.010000 | (4,938.22) | 7,097.85 | 2,159.63 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,159.63 Long |
| | | 20260630S004790 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,159.63 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 | (508.000) | STARBUCKS CORP | 04/21/2026 | 97.340708 | (34,332.22) | 49,442.98 | 15,110.76 |
| | 855244109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 97.340708 | (34,332.22) | 49,442.98 | 15,110.76 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 15,110.76 Long |
| | | 20260421S002920 / GTN260421779 | | | | Gain/Loss Base Amounts: | 15,110.76 Long |
| S | (193.000) | STARBUCKS CORP | 06/29/2026 | 103.270000 | (13,043.54) | 19,928.76 | 6,885.22 |
| | 855244109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 103.270000 | (13,043.54) | 19,928.76 | 6,885.22 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,885.22 Long |
| | | 20260629S002390 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,885.22 Long |
| S | (7.000) | STATE STREET CORP | 04/06/2026 | 129.960000 | (445.67) | 909.63 | 463.96 |
| | 857477103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 129.960000 | (445.67) | 909.63 | 463.96 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 463.96 Long |
| | | 20260406S003180 / GTN260406682 | | | | Gain/Loss Base Amounts: | 463.96 Long |
| S | (124.000) | STATE STREET CORP | 04/21/2026 | 154.244596 | (7,894.78) | 19,124.69 | 11,229.91 |
| | 857477103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 154.244596 | (7,894.78) | 19,124.69 | 11,229.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,229.91 Long |
| | | 20260421S001170 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,229.91 Long |
| S | (48.000) | STATE STREET CORP | 06/29/2026 | 169.650000 | (3,056.04) | 8,142.55 | 5,086.51 |
| | 857477103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 169.650000 | (3,056.04) | 8,142.55 | 5,086.51 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,086.51 Long |
| | | 20260630S004760 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,086.51 Long |
| S | (95.000) | STEEL DYNAMICS INC | 04/06/2026 | 176.675789 | (9,911.26) | 16,782.90 | 6,871.64 |
| | 858119100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 176.675789 | (9,911.26) | 16,782.90 | 6,871.64 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 6,871.64 Long |
| | | 20260406S005320 / GTN260406682 | | | | Gain/Loss Base Amounts: | 6,871.64 Long |
| S | (62.000) | STEEL DYNAMICS INC | 04/21/2026 | 221.320000 | (6,468.40) | 13,720.93 | 7,252.53 |
| | 858119100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 221.320000 | (6,468.40) | 13,720.93 | 7,252.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 7,252.53 Long |
| | | 20260421S004410 / GTN260421779 | | | | Gain/Loss Base Amounts: | 7,252.53 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (23.000) | STEEL DYNAMICS INC | 06/29/2026 | 233.588260 | (2,399.57) | 5,372.18 | 2,972.61 |
| | 858119100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 233.588260 | (2,399.57) | 5,372.18 | 2,972.61 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,972.61 Long | |
| | | 20260630S004900 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,972.61 Long | |
| S | (154.000) | STRYKER CORP | 04/21/2026 | 329.378181 | (29,719.53) | 50,721.65 | 21,002.12 |
| | 863667101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 329.378181 | (29,719.53) | 50,721.65 | 21,002.12 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 21,002.12 Long | |
| | | 20260421S000110 / GTN260421779 | | | | Gain/Loss Base Amounts: 21,002.12 Long | |
| S | (58.000) | STRYKER CORP | 06/29/2026 | 333.901551 | (11,193.07) | 19,365.31 | 8,172.24 |
| | 863667101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 333.901551 | (11,193.07) | 19,365.31 | 8,172.24 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,172.24 Long | |
| | | 20260629S002280 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,172.24 Long | |
| S | (126.000) | SUN COMMUNITIES INC | 04/06/2026 | 127.747936 | (16,189.89) | 16,094.64 | (95.25) |
| | 866674104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 127.747936 | (16,189.89) | 16,094.64 | (95.25) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (95.25) Long | |
| | | 20260406S001790 / GTN260406682 | | | | Gain/Loss Base Amounts: (95.25) Long | |
| S | (54.000) | SUN COMMUNITIES INC | 04/21/2026 | 129.210000 | (6,938.52) | 6,976.65 | 38.13 |
| | 866674104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.210000 | (6,938.52) | 6,976.65 | 38.13 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 38.13 Long | |
| | | 20260421S003270 / GTN260421779 | | | | Gain/Loss Base Amounts: 38.13 Long | |
| S | (21.000) | SUN COMMUNITIES INC | 06/29/2026 | 119.680000 | (2,698.31) | 2,513.01 | (185.30) |
| | 866674104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 119.680000 | (2,698.31) | 2,513.01 | (185.30) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (185.30) Long | |
| | | 20260629S004770 / GTN260629251 | | | | Gain/Loss Base Amounts: (185.30) Long | |
| S | (230.000) | SUPER MICRO COMPUTER INC | 04/21/2026 | 29.220913 | (19,977.35) | 6,718.37 | (13,258.98) |
| | 86800U302 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 29.220913 | (19,977.35) | 6,718.37 | (13,258.98) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (13,258.98) Long | |
| | | 20260421S004840 / GTN260421779 | | | | Gain/Loss Base Amounts: (13,258.98) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (85.000) | SYNOPSYS INC | 04/21/2026 | 469.121176 | (22,890.74) | 39,873.62 | 16,982.88 |
| | 871607107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 469.121176 | (22,890.74) | 39,873.62 | 16,982.88 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 16,982.88 Long |
| | | 20260421S002390 / GTN260421779 | | | | Gain/Loss Base Amounts: | 16,982.88 Long |
| S | (33.000) | SYNOPSYS INC | 06/29/2026 | 441.980000 | (8,886.99) | 14,584.70 | 5,697.71 |
| | 871607107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 441.980000 | (8,886.99) | 14,584.70 | 5,697.71 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,697.71 Long |
| | | 20260629S003980 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,697.71 Long |
| S | (1,213.000) | SYNCHRONY FINANCIAL | 04/06/2026 | 69.320000 | (39,647.15) | 84,071.29 | 44,424.14 |
| | 87165B103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 69.320000 | (39,647.15) | 84,071.29 | 44,424.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 44,424.14 Long |
| | | 20260406S001080 / GTN260406682 | | | | Gain/Loss Base Amounts: | 44,424.14 Long |
| S | (155.000) | SYNCHRONY FINANCIAL | 04/21/2026 | 78.362322 | (5,066.21) | 12,144.35 | 7,078.14 |
| | 87165B103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 78.362322 | (5,066.21) | 12,144.35 | 7,078.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 7,078.14 Long |
| | | 20260421S002110 / GTN260421779 | | | | Gain/Loss Base Amounts: | 7,078.14 Long |
| S | (59.000) | SYNCHRONY FINANCIAL | 06/29/2026 | 78.600000 | (1,928.43) | 4,636.71 | 2,708.28 |
| | 87165B103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 78.600000 | (1,928.43) | 4,636.71 | 2,708.28 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,708.28 Long |
| | | 20260629S002160 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,708.28 Long |
| S | (214.000) | SYSCO CORP | 04/21/2026 | 75.308785 | (12,989.57) | 16,113.60 | 3,124.03 |
| | 871829107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 75.308785 | (12,989.57) | 16,113.60 | 3,124.03 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,124.03 Long |
| | | 20260421S003340 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,124.03 Long |
| S | (81.000) | SYSCO CORP | 06/29/2026 | 83.010000 | (4,916.61) | 6,722.86 | 1,806.25 |
| | 871829107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 83.010000 | (4,916.61) | 6,722.86 | 1,806.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,806.25 Long |
| | | 20260629S002200 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,806.25 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (500.000) | TJX COS INC/THE | 04/21/2026 | 159.258200 | (24,751.70) | 79,622.45 | 54,870.75 |
| | 872540109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 159.258200 | (24,751.70) | 79,622.45 | 54,870.75 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 54,870.75 Long | |
| | | 20260421S001630 / GTN260421779 | | | | Gain/Loss Base Amounts: 54,870.75 Long | |
| S | (190.000) | TJX COS INC/THE | 06/29/2026 | 152.835000 | (9,405.65) | 29,036.15 | 19,630.50 |
| | 872540109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 152.835000 | (9,405.65) | 29,036.15 | 19,630.50 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 19,630.50 Long | |
| | | 20260629S002460 / GTN260629251 | | | | Gain/Loss Base Amounts: 19,630.50 Long | |
| S | (85.000) | TKO GROUP HOLDINGS INC | 04/06/2026 | 197.290000 | (14,672.35) | 16,768.45 | 2,096.10 |
| | 87256C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 197.290000 | (14,672.35) | 16,768.45 | 2,096.10 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 2,096.10 Long | |
| | | 20260406S005330 / GTN260406682 | | | | Gain/Loss Base Amounts: 2,096.10 Long | |
| S | (30.000) | TKO GROUP HOLDINGS INC | 04/21/2026 | 184.640000 | (5,178.48) | 5,538.78 | 360.30 |
| | 87256C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 184.640000 | (5,178.48) | 5,538.78 | 360.30 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 360.30 Long | |
| | | 20260421S005060 / GTN260421779 | | | | Gain/Loss Base Amounts: 360.30 Long | |
| S | (11.000) | TKO GROUP HOLDINGS INC | 06/29/2026 | 215.405454 | (1,898.77) | 2,369.30 | 470.53 |
| | 87256C101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 215.405454 | (1,898.77) | 2,369.30 | 470.53 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 470.53 Long | |
| | | 20260630S005370 / GTN260629251 | | | | Gain/Loss Base Amounts: 470.53 Long | |
| S | (215.000) | T-MOBILE US INC | 04/21/2026 | 199.090000 | (25,701.87) | 42,801.31 | 17,099.44 |
| | 872590104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 199.090000 | (25,701.87) | 42,801.31 | 17,099.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 17,099.44 Long | |
| | | 20260421S003950 / GTN260421779 | | | | Gain/Loss Base Amounts: 17,099.44 Long | |
| S | (82.000) | T-MOBILE US INC | 06/29/2026 | 173.840000 | (9,802.57) | 14,253.76 | 4,451.19 |
| | 872590104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 173.840000 | (9,802.57) | 14,253.76 | 4,451.19 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,451.19 Long | |
| | | 20260629S001360 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,451.19 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (82.000) | TAKE-TWO INTERACTIVE SOFTWARE | 04/21/2026 | 217.205487 | (11,200.29) | 17,809.66 | 6,609.37 |
| | 874054109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 217.205487 | (11,200.29) | 17,809.66 | 6,609.37 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 6,609.37 Long |
| | | 20260421S003710 / GTN260421779 | | | | Gain/Loss Base Amounts: | 6,609.37 Long |
| S | (31.000) | TAKE-TWO INTERACTIVE SOFTWARE | 06/29/2026 | 245.375161 | (4,234.26) | 7,606.16 | 3,371.90 |
| | 874054109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 245.375161 | (4,234.26) | 7,606.16 | 3,371.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,371.90 Long |
| | | 20260629S003710 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,371.90 Long |
| S | (203.000) | TARGET CORP | 04/21/2026 | 132.230591 | (23,350.77) | 26,840.22 | 3,489.45 |
| | 87612E106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 132.230591 | (23,350.77) | 26,840.22 | 3,489.45 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,489.45 Long |
| | | 20260421S004240 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,489.45 Long |
| S | (78.000) | TARGET CORP | 06/29/2026 | 136.200000 | (8,972.22) | 10,622.60 | 1,650.38 |
| | 87612E106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 136.200000 | (8,972.22) | 10,622.60 | 1,650.38 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,650.38 Long |
| | | 20260629S003740 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,650.38 Long |
| S | (95.000) | TARGA RESOURCES CORP | 04/21/2026 | 232.830000 | (7,408.93) | 22,117.44 | 14,708.51 |
| | 87612G101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 232.830000 | (7,408.93) | 22,117.44 | 14,708.51 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 14,708.51 Long |
| | | 20260421S003090 / GTN260421779 | | | | Gain/Loss Base Amounts: | 14,708.51 Long |
| S | (36.000) | TARGA RESOURCES CORP | 06/29/2026 | 273.100000 | (2,807.60) | 9,831.03 | 7,023.43 |
| | 87612G101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 273.100000 | (2,807.60) | 9,831.03 | 7,023.43 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,023.43 Long |
| | | 20260629S004270 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,023.43 Long |
| S | (20.000) | TELEDYNE TECHNOLOGIES INC | 04/21/2026 | 634.430000 | (7,391.65) | 12,688.13 | 5,296.48 |
| | 879360105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 634.430000 | (7,391.65) | 12,688.13 | 5,296.48 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,296.48 Long |
| | | 20260421S001990 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,296.48 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (8.000) | TELEDYNE TECHNOLOGIES INC | 06/29/2026 | 634.310000 | (2,956.66) | 5,074.29 | 2,117.63 |
| | 879360105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 634.310000 | (2,956.66) | 5,074.29 | 2,117.63 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,117.63 Long | |
| | | 20260630S004910 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,117.63 Long | |
| S | (115.000) | TERADYNE INC | 04/06/2026 | 314.490000 | (10,769.51) | 36,164.45 | 25,394.94 |
| | 880770102 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 314.490000 | (10,769.51) | 36,164.45 | 25,394.94 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 25,394.94 Long | |
| | | 20260406S003190 / GTN260406682 | | | | Gain/Loss Base Amounts: 25,394.94 Long | |
| S | (70.000) | TERADYNE INC | 04/21/2026 | 380.650000 | (6,555.35) | 26,644.25 | 20,088.90 |
| | 880770102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 380.650000 | (6,555.35) | 26,644.25 | 20,088.90 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 20,088.90 Long | |
| | | 20260421S002090 / GTN260421779 | | | | Gain/Loss Base Amounts: 20,088.90 Long | |
| S | (26.000) | TERADYNE INC | 06/29/2026 | 459.760000 | (2,434.85) | 11,953.25 | 9,518.40 |
| | 880770102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 459.760000 | (2,434.85) | 11,953.25 | 9,518.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,518.40 Long | |
| | | 20260629S001000 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,518.40 Long | |
| S | (1,260.000) | TESLA INC | 04/21/2026 | 389.149698 | (316,261.10) | 490,305.91 | 174,044.81 |
| | 88160R101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 389.149698 | (316,261.10) | 490,305.91 | 174,044.81 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 174,044.81 Long | |
| | | 20260421S002340 / GTN260421779 | | | | Gain/Loss Base Amounts: 174,044.81 Long | |
| S | (481.000) | TESLA INC | 06/29/2026 | 399.810893 | (120,731.42) | 192,300.26 | 71,568.84 |
| | 88160R101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 399.810893 | (120,731.42) | 192,300.26 | 71,568.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 71,568.84 Long | |
| | | 20260629S002330 / GTN260629251 | | | | Gain/Loss Base Amounts: 71,568.84 Long | |
| S | (406.000) | TEXAS INSTRUMENTS INC | 04/21/2026 | 233.773891 | (44,184.56) | 94,906.18 | 50,721.62 |
| | 882508104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 233.773891 | (44,184.56) | 94,906.18 | 50,721.62 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 50,721.62 Long | |
| | | 20260421S000130 / GTN260421779 | | | | Gain/Loss Base Amounts: 50,721.62 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 | (155.000) | TEXAS INSTRUMENTS INC | 06/29/2026 | 285.816774 | (16,868.49) | 44,299.13 | 27,430.64 |
| | 882508104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 285.816774 | (16,868.49) | 44,299.13 | 27,430.64 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 27,430.64 Long | |
| | | 20260629S004960 / GTN260629251 | | | | Gain/Loss Base Amounts: 27,430.64 Long | |
| S | (26.000) | TEXAS PACIFIC LAND CORP | 04/21/2026 | 441.289615 | (9,223.21) | 11,473.03 | 2,249.82 |
| | 88262P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 441.289615 | (9,223.21) | 11,473.03 | 2,249.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,249.82 Long | |
| | | 20260421S004550 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,249.82 Long | |
| S | (9.000) | TEXAS PACIFIC LAND CORP | 06/29/2026 | 412.773333 | (3,192.65) | 3,714.79 | 522.14 |
| | 88262P102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 412.773333 | (3,192.65) | 3,714.79 | 522.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 522.14 Long | |
| | | 20260629S003650 / GTN260629251 | | | | Gain/Loss Base Amounts: 522.14 Long | |
| S | (75.000) | TRADE DESK INC/THE | 04/06/2026 | 22.345066 | (4,092.37) | 1,675.09 | (2,417.28) |
| | 88339J105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 22.345066 | (4,092.37) | 1,675.09 | (2,417.28) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (2,417.28) Long | |
| | | 20260406S003910 / GTN260406682 | | | | Gain/Loss Base Amounts: (2,417.28) Long | |
| S | (196.000) | TRADE DESK INC/THE | 04/21/2026 | 23.265000 | (10,694.74) | 4,557.88 | (6,136.86) |
| | 88339J105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 23.265000 | (10,694.74) | 4,557.88 | (6,136.86) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (6,136.86) Long | |
| | | 20260421S003700 / GTN260421779 | | | | Gain/Loss Base Amounts: (6,136.86) Long | |
| S | (75.000) | TRADE DESK INC/THE | 06/29/2026 | 18.865066 | (4,092.37) | 1,414.10 | (2,678.27) |
| | 88339J105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 18.865066 | (4,092.37) | 1,414.10 | (2,678.27) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,678.27) Long | |
| | | 20260629S002800 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,678.27) Long | |
| S | (169.000) | THERMO FISHER SCIENTIFIC INC | 04/21/2026 | 523.167100 | (59,995.45) | 88,411.72 | 28,416.27 |
| | 883556102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 523.167100 | (59,995.45) | 88,411.72 | 28,416.27 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 28,416.27 Long | |
| | | 20260421S003680 / GTN260421779 | | | | Gain/Loss Base Amounts: 28,416.27 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 | (64.000) | THERMO FISHER SCIENTIFIC INC | 06/29/2026 | 503.010156 | (22,720.17) | 32,191.34 | 9,471.17 |
| | 883556102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 503.010156 | (22,720.17) | 32,191.34 | 9,471.17 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 9,471.17 Long |
| | | 20260629S002180 / GTN260629251 | | | | Gain/Loss Base Amounts: | 9,471.17 Long |
| S | (238.000) | 3M CO | 04/21/2026 | 147.690714 | (24,612.46) | 35,147.28 | 10,534.82 |
| | 88579Y101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 147.690714 | (24,612.46) | 35,147.28 | 10,534.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 10,534.82 Long |
| | | 20260421S000980 / GTN260421779 | | | | Gain/Loss Base Amounts: | 10,534.82 Long |
| S | (91.000) | 3M CO | 06/29/2026 | 164.010000 | (9,410.65) | 14,923.69 | 5,513.04 |
| | 88579Y101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 164.010000 | (9,410.65) | 14,923.69 | 5,513.04 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,513.04 Long |
| | | 20260629S001670 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,513.04 Long |
| S | (207.000) | TOAST INC | 04/21/2026 | 28.677391 | (8,936.78) | 5,934.02 | (3,002.76) |
| | 888787108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 28.677391 | (8,936.78) | 5,934.02 | (3,002.76) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,002.76) Long |
| | | 20260421S004940 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,002.76) Long |
| S | (79.000) | TOAST INC | 06/29/2026 | 27.945063 | (3,410.65) | 2,206.82 | (1,203.83) |
| | 888787108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 27.945063 | (3,410.65) | 2,206.82 | (1,203.83) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,203.83) Long |
| | | 20260629S003930 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,203.83) Long |
| S | (238.000) | TRACTOR SUPPLY CO | 04/21/2026 | 39.309285 | (6,439.19) | 9,353.03 | 2,913.84 |
| | 892356106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 39.309285 | (6,439.19) | 9,353.03 | 2,913.84 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,913.84 Long |
| | | 20260421S004540 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,913.84 Long |
| S | (90.000) | TRACTOR SUPPLY CO | 06/29/2026 | 31.670000 | (2,434.99) | 2,849.34 | 414.35 |
| | 892356106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 31.670000 | (2,434.99) | 2,849.34 | 414.35 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 414.35 Long |
| | | 20260630S005300 / GTN260629251 | | | | Gain/Loss Base Amounts: | 414.35 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (52.000) | TRADEWEB MARKETS INC | 04/21/2026 | 114.510000 | (7,681.14) | 5,953.87 | (1,727.27) |
| | 892672106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 114.510000 | (7,681.14) | 5,953.87 | (1,727.27) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,727.27) Long |
| | | 20260421S003230 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,727.27) Long |
| S | (20.000) | TRADEWEB MARKETS INC | 06/29/2026 | 92.410500 | (2,954.28) | 1,847.97 | (1,106.31) |
| | 892672106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 92.410500 | (2,954.28) | 1,847.97 | (1,106.31) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,106.31) Long |
| | | 20260629S003160 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,106.31) Long |
| S | (25.000) | TRANSDIGM GROUP INC | 04/21/2026 | 1,199.737600 | (13,915.55) | 29,992.57 | 16,077.02 |
| | 893641100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,199.737600 | (13,915.55) | 29,992.57 | 16,077.02 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 16,077.02 Long |
| | | 20260421S002590 / GTN260421779 | | | | Gain/Loss Base Amounts: | 16,077.02 Long |
| S | (9.000) | TRANSDIGM GROUP INC | 06/29/2026 | 1,327.835555 | (5,009.60) | 11,950.18 | 6,940.58 |
| | 893641100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,327.835555 | (5,009.60) | 11,950.18 | 6,940.58 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,940.58 Long |
| | | 20260629S003140 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,940.58 Long |
| S | (87.000) | TRANSUNION | 04/21/2026 | 77.310000 | (7,185.21) | 6,724.96 | (460.25) |
| | 89400J107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 77.310000 | (7,185.21) | 6,724.96 | (460.25) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (460.25) Long |
| | | 20260421S004790 / GTN260421779 | | | | Gain/Loss Base Amounts: | (460.25) Long |
| S | (33.000) | TRANSUNION | 06/29/2026 | 70.560000 | (2,725.43) | 2,328.10 | (397.33) |
| | 89400J107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.560000 | (2,725.43) | 2,328.10 | (397.33) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (397.33) Long |
| | | 20260629S001530 / GTN260629251 | | | | Gain/Loss Base Amounts: | (397.33) Long |
| S | (359.000) | TRAVELERS COS INC/THE | 04/06/2026 | 295.300891 | (42,338.98) | 106,007.24 | 63,668.26 |
| | 89417E109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 295.300891 | (42,338.98) | 106,007.24 | 63,668.26 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 63,668.26 Long |
| | | 20260406S004800 / GTN260406682 | | | | Gain/Loss Base Amounts: | 63,668.26 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (97.000) | TRAVELERS COS INC/THE | 04/21/2026 | 302.125154 | (11,439.78) | 29,304.56 | 17,864.78 |
| | 89417E109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 302.125154 | (11,439.78) | 29,304.56 | 17,864.78 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 17,864.78 Long | |
| | | 20260421S000950 / GTN260421779 | | | | Gain/Loss Base Amounts: 17,864.78 Long | |
| S | (37.000) | TRAVELERS COS INC/THE | 06/29/2026 | 329.081621 | (4,363.63) | 12,175.39 | 7,811.76 |
| | 89417E109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 329.081621 | (4,363.63) | 12,175.39 | 7,811.76 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 7,811.76 Long | |
| | | 20260629S002870 / GTN260629251 | | | | Gain/Loss Base Amounts: 7,811.76 Long | |
| S | (107.000) | TRIMBLE INC | 04/21/2026 | 69.240000 | (7,246.81) | 7,407.45 | 160.64 |
| | 896239100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 69.240000 | (7,246.81) | 7,407.45 | 160.64 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 160.64 Long | |
| | | 20260421S004130 / GTN260421779 | | | | Gain/Loss Base Amounts: 160.64 Long | |
| S | (40.000) | TRIMBLE INC | 06/29/2026 | 50.150000 | (2,709.09) | 2,005.55 | (703.54) |
| | 896239100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 50.150000 | (2,709.09) | 2,005.55 | (703.54) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (703.54) Long | |
| | | 20260629S004000 / GTN260629251 | | | | Gain/Loss Base Amounts: (703.54) Long | |
| S | (478.000) | TRUIST FINANCIAL CORP | 04/06/2026 | 47.610000 | (18,585.63) | 22,752.33 | 4,166.70 |
| | 89832Q109 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 47.610000 | (18,585.63) | 22,752.33 | 4,166.70 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 4,166.70 Long | |
| | | 20260406S004940 / GTN260406682 | | | | Gain/Loss Base Amounts: 4,166.70 Long | |
| S | (564.000) | TRUIST FINANCIAL CORP | 04/21/2026 | 50.985407 | (21,929.48) | 28,749.53 | 6,820.05 |
| | 89832Q109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 50.985407 | (21,929.48) | 28,749.53 | 6,820.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 6,820.05 Long | |
| | | 20260421S001710 / GTN260421779 | | | | Gain/Loss Base Amounts: 6,820.05 Long | |
| S | (215.000) | TRUIST FINANCIAL CORP | 06/29/2026 | 50.503209 | (8,359.64) | 10,855.81 | 2,496.17 |
| | 89832Q109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 50.503209 | (8,359.64) | 10,855.81 | 2,496.17 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,496.17 Long | |
| | | 20260629S002370 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,496.17 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (63.000) | TWILIO INC | 04/21/2026 | 145.343650 | (6,184.48) | 9,155.83 | 2,971.35 |
| | 90138F102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 145.343650 | (6,184.48) | 9,155.83 | 2,971.35 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,971.35 Long | |
| | | 20260421S005010 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,971.35 Long | |
| S | (24.000) | TWILIO INC | 06/29/2026 | 195.685000 | (2,355.99) | 4,696.10 | 2,340.11 |
| | 90138F102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 195.685000 | (2,355.99) | 4,696.10 | 2,340.11 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,340.11 Long | |
| | | 20260630S004970 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,340.11 Long | |
| S | (20.000) | TYLER TECHNOLOGIES INC | 04/21/2026 | 341.880000 | (7,345.89) | 6,837.25 | (508.64) |
| | 902252105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 341.880000 | (7,345.89) | 6,837.25 | (508.64) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (508.64) Long | |
| | | 20260421S001750 / GTN260421779 | | | | Gain/Loss Base Amounts: (508.64) Long | |
| S | (7.000) | TYLER TECHNOLOGIES INC | 06/29/2026 | 289.650000 | (2,571.06) | 2,027.43 | (543.63) |
| | 902252105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 289.650000 | (2,571.06) | 2,027.43 | (543.63) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (543.63) Long | |
| | | 20260630S005480 / GTN260629251 | | | | Gain/Loss Base Amounts: (543.63) Long | |
| S | (123.000) | TYSON FOODS INC | 04/21/2026 | 64.524634 | (7,201.45) | 7,935.13 | 733.68 |
| | 902494103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 64.524634 | (7,201.45) | 7,935.13 | 733.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 733.68 Long | |
| | | 20260421S002440 / GTN260421779 | | | | Gain/Loss Base Amounts: 733.68 Long | |
| S | (47.000) | TYSON FOODS INC | 06/29/2026 | 58.050000 | (2,751.77) | 2,727.82 | (23.95) |
| | 902494103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 58.050000 | (2,751.77) | 2,727.82 | (23.95) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (23.95) Long | |
| | | 20260629S002260 / GTN260629251 | | | | Gain/Loss Base Amounts: (23.95) Long | |
| S | (148.000) | UDR INC | 04/21/2026 | 35.070000 | (6,391.73) | 5,188.77 | (1,202.96) |
| | 902653104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 35.070000 | (6,391.73) | 5,188.77 | (1,202.96) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,202.96) Long | |
| | | 20260421S002730 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,202.96) 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 | (56.000) | UDR INC | 06/29/2026 | 39.830000 | (2,418.49) | 2,229.87 | (188.62) |
| | 902653104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 39.830000 | (2,418.49) | 2,229.87 | (188.62) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (188.62) Long | |
| | | 20260629S004300 / GTN260629251 | | | | Gain/Loss Base Amounts: (188.62) Long | |
| S | (698.000) | US BANCORP | 04/21/2026 | 57.045100 | (27,947.99) | 39,809.67 | 11,861.68 |
| | 902973304 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 57.045100 | (27,947.99) | 39,809.67 | 11,861.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 11,861.68 Long | |
| | | 20260421S003460 / GTN260421779 | | | | Gain/Loss Base Amounts: 11,861.68 Long | |
| S | (266.000) | US BANCORP | 06/29/2026 | 61.589097 | (10,650.67) | 16,379.70 | 5,729.03 |
| | 902973304 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 61.589097 | (10,650.67) | 16,379.70 | 5,729.03 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,729.03 Long | |
| | | 20260629S003330 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,729.03 Long | |
| S | (899.000) | UBER TECHNOLOGIES INC | 04/21/2026 | 77.332002 | (56,349.16) | 69,511.04 | 13,161.88 |
| | 90353T100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 77.332002 | (56,349.16) | 69,511.04 | 13,161.88 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 13,161.88 Long | |
| | | 20260421S000610 / GTN260421779 | | | | Gain/Loss Base Amounts: 13,161.88 Long | |
| S | (343.000) | UBER TECHNOLOGIES INC | 06/29/2026 | 75.750000 | (21,499.18) | 25,978.28 | 4,479.10 |
| | 90353T100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 75.750000 | (21,499.18) | 25,978.28 | 4,479.10 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,479.10 Long | |
| | | 20260629S003500 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,479.10 Long | |
| S | (1.000) | UBIQUITI INC | 04/21/2026 | 1,008.930000 | (418.82) | 1,008.89 | 590.07 |
| | 90353W103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,008.930000 | (418.82) | 1,008.89 | 590.07 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 590.07 Long | |
| | | 20260421S001060 / GTN260421779 | | | | Gain/Loss Base Amounts: 590.07 Long | |
| S | (1.000) | UBIQUITI INC | 06/29/2026 | 549.540000 | (418.82) | 549.51 | 130.69 |
| | 90353W103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 549.540000 | (418.82) | 549.51 | 130.69 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 130.69 Long | |
| | | 20260630S005630 / GTN260629251 | | | | Gain/Loss Base Amounts: 130.69 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (7.000) | ULTA BEAUTY INC | 04/06/2026 | 540.890000 | (2,022.51) | 3,786.08 | 1,763.57 |
| | 90384S303 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 540.890000 | (2,022.51) | 3,786.08 | 1,763.57 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 1,763.57 Long |
| | | 20260406S003920 / GTN260406682 | | | | Gain/Loss Base Amounts: | 1,763.57 Long |
| S | (20.000) | ULTA BEAUTY INC | 04/21/2026 | 570.360000 | (5,778.59) | 11,406.76 | 5,628.17 |
| | 90384S303 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 570.360000 | (5,778.59) | 11,406.76 | 5,628.17 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,628.17 Long |
| | | 20260421S000250 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,628.17 Long |
| S | (7.000) | ULTA BEAUTY INC | 06/29/2026 | 468.370000 | (2,022.51) | 3,278.45 | 1,255.94 |
| | 90384S303 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 468.370000 | (2,022.51) | 3,278.45 | 1,255.94 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,255.94 Long |
| | | 20260629S004920 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,255.94 Long |
| S | (267.000) | UNION PACIFIC CORP | 04/21/2026 | 249.760112 | (36,973.15) | 66,681.90 | 29,708.75 |
| | 907818108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 249.760112 | (36,973.15) | 66,681.90 | 29,708.75 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 29,708.75 Long |
| | | 20260421S003810 / GTN260421779 | | | | Gain/Loss Base Amounts: | 29,708.75 Long |
| S | (102.000) | UNION PACIFIC CORP | 06/29/2026 | 271.740000 | (14,124.57) | 27,715.88 | 13,591.31 |
| | 907818108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 271.740000 | (14,124.57) | 27,715.88 | 13,591.31 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 13,591.31 Long |
| | | 20260630S004610 / GTN260629251 | | | | Gain/Loss Base Amounts: | 13,591.31 Long |
| S | (146.000) | UNITED AIRLINES HOLDINGS INC | 04/21/2026 | 97.340000 | (6,927.33) | 14,209.88 | 7,282.55 |
| | 910047109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 97.340000 | (6,927.33) | 14,209.88 | 7,282.55 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 7,282.55 Long |
| | | 20260421S002940 / GTN260421779 | | | | Gain/Loss Base Amounts: | 7,282.55 Long |
| S | (55.000) | UNITED AIRLINES HOLDINGS INC | 06/29/2026 | 135.780000 | (2,609.61) | 7,467.19 | 4,857.58 |
| | 910047109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 135.780000 | (2,609.61) | 7,467.19 | 4,857.58 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,857.58 Long |
| | | 20260629S001100 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,857.58 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 | (328.000) | UNITED PARCEL SERVICE INC | 04/21/2026 | 106.186402 | (41,547.17) | 34,825.14 | (6,722.03) |
| | 911312106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 106.186402 | (41,547.17) | 34,825.14 | (6,722.03) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (6,722.03) Long |
| | | 20260421S000710 / GTN260421779 | | | | Gain/Loss Base Amounts: | (6,722.03) Long |
| S | (125.000) | UNITED PARCEL SERVICE INC | 06/29/2026 | 107.241440 | (15,833.52) | 13,403.65 | (2,429.87) |
| | 911312106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 107.241440 | (15,833.52) | 13,403.65 | (2,429.87) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (2,429.87) Long |
| | | 20260630S004660 / GTN260629251 | | | | Gain/Loss Base Amounts: | (2,429.87) Long |
| S | (28.000) | UNITED RENTALS INC | 04/21/2026 | 811.675000 | (6,361.06) | 22,726.15 | 16,365.09 |
| | 911363109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 811.675000 | (6,361.06) | 22,726.15 | 16,365.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 16,365.09 Long |
| | | 20260421S001270 / GTN260421779 | | | | Gain/Loss Base Amounts: | 16,365.09 Long |
| S | (11.000) | UNITED RENTALS INC | 06/29/2026 | 1,116.760000 | (2,498.99) | 12,283.99 | 9,785.00 |
| | 911363109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,116.760000 | (2,498.99) | 12,283.99 | 9,785.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 9,785.00 Long |
| | | 20260629S004120 / GTN260629251 | | | | Gain/Loss Base Amounts: | 9,785.00 Long |
| S | (407.000) | UNITEDHEALTH GROUP INC | 04/21/2026 | 351.311007 | (112,595.21) | 142,976.56 | 30,381.35 |
| | 91324P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 351.311007 | (112,595.21) | 142,976.56 | 30,381.35 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 30,381.35 Long |
| | | 20260421S003920 / GTN260421779 | | | | Gain/Loss Base Amounts: | 30,381.35 Long |
| S | (155.000) | UNITEDHEALTH GROUP INC | 06/29/2026 | 418.440000 | (42,880.24) | 64,855.31 | 21,975.07 |
| | 91324P102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 418.440000 | (42,880.24) | 64,855.31 | 21,975.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 21,975.07 Long |
| | | 20260629S002940 / GTN260629251 | | | | Gain/Loss Base Amounts: | 21,975.07 Long |
| S | (221.000) | VALERO ENERGY CORP | 04/06/2026 | 244.677194 | (15,821.16) | 54,070.33 | 38,249.17 |
| | 91913Y100 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 244.677194 | (15,821.16) | 54,070.33 | 38,249.17 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 38,249.17 Long |
| | | 20260406S001920 / GTN260406682 | | | | Gain/Loss Base Amounts: | 38,249.17 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (135.000) | VALERO ENERGY CORP | 04/21/2026 | 232.150000 | (9,664.51) | 31,338.25 | 21,673.74 |
| | 91913Y100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 232.150000 | (9,664.51) | 31,338.25 | 21,673.74 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 21,673.74 Long |
| | | 20260421S004420 / GTN260421779 | | | | Gain/Loss Base Amounts: | 21,673.74 Long |
| S | (52.000) | VALERO ENERGY CORP | 06/29/2026 | 268.400000 | (3,722.63) | 13,955.99 | 10,233.36 |
| | 91913Y100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 268.400000 | (3,722.63) | 13,955.99 | 10,233.36 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 10,233.36 Long |
| | | 20260629S002640 / GTN260629251 | | | | Gain/Loss Base Amounts: | 10,233.36 Long |
| S | (66.000) | VEEVA SYSTEMS INC | 04/21/2026 | 168.331060 | (15,169.53) | 11,108.96 | (4,060.57) |
| | 922475108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 168.331060 | (15,169.53) | 11,108.96 | (4,060.57) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (4,060.57) Long |
| | | 20260421S002750 / GTN260421779 | | | | Gain/Loss Base Amounts: | (4,060.57) Long |
| S | (26.000) | VEEVA SYSTEMS INC | 06/29/2026 | 174.555000 | (5,975.88) | 4,538.07 | (1,437.81) |
| | 922475108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 174.555000 | (5,975.88) | 4,538.07 | (1,437.81) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,437.81) Long |
| | | 20260630S004990 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,437.81) Long |
| S | (210.000) | VENTAS INC | 04/21/2026 | 81.779523 | (11,225.63) | 17,171.24 | 5,945.61 |
| | 92276F100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 81.779523 | (11,225.63) | 17,171.24 | 5,945.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,945.61 Long |
| | | 20260421S002970 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,945.61 Long |
| S | (79.000) | VENTAS INC | 06/29/2026 | 88.777341 | (4,222.97) | 7,012.47 | 2,789.50 |
| | 92276F100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 88.777341 | (4,222.97) | 7,012.47 | 2,789.50 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,789.50 Long |
| | | 20260629S001820 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,789.50 Long |
| S | (111.000) | VERALTO CORP | 04/21/2026 | 90.240000 | (7,170.36) | 10,015.32 | 2,844.96 |
| | 92338C103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 90.240000 | (7,170.36) | 10,015.32 | 2,844.96 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,844.96 Long |
| | | 20260421S002130 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,844.96 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 | (42.000) | VERALTO CORP | 06/29/2026 | 87.812619 | (2,713.11) | 3,687.63 | 974.52 |
| | 92338C103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.812619 | (2,713.11) | 3,687.63 | 974.52 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 974.52 Long | |
| | | 20260629S002950 / GTN260629251 | | | | Gain/Loss Base Amounts: 974.52 Long | |
| S | (37.000) | VERISIGN INC | 04/21/2026 | 269.170000 | (5,674.49) | 9,958.71 | 4,284.22 |
| | 92343E102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 269.170000 | (5,674.49) | 9,958.71 | 4,284.22 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,284.22 Long | |
| | | 20260421S003370 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,284.22 Long | |
| S | (14.000) | VERISIGN INC | 06/29/2026 | 253.120000 | (2,147.10) | 3,543.46 | 1,396.36 |
| | 92343E102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 253.120000 | (2,147.10) | 3,543.46 | 1,396.36 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,396.36 Long | |
| | | 20260629S003760 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,396.36 Long | |
| S | (1,886.000) | VERIZON COMMUNICATIONS INC | 04/21/2026 | 46.481702 | (87,813.26) | 87,643.82 | (169.44) |
| | 92343V104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 46.481702 | (87,813.26) | 87,643.82 | (169.44) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (169.44) Long | |
| | | 20260421S002930 / GTN260421779 | | | | Gain/Loss Base Amounts: (169.44) Long | |
| S | (719.000) | VERIZON COMMUNICATIONS INC | 06/29/2026 | 43.309401 | (33,477.06) | 31,131.62 | (2,345.44) |
| | 92343V104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 43.309401 | (33,477.06) | 31,131.62 | (2,345.44) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,345.44) Long | |
| | | 20260629S004110 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,345.44) Long | |
| S | (63.000) | VERISK ANALYTICS INC | 04/21/2026 | 182.265079 | (9,163.67) | 11,481.83 | 2,318.16 |
| | 92345Y106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 182.265079 | (9,163.67) | 11,481.83 | 2,318.16 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,318.16 Long | |
| | | 20260421S003190 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,318.16 Long | |
| S | (24.000) | VERISK ANALYTICS INC | 06/29/2026 | 178.530000 | (3,490.92) | 4,284.39 | 793.47 |
| | 92345Y106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 178.530000 | (3,490.92) | 4,284.39 | 793.47 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 793.47 Long | |
| | | 20260629S004360 / GTN260629251 | | | | Gain/Loss Base Amounts: 793.47 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 | (64.000) | VERSANT MEDIA GROUP INC | 04/21/2026 | 39.770000 | (3,276.80) | 2,544.58 | (732.22) |
| | 925283103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 39.770000 | (3,276.80) | 2,544.58 | (732.22) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (732.22) Long |
| | | 20260421S001190 / GTN260421779 | | | | Gain/Loss Base Amounts: | (732.22) Long |
| S | (25.000) | VERSANT MEDIA GROUP INC | 06/29/2026 | 36.500000 | (1,280.00) | 912.23 | (367.77) |
| | 925283103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 36.500000 | (1,280.00) | 912.23 | (367.77) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (367.77) Long |
| | | 20260629S003690 / GTN260629251 | | | | Gain/Loss Base Amounts: | (367.77) Long |
| S | (114.000) | VERTEX PHARMACEUTICALS INC | 04/21/2026 | 437.847280 | (22,762.42) | 49,912.42 | 27,150.00 |
| | 92532F100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 437.847280 | (22,762.42) | 49,912.42 | 27,150.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 27,150.00 Long |
| | | 20260421S003120 / GTN260421779 | | | | Gain/Loss Base Amounts: | 27,150.00 Long |
| S | (43.000) | VERTEX PHARMACEUTICALS INC | 06/29/2026 | 494.095116 | (8,585.83) | 21,245.22 | 12,659.39 |
| | 92532F100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 494.095116 | (8,585.83) | 21,245.22 | 12,659.39 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 12,659.39 Long |
| | | 20260629S003620 / GTN260629251 | | | | Gain/Loss Base Amounts: | 12,659.39 Long |
| S | (170.000) | VERTIV HOLDINGS CO | 04/21/2026 | 315.003705 | (13,249.93) | 53,547.82 | 40,297.89 |
| | 92537N108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 315.003705 | (13,249.93) | 53,547.82 | 40,297.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 40,297.89 Long |
| | | 20260421S004690 / GTN260421779 | | | | Gain/Loss Base Amounts: | 40,297.89 Long |
| S | (65.000) | VERTIV HOLDINGS CO | 06/29/2026 | 304.300461 | (5,066.15) | 19,778.47 | 14,712.32 |
| | 92537N108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 304.300461 | (5,066.15) | 19,778.47 | 14,712.32 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 14,712.32 Long |
| | | 20260629S004690 / GTN260629251 | | | | Gain/Loss Base Amounts: | 14,712.32 Long |
| S | (477.000) | VICI PROPERTIES INC | 04/21/2026 | 28.575995 | (13,968.83) | 13,625.69 | (343.14) |
| | 925652109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 28.575995 | (13,968.83) | 13,625.69 | (343.14) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (343.14) Long |
| | | 20260421S002100 / GTN260421779 | | | | Gain/Loss Base Amounts: | (343.14) 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 | (752.000) | VISA INC | 04/21/2026 | 310.254893 | (118,934.54) | 233,299.35 | 114,364.81 |
| | 92826C839 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 310.254893 | (118,934.54) | 233,299.35 | 114,364.81 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 114,364.81 Long |
| | | 20260421S002770 / GTN260421779 | | | | Gain/Loss Base Amounts: | 114,364.81 Long |
| S | (287.000) | VISA INC | 06/29/2026 | 342.220696 | (45,391.24) | 98,212.44 | 52,821.20 |
| | 92826C839 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 342.220696 | (45,391.24) | 98,212.44 | 52,821.20 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 52,821.20 Long |
| | | 20260629S002520 / GTN260629251 | | | | Gain/Loss Base Amounts: | 52,821.20 Long |
| S | (151.000) | VISTRA CORP | 04/21/2026 | 155.100000 | (14,038.49) | 23,418.10 | 9,379.61 |
| | 92840M102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 155.100000 | (14,038.49) | 23,418.10 | 9,379.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 9,379.61 Long |
| | | 20260421S001160 / GTN260421779 | | | | Gain/Loss Base Amounts: | 9,379.61 Long |
| S | (57.000) | VISTRA CORP | 06/29/2026 | 163.540000 | (5,299.30) | 9,321.01 | 4,021.71 |
| | 92840M102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 163.540000 | (5,299.30) | 9,321.01 | 4,021.71 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,021.71 Long |
| | | 20260629S001290 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,021.71 Long |
| S | (59.000) | VULCAN MATERIALS CO | 04/21/2026 | 290.940000 | (7,290.42) | 17,164.51 | 9,874.09 |
| | 929160109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 290.940000 | (7,290.42) | 17,164.51 | 9,874.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 9,874.09 Long |
| | | 20260421S004780 / GTN260421779 | | | | Gain/Loss Base Amounts: | 9,874.09 Long |
| S | (22.000) | VULCAN MATERIALS CO | 06/29/2026 | 305.205000 | (2,718.46) | 6,714.15 | 3,995.69 |
| | 929160109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 305.205000 | (2,718.46) | 6,714.15 | 3,995.69 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,995.69 Long |
| | | 20260630S004810 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,995.69 Long |
| S | (96.000) | WP CAREY INC | 04/21/2026 | 73.560000 | (6,059.47) | 7,060.65 | 1,001.18 |
| | 92936U109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 73.560000 | (6,059.47) | 7,060.65 | 1,001.18 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,001.18 Long |
| | | 20260421S002150 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,001.18 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (37.000) | WP CAREY INC | 06/29/2026 | 73.060000 | (2,335.42) | 2,702.79 | 367.37 |
| | 92936U109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 73.060000 | (2,335.42) | 2,702.79 | 367.37 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 367.37 Long | |
| | | 20260630S005330 / GTN260629251 | | | | Gain/Loss Base Amounts: 367.37 Long | |
| S | (145.000) | WEC ENERGY GROUP INC | 04/21/2026 | 113.850000 | (11,043.06) | 16,506.45 | 5,463.39 |
| | 92939U106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 113.850000 | (11,043.06) | 16,506.45 | 5,463.39 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,463.39 Long | |
| | | 20260421S004830 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,463.39 Long | |
| S | (56.000) | WEC ENERGY GROUP INC | 06/29/2026 | 118.220178 | (4,264.91) | 6,619.63 | 2,354.72 |
| | 92939U106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 118.220178 | (4,264.91) | 6,619.63 | 2,354.72 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,354.72 Long | |
| | | 20260630S004830 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,354.72 Long | |
| S | (76.000) | WESTINGHOUSE AIR BRAKE TECHNOL | 04/21/2026 | 258.980000 | (6,256.51) | 19,681.31 | 13,424.80 |
| | 929740108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 258.980000 | (6,256.51) | 19,681.31 | 13,424.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 13,424.80 Long | |
| | | 20260421S001910 / GTN260421779 | | | | Gain/Loss Base Amounts: 13,424.80 Long | |
| S | (29.000) | WESTINGHOUSE AIR BRAKE TECHNOL | 06/29/2026 | 267.230000 | (2,387.35) | 7,749.22 | 5,361.87 |
| | 929740108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 267.230000 | (2,387.35) | 7,749.22 | 5,361.87 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,361.87 Long | |
| | | 20260629S003090 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,361.87 Long | |
| S | (1,944.000) | WALMART INC | 04/21/2026 | 129.326198 | (73,419.16) | 251,385.51 | 177,966.35 |
| | 931142103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.326198 | (73,419.16) | 251,385.51 | 177,966.35 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 177,966.35 Long | |
| | | 20260421S001140 / GTN260421779 | | | | Gain/Loss Base Amounts: 177,966.35 Long | |
| S | (741.000) | WALMART INC | 06/29/2026 | 114.772496 | (27,985.39) | 85,037.25 | 57,051.86 |
| | 931142103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 114.772496 | (27,985.39) | 85,037.25 | 57,051.86 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 57,051.86 Long | |
| | | 20260629S003990 / GTN260629251 | | | | Gain/Loss Base Amounts: 57,051.86 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 | (1,041.000) | WARNER BROS DISCOVERY INC | 04/21/2026 | 27.424101 | (21,763.40) | 28,537.49 | 6,774.09 |
| | 934423104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 27.424101 | (21,763.40) | 28,537.49 | 6,774.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 6,774.09 Long |
| | | 20260421S003080 / GTN260421779 | | | | Gain/Loss Base Amounts: | 6,774.09 Long |
| S | (396.000) | WARNER BROS DISCOVERY INC | 06/29/2026 | 27.015000 | (8,278.87) | 10,693.75 | 2,414.88 |
| | 934423104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 27.015000 | (8,278.87) | 10,693.75 | 2,414.88 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,414.88 Long |
| | | 20260629S002710 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,414.88 Long |
| S | (166.000) | WASTE MANAGEMENT INC | 04/21/2026 | 222.960000 | (18,523.91) | 37,008.93 | 18,485.02 |
| | 94106L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 222.960000 | (18,523.91) | 37,008.93 | 18,485.02 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 18,485.02 Long |
| | | 20260421S002030 / GTN260421779 | | | | Gain/Loss Base Amounts: | 18,485.02 Long |
| S | (63.000) | WASTE MANAGEMENT INC | 06/29/2026 | 223.781428 | (7,030.16) | 14,097.30 | 7,067.14 |
| | 94106L109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 223.781428 | (7,030.16) | 14,097.30 | 7,067.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,067.14 Long |
| | | 20260630S004650 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,067.14 Long |
| S | (44.000) | WATERS CORP | 04/21/2026 | 336.330000 | (11,028.98) | 14,797.77 | 3,768.79 |
| | 941848103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 336.330000 | (11,028.98) | 14,797.77 | 3,768.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,768.79 Long |
| | | 20260421S001810 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,768.79 Long |
| S | (17.000) | WATERS CORP | 06/29/2026 | 368.310000 | (4,261.20) | 6,260.97 | 1,999.77 |
| | 941848103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 368.310000 | (4,261.20) | 6,260.97 | 1,999.77 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,999.77 Long |
| | | 20260630S004840 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,999.77 Long |
| S | (275.000) | WELLS FARGO & CO | 04/06/2026 | 81.729090 | (10,665.41) | 22,472.28 | 11,806.87 |
| | 949746101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 81.729090 | (10,665.41) | 22,472.28 | 11,806.87 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 11,806.87 Long |
| | | 20260406S000490 / GTN260406682 | | | | Gain/Loss Base Amounts: | 11,806.87 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 | (1,383.000) | WELLS FARGO & CO | 04/21/2026 | 81.501099 | (53,637.34) | 112,699.86 | 59,062.52 |
| | 949746101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 81.501099 | (53,637.34) | 112,699.86 | 59,062.52 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 59,062.52 Long |
| | | 20260421S000600 / GTN260421779 | | | | Gain/Loss Base Amounts: | 59,062.52 Long |
| S | (528.000) | WELLS FARGO & CO | 06/29/2026 | 84.312405 | (20,477.60) | 44,510.75 | 24,033.15 |
| | 949746101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 84.312405 | (20,477.60) | 44,510.75 | 24,033.15 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 24,033.15 Long |
| | | 20260629S001730 / GTN260629251 | | | | Gain/Loss Base Amounts: | 24,033.15 Long |
| S | (307.000) | WELLTOWER INC | 04/21/2026 | 203.772084 | (27,367.02) | 62,553.67 | 35,186.65 |
| | 95040Q104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 203.772084 | (27,367.02) | 62,553.67 | 35,186.65 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 35,186.65 Long |
| | | 20260421S001510 / GTN260421779 | | | | Gain/Loss Base Amounts: | 35,186.65 Long |
| S | (117.000) | WELLTOWER INC | 06/29/2026 | 226.040000 | (10,429.78) | 26,444.96 | 16,015.18 |
| | 95040Q104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 226.040000 | (10,429.78) | 26,444.96 | 16,015.18 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 16,015.18 Long |
| | | 20260629S003660 / GTN260629251 | | | | Gain/Loss Base Amounts: | 16,015.18 Long |
| S | (32.000) | WEST PHARMACEUTICAL SERVICES I | 04/21/2026 | 275.765000 | (8,415.21) | 8,823.97 | 408.76 |
| | 955306105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 275.765000 | (8,415.21) | 8,823.97 | 408.76 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 408.76 Long |
| | | 20260421S003180 / GTN260421779 | | | | Gain/Loss Base Amounts: | 408.76 Long |
| S | (12.000) | WEST PHARMACEUTICAL SERVICES I | 06/29/2026 | 349.430000 | (3,155.70) | 4,192.95 | 1,037.25 |
| | 955306105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 349.430000 | (3,155.70) | 4,192.95 | 1,037.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,037.25 Long |
| | | 20260629S003780 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,037.25 Long |
| S | (43.000) | WESTERN DIGITAL CORP | 04/06/2026 | 304.217209 | (1,557.92) | 13,080.64 | 11,522.72 |
| | 958102105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 304.217209 | (1,557.92) | 13,080.64 | 11,522.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 11,522.72 Long |
| | | 20260406S005350 / GTN260406682 | | | | Gain/Loss Base Amounts: | 11,522.72 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (152.000) | WESTERN DIGITAL CORP | 04/21/2026 | 384.184868 | (5,507.06) | 58,393.37 | 52,886.31 |
| | 958102105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 384.184868 | (5,507.06) | 58,393.37 | 52,886.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 52,886.31 Long | |
| | | 20260421S004630 / GTN260421779 | | | | Gain/Loss Base Amounts: 52,886.31 Long | |
| S | (57.000) | WESTERN DIGITAL CORP | 06/29/2026 | 630.705964 | (2,065.15) | 35,948.92 | 33,883.77 |
| | 958102105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 630.705964 | (2,065.15) | 35,948.92 | 33,883.77 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 33,883.77 Long | |
| | | 20260629S003170 / GTN260629251 | | | | Gain/Loss Base Amounts: 33,883.77 Long | |
| S | (15.000) | WESTLAKE CORP | 04/21/2026 | 114.630000 | (1,501.35) | 1,719.26 | 217.91 |
| | 960413102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 114.630000 | (1,501.35) | 1,719.26 | 217.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 217.91 Long | |
| | | 20260421S005090 / GTN260421779 | | | | Gain/Loss Base Amounts: 217.91 Long | |
| S | (6.000) | WESTLAKE CORP | 06/29/2026 | 74.340000 | (600.54) | 445.97 | (154.57) |
| | 960413102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 74.340000 | (600.54) | 445.97 | (154.57) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (154.57) Long | |
| | | 20260630S005640 / GTN260629251 | | | | Gain/Loss Base Amounts: (154.57) Long | |
| S | (324.000) | WEYERHAEUSER CO | 04/21/2026 | 24.946388 | (9,425.16) | 8,079.22 | (1,345.94) |
| | 962166104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 24.946388 | (9,425.16) | 8,079.22 | (1,345.94) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,345.94) Long | |
| | | 20260421S002220 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,345.94) Long | |
| S | (124.000) | WEYERHAEUSER CO | 06/29/2026 | 24.280000 | (3,607.16) | 3,009.41 | (597.75) |
| | 962166104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 24.280000 | (3,607.16) | 3,009.41 | (597.75) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (597.75) Long | |
| | | 20260629S002490 / GTN260629251 | | | | Gain/Loss Base Amounts: (597.75) Long | |
| S | (544.000) | WILLIAMS COS INC/THE | 04/21/2026 | 70.453308 | (15,402.88) | 38,320.37 | 22,917.49 |
| | 969457100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 70.453308 | (15,402.88) | 38,320.37 | 22,917.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 22,917.49 Long | |
| | | 20260421S003020 / GTN260421779 | | | | Gain/Loss Base Amounts: 22,917.49 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 | (208.000) | WILLIAMS COS INC/THE | 06/29/2026 | 75.150000 | (5,889.34) | 15,628.79 | 9,739.45 |
| | 969457100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 75.150000 | (5,889.34) | 15,628.79 | 9,739.45 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 9,739.45 Long |
| | | 20260629S001400 / GTN260629251 | | | | Gain/Loss Base Amounts: | 9,739.45 Long |
| S | (104.000) | WILLIAMS-SONOMA INC | 04/06/2026 | 182.310000 | (17,474.28) | 18,958.80 | 1,484.52 |
| | 969904101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 182.310000 | (17,474.28) | 18,958.80 | 1,484.52 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 1,484.52 Long |
| | | 20260406S000580 / GTN260406682 | | | | Gain/Loss Base Amounts: | 1,484.52 Long |
| S | (52.000) | WILLIAMS-SONOMA INC | 04/21/2026 | 202.770000 | (8,737.14) | 10,543.30 | 1,806.16 |
| | 969904101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 202.770000 | (8,737.14) | 10,543.30 | 1,806.16 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,806.16 Long |
| | | 20260421S004140 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,806.16 Long |
| S | (19.000) | WILLIAMS-SONOMA INC | 06/29/2026 | 239.430000 | (3,192.42) | 4,548.88 | 1,356.46 |
| | 969904101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 239.430000 | (3,192.42) | 4,548.88 | 1,356.46 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,356.46 Long |
| | | 20260629S002820 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,356.46 Long |
| S | (23.000) | WORKDAY INC | 04/06/2026 | 130.240000 | (5,836.42) | 2,995.22 | (2,841.20) |
| | 98138H101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 130.240000 | (5,836.42) | 2,995.22 | (2,841.20) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (2,841.20) Long |
| | | 20260406S004560 / GTN260406682 | | | | Gain/Loss Base Amounts: | (2,841.20) Long |
| S | (95.000) | WORKDAY INC | 04/21/2026 | 129.362526 | (24,106.94) | 12,288.23 | (11,818.71) |
| | 98138H101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.362526 | (24,106.94) | 12,288.23 | (11,818.71) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (11,818.71) Long |
| | | 20260421S004460 / GTN260421779 | | | | Gain/Loss Base Amounts: | (11,818.71) Long |
| S | (36.000) | WORKDAY INC | 06/29/2026 | 123.821944 | (9,135.26) | 4,457.13 | (4,678.13) |
| | 98138H101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 123.821944 | (9,135.26) | 4,457.13 | (4,678.13) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (4,678.13) Long |
| | | 20260630S005010 / GTN260629251 | | | | Gain/Loss Base Amounts: | (4,678.13) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (265.000) | XCEL ENERGY INC | 04/21/2026 | 79.393094 | (14,068.21) | 21,036.08 | 6,967.87 |
| | 98389B100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 79.393094 | (14,068.21) | 21,036.08 | 6,967.87 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 6,967.87 Long |
| | | 20260421S004350 / GTN260421779 | | | | Gain/Loss Base Amounts: | 6,967.87 Long |
| S | (100.000) | XCEL ENERGY INC | 06/29/2026 | 81.514600 | (5,308.76) | 8,150.29 | 2,841.53 |
| | 98389B100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 81.514600 | (5,308.76) | 8,150.29 | 2,841.53 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,841.53 Long |
| | | 20260630S004750 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,841.53 Long |
| S | (109.000) | XYLEM INC/NY | 04/21/2026 | 119.590000 | (8,655.71) | 13,033.95 | 4,378.24 |
| | 98419M100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 119.590000 | (8,655.71) | 13,033.95 | 4,378.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,378.24 Long |
| | | 20260421S003070 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,378.24 Long |
| S | (41.000) | XYLEM INC/NY | 06/29/2026 | 115.960000 | (3,255.82) | 4,753.85 | 1,498.03 |
| | 98419M100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.960000 | (3,255.82) | 4,753.85 | 1,498.03 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,498.03 Long |
| | | 20260629S001690 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,498.03 Long |
| S | (125.000) | YUM! BRANDS INC | 04/21/2026 | 159.930000 | (10,234.13) | 19,989.58 | 9,755.45 |
| | 988498101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 159.930000 | (10,234.13) | 19,989.58 | 9,755.45 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 9,755.45 Long |
| | | 20260421S001660 / GTN260421779 | | | | Gain/Loss Base Amounts: | 9,755.45 Long |
| S | (47.000) | YUM! BRANDS INC | 06/29/2026 | 155.570000 | (3,848.03) | 7,311.16 | 3,463.13 |
| | 988498101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 155.570000 | (3,848.03) | 7,311.16 | 3,463.13 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,463.13 Long |
| | | 20260629S002760 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,463.13 Long |
| S | (23.000) | ZEBRA TECHNOLOGIES CORP | 04/21/2026 | 236.830000 | (8,730.94) | 5,446.74 | (3,284.20) |
| | 989207105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 236.830000 | (8,730.94) | 5,446.74 | (3,284.20) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,284.20) Long |
| | | 20260421S000430 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,284.20) 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) | ZEBRA TECHNOLOGIES CORP | 06/29/2026 | 252.045000 | (3,036.85) | 2,016.23 | (1,020.62) |
| | 989207105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 252.045000 | (3,036.85) | 2,016.23 | (1,020.62) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,020.62) Long |
| | | 20260629S004340 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,020.62) Long |
| S | (89.000) | ZIMMER BIOMET HOLDINGS INC | 04/21/2026 | 93.030000 | (9,725.57) | 8,278.60 | (1,446.97) |
| | 98956P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.030000 | (9,725.57) | 8,278.60 | (1,446.97) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,446.97) Long |
| | | 20260421S004730 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,446.97) Long |
| S | (34.000) | ZIMMER BIOMET HOLDINGS INC | 06/29/2026 | 92.080000 | (3,715.39) | 3,130.31 | (585.08) |
| | 98956P102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 92.080000 | (3,715.39) | 3,130.31 | (585.08) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (585.08) Long |
| | | 20260629S001150 / GTN260629251 | | | | Gain/Loss Base Amounts: | (585.08) Long |
| S | (197.000) | ZOETIS INC | 04/21/2026 | 119.521878 | (22,753.03) | 23,543.35 | 790.32 |
| | 98978V103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 119.521878 | (22,753.03) | 23,543.35 | 790.32 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 790.32 Long |
| | | 20260421S004290 / GTN260421779 | | | | Gain/Loss Base Amounts: | 790.32 Long |
| S | (75.000) | ZOETIS INC | 06/29/2026 | 74.246400 | (8,662.32) | 5,567.61 | (3,094.71) |
| | 98978V103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 74.246400 | (8,662.32) | 5,567.61 | (3,094.71) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (3,094.71) Long |
| | | 20260629S001190 / GTN260629251 | | | | Gain/Loss Base Amounts: | (3,094.71) Long |
| S | (45.000) | ZSCALER INC | 04/21/2026 | 139.870000 | (9,032.19) | 6,293.57 | (2,738.62) |
| | 98980G102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 139.870000 | (9,032.19) | 6,293.57 | (2,738.62) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (2,738.62) Long |
| | | 20260421S002370 / GTN260421779 | | | | Gain/Loss Base Amounts: | (2,738.62) Long |
| S | (17.000) | ZSCALER INC | 06/29/2026 | 137.010000 | (3,412.16) | 2,328.95 | (1,083.21) |
| | 98980G102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 137.010000 | (3,412.16) | 2,328.95 | (1,083.21) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,083.21) Long |
| | | 20260629S004710 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,083.21) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (119.000) | ZOOM COMMUNICATIONS INC | 04/21/2026 | 91.890000 | (8,797.18) | 10,933.49 | 2,136.31 |
| | 98980L101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 91.890000 | (8,797.18) | 10,933.49 | 2,136.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,136.31 Long | |
| | | 20260421S001790 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,136.31 Long | |
| S | (46.000) | ZOOM COMMUNICATIONS INC | 06/29/2026 | 87.200000 | (3,400.59) | 4,010.65 | 610.06 |
| | 98980L101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.200000 | (3,400.59) | 4,010.65 | 610.06 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 610.06 Long | |
| | | 20260629S003150 / GTN260629251 | | | | Gain/Loss Base Amounts: 610.06 Long | |
| S | (206.000) | AMCOR PLC | 04/21/2026 | 41.234077 | (10,624.50) | 8,491.98 | (2,132.52) |
| | G0250X149 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 41.234077 | (10,624.50) | 8,491.98 | (2,132.52) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (2,132.52) Long | |
| | | 20260421S004600 / GTN260421779 | | | | Gain/Loss Base Amounts: (2,132.52) Long | |
| S | (79.000) | AMCOR PLC | 06/29/2026 | 42.280000 | (4,074.44) | 3,339.26 | (735.18) |
| | G0250X149 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 42.280000 | (4,074.44) | 3,339.26 | (735.18) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (735.18) Long | |
| | | 20260630S005210 / GTN260629251 | | | | Gain/Loss Base Amounts: (735.18) Long | |
| S | (225.000) | ANGLOGOLD ASHANTI PLC | 04/21/2026 | 101.622000 | (10,419.67) | 22,862.22 | 12,442.55 |
| | G0378L100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 101.622000 | (10,419.67) | 22,862.22 | 12,442.55 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 12,442.55 Long | |
| | | 20260421S001540 / GTN260421779 | | | | Gain/Loss Base Amounts: 12,442.55 Long | |
| S | (86.000) | ANGLOGOLD ASHANTI PLC | 06/29/2026 | 81.108255 | (3,982.63) | 6,974.30 | 2,991.67 |
| | G0378L100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 81.108255 | (3,982.63) | 6,974.30 | 2,991.67 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,991.67 Long | |
| | | 20260629S004610 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,991.67 Long | |
| S | (94.000) | AON PLC | 04/21/2026 | 334.883510 | (18,718.10) | 31,477.46 | 12,759.36 |
| | G0403H108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 334.883510 | (18,718.10) | 31,477.46 | 12,759.36 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 12,759.36 Long | |
| | | 20260421S003760 / GTN260421779 | | | | Gain/Loss Base Amounts: 12,759.36 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 | (35.000) | AON PLC | 06/29/2026 | 326.400000 | (6,969.51) | 11,423.41 | 4,453.90 |
| | G0403H108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 326.400000 | (6,969.51) | 11,423.41 | 4,453.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,453.90 Long |
| | | 20260629S002040 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,453.90 Long |
| S | (459.000) | ARCH CAPITAL GROUP LTD | 04/06/2026 | 96.770000 | (28,777.59) | 44,411.92 | 15,634.33 |
| | G0450A105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 96.770000 | (28,777.59) | 44,411.92 | 15,634.33 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 15,634.33 Long |
| | | 20260406S000850 / GTN260406682 | | | | Gain/Loss Base Amounts: | 15,634.33 Long |
| S | (157.000) | ARCH CAPITAL GROUP LTD | 04/21/2026 | 98.833821 | (9,843.31) | 15,515.02 | 5,671.71 |
| | G0450A105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 98.833821 | (9,843.31) | 15,515.02 | 5,671.71 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,671.71 Long |
| | | 20260421S002360 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,671.71 Long |
| S | (60.000) | ARCH CAPITAL GROUP LTD | 06/29/2026 | 97.570000 | (3,761.78) | 5,853.47 | 2,091.69 |
| | G0450A105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 97.570000 | (3,761.78) | 5,853.47 | 2,091.69 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,091.69 Long |
| | | 20260630S004870 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,091.69 Long |
| S | (81.000) | ACCENTURE PLC | 04/06/2026 | 199.310493 | (16,409.68) | 16,143.00 | (266.68) |
| | G1151C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 199.310493 | (16,409.68) | 16,143.00 | (266.68) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | (266.68) Long |
| | | 20260406S004450 / GTN260406682 | | | | Gain/Loss Base Amounts: | (266.68) Long |
| S | (274.000) | ACCENTURE PLC | 04/21/2026 | 195.661605 | (55,509.29) | 53,607.43 | (1,901.86) |
| | G1151C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 195.661605 | (55,509.29) | 53,607.43 | (1,901.86) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,901.86) Long |
| | | 20260421S001690 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,901.86) Long |
| S | (105.000) | ACCENTURE PLC | 06/29/2026 | 126.477523 | (21,271.81) | 13,278.81 | (7,993.00) |
| | G1151C101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 126.477523 | (21,271.81) | 13,278.81 | (7,993.00) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (7,993.00) Long |
| | | 20260629S003680 / GTN260629251 | | | | Gain/Loss Base Amounts: | (7,993.00) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (300.000) | CRH PLC | 04/21/2026 | 117.095700 | (26,376.41) | 35,124.98 | 8,748.57 |
| | G25508105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 117.095700 | (26,376.41) | 35,124.98 | 8,748.57 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 8,748.57 Long | |
| | | 20260421S000820 / GTN260421779 | | | | Gain/Loss Base Amounts: 8,748.57 Long | |
| S | (114.000) | CRH PLC | 06/29/2026 | 108.088771 | (10,023.04) | 12,320.72 | 2,297.68 |
| | G25508105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 108.088771 | (10,023.04) | 12,320.72 | 2,297.68 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,297.68 Long | |
| | | 20260629S004870 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,297.68 Long | |
| S | (175.000) | EATON CORP PLC | 04/21/2026 | 409.801828 | (19,781.88) | 71,712.09 | 51,930.21 |
| | G29183103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 409.801828 | (19,781.88) | 71,712.09 | 51,930.21 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 51,930.21 Long | |
| | | 20260421S000280 / GTN260421779 | | | | Gain/Loss Base Amounts: 51,930.21 Long | |
| S | (66.000) | EATON CORP PLC | 06/29/2026 | 405.495000 | (7,460.59) | 26,761.45 | 19,300.86 |
| | G29183103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 405.495000 | (7,460.59) | 26,761.45 | 19,300.86 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 19,300.86 Long | |
| | | 20260629S002730 / GTN260629251 | | | | Gain/Loss Base Amounts: 19,300.86 Long | |
| S | (97.000) | APTIV PLC | 04/21/2026 | 61.040000 | (6,614.40) | 5,919.78 | (694.62) |
| | G3265R107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 61.040000 | (6,614.40) | 5,919.78 | (694.62) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (694.62) Long | |
| | | 20260421S003310 / GTN260421779 | | | | Gain/Loss Base Amounts: (694.62) Long | |
| S | (37.000) | APTIV PLC | 06/29/2026 | 58.595135 | (2,523.02) | 2,167.60 | (355.42) |
| | G3265R107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 58.595135 | (2,523.02) | 2,167.60 | (355.42) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (355.42) Long | |
| | | 20260629S004890 / GTN260629251 | | | | Gain/Loss Base Amounts: (355.42) Long | |
| S | (934.000) | FLUTTER ENTERTAINMENT PLC | 04/06/2026 | 105.100599 | (266,603.11) | 98,152.59 | (168,450.52) |
| | G3643J108 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 105.100599 | (266,603.11) | 98,152.59 | (168,450.52) |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: (168,450.52) Long | |
| | | 20260406S003250 / GTN260406682 | | | | Gain/Loss Base Amounts: (168,450.52) 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 | (71.000) | FLUTTER ENTERTAINMENT PLC | 04/21/2026 | 108.860563 | (20,266.40) | 7,728.23 | (12,538.17) |
| | G3643J108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 108.860563 | (20,266.40) | 7,728.23 | (12,538.17) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (12,538.17) Long | |
| | | 20260421S002380 / GTN260421779 | | | | Gain/Loss Base Amounts: (12,538.17) Long | |
| S | (27.000) | FLUTTER ENTERTAINMENT PLC | 06/29/2026 | 103.261481 | (7,706.94) | 2,787.73 | (4,919.21) |
| | G3643J108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 103.261481 | (7,706.94) | 2,787.73 | (4,919.21) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (4,919.21) Long | |
| | | 20260630S005320 / GTN260629251 | | | | Gain/Loss Base Amounts: (4,919.21) Long | |
| S | (55.000) | GLOBALFOUNDRIES INC | 04/21/2026 | 59.157090 | (2,098.33) | 3,253.02 | 1,154.69 |
| | G39387108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 59.157090 | (2,098.33) | 3,253.02 | 1,154.69 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,154.69 Long | |
| | | 20260421S001310 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,154.69 Long | |
| S | (20.000) | GLOBALFOUNDRIES INC | 06/29/2026 | 80.462500 | (763.03) | 1,609.01 | 845.98 |
| | G39387108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 80.462500 | (763.03) | 1,609.01 | 845.98 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 845.98 Long | |
| | | 20260629S001210 / GTN260629251 | | | | Gain/Loss Base Amounts: 845.98 Long | |
| S | (2,429.000) | JOHNSON CONTROLS INTERNATIONAL | 04/06/2026 | 133.484899 | (110,105.76) | 324,203.85 | 214,098.09 |
| | G51502105 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 133.484899 | (110,105.76) | 324,203.85 | 214,098.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 214,098.09 Long | |
| | | 20260406S000420 / GTN260406682 | | | | Gain/Loss Base Amounts: 214,098.09 Long | |
| S | (273.000) | JOHNSON CONTROLS INTERNATIONAL | 04/21/2026 | 139.529816 | (12,375.00) | 38,088.12 | 25,713.12 |
| | G51502105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 139.529816 | (12,375.00) | 38,088.12 | 25,713.12 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 25,713.12 Long | |
| | | 20260421S002200 / GTN260421779 | | | | Gain/Loss Base Amounts: 25,713.12 Long | |
| S | (104.000) | JOHNSON CONTROLS INTERNATIONAL | 06/29/2026 | 139.310000 | (4,714.29) | 14,486.90 | 9,772.61 |
| | G51502105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 139.310000 | (4,714.29) | 14,486.90 | 9,772.61 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,772.61 Long | |
| | | 20260629S002720 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,772.61 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (210.000) | LINDE PLC | 04/21/2026 | 495.115809 | (44,291.35) | 103,970.07 | 59,678.72 |
| | G54950103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 495.115809 | (44,291.35) | 103,970.07 | 59,678.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 59,678.72 Long |
| | | 20260421S002780 / GTN260421779 | | | | Gain/Loss Base Amounts: | 59,678.72 Long |
| S | (80.000) | LINDE PLC | 06/29/2026 | 509.235500 | (16,872.90) | 40,737.20 | 23,864.30 |
| | G54950103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 509.235500 | (16,872.90) | 40,737.20 | 23,864.30 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 23,864.30 Long |
| | | 20260629S001650 / GTN260629251 | | | | Gain/Loss Base Amounts: | 23,864.30 Long |
| S | (572.000) | MEDTRONIC PLC | 04/21/2026 | 82.659895 | (51,431.59) | 47,274.76 | (4,156.83) |
| | G5960L103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 82.659895 | (51,431.59) | 47,274.76 | (4,156.83) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (4,156.83) Long |
| | | 20260421S003290 / GTN260421779 | | | | Gain/Loss Base Amounts: | (4,156.83) Long |
| S | (219.000) | MEDTRONIC PLC | 06/29/2026 | 81.420000 | (19,691.46) | 17,828.42 | (1,863.04) |
| | G5960L103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 81.420000 | (19,691.46) | 17,828.42 | (1,863.04) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,863.04) Long |
| | | 20260629S002450 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,863.04) Long |
| S | (1,494.000) | NU HOLDINGS LTD/CAYMAN ISLANDS | 04/21/2026 | 15.110896 | (15,624.58) | 22,560.27 | 6,935.69 |
| | G6683N103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 15.110896 | (15,624.58) | 22,560.27 | 6,935.69 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 6,935.69 Long |
| | | 20260421S001800 / GTN260421779 | | | | Gain/Loss Base Amounts: | 6,935.69 Long |
| S | (570.000) | NU HOLDINGS LTD/CAYMAN ISLANDS | 06/29/2026 | 13.095000 | (5,961.18) | 7,458.29 | 1,497.11 |
| | G6683N103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 13.095000 | (5,961.18) | 7,458.29 | 1,497.11 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,497.11 Long |
| | | 20260629S002990 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,497.11 Long |
| S | (171.000) | ROYALTY PHARMA PLC | 04/21/2026 | 49.380000 | (5,410.00) | 8,442.09 | 3,032.09 |
| | G7709Q104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 49.380000 | (5,410.00) | 8,442.09 | 3,032.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,032.09 Long |
| | | 20260421S002570 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,032.09 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 | (66.000) | ROYALTY PHARMA PLC | 06/29/2026 | 56.050000 | (2,088.07) | 3,698.56 | 1,610.49 |
| | G7709Q104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 56.050000 | (2,088.07) | 3,698.56 | 1,610.49 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,610.49 Long | |
| | | 20260629S002480 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,610.49 Long | |
| S | (232.000) | SMURFIT WESTROCK PLC | 04/21/2026 | 41.383879 | (10,914.49) | 9,598.54 | (1,315.95) |
| | G8267P108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 41.383879 | (10,914.49) | 9,598.54 | (1,315.95) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,315.95) Long | |
| | | 20260421S003790 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,315.95) Long | |
| S | (89.000) | SMURFIT WESTROCK PLC | 06/29/2026 | 44.840000 | (4,187.03) | 3,989.78 | (197.25) |
| | G8267P108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 44.840000 | (4,187.03) | 3,989.78 | (197.25) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (197.25) Long | |
| | | 20260630S005120 / GTN260629251 | | | | Gain/Loss Base Amounts: (197.25) Long | |
| S | (44.000) | STERIS PLC | 04/21/2026 | 221.241363 | (7,822.37) | 9,733.97 | 1,911.60 |
| | G8473T100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 221.241363 | (7,822.37) | 9,733.97 | 1,911.60 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,911.60 Long | |
| | | 20260421S000240 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,911.60 Long | |
| S | (17.000) | STERIS PLC | 06/29/2026 | 214.891764 | (3,022.28) | 3,652.91 | 630.63 |
| | G8473T100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 214.891764 | (3,022.28) | 3,652.91 | 630.63 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 630.63 Long | |
| | | 20260629S004320 / GTN260629251 | | | | Gain/Loss Base Amounts: 630.63 Long | |
| S | (99.000) | TRANE TECHNOLOGIES PLC | 04/21/2026 | 476.915050 | (10,748.40) | 47,212.62 | 36,464.22 |
| | G8994E103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 476.915050 | (10,748.40) | 47,212.62 | 36,464.22 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 36,464.22 Long | |
| | | 20260421S003570 / GTN260421779 | | | | Gain/Loss Base Amounts: 36,464.22 Long | |
| S | (38.000) | TRANE TECHNOLOGIES PLC | 06/29/2026 | 479.295000 | (4,125.65) | 18,212.45 | 14,086.80 |
| | G8994E103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 479.295000 | (4,125.65) | 18,212.45 | 14,086.80 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 14,086.80 Long | |
| | | 20260629S003070 / GTN260629251 | | | | Gain/Loss Base Amounts: 14,086.80 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 | (78.000) | VIKING HOLDINGS LTD | 04/21/2026 | 82.440000 | (4,363.68) | 6,429.40 | 2,065.72 |
| | G93A5A101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 82.440000 | (4,363.68) | 6,429.40 | 2,065.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,065.72 Long |
| | | 20260421S001120 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,065.72 Long |
| S | (29.000) | VIKING HOLDINGS LTD | 06/29/2026 | 104.600000 | (1,622.39) | 3,033.04 | 1,410.65 |
| | G93A5A101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 104.600000 | (1,622.39) | 3,033.04 | 1,410.65 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,410.65 Long |
| | | 20260629S003230 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,410.65 Long |
| S | (32.000) | VERSIGENT PLC | 04/21/2026 | 34.960000 | (1,024.99) | 1,118.37 | 93.38 |
| | G9600F104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 34.960000 | (1,024.99) | 1,118.37 | 93.38 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 93.38 Long |
| | | 20260421S003010 / GTN260421779 | | | | Gain/Loss Base Amounts: | 93.38 Long |
| S | (12.000) | VERSIGENT PLC | 06/29/2026 | 40.200000 | (384.37) | 482.27 | 97.90 |
| | G9600F104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 40.200000 | (384.37) | 482.27 | 97.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 97.90 Long |
| | | 20260629S001050 / GTN260629251 | | | | Gain/Loss Base Amounts: | 97.90 Long |
| S | (40.000) | WILLIS TOWERS WATSON PLC | 04/06/2026 | 290.660000 | (6,903.93) | 11,625.76 | 4,721.83 |
| | G96629103 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 290.660000 | (6,903.93) | 11,625.76 | 4,721.83 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: | 4,721.83 Long |
| | | 20260406S003360 / GTN260406682 | | | | Gain/Loss Base Amounts: | 4,721.83 Long |
| S | (43.000) | WILLIS TOWERS WATSON PLC | 04/21/2026 | 298.564186 | (7,421.73) | 12,837.56 | 5,415.83 |
| | G96629103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 298.564186 | (7,421.73) | 12,837.56 | 5,415.83 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,415.83 Long |
| | | 20260421S001640 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,415.83 Long |
| S | (16.000) | WILLIS TOWERS WATSON PLC | 06/29/2026 | 264.175000 | (2,761.57) | 4,226.55 | 1,464.98 |
| | G96629103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 264.175000 | (2,761.57) | 4,226.55 | 1,464.98 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,464.98 Long |
| | | 20260629S003720 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,464.98 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (158.000) | BUNGE GLOBAL SA | 04/06/2026 | 128.435000 | (14,588.40) | 20,290.73 | 5,702.33 |
| | H11356104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 128.435000 | (14,588.40) | 20,290.73 | 5,702.33 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 5,702.33 Long | |
| | | 20260406S005030 / GTN260406682 | | | | Gain/Loss Base Amounts: 5,702.33 Long | |
| S | (58.000) | BUNGE GLOBAL SA | 04/21/2026 | 125.930000 | (5,355.23) | 7,303.20 | 1,947.97 |
| | H11356104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 125.930000 | (5,355.23) | 7,303.20 | 1,947.97 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,947.97 Long | |
| | | 20260421S002760 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,947.97 Long | |
| S | (23.000) | BUNGE GLOBAL SA | 06/29/2026 | 109.390000 | (2,123.63) | 2,515.68 | 392.05 |
| | H11356104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 109.390000 | (2,123.63) | 2,515.68 | 392.05 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 392.05 Long | |
| | | 20260629S004530 / GTN260629251 | | | | Gain/Loss Base Amounts: 392.05 Long | |
| S | (66.000) | CHUBB LTD | 04/06/2026 | 326.625000 | (10,213.03) | 21,556.14 | 11,343.11 |
| | H1467J104 | KENTUCKY PUBLIC PENSION AUTHO | 04/07/2026 | 326.625000 | (10,213.03) | 21,556.14 | 11,343.11 |
| | | UBS SECURITIES LLC, STAMFORD | 04/06/2026 | | | Gain/Loss Local Amounts: 11,343.11 Long | |
| | | 20260406S003140 / GTN260406682 | | | | Gain/Loss Base Amounts: 11,343.11 Long | |
| S | (164.000) | CHUBB LTD | 04/21/2026 | 330.686829 | (25,377.84) | 54,229.88 | 28,852.04 |
| | H1467J104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 330.686829 | (25,377.84) | 54,229.88 | 28,852.04 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 28,852.04 Long | |
| | | 20260421S001520 / GTN260421779 | | | | Gain/Loss Base Amounts: 28,852.04 Long | |
| S | (62.000) | CHUBB LTD | 06/29/2026 | 339.840000 | (9,594.06) | 21,069.02 | 11,474.96 |
| | H1467J104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 339.840000 | (9,594.06) | 21,069.02 | 11,474.96 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 11,474.96 Long | |
| | | 20260629S002020 / GTN260629251 | | | | Gain/Loss Base Amounts: 11,474.96 Long | |
| S | (73.000) | GARMIN LTD | 04/21/2026 | 266.860000 | (7,005.24) | 19,479.64 | 12,474.40 |
| | H2906T109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 266.860000 | (7,005.24) | 19,479.64 | 12,474.40 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 12,474.40 Long | |
| | | 20260421S003870 / GTN260421779 | | | | Gain/Loss Base Amounts: 12,474.40 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 | (27.000) | GARMIN LTD | 06/29/2026 | 235.050000 | (2,590.98) | 6,345.94 | 3,754.96 |
| | H2906T109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 235.050000 | (2,590.98) | 6,345.94 | 3,754.96 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,754.96 Long | |
| | | 20260629S004490 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,754.96 Long | |
| S | (101.000) | ON HOLDING AG | 04/21/2026 | 36.700000 | (5,244.64) | 3,705.61 | (1,539.03) |
| | H5919C104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 36.700000 | (5,244.64) | 3,705.61 | (1,539.03) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,539.03) Long | |
| | | 20260421S004040 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,539.03) Long | |
| S | (39.000) | ON HOLDING AG | 06/29/2026 | 36.070000 | (2,025.16) | 1,406.31 | (618.85) |
| | H5919C104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 36.070000 | (2,025.16) | 1,406.31 | (618.85) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (618.85) Long | |
| | | 20260629S002550 / GTN260629251 | | | | Gain/Loss Base Amounts: (618.85) Long | |
| S | (69.000) | SPOTIFY TECHNOLOGY SA | 04/21/2026 | 531.020000 | (38,347.60) | 36,638.93 | (1,708.67) |
| | L8681T102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 531.020000 | (38,347.60) | 36,638.93 | (1,708.67) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,708.67) Long | |
| | | 20260421S001300 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,708.67) Long | |
| S | (26.000) | SPOTIFY TECHNOLOGY SA | 06/29/2026 | 467.750000 | (14,449.82) | 12,160.98 | (2,288.84) |
| | L8681T102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 467.750000 | (14,449.82) | 12,160.98 | (2,288.84) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,288.84) Long | |
| | | 20260629S001970 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,288.84) Long | |
| S | (392.000) | CNH INDUSTRIAL NV | 04/21/2026 | 10.796198 | (4,799.76) | 4,228.10 | (571.66) |
| | N20944109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 10.796198 | (4,799.76) | 4,228.10 | (571.66) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (571.66) Long | |
| | | 20260421S001010 / GTN260421779 | | | | Gain/Loss Base Amounts: (571.66) Long | |
| S | (150.000) | CNH INDUSTRIAL NV | 06/29/2026 | 11.095000 | (1,836.64) | 1,662.71 | (173.93) |
| | N20944109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 11.095000 | (1,836.64) | 1,662.71 | (173.93) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (173.93) Long | |
| | | 20260630S005530 / GTN260629251 | | | | Gain/Loss Base Amounts: (173.93) 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 | (114.000) | LYONDELLBASELL INDUSTRIES NV | 04/21/2026 | 70.440000 | (8,633.25) | 8,028.85 | (604.40) |
| | N53745100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 70.440000 | (8,633.25) | 8,028.85 | (604.40) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (604.40) Long | |
| | | 20260421S002530 / GTN260421779 | | | | Gain/Loss Base Amounts: (604.40) Long | |
| S | (44.000) | LYONDELLBASELL INDUSTRIES NV | 06/29/2026 | 53.971363 | (3,332.13) | 2,374.25 | (957.88) |
| | N53745100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 53.971363 | (3,332.13) | 2,374.25 | (957.88) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (957.88) Long | |
| | | 20260629S002980 / GTN260629251 | | | | Gain/Loss Base Amounts: (957.88) Long | |
| S | (113.000) | ROYAL CARIBBEAN CRUISES LTD | 04/21/2026 | 272.033274 | (10,570.13) | 30,737.99 | 20,167.86 |
| | V7780T103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 272.033274 | (10,570.13) | 30,737.99 | 20,167.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 20,167.86 Long | |
| | | 20260421S001950 / GTN260421779 | | | | Gain/Loss Base Amounts: 20,167.86 Long | |
| S | (43.000) | ROYAL CARIBBEAN CRUISES LTD | 06/29/2026 | 321.420000 | (4,022.26) | 13,820.34 | 9,798.08 |
| | V7780T103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 321.420000 | (4,022.26) | 13,820.34 | 9,798.08 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,798.08 Long | |
| | | 20260629S003560 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,798.08 Long | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | **(23,811,547.87)** | **51,067,941.25** | **27,256,393.38** | |
| | | | | **(23,811,547.87)** | **51,067,941.25** | **27,256,393.38** | |
| | | | **TOTAL EQUITY SALES:** | **(23,811,547.87)** | **51,067,941.25** | **27,256,393.38** | |
| | | | **TOTAL SALES:** | **(35,511,547.87)** | **62,767,941.25** | **27,256,393.38** | |

**CLASS ACTIONS**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CD | 0.000 | 2-12-cv-00555-DGCFIRST SOLAR, | 04/08/2026 | 0.000000 | 22.93 | 22.93 | 22.93 |
| | NA9123459 | INC. Distribution 3RD DISTRIBU | | 0.000000 | 22.93 | 22.93 | 22.93 |
| | | 20260408S000100 / 000000000003 | 04/08/2026 | | | Gain/Loss Local Amounts: 22.93 Long | |
| | | | | | | Gain/Loss Base Amounts: 22.93 Long | |
| CD | 0.000 | 27671APPLE INC. Securities Lit | 04/09/2026 | 0.000000 | 16,547.79 | 16,547.79 | 16,547.79 |
| | NA9123459 | igation Distribution 1ST DISTR | | 0.000000 | 16,547.79 | 16,547.79 | 16,547.79 |
| | | 20260409S000090 / 000000000002 | 04/09/2026 | | | Gain/Loss Local Amounts: 16,547.79 Long | |
| | | | | | | Gain/Loss Base Amounts: 16,547.79 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| CD | 0.000 | 21236THE KRAFT HEINZ COMPANY, | 05/04/2026 | 0.000000 | 4,186.73 | 4,186.73 | 4,186.73 |
| | NA9123459 | Securities Litigation Distribu | | 0.000000 | 4,186.73 | 4,186.73 | 4,186.73 |
| | | 20260504S000110 / 000000000010 | 05/04/2026 | | | Gain/Loss Local Amounts: 4,186.73 Long | |
| | | | | | | Gain/Loss Base Amounts: 4,186.73 Long | |
| CD | 0.000 | 27825ACTIVE NETWORK LLC, GLOBA | 06/04/2026 | 0.000000 | 205.73 | 205.73 | 205.73 |
| | NA9123459 | L PAYMENTS, INC., Securities L | | 0.000000 | 205.73 | 205.73 | 205.73 |
| | | 20260604S000180 / 000000002103 | 06/04/2026 | | | Gain/Loss Local Amounts: 205.73 Long | |
| | | | | | | Gain/Loss Base Amounts: 205.73 Long | |
| CD | 0.000 | 27202The Boeing Company FAIR F | 06/05/2026 | 0.000000 | 7,891.26 | 7,891.26 | 7,891.26 |
| | NA9123459 | UND Distribution 1ST DISTRIBUT | | 0.000000 | 7,891.26 | 7,891.26 | 7,891.26 |
| | | 20260605S000260 / 000000000000 | 06/05/2026 | | | Gain/Loss Local Amounts: 7,891.26 Long | |
| | | | | | | Gain/Loss Base Amounts: 7,891.26 Long | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **28,854.44** | **28,854.44** | **28,854.44** |
| | | | | | **28,854.44** | **28,854.44** | **28,854.44** |
| | | **TOTAL CASH & CASH EQUIVALENTS CLASS ACTIONS:** | | | **28,854.44** | **28,854.44** | **28,854.44** |
| | | **TOTAL CLASS ACTIONS:** | | | **28,854.44** | **28,854.44** | **28,854.44** |
| **CORPORATE ACTIONS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| SS | 1,392.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000090 | 04/06/2026 | | | | |
| SS | 1,128.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000100 | 04/06/2026 | | | | |
| SS | 96.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000110 | 04/06/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | 3,768.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000120 | 04/06/2026 | | | | |
| SS | 3,456.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000130 | 04/06/2026 | | | | |
| SS | 2,328.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000140 | 04/06/2026 | | | | |
| SS | 24.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000150 | 04/06/2026 | | | | |
| SS | 3,408.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000160 | 04/06/2026 | | | | |
| SS | 2,184.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000170 | 04/06/2026 | | | | |
| SS | 2,880.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000180 | 04/06/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | 648.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000190 | 04/06/2026 | | | | |
| SS | 4,872.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000200 | 04/06/2026 | | | | |
| SS | 12,192.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000210 | 04/06/2026 | | | | |
| SS | 720.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000220 | 04/06/2026 | | | | |
| SS | 5,064.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000230 | 04/06/2026 | | | | |
| SS | 336.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000240 | 04/06/2026 | | | | |
| SS | 648.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000250 | 04/06/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | 552.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000260 | 04/06/2026 | | | | |
| SS | 576.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000270 | 04/06/2026 | | | | |
| SS | 264.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000280 | 04/06/2026 | | | | |
| SS | 288.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000290 | 04/06/2026 | | | | |
| SS | 1,224.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000300 | 04/06/2026 | | | | |
| SS | 960.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000310 | 04/06/2026 | | | | |
| MW | (47,751.000) | COTERRA ENERGY INC | 05/07/2026 | 0.000000 | (1,101,561.06) | 0.00 | 0.00 |
| | 127097103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | (1,101,561.06) | 0.00 | 0.00 |
| | | 20260507F000230 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| MW | (72,529.000) | CARNIVAL CORP | 05/07/2026 | 0.000000 | (1,390,656.13) | 0.00 | 0.00 |
| | 143658300 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | (1,390,656.13) | 0.00 | 0.00 |
| | | 20260507F000030 | 05/07/2026 | | | | |
| SS | 32,608.000 | CARVANA CO | 05/08/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 146869102 | STOCK SPLIT 500% | 05/07/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260508F000220 | 05/08/2026 | | | | |
| SS | 300.000 | CARVANA CO | 05/08/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 146869102 | STOCK SPLIT 500% | 05/07/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260508F000230 | 05/08/2026 | | | | |
| SS | 1,320.000 | CARVANA CO | 05/08/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 146869102 | STOCK SPLIT 500% | 05/07/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260508F000240 | 05/08/2026 | | | | |
| CD | 0.000 | LIQUIDATION | 04/23/2026 | 0.000000 | 90.99 | 90.99 | 90.99 |
| | 198280109 | COLUMBIA PIPELINE GROUP INC | | 0.000000 | 90.99 | 90.99 | 90.99 |
| | | 20260427A000040 | 04/23/2026 | | | Gain/Loss Local Amounts: 90.99 Long | |
| | | | | | | Gain/Loss Base Amounts: 90.99 Long | |
| MM | 8,215.200 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 270,736.11 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 270,736.11 | 0.00 | 0.00 |
| | | 20260507F000240 | 05/07/2026 | | | | |
| MM | 1,509.200 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 49,736.45 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 49,736.45 | 0.00 | 0.00 |
| | | 20260507F000250 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 406.000 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 13,379.94 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 13,379.94 | 0.00 | 0.00 |
| | | 20260507F000260 | 05/07/2026 | | | | |
| MM | 594.300 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 19,585.46 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 19,585.46 | 0.00 | 0.00 |
| | | 20260507F000270 | 05/07/2026 | | | | |
| MM | 2,250.500 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 74,166.38 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 74,166.38 | 0.00 | 0.00 |
| | | 20260507F000280 | 05/07/2026 | | | | |
| MM | 372.400 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 12,272.62 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 12,272.62 | 0.00 | 0.00 |
| | | 20260507F000290 | 05/07/2026 | | | | |
| MM | 2,815.400 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 92,782.95 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 92,782.95 | 0.00 | 0.00 |
| | | 20260507F000300 | 05/07/2026 | | | | |
| MM | 5,749.800 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 189,487.59 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 189,487.59 | 0.00 | 0.00 |
| | | 20260507F000310 | 05/07/2026 | | | | |
| MM | 418.600 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 13,795.17 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 13,795.17 | 0.00 | 0.00 |
| | | 20260507F000320 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,119.500 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 135,760.23 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 135,760.23 | 0.00 | 0.00 |
| | | 20260507F000330 | 05/07/2026 | | | | |
| MM | 191.100 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 6,297.79 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 6,297.79 | 0.00 | 0.00 |
| | | 20260507F000340 | 05/07/2026 | | | | |
| MM | 2,863.700 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 94,374.69 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 94,374.69 | 0.00 | 0.00 |
| | | 20260507F000350 | 05/07/2026 | | | | |
| MM | 321.300 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 10,588.60 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 10,588.60 | 0.00 | 0.00 |
| | | 20260507F000360 | 05/07/2026 | | | | |
| MM | 347.200 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 11,442.15 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 11,442.15 | 0.00 | 0.00 |
| | | 20260507F000370 | 05/07/2026 | | | | |
| MM | 125.300 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 4,129.32 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 4,129.32 | 0.00 | 0.00 |
| | | 20260507F000380 | 05/07/2026 | | | | |
| MM | 183.400 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 6,044.03 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 6,044.03 | 0.00 | 0.00 |
| | | 20260507F000390 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 783.300 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 25,814.05 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 25,814.05 | 0.00 | 0.00 |
| | | 20260507F000400 | 05/07/2026 | | | | |
| MM | 620.900 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 20,462.07 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 20,462.07 | 0.00 | 0.00 |
| | | 20260507F000410 | 05/07/2026 | | | | |
| MM | 1,030.400 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 33,957.35 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 33,957.35 | 0.00 | 0.00 |
| | | 20260507F000420 | 05/07/2026 | | | | |
| MM | 508.200 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 16,748.11 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 16,748.11 | 0.00 | 0.00 |
| | | 20260507F000430 | 05/07/2026 | | | | |
| MW | (8,832.001) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | (626,169.29) | 0.00 | 0.00 |
| | 26614N102 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | (626,169.29) | 0.00 | 0.00 |
| | | 20260624F000300 | 06/24/2026 | | | | |
| SS | (1,549.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000020 | 06/24/2026 | | | | |
| SS | (2,843.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000030 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (226.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000040 | 06/24/2026 | | | | |
| SS | (538.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000050 | 06/24/2026 | | | | |
| SS | (26.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000060 | 06/24/2026 | | | | |
| SS | (1,838.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000070 | 06/24/2026 | | | | |
| SS | (715.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000080 | 06/24/2026 | | | | |
| SS | (231.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000090 | 06/24/2026 | | | | |
| SS | (904.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000100 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (660.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000110 | 06/24/2026 | | | | |
| SS | (685.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000120 | 06/24/2026 | | | | |
| SS | (224.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000130 | 06/24/2026 | | | | |
| SS | (1,690.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000140 | 06/24/2026 | | | | |
| SS | (2,369.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000150 | 06/24/2026 | | | | |
| SS | (251.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000160 | 06/24/2026 | | | | |
| SS | (642.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000170 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (85.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000180 | 06/24/2026 | | | | |
| SS | (114.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000190 | 06/24/2026 | | | | |
| SS | (178.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000200 | 06/24/2026 | | | | |
| SS | (192.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000210 | 06/24/2026 | | | | |
| SS | (85.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000220 | 06/24/2026 | | | | |
| SS | (402.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000230 | 06/24/2026 | | | | |
| SS | (106.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000240 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (418.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000250 | 06/24/2026 | | | | |
| SS | (80.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000260 | 06/24/2026 | | | | |
| SS | (338.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000270 | 06/24/2026 | | | | |
| SS | (268.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000280 | 06/24/2026 | | | | |
| MM | 774.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 54,922.17 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 54,922.17 | 0.00 | 0.00 |
| | | 20260624F000310 | 06/24/2026 | | | | |
| MM | 1,421.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 100,793.04 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 100,793.04 | 0.00 | 0.00 |
| | | 20260624F000320 | 06/24/2026 | | | | |
| MM | 113.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 8,011.45 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 8,011.45 | 0.00 | 0.00 |
| | | 20260624F000330 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 269.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 19,071.50 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 19,071.50 | 0.00 | 0.00 |
| | | 20260624F000340 | 06/24/2026 | | | | |
| MM | 13.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 921.67 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 921.67 | 0.00 | 0.00 |
| | | 20260624F000350 | 06/24/2026 | | | | |
| MM | 919.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 65,178.67 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 65,178.67 | 0.00 | 0.00 |
| | | 20260624F000360 | 06/24/2026 | | | | |
| MM | 357.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 25,357.80 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 25,357.80 | 0.00 | 0.00 |
| | | 20260624F000370 | 06/24/2026 | | | | |
| MM | 115.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 8,200.53 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 8,200.53 | 0.00 | 0.00 |
| | | 20260624F000380 | 06/24/2026 | | | | |
| MM | 452.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 32,045.80 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 32,045.80 | 0.00 | 0.00 |
| | | 20260624F000390 | 06/24/2026 | | | | |
| MM | 330.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 23,396.26 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 23,396.26 | 0.00 | 0.00 |
| | | 20260624F000400 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 342.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 24,294.33 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 24,294.33 | 0.00 | 0.00 |
| | | 20260624F000410 | 06/24/2026 | | | | |
| MM | 112.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 7,940.55 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 7,940.55 | 0.00 | 0.00 |
| | | 20260624F000420 | 06/24/2026 | | | | |
| MM | 845.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 59,908.62 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 59,908.62 | 0.00 | 0.00 |
| | | 20260624F000430 | 06/24/2026 | | | | |
| MM | 1,184.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 83,990.26 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 83,990.26 | 0.00 | 0.00 |
| | | 20260624F000440 | 06/24/2026 | | | | |
| MM | 125.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 8,909.51 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 8,909.51 | 0.00 | 0.00 |
| | | 20260624F000450 | 06/24/2026 | | | | |
| MM | 321.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 22,758.19 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 22,758.19 | 0.00 | 0.00 |
| | | 20260624F000460 | 06/24/2026 | | | | |
| MM | 42.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 3,024.99 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 3,024.99 | 0.00 | 0.00 |
| | | 20260624F000470 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 57.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 4,064.78 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 4,064.78 | 0.00 | 0.00 |
| | | 20260624F000480 | 06/24/2026 | | | | |
| MM | 89.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 6,309.90 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 6,309.90 | 0.00 | 0.00 |
| | | 20260624F000490 | 06/24/2026 | | | | |
| MM | 96.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 6,806.18 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 6,806.18 | 0.00 | 0.00 |
| | | 20260624F000500 | 06/24/2026 | | | | |
| MM | 42.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 3,024.99 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 3,024.99 | 0.00 | 0.00 |
| | | 20260624F000510 | 06/24/2026 | | | | |
| MM | 201.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 14,274.06 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 14,274.06 | 0.00 | 0.00 |
| | | 20260624F000520 | 06/24/2026 | | | | |
| MM | 53.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 3,757.58 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 3,757.58 | 0.00 | 0.00 |
| | | 20260624F000530 | 06/24/2026 | | | | |
| MM | 209.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 14,841.25 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 14,841.25 | 0.00 | 0.00 |
| | | 20260624F000540 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 40.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 2,835.91 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 2,835.91 | 0.00 | 0.00 |
| | | 20260624F000550 | 06/24/2026 | | | | |
| MM | 169.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 12,005.33 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 12,005.33 | 0.00 | 0.00 |
| | | 20260624F000560 | 06/24/2026 | | | | |
| MM | 134.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 9,523.97 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 9,523.97 | 0.00 | 0.00 |
| | | 20260624F000570 | 06/24/2026 | | | | |
| MBV | 0.000 | FEDEX CORP | 06/01/2026 | 0.000000 | (465,542.53) | 0.00 | 0.00 |
| | 31428X106 | NON TAXABLE DIST COS | 06/01/2026 | 0.000000 | (465,542.53) | 0.00 | 0.00 |
| | | 20260601F000460 | 06/01/2026 | | | | |
| SNT | 42.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 2,916.72 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 2,916.72 | 0.00 | 0.00 |
| | | 20260601F000470 | 06/01/2026 | | | | |
| SNT | 511.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 35,069.25 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 35,069.25 | 0.00 | 0.00 |
| | | 20260601F000480 | 06/01/2026 | | | | |
| SNT | 691.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 47,456.72 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 47,456.72 | 0.00 | 0.00 |
| | | 20260601F000490 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 284.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 19,490.54 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 19,490.54 | 0.00 | 0.00 |
| | | 20260601F000500 | 06/01/2026 | | | | |
| SNT | 24.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 1,681.40 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 1,681.40 | 0.00 | 0.00 |
| | | 20260601F000510 | 06/01/2026 | | | | |
| SNT | 445.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 30,574.07 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 30,574.07 | 0.00 | 0.00 |
| | | 20260601F000520 | 06/01/2026 | | | | |
| SNT | 455.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 31,226.04 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 31,226.04 | 0.00 | 0.00 |
| | | 20260601F000530 | 06/01/2026 | | | | |
| SNT | 186.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 12,799.25 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 12,799.25 | 0.00 | 0.00 |
| | | 20260601F000540 | 06/01/2026 | | | | |
| SNT | 45.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 3,122.60 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 3,122.60 | 0.00 | 0.00 |
| | | 20260601F000550 | 06/01/2026 | | | | |
| SNT | 327.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 22,441.57 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 22,441.57 | 0.00 | 0.00 |
| | | 20260601F000560 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 73.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 5,009.89 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 5,009.89 | 0.00 | 0.00 |
| | | 20260601F000570 | 06/01/2026 | | | | |
| SNT | 83.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 5,730.49 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 5,730.49 | 0.00 | 0.00 |
| | | 20260601F000580 | 06/01/2026 | | | | |
| SNT | 288.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 19,799.37 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 19,799.37 | 0.00 | 0.00 |
| | | 20260601F000590 | 06/01/2026 | | | | |
| SNT | 80.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 5,490.29 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 5,490.29 | 0.00 | 0.00 |
| | | 20260601F000600 | 06/01/2026 | | | | |
| SNT | 602.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 41,348.77 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 41,348.77 | 0.00 | 0.00 |
| | | 20260601F000610 | 06/01/2026 | | | | |
| SNT | 1,295.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 88,908.44 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 88,908.44 | 0.00 | 0.00 |
| | | 20260601F000620 | 06/01/2026 | | | | |
| SNT | 88.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 6,073.64 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 6,073.64 | 0.00 | 0.00 |
| | | 20260601F000630 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 491.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 33,730.99 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 33,730.99 | 0.00 | 0.00 |
| | | 20260601F000640 | 06/01/2026 | | | | |
| SNT | 41.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 2,813.77 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 2,813.77 | 0.00 | 0.00 |
| | | 20260601F000650 | 06/01/2026 | | | | |
| SNT | 59.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 4,083.40 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 4,083.40 | 0.00 | 0.00 |
| | | 20260601F000660 | 06/01/2026 | | | | |
| SNT | 67.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 4,632.43 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 4,632.43 | 0.00 | 0.00 |
| | | 20260601F000670 | 06/01/2026 | | | | |
| SNT | 73.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 5,009.89 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 5,009.89 | 0.00 | 0.00 |
| | | 20260601F000680 | 06/01/2026 | | | | |
| SNT | 74.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 5,112.84 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 5,112.84 | 0.00 | 0.00 |
| | | 20260601F000690 | 06/01/2026 | | | | |
| SNT | 40.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 2,745.15 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 2,745.15 | 0.00 | 0.00 |
| | | 20260601F000700 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 170.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 11,666.87 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 11,666.87 | 0.00 | 0.00 |
| | | 20260601F000710 | 06/01/2026 | | | | |
| SNT | 3.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 240.20 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 240.20 | 0.00 | 0.00 |
| | | 20260601F000720 | 06/01/2026 | | | | |
| SNT | 135.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 9,264.87 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 9,264.87 | 0.00 | 0.00 |
| | | 20260601F000730 | 06/01/2026 | | | | |
| SNT | 103.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 7,103.07 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 7,103.07 | 0.00 | 0.00 |
| | | 20260601F000740 | 06/01/2026 | | | | |
| SD | 14,220.000 | CVR | 04/08/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 436CVR021 | TPG INC | 04/08/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260408A000090 | 04/08/2026 | | | | |
| SNT | 1,226.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 157,042.18 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 157,042.18 | 0.00 | 0.00 |
| | | 20260629F000120 | 06/29/2026 | | | | |
| SNT | 723.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 92,637.61 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 92,637.61 | 0.00 | 0.00 |
| | | 20260629F000130 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 1,522.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 194,878.27 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 194,878.27 | 0.00 | 0.00 |
| | | 20260629F000140 | 06/29/2026 | | | | |
| SNT | 2,057.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 263,380.17 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 263,380.17 | 0.00 | 0.00 |
| | | 20260629F000150 | 06/29/2026 | | | | |
| SNT | 10.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 1,280.41 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 1,280.41 | 0.00 | 0.00 |
| | | 20260629F000160 | 06/29/2026 | | | | |
| SNT | 378.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 48,399.45 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 48,399.45 | 0.00 | 0.00 |
| | | 20260629F000170 | 06/29/2026 | | | | |
| SNT | 16.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 2,048.65 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 2,048.65 | 0.00 | 0.00 |
| | | 20260629F000180 | 06/29/2026 | | | | |
| SNT | 1,318.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 168,821.96 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 168,821.96 | 0.00 | 0.00 |
| | | 20260629F000190 | 06/29/2026 | | | | |
| SNT | 1,759.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 225,288.01 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 225,288.01 | 0.00 | 0.00 |
| | | 20260629F000200 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 170.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 21,766.94 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 21,766.94 | 0.00 | 0.00 |
| | | 20260629F000210 | 06/29/2026 | | | | |
| SNT | 916.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 117,349.50 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 117,349.50 | 0.00 | 0.00 |
| | | 20260629F000220 | 06/29/2026 | | | | |
| SNT | 665.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 85,211.23 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 85,211.23 | 0.00 | 0.00 |
| | | 20260629F000230 | 06/29/2026 | | | | |
| SNT | 470.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 60,243.24 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 60,243.24 | 0.00 | 0.00 |
| | | 20260629F000240 | 06/29/2026 | | | | |
| SNT | 224.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 28,745.17 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 28,745.17 | 0.00 | 0.00 |
| | | 20260629F000250 | 06/29/2026 | | | | |
| SNT | 1,695.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 217,029.35 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 217,029.35 | 0.00 | 0.00 |
| | | 20260629F000260 | 06/29/2026 | | | | |
| SNT | 284.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 36,363.60 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 36,363.60 | 0.00 | 0.00 |
| | | 20260629F000270 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 1,201.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 153,777.14 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 153,777.14 | 0.00 | 0.00 |
| | | 20260629F000280 | 06/29/2026 | | | | |
| SNT | 252.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 32,330.32 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 32,330.32 | 0.00 | 0.00 |
| | | 20260629F000290 | 06/29/2026 | | | | |
| SNT | 1,278.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 163,700.32 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 163,700.32 | 0.00 | 0.00 |
| | | 20260629F000300 | 06/29/2026 | | | | |
| SNT | 116.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 14,852.73 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 14,852.73 | 0.00 | 0.00 |
| | | 20260629F000310 | 06/29/2026 | | | | |
| SNT | 1,212.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 155,249.61 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 155,249.61 | 0.00 | 0.00 |
| | | 20260629F000320 | 06/29/2026 | | | | |
| SNT | 194.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 24,903.95 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 24,903.95 | 0.00 | 0.00 |
| | | 20260629F000330 | 06/29/2026 | | | | |
| SNT | 210.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 26,888.58 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 26,888.58 | 0.00 | 0.00 |
| | | 20260629F000340 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 882.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 112,996.10 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 112,996.10 | 0.00 | 0.00 |
| | | 20260629F000350 | 06/29/2026 | | | | |
| SNT | 115.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 14,724.70 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 14,724.70 | 0.00 | 0.00 |
| | | 20260629F000360 | 06/29/2026 | | | | |
| SNT | 489.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 62,676.02 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 62,676.02 | 0.00 | 0.00 |
| | | 20260629F000370 | 06/29/2026 | | | | |
| SNT | 36.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 4,673.48 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 4,673.48 | 0.00 | 0.00 |
| | | 20260629F000380 | 06/29/2026 | | | | |
| SNT | 396.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 50,704.19 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 50,704.19 | 0.00 | 0.00 |
| | | 20260629F000390 | 06/29/2026 | | | | |
| SNT | 306.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 39,244.54 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 39,244.54 | 0.00 | 0.00 |
| | | 20260629F000400 | 06/29/2026 | | | | |
| MBV | 0.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | (2,577,207.42) | 0.00 | 0.00 |
| | 438516106 | NON TAXABLE DIST COS | 06/29/2026 | 0.000000 | (2,577,207.42) | 0.00 | 0.00 |
| | | 20260629F000110 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (1,226.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000410 | 06/29/2026 | | | | |
| SS | (723.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000420 | 06/29/2026 | | | | |
| SS | (1,522.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000430 | 06/29/2026 | | | | |
| SS | (2,057.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000440 | 06/29/2026 | | | | |
| SS | (10.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000450 | 06/29/2026 | | | | |
| SS | (378.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000460 | 06/29/2026 | | | | |
| SS | (16.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000470 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (1,318.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000480 | 06/29/2026 | | | | |
| SS | (1,759.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000490 | 06/29/2026 | | | | |
| SS | (170.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000500 | 06/29/2026 | | | | |
| SS | (916.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000510 | 06/29/2026 | | | | |
| SS | (665.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000520 | 06/29/2026 | | | | |
| SS | (470.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000530 | 06/29/2026 | | | | |
| SS | (224.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000540 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (1,695.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000550 | 06/29/2026 | | | | |
| SS | (284.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000560 | 06/29/2026 | | | | |
| SS | (1,201.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000570 | 06/29/2026 | | | | |
| SS | (252.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000580 | 06/29/2026 | | | | |
| SS | (1,278.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000590 | 06/29/2026 | | | | |
| SS | (116.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000600 | 06/29/2026 | | | | |
| SS | (1,212.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000610 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (194.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000620 | 06/29/2026 | | | | |
| SS | (210.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000630 | 06/29/2026 | | | | |
| SS | (882.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000640 | 06/29/2026 | | | | |
| SS | (115.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000650 | 06/29/2026 | | | | |
| SS | (489.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000660 | 06/29/2026 | | | | |
| SS | (36.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000670 | 06/29/2026 | | | | |
| SS | (396.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000680 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (306.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000690 | 06/29/2026 | | | | |
| MW | (20,128.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | (2,696,488.66) | 0.00 | 0.00 |
| | 438516106 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | (2,696,488.66) | 0.00 | 0.00 |
| | | 20260629F000700 | 06/29/2026 | | | | |
| MM | 1,226.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 164,310.56 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 164,310.56 | 0.00 | 0.00 |
| | | 20260629F000710 | 06/29/2026 | | | | |
| MM | 723.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 96,925.15 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 96,925.15 | 0.00 | 0.00 |
| | | 20260629F000720 | 06/29/2026 | | | | |
| MM | 1,522.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 203,897.82 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 203,897.82 | 0.00 | 0.00 |
| | | 20260629F000730 | 06/29/2026 | | | | |
| MM | 2,057.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 275,570.19 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 275,570.19 | 0.00 | 0.00 |
| | | 20260629F000740 | 06/29/2026 | | | | |
| MM | 10.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 1,339.67 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 1,339.67 | 0.00 | 0.00 |
| | | 20260629F000750 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 378.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 50,639.52 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 50,639.52 | 0.00 | 0.00 |
| | | 20260629F000760 | 06/29/2026 | | | | |
| MM | 16.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 2,143.47 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 2,143.47 | 0.00 | 0.00 |
| | | 20260629F000770 | 06/29/2026 | | | | |
| MM | 1,318.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 176,635.54 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 176,635.54 | 0.00 | 0.00 |
| | | 20260629F000780 | 06/29/2026 | | | | |
| MM | 1,759.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 235,715.01 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 235,715.01 | 0.00 | 0.00 |
| | | 20260629F000790 | 06/29/2026 | | | | |
| MM | 170.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 22,774.38 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 22,774.38 | 0.00 | 0.00 |
| | | 20260629F000800 | 06/29/2026 | | | | |
| MM | 916.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 122,780.78 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 122,780.78 | 0.00 | 0.00 |
| | | 20260629F000810 | 06/29/2026 | | | | |
| MM | 665.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 89,155.06 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 89,155.06 | 0.00 | 0.00 |
| | | 20260629F000820 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 470.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 63,031.47 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 63,031.47 | 0.00 | 0.00 |
| | | 20260629F000830 | 06/29/2026 | | | | |
| MM | 224.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 30,075.58 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 30,075.58 | 0.00 | 0.00 |
| | | 20260629F000840 | 06/29/2026 | | | | |
| MM | 1,695.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 227,074.11 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 227,074.11 | 0.00 | 0.00 |
| | | 20260629F000850 | 06/29/2026 | | | | |
| MM | 284.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 38,046.62 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 38,046.62 | 0.00 | 0.00 |
| | | 20260629F000860 | 06/29/2026 | | | | |
| MM | 1,201.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 160,894.41 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 160,894.41 | 0.00 | 0.00 |
| | | 20260629F000870 | 06/29/2026 | | | | |
| MM | 252.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 33,826.67 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 33,826.67 | 0.00 | 0.00 |
| | | 20260629F000880 | 06/29/2026 | | | | |
| MM | 1,278.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 171,276.86 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 171,276.86 | 0.00 | 0.00 |
| | | 20260629F000890 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 116.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 15,540.16 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 15,540.16 | 0.00 | 0.00 |
| | | 20260629F000900 | 06/29/2026 | | | | |
| MM | 1,212.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 162,435.02 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 162,435.02 | 0.00 | 0.00 |
| | | 20260629F000910 | 06/29/2026 | | | | |
| MM | 194.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 26,056.57 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 26,056.57 | 0.00 | 0.00 |
| | | 20260629F000920 | 06/29/2026 | | | | |
| MM | 210.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 28,133.06 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 28,133.06 | 0.00 | 0.00 |
| | | 20260629F000930 | 06/29/2026 | | | | |
| MM | 882.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 118,225.90 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 118,225.90 | 0.00 | 0.00 |
| | | 20260629F000940 | 06/29/2026 | | | | |
| MM | 115.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 15,406.20 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 15,406.20 | 0.00 | 0.00 |
| | | 20260629F000950 | 06/29/2026 | | | | |
| MM | 489.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 65,576.85 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 65,576.85 | 0.00 | 0.00 |
| | | 20260629F000960 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 36.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 4,889.79 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 4,889.79 | 0.00 | 0.00 |
| | | 20260629F000970 | 06/29/2026 | | | | |
| MM | 396.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 53,050.93 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 53,050.93 | 0.00 | 0.00 |
| | | 20260629F000980 | 06/29/2026 | | | | |
| MM | 306.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 41,061.31 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 41,061.31 | 0.00 | 0.00 |
| | | 20260629F000990 | 06/29/2026 | | | | |
| SS | 792.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000360 | 06/12/2026 | | | | |
| SS | 6,048.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000370 | 06/12/2026 | | | | |
| SS | 8,181.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000380 | 06/12/2026 | | | | |
| SS | 3,051.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000390 | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|---|
| SS | 279.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000400 | | 06/12/2026 | | | | |
| SS | 5,481.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000410 | | 06/12/2026 | | | | |
| SS | 5,031.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000420 | | 06/12/2026 | | | | |
| SS | 4,365.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000430 | | 06/12/2026 | | | | |
| SS | 3,654.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000440 | | 06/12/2026 | | | | |
| SS | 648.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000450 | | 06/12/2026 | | | | |
| SS | 1,017.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000460 | | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|---|
| SS | 2,124.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000470 | | 06/12/2026 | | | | |
| SS | 882.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000480 | | 06/12/2026 | | | | |
| SS | 6,705.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000490 | | 06/12/2026 | | | | |
| SS | 8,307.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000500 | | 06/12/2026 | | | | |
| SS | 999.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000510 | | 06/12/2026 | | | | |
| SS | 423.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000520 | | 06/12/2026 | | | | |
| SS | 441.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000530 | | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | 3,843.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000540 | 06/12/2026 | | | | |
| SS | 729.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000550 | 06/12/2026 | | | | |
| SS | 783.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000560 | 06/12/2026 | | | | |
| SS | 7,173.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000570 | 06/12/2026 | | | | |
| SS | 423.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000580 | 06/12/2026 | | | | |
| SS | 1,827.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000590 | 06/12/2026 | | | | |
| SS | 1,458.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000600 | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | 297.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000610 | 06/12/2026 | | | | |
| DD | 51.210 | SOUTHERN COPPER CORP | 05/13/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 84265V105 | STOCK DIVIDEND 101% | 05/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260513P000060 | 05/13/2026 | | | | |
| DD | 1.110 | SOUTHERN COPPER CORP | 05/13/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 84265V105 | STOCK DIVIDEND 101% | 05/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260513P000070 | 05/13/2026 | | | | |
| DD | 0.820 | SOUTHERN COPPER CORP | 05/13/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 84265V105 | STOCK DIVIDEND 101% | 05/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260513P000080 | 05/13/2026 | | | | |
| MM | 3,710.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 71,134.77 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 71,134.77 | 0.00 | 0.00 |
| | | 20260507F000040 | 05/07/2026 | | | | |
| MM | 530.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 10,162.11 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 10,162.11 | 0.00 | 0.00 |
| | | 20260507F000050 | 05/07/2026 | | | | |
| MM | 3,998.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 76,656.82 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 76,656.82 | 0.00 | 0.00 |
| | | 20260507F000060 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 25,702.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 492,804.85 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 492,804.85 | 0.00 | 0.00 |
| | | 20260507F000070 | 05/07/2026 | | | | |
| MM | 602.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 11,542.61 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 11,542.61 | 0.00 | 0.00 |
| | | 20260507F000080 | 05/07/2026 | | | | |
| MM | 7,409.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 142,058.64 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 142,058.64 | 0.00 | 0.00 |
| | | 20260507F000090 | 05/07/2026 | | | | |
| MM | 9,023.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 173,005.15 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 173,005.15 | 0.00 | 0.00 |
| | | 20260507F000100 | 05/07/2026 | | | | |
| MM | 339.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 6,499.91 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 6,499.91 | 0.00 | 0.00 |
| | | 20260507F000110 | 05/07/2026 | | | | |
| MM | 5,665.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 108,619.53 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 108,619.53 | 0.00 | 0.00 |
| | | 20260507F000120 | 05/07/2026 | | | | |
| MM | 584.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 11,197.49 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 11,197.49 | 0.00 | 0.00 |
| | | 20260507F000130 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 630.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 12,079.49 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 12,079.49 | 0.00 | 0.00 |
| | | 20260507F000140 | 05/07/2026 | | | | |
| MM | 307.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 5,886.34 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 5,886.34 | 0.00 | 0.00 |
| | | 20260507F000150 | 05/07/2026 | | | | |
| MM | 349.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 6,691.64 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 6,691.64 | 0.00 | 0.00 |
| | | 20260507F000160 | 05/07/2026 | | | | |
| MM | 182.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 3,489.63 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 3,489.63 | 0.00 | 0.00 |
| | | 20260507F000170 | 05/07/2026 | | | | |
| MM | 1,518.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 29,105.81 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 29,105.81 | 0.00 | 0.00 |
| | | 20260507F000180 | 05/07/2026 | | | | |
| MM | 2,182.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 41,837.21 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 41,837.21 | 0.00 | 0.00 |
| | | 20260507F000190 | 05/07/2026 | | | | |
| MM | 1,247.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 23,909.72 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 23,909.72 | 0.00 | 0.00 |
| | | 20260507F000200 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,372.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 64,654.02 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 64,654.02 | 0.00 | 0.00 |
| | | 20260507F000210 | 05/07/2026 | | | | |
| MM | 5,180.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 99,320.39 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 99,320.39 | 0.00 | 0.00 |
| | | 20260507F000220 | 05/07/2026 | | | | |
| MBV | 0.000 | APTIV PLC | 04/01/2026 | 0.000000 | (145,914.62) | 0.00 | 0.00 |
| | G3265R107 | NON TAXABLE DIST COS | 04/01/2026 | 0.000000 | (145,914.62) | 0.00 | 0.00 |
| | | 20260401F000440 | 04/01/2026 | | | | |
| SNT | 204.667 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 6,569.74 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 6,569.74 | 0.00 | 0.00 |
| | | 20260401F000240 | 04/01/2026 | | | | |
| SNT | 261.667 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 8,399.43 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 8,399.43 | 0.00 | 0.00 |
| | | 20260401F000250 | 04/01/2026 | | | | |
| SNT | 106.333 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 3,413.27 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 3,413.27 | 0.00 | 0.00 |
| | | 20260401F000260 | 04/01/2026 | | | | |
| SNT | 319.333 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 10,250.51 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 10,250.51 | 0.00 | 0.00 |
| | | 20260401F000270 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 8.000 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 256.80 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 256.80 | 0.00 | 0.00 |
| | | 20260401F000280 | 04/01/2026 | | | | |
| SNT | 142.667 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 4,579.56 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 4,579.56 | 0.00 | 0.00 |
| | | 20260401F000290 | 04/01/2026 | | | | |
| SNT | 484.000 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 15,536.27 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 15,536.27 | 0.00 | 0.00 |
| | | 20260401F000300 | 04/01/2026 | | | | |
| SNT | 59.000 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 1,893.88 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 1,893.88 | 0.00 | 0.00 |
| | | 20260401F000310 | 04/01/2026 | | | | |
| SNT | 445.667 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 14,305.78 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 14,305.78 | 0.00 | 0.00 |
| | | 20260401F000320 | 04/01/2026 | | | | |
| SNT | 1,018.667 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 32,698.92 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 32,698.92 | 0.00 | 0.00 |
| | | 20260401F000330 | 04/01/2026 | | | | |
| SNT | 67.000 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 2,150.68 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 2,150.68 | 0.00 | 0.00 |
| | | 20260401F000340 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 538.000 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 17,269.65 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 17,269.65 | 0.00 | 0.00 |
| | | 20260401F000350 | 04/01/2026 | | | | |
| SNT | 31.000 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 995.09 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 995.09 | 0.00 | 0.00 |
| | | 20260401F000360 | 04/01/2026 | | | | |
| SNT | 108.333 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 3,477.47 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 3,477.47 | 0.00 | 0.00 |
| | | 20260401F000370 | 04/01/2026 | | | | |
| SNT | 52.667 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 1,690.58 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 1,690.58 | 0.00 | 0.00 |
| | | 20260401F000380 | 04/01/2026 | | | | |
| SNT | 57.000 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 1,829.68 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 1,829.68 | 0.00 | 0.00 |
| | | 20260401F000390 | 04/01/2026 | | | | |
| SNT | 377.667 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 12,122.99 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 12,122.99 | 0.00 | 0.00 |
| | | 20260401F000400 | 04/01/2026 | | | | |
| SNT | 32.667 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 1,048.59 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 1,048.59 | 0.00 | 0.00 |
| | | 20260401F000410 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 136.333 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 4,376.26 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 4,376.26 | 0.00 | 0.00 |
| | | 20260401F000420 | 04/01/2026 | | | | |
| SNT | 95.000 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 3,049.47 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 3,049.47 | 0.00 | 0.00 |
| | | 20260401F000430 | 04/01/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **90.99** | **90.99** | **90.99** |
| | | | | | **90.99** | **90.99** | **90.99** |
| | | | **TOTAL EQUITY CORPORATE ACTIONS:** | | **90.99** | **90.99** | **90.99** |
| | | | **TOTAL CORPORATE ACTIONS:** | | **90.99** | **90.99** | **90.99** |
| **MISCELLANEOUS ACTIVITY** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CD | 0.000 | Cash in Lieu of Fractional Sha | 05/18/2026 | 0.000000 | 34.22 | 34.22 | 34.22 |
| | 127097103 | COTERRA ENERGY INC | | 0.000000 | 34.22 | 34.22 | 34.22 |
| | | 20260519S000080 / N | 05/18/2026 | | | Gain/Loss Local Amounts: 34.22 Long | |
| | | | | | | Gain/Loss Base Amounts: 34.22 Long | |
| SW | (0.700) | MERGER EFFECTIVE: :07-MAY-26 F | 05/07/2026 | 0.000000 | (24.96) | 0.00 | (24.96) |
| | 25179M103 | FRACADJ:RAF-ERU-IAS-34156770 | 05/07/2026 | 0.000000 | (24.96) | 0.00 | (24.96) |
| | | 20260508S000140 | 05/07/2026 | | | Gain/Loss Local Amounts: (24.96) Long | |
| | | | | | | Gain/Loss Base Amounts: (24.96) Long | |
| SW | (0.001) | MERGER EFFECTIVE: :24-JUN-26 F | 06/24/2026 | 0.000000 | (0.07) | 0.00 | (0.07) |
| | 26614N201 | FRACADJ:RAF-ERU-IAS-35592885 | 06/24/2026 | 0.000000 | (0.07) | 0.00 | (0.07) |
| | | 20260625S000050 | 06/24/2026 | | | Gain/Loss Local Amounts: (0.07) Long | |
| | | | | | | Gain/Loss Base Amounts: (0.07) Long | |
| CD | 0.000 | Cash in Lieu of Fractional Sha | 06/15/2026 | 0.000000 | 75.39 | 75.39 | 75.39 |
| | 31428X106 | FEDEX CORP | | 0.000000 | 75.39 | 75.39 | 75.39 |
| | | 20260616S000120 / N | 06/15/2026 | | | Gain/Loss Local Amounts: 75.39 Long | |
| | | | | | | Gain/Loss Base Amounts: 75.39 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 | (0.500) | NON TAXABLE DISTRIBU FROM FEDE | 06/01/2026 | 0.000000 | (34.31) | 0.00 | (34.31) |
| | 314352105 | FRACADJ:RAF-ERU-IAS-34855111 | 06/01/2026 | 0.000000 | (34.31) | 0.00 | (34.31) |
| | | 20260602S000050 | 06/01/2026 | | | Gain/Loss Local Amounts: (34.31) Long | |
| | | | | | | Gain/Loss Base Amounts: (34.31) Long | |
| CD | 0.000 | Cash in Lieu of Fractional Sha | 04/08/2026 | 0.000000 | 18.19 | 18.19 | 18.19 |
| | G3265R107 | APTIV PLC | | 0.000000 | 18.19 | 18.19 | 18.19 |
| | | 20260408S000050 / N | 04/08/2026 | | | Gain/Loss Local Amounts: 18.19 Long | |
| | | | | | | Gain/Loss Base Amounts: 18.19 Long | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **68.46** | **127.80** | **68.46** |
| | | | | | **68.46** | **127.80** | **68.46** |
| | | | **TOTAL EQUITY MISCELLANEOUS ACTIVITY:** | | **68.46** | **127.80** | **68.46** |
| | | | **TOTAL MISCELLANEOUS ACTIVITY:** | | **68.46** | **127.80** | **68.46** |
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 21,984.83 | 21,984.83 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 21,984.83 | 21,984.83 | 0.00 |
| | | 20260402S000200 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 36,321.71 | 36,321.71 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 36,321.71 | 36,321.71 | 0.00 |
| | | 20260504S000090 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 41,881.29 | 41,881.29 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 41,881.29 | 41,881.29 | 0.00 |
| | | 20260602S000090 / N | 06/02/2026 | | | | |
| CD | 0.000 | CR INTEREST-ACCOUNT 9565998400 | 04/30/2026 | 0.000000 | 10.00 | 10.00 | 0.00 |
| | NA9123459 | 20260501S000130 | 04/30/2026 | 0.000000 | 10.00 | 10.00 | 0.00 |
| | | | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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:** | | | **100,197.83** | **100,197.83** | **0.00** |
| | | | | | **100,197.83** | **100,197.83** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **100,197.83** | **100,197.83** | **0.00** |
| | | **TOTAL INTEREST:** | | | **100,197.83** | **100,197.83** | **0.00** |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | (0.46) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (0.46) | 0.00 |
| | | 20260402A000210 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (3.84) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (3.84) | 0.00 |
| | | 20260504A000100 | 04/30/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 05/31/2026 | 0.000000 | 0.00 | (3.29) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (3.29) | 0.00 |
| | | 20260602A000100 | 05/31/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(7.59)** | **0.00** |
| | | | | | **0.00** | **(7.59)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(7.59)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(7.59)** | |
| **DIVIDENDS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 29,790.000 | AFLAC INC | 05/20/2026 | 0.000000 | 18,171.90 | 18,171.90 | 0.00 |
| | 001055102 | 20260601S000290 / N | 06/01/2026 | 0.000000 | 18,171.90 | 18,171.90 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 440,581.000 | AT&T INC | 04/10/2026 | 0.000000 | 122,261.23 | 122,261.23 | 0.00 |
| | 00206R102 | 20260501S000080 / N | 05/01/2026 | 0.000000 | 122,261.23 | 122,261.23 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 110,385.000 | ABBOTT LABORATORIES | 04/15/2026 | 0.000000 | 69,542.55 | 69,542.55 | 0.00 |
| | 002824100 | 20260515S000400 / N | 05/15/2026 | 0.000000 | 69,542.55 | 69,542.55 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 112,935.000 | ABBVIE INC | 04/15/2026 | 0.000000 | 195,377.55 | 195,377.55 | 0.00 |
| | 00287Y109 | 20260515S000370 / N | 05/15/2026 | 0.000000 | 195,377.55 | 195,377.55 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 17,890.000 | AGILENT TECHNOLOGIES INC | 03/31/2026 | 0.000000 | 4,561.95 | 4,561.95 | 0.00 |
| | 00846U101 | 20260422S005170 / N | 04/22/2026 | 0.000000 | 4,561.95 | 4,561.95 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 13,948.000 | AIR PRODUCTS AND CHEMICALS INC | 04/01/2026 | 0.000000 | 25,245.88 | 25,245.88 | 0.00 |
| | 009158106 | 20260511S000080 / N | 05/11/2026 | 0.000000 | 25,245.88 | 25,245.88 | 0.00 |
| | | | 05/11/2026 | | | | |
| DV | 10,768.000 | ALEXANDRIA REAL ESTATE EQUITIE | 03/31/2026 | 0.000000 | 7,752.96 | 7,752.96 | 0.00 |
| | 015271109 | 20260415S000220 / N | 04/15/2026 | 0.000000 | 7,752.96 | 7,752.96 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 16,258.000 | ALLIANT ENERGY CORP | 04/30/2026 | 0.000000 | 8,698.03 | 8,698.03 | 0.00 |
| | 018802108 | 20260515S000350 / N | 05/15/2026 | 0.000000 | 8,698.03 | 8,698.03 | 0.00 |
| | | | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 16,568.000 | ALLSTATE CORP/THE | 03/02/2026 | 0.000000 | 17,893.44 | 17,893.44 | 0.00 |
| | 020002101 | 20260401S000070 / N | 04/01/2026 | 0.000000 | 17,893.44 | 17,893.44 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 299,609.000 | ALPHABET INC | 06/08/2026 | 0.000000 | 65,913.98 | 65,913.98 | 0.00 |
| | 02079K107 | 20260615S000440 / N | 06/15/2026 | 0.000000 | 65,913.98 | 65,913.98 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 367,960.000 | ALPHABET INC | 06/08/2026 | 0.000000 | 80,951.20 | 80,951.20 | 0.00 |
| | 02079K305 | 20260615S000480 / N | 06/15/2026 | 0.000000 | 80,951.20 | 80,951.20 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 105,911.000 | ALTRIA GROUP INC | 03/25/2026 | 0.000000 | 112,265.66 | 112,265.66 | 0.00 |
| | 02209S103 | 20260430S000110 / N | 04/30/2026 | 0.000000 | 112,265.66 | 112,265.66 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 17,082.000 | AMEREN CORP | 06/09/2026 | 0.000000 | 12,811.50 | 12,811.50 | 0.00 |
| | 023608102 | 20260630S000500 / N | 06/30/2026 | 0.000000 | 12,811.50 | 12,811.50 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 33,866.000 | AMERICAN ELECTRIC POWER CO INC | 05/08/2026 | 0.000000 | 32,172.70 | 32,172.70 | 0.00 |
| | 025537101 | 20260610S000220 / N | 06/10/2026 | 0.000000 | 32,172.70 | 32,172.70 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 34,485.000 | AMERICAN EXPRESS CO | 04/02/2026 | 0.000000 | 32,760.75 | 32,760.75 | 0.00 |
| | 025816109 | 20260508S000160 / N | 05/08/2026 | 0.000000 | 32,760.75 | 32,760.75 | 0.00 |
| | | | 05/08/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 34,146.000 | AMERICAN INTERNATIONAL GROUP I | 06/15/2026 | 0.000000 | 17,073.00 | 17,073.00 | 0.00 |
| | 026874784 | 20260629S000060 / N | 06/29/2026 | 0.000000 | 17,073.00 | 17,073.00 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 29,819.000 | AMERICAN TOWER CORP | 04/14/2026 | 0.000000 | 53,376.01 | 53,376.01 | 0.00 |
| | 03027X100 | 20260428S000020 / N | 04/28/2026 | 0.000000 | 53,376.01 | 53,376.01 | 0.00 |
| | | | 04/28/2026 | | | | |
| DV | 12,328.000 | AMERICAN WATER WORKS CO INC | 05/12/2026 | 0.000000 | 11,033.57 | 11,033.57 | 0.00 |
| | 030420103 | 20260602S000060 / N | 06/02/2026 | 0.000000 | 11,033.57 | 11,033.57 | 0.00 |
| | | | 06/02/2026 | | | | |
| DV | 11,590.000 | CENCORA INC | 05/15/2026 | 0.000000 | 6,954.00 | 6,954.00 | 0.00 |
| | 03073E105 | 20260601S000230 / N | 06/01/2026 | 0.000000 | 6,954.00 | 6,954.00 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 5,782.000 | AMERIPRISE FINANCIAL INC | 05/04/2026 | 0.000000 | 9,829.40 | 9,829.40 | 0.00 |
| | 03076C106 | 20260522S000220 / N | 05/22/2026 | 0.000000 | 9,829.40 | 9,829.40 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 14,583.000 | AMETEK INC | 06/15/2026 | 0.000000 | 4,958.22 | 4,958.22 | 0.00 |
| | 031100100 | 20260630S000520 / N | 06/30/2026 | 0.000000 | 4,958.22 | 4,958.22 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 34,048.000 | AMGEN INC | 05/15/2026 | 0.000000 | 85,800.96 | 85,800.96 | 0.00 |
| | 031162100 | 20260605S000170 / N | 06/05/2026 | 0.000000 | 85,800.96 | 85,800.96 | 0.00 |
| | | | 06/05/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 75,557.000 | AMPHENOL CORP | 03/23/2026 | 0.000000 | 18,889.25 | 18,889.25 | 0.00 |
| | 032095101 | 20260414S000040 / N | 04/14/2026 | 0.000000 | 18,889.25 | 18,889.25 | 0.00 |
| | | | 04/14/2026 | | | | |
| DV | 148.000 | AMPHENOL CORP | 03/23/2026 | 0.000000 | 37.00 | 37.00 | 0.00 |
| | 032095101 | 20260414S000050 / N | 04/14/2026 | 0.000000 | 37.00 | 37.00 | 0.00 |
| | | | 04/14/2026 | | | | |
| DV | 30,940.000 | ANALOG DEVICES INC | 06/02/2026 | 0.000000 | 34,034.00 | 34,034.00 | 0.00 |
| | 032654105 | 20260616S000110 / N | 06/16/2026 | 0.000000 | 34,034.00 | 34,034.00 | 0.00 |
| | | | 06/16/2026 | | | | |
| DV | 14,081.000 | ELEVANCE HEALTH INC | 06/10/2026 | 0.000000 | 24,219.32 | 24,219.32 | 0.00 |
| | 036752103 | 20260625S000070 / N | 06/25/2026 | 0.000000 | 24,219.32 | 24,219.32 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 26,504.000 | APOLLO GLOBAL MANAGEMENT INC | 05/19/2026 | 0.000000 | 14,908.51 | 14,908.51 | 0.00 |
| | 03769M106 | 20260529S000340 / N | 05/29/2026 | 0.000000 | 14,908.51 | 14,908.51 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 911,956.000 | APPLE INC | 05/11/2026 | 0.000000 | 246,228.12 | 246,228.12 | 0.00 |
| | 037833100 | 20260514S000090 / N | 05/14/2026 | 0.000000 | 246,228.12 | 246,228.12 | 0.00 |
| | | | 05/14/2026 | | | | |
| DV | 50,217.000 | APPLIED MATERIALS INC | 05/21/2026 | 0.000000 | 26,615.01 | 26,615.01 | 0.00 |
| | 038222105 | 20260612A000650 | 06/11/2026 | 0.000000 | 26,615.01 | 26,615.01 | 0.00 |
| | | | 06/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 30,256.000 | ARCHER-DANIELS-MIDLAND CO | 05/20/2026 | 0.000000 | 15,733.12 | 15,733.12 | 0.00 |
| | 039483102 | 20260610S000260 / N | 06/10/2026 | 0.000000 | 15,733.12 | 15,733.12 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 11,911.000 | ARES MANAGEMENT CORP | 06/16/2026 | 0.000000 | 16,079.85 | 16,079.85 | 0.00 |
| | 03990B101 | 20260630S000570 / N | 06/30/2026 | 0.000000 | 16,079.85 | 16,079.85 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 10,130.000 | ATMOS ENERGY CORP | 05/26/2026 | 0.000000 | 10,130.00 | 10,130.00 | 0.00 |
| | 049560105 | 20260608S000050 / N | 06/08/2026 | 0.000000 | 10,130.00 | 10,130.00 | 0.00 |
| | | | 06/08/2026 | | | | |
| DV | 25,584.000 | AUTOMATIC DATA PROCESSING INC | 03/13/2026 | 0.000000 | 43,492.80 | 43,492.80 | 0.00 |
| | 053015103 | 20260401S000140 / N | 04/01/2026 | 0.000000 | 43,492.80 | 43,492.80 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 8,928.000 | AVALONBAY COMMUNITIES INC | 03/31/2026 | 0.000000 | 15,891.84 | 15,891.84 | 0.00 |
| | 053484101 | 20260415S000260 / N | 04/15/2026 | 0.000000 | 15,891.84 | 15,891.84 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 62,777.000 | BAKER HUGHES CO | 05/05/2026 | 0.000000 | 14,438.71 | 14,438.71 | 0.00 |
| | 05722G100 | 20260515S000390 / N | 05/15/2026 | 0.000000 | 14,438.71 | 14,438.71 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 16,965.000 | BALL CORP | 06/01/2026 | 0.000000 | 3,393.00 | 3,393.00 | 0.00 |
| | 058498106 | 20260615S000380 / N | 06/15/2026 | 0.000000 | 3,393.00 | 3,393.00 | 0.00 |
| | | | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 415,740.000 | BANK OF AMERICA CORP | 06/05/2026 | 0.000000 | 116,407.20 | 116,407.20 | 0.00 |
| | 060505104 | 20260626S000150 / N | 06/26/2026 | 0.000000 | 116,407.20 | 116,407.20 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 43,590.000 | BANK OF NEW YORK MELLON CORP/T | 04/27/2026 | 0.000000 | 23,102.70 | 23,102.70 | 0.00 |
| | 064058100 | 20260508S000210 / N | 05/08/2026 | 0.000000 | 23,102.70 | 23,102.70 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 32,161.000 | BAXTER INTERNATIONAL INC | 02/27/2026 | 0.000000 | 321.61 | 321.61 | 0.00 |
| | 071813109 | 20260401S000200 / N | 04/01/2026 | 0.000000 | 321.61 | 321.61 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 18,107.000 | BECTON DICKINSON & CO | 06/09/2026 | 0.000000 | 19,012.35 | 19,012.35 | 0.00 |
| | 075887109 | 20260630S000280 / N | 06/30/2026 | 0.000000 | 19,012.35 | 19,012.35 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 12,135.000 | BEST BUY CO INC | 03/24/2026 | 0.000000 | 11,649.60 | 11,649.60 | 0.00 |
| | 086516101 | 20260414S000070 / N | 04/14/2026 | 0.000000 | 11,649.60 | 11,649.60 | 0.00 |
| | | | 04/14/2026 | | | | |
| DV | 46,952.000 | BLACKSTONE INC | 05/04/2026 | 0.000000 | 54,464.32 | 54,464.32 | 0.00 |
| | 09260D107 | 20260511S000100 / N | 05/11/2026 | 0.000000 | 54,464.32 | 54,464.32 | 0.00 |
| | | | 05/11/2026 | | | | |
| DV | 9,657.000 | BLACKROCK INC | 06/05/2026 | 0.000000 | 55,334.61 | 55,334.61 | 0.00 |
| | 09290D101 | 20260623S000050 / N | 06/23/2026 | 0.000000 | 55,334.61 | 55,334.61 | 0.00 |
| | | | 06/23/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 41,030.000 | BLUE OWL CAPITAL INC | 05/13/2026 | 0.000000 | 9,436.90 | 9,436.90 | 0.00 |
| | 09581B103 | 20260527S000150 / N | 05/27/2026 | 0.000000 | 9,436.90 | 9,436.90 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 51,481.000 | BOOKING HOLDINGS INC | 06/05/2026 | 0.000000 | 21,622.02 | 21,622.02 | 0.00 |
| | 09857L108 | 20260630S000490 / N | 06/30/2026 | 0.000000 | 21,622.02 | 21,622.02 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 7,573.000 | BOOZ ALLEN HAMILTON HOLDING CO | 06/10/2026 | 0.000000 | 4,468.07 | 4,468.07 | 0.00 |
| | 099502106 | 20260626S000140 / N | 06/26/2026 | 0.000000 | 4,468.07 | 4,468.07 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 127,953.000 | BRISTOL-MYERS SQUIBB CO | 04/02/2026 | 0.000000 | 80,610.39 | 80,610.39 | 0.00 |
| | 110122108 | 20260501S000100 / N | 05/01/2026 | 0.000000 | 80,610.39 | 80,610.39 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 7,316.000 | BROADRIDGE FINANCIAL SOLUTIONS | 03/16/2026 | 0.000000 | 7,133.10 | 7,133.10 | 0.00 |
| | 11133T103 | 20260408S000020 / N | 04/08/2026 | 0.000000 | 7,133.10 | 7,133.10 | 0.00 |
| | | | 04/08/2026 | | | | |
| DV | 292,347.000 | BROADCOM INC | 06/22/2026 | 0.000000 | 190,025.55 | 190,025.55 | 0.00 |
| | 11135F101 | 20260630S000540 / N | 06/30/2026 | 0.000000 | 190,025.55 | 190,025.55 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 3,405.000 | BROOKFIELD ASSET MANAGEMENT LT | 05/29/2026 | 0.000000 | 1,711.01 | 1,711.01 | 0.00 |
| | 113004105 | 20260630S000300 / N | 06/30/2026 | 0.000000 | 1,711.01 | 1,711.01 | 0.00 |
| | | | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 20,799.000 | BROOKFIELD ASSET MANAGEMENT LT | 05/29/2026 | 0.000000 | 10,451.50 | 10,451.50 | 0.00 |
| | 113004105 | 20260630S000380 / N | 06/30/2026 | 0.000000 | 10,451.50 | 10,451.50 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 17,989.000 | BROWN & BROWN INC | 05/11/2026 | 0.000000 | 2,968.20 | 2,968.20 | 0.00 |
| | 115236101 | 20260520S000090 / N | 05/20/2026 | 0.000000 | 2,968.20 | 2,968.20 | 0.00 |
| | | | 05/20/2026 | | | | |
| DV | 2,737.000 | BROWN-FORMAN CORP | 03/09/2026 | 0.000000 | 632.25 | 632.25 | 0.00 |
| | 115637100 | 20260401S000180 / N | 04/01/2026 | 0.000000 | 632.25 | 632.25 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 9,272.000 | BROWN-FORMAN CORP | 03/09/2026 | 0.000000 | 2,141.83 | 2,141.83 | 0.00 |
| | 115637209 | 20260401S000190 / N | 04/01/2026 | 0.000000 | 2,141.83 | 2,141.83 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 6,631.000 | CBOE GLOBAL MARKETS INC | 05/29/2026 | 0.000000 | 4,774.32 | 4,774.32 | 0.00 |
| | 12503M108 | 20260615S000360 / N | 06/15/2026 | 0.000000 | 4,774.32 | 4,774.32 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 82.000 | CDW CORP/DE | 05/22/2026 | 0.000000 | 51.66 | 51.66 | 0.00 |
| | 12514G108 | 20260610S000190 / N | 06/10/2026 | 0.000000 | 51.66 | 51.66 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 8,146.000 | CDW CORP/DE | 05/22/2026 | 0.000000 | 5,131.98 | 5,131.98 | 0.00 |
| | 12514G108 | 20260610S000200 / N | 06/10/2026 | 0.000000 | 5,131.98 | 5,131.98 | 0.00 |
| | | | 06/10/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 9,824.000 | CF INDUSTRIES HOLDINGS INC | 05/15/2026 | 0.000000 | 4,912.00 | 4,912.00 | 0.00 |
| | 125269100 | 20260529S000280 / N | 05/29/2026 | 0.000000 | 4,912.00 | 4,912.00 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 16,677.000 | CIGNA GROUP/THE | 06/04/2026 | 0.000000 | 26,016.12 | 26,016.12 | 0.00 |
| | 125523100 | 20260618S000050 / N | 06/18/2026 | 0.000000 | 26,016.12 | 26,016.12 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 22,765.000 | CME GROUP INC | 06/09/2026 | 0.000000 | 29,594.50 | 29,594.50 | 0.00 |
| | 12572Q105 | 20260625S000110 / N | 06/25/2026 | 0.000000 | 29,594.50 | 29,594.50 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 19,157.000 | CMS ENERGY CORP | 05/08/2026 | 0.000000 | 10,919.49 | 10,919.49 | 0.00 |
| | 125896100 | 20260529S000310 / N | 05/29/2026 | 0.000000 | 10,919.49 | 10,919.49 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 1,340.000 | CNA FINANCIAL CORP | 05/18/2026 | 0.000000 | 643.20 | 643.20 | 0.00 |
| | 126117100 | 20260604S000090 / N | 06/04/2026 | 0.000000 | 643.20 | 643.20 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 118,825.000 | CSX CORP | 05/29/2026 | 0.000000 | 16,635.50 | 16,635.50 | 0.00 |
| | 126408103 | 20260615S000490 / N | 06/15/2026 | 0.000000 | 16,635.50 | 16,635.50 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 79,282.000 | CVS HEALTH CORP | 04/23/2026 | 0.000000 | 52,722.53 | 52,722.53 | 0.00 |
| | 126650100 | 20260504S000080 / N | 05/04/2026 | 0.000000 | 52,722.53 | 52,722.53 | 0.00 |
| | | | 05/04/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 12,173.000 | CAMPBELL'S COMPANY/THE | 04/02/2026 | 0.000000 | 4,747.47 | 4,747.47 | 0.00 |
| | 134429109 | 20260504S000070 / N | 05/04/2026 | 0.000000 | 4,747.47 | 4,747.47 | 0.00 |
| | | | 05/04/2026 | | | | |
| DV | 38,897.000 | CAPITAL ONE FINANCIAL CORP | 05/19/2026 | 0.000000 | 31,117.60 | 31,117.60 | 0.00 |
| | 14040H105 | 20260601S000390 / N | 06/01/2026 | 0.000000 | 31,117.60 | 31,117.60 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 14,982.000 | CARDINAL HEALTH INC | 04/01/2026 | 0.000000 | 7,651.31 | 7,651.31 | 0.00 |
| | 14149Y108 | 20260415S000070 / N | 04/15/2026 | 0.000000 | 7,651.31 | 7,651.31 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 2,622.000 | CARLISLE COS INC | 05/18/2026 | 0.000000 | 2,884.20 | 2,884.20 | 0.00 |
| | 142339100 | 20260601S000410 / N | 06/01/2026 | 0.000000 | 2,884.20 | 2,884.20 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 49,699.000 | CARRIER GLOBAL CORP | 05/04/2026 | 0.000000 | 11,927.76 | 11,927.76 | 0.00 |
| | 14448C104 | 20260522S000210 / N | 05/22/2026 | 0.000000 | 11,927.76 | 11,927.76 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 29,517.000 | CATERPILLAR INC | 04/20/2026 | 0.000000 | 44,570.67 | 44,570.67 | 0.00 |
| | 149123101 | 20260519S000050 / N | 05/19/2026 | 0.000000 | 44,570.67 | 44,570.67 | 0.00 |
| | | | 05/19/2026 | | | | |
| DV | 41,245.000 | CENTERPOINT ENERGY INC | 05/21/2026 | 0.000000 | 9,486.35 | 9,486.35 | 0.00 |
| | 15189T107 | 20260611S000110 / N | 06/11/2026 | 0.000000 | 9,486.35 | 9,486.35 | 0.00 |
| | | | 06/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 13,488.000 | CHENIERE ENERGY INC | 05/11/2026 | 0.000000 | 7,485.84 | 7,485.84 | 0.00 |
| | 16411R208 | 20260519S000070 / N | 05/19/2026 | 0.000000 | 7,485.84 | 7,485.84 | 0.00 |
| | | | 05/19/2026 | | | | |
| DV | 14,394.000 | EXPAND ENERGY CORP | 05/14/2026 | 0.000000 | 8,276.55 | 8,276.55 | 0.00 |
| | 165167735 | 20260604S000100 / N | 06/04/2026 | 0.000000 | 8,276.55 | 8,276.55 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 118,594.000 | CHEVRON CORP | 05/19/2026 | 0.000000 | 211,097.32 | 211,097.32 | 0.00 |
| | 166764100 | 20260610S000150 / N | 06/10/2026 | 0.000000 | 211,097.32 | 211,097.32 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 15,211.000 | CHURCH & DWIGHT CO INC | 05/15/2026 | 0.000000 | 4,677.38 | 4,677.38 | 0.00 |
| | 171340102 | 20260601S000340 / N | 06/01/2026 | 0.000000 | 4,677.38 | 4,677.38 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 9,671.000 | CINCINNATI FINANCIAL CORP | 03/24/2026 | 0.000000 | 9,090.74 | 9,090.74 | 0.00 |
| | 172062101 | 20260415S000160 / N | 04/15/2026 | 0.000000 | 9,090.74 | 9,090.74 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 249,899.000 | CISCO SYSTEMS INC | 04/02/2026 | 0.000000 | 104,957.58 | 104,957.58 | 0.00 |
| | 17275R102 | 20260422S005190 / N | 04/22/2026 | 0.000000 | 104,957.58 | 104,957.58 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 21,763.000 | CINTAS CORP | 05/15/2026 | 0.000000 | 9,793.35 | 9,793.35 | 0.00 |
| | 172908105 | 20260615S000310 / N | 06/15/2026 | 0.000000 | 9,793.35 | 9,793.35 | 0.00 |
| | | | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 109,717.000 | CITIGROUP INC | 05/04/2026 | 0.000000 | 65,830.20 | 65,830.20 | 0.00 |
| | 172967424 | 20260522S000240 / N | 05/22/2026 | 0.000000 | 65,830.20 | 65,830.20 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 27,170.000 | CITIZENS FINANCIAL GROUP INC | 04/30/2026 | 0.000000 | 12,498.20 | 12,498.20 | 0.00 |
| | 174610105 | 20260514S000080 / N | 05/14/2026 | 0.000000 | 12,498.20 | 12,498.20 | 0.00 |
| | | | 05/14/2026 | | | | |
| DV | 7,711.000 | CLOROX CO/THE | 04/22/2026 | 0.000000 | 9,561.64 | 9,561.64 | 0.00 |
| | 189054109 | 20260508S000170 / N | 05/08/2026 | 0.000000 | 9,561.64 | 9,561.64 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 244,165.000 | COCA-COLA CO/THE | 03/13/2026 | 0.000000 | 129,407.45 | 129,407.45 | 0.00 |
| | 191216100 | 20260401S000170 / N | 04/01/2026 | 0.000000 | 129,407.45 | 129,407.45 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 30,600.000 | COGNIZANT TECHNOLOGY SOLUTIONS | 05/18/2026 | 0.000000 | 10,098.00 | 10,098.00 | 0.00 |
| | 192446102 | 20260527S000160 / N | 05/27/2026 | 0.000000 | 10,098.00 | 10,098.00 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 51,249.000 | COLGATE-PALMOLIVE CO | 04/20/2026 | 0.000000 | 27,161.97 | 27,161.97 | 0.00 |
| | 194162103 | 20260515S000430 / N | 05/15/2026 | 0.000000 | 27,161.97 | 27,161.97 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 229,946.000 | COMCAST CORP | 04/01/2026 | 0.000000 | 75,882.18 | 75,882.18 | 0.00 |
| | 20030N101 | 20260422S005180 / N | 04/22/2026 | 0.000000 | 75,882.18 | 75,882.18 | 0.00 |
| | | | 04/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 30,125.000 | CONAGRA BRANDS INC | 04/30/2026 | 0.000000 | 10,543.75 | 10,543.75 | 0.00 |
| | 205887102 | 20260603S000070 / N | 06/03/2026 | 0.000000 | 10,543.75 | 10,543.75 | 0.00 |
| | | | 06/03/2026 | | | | |
| DV | 78,329.000 | CONOCOPHILLIPS | 05/11/2026 | 0.000000 | 65,796.36 | 65,796.36 | 0.00 |
| | 20825C104 | 20260601S000320 / N | 06/01/2026 | 0.000000 | 65,796.36 | 65,796.36 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 22,817.000 | CONSOLIDATED EDISON INC | 05/13/2026 | 0.000000 | 20,250.09 | 20,250.09 | 0.00 |
| | 209115104 | 20260615S000390 / N | 06/15/2026 | 0.000000 | 20,250.09 | 20,250.09 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 8,994.000 | CONSTELLATION BRANDS INC | 04/29/2026 | 0.000000 | 9,263.82 | 9,263.82 | 0.00 |
| | 21036P108 | 20260514S000100 / N | 05/14/2026 | 0.000000 | 9,263.82 | 9,263.82 | 0.00 |
| | | | 05/14/2026 | | | | |
| DV | 19,748.000 | CONSTELLATION ENERGY CORP | 05/15/2026 | 0.000000 | 8,422.52 | 8,422.52 | 0.00 |
| | 21037T109 | 20260605S000210 / N | 06/05/2026 | 0.000000 | 8,422.52 | 8,422.52 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 49,422.000 | CORNING INC | 05/29/2026 | 0.000000 | 13,838.16 | 13,838.16 | 0.00 |
| | 219350105 | 20260629S000040 / N | 06/29/2026 | 0.000000 | 13,838.16 | 13,838.16 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 42,843.000 | CORTEVA INC | 06/01/2026 | 0.000000 | 7,711.74 | 7,711.74 | 0.00 |
| | 22052L104 | 20260615S000370 / N | 06/15/2026 | 0.000000 | 7,711.74 | 7,711.74 | 0.00 |
| | | | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 28,097.000 | COSTCO WHOLESALE CORP | 05/01/2026 | 0.000000 | 41,302.59 | 41,302.59 | 0.00 |
| | 22160K105 | 20260515S000320 / N | 05/15/2026 | 0.000000 | 41,302.59 | 41,302.59 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 27,464.000 | CROWN CASTLE INC | 06/15/2026 | 0.000000 | 29,180.50 | 29,180.50 | 0.00 |
| | 22822V101 | 20260630S000510 / N | 06/30/2026 | 0.000000 | 29,180.50 | 29,180.50 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 8,712.000 | CUMMINS INC | 05/22/2026 | 0.000000 | 17,424.00 | 17,424.00 | 0.00 |
| | 231021106 | 20260604S000110 / N | 06/04/2026 | 0.000000 | 17,424.00 | 17,424.00 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 16,379.000 | DR HORTON INC | 05/07/2026 | 0.000000 | 7,370.55 | 7,370.55 | 0.00 |
| | 23331A109 | 20260514S000110 / N | 05/14/2026 | 0.000000 | 7,370.55 | 7,370.55 | 0.00 |
| | | | 05/14/2026 | | | | |
| DV | 13,009.000 | DTE ENERGY CO | 03/16/2026 | 0.000000 | 15,155.49 | 15,155.49 | 0.00 |
| | 233331107 | 20260415S000100 / N | 04/15/2026 | 0.000000 | 15,155.49 | 15,155.49 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 40,056.000 | DANAHER CORP | 03/27/2026 | 0.000000 | 16,022.40 | 16,022.40 | 0.00 |
| | 235851102 | 20260424S000050 / N | 04/24/2026 | 0.000000 | 16,022.40 | 16,022.40 | 0.00 |
| | | | 04/24/2026 | | | | |
| DV | 7,328.000 | DARDEN RESTAURANTS INC | 04/10/2026 | 0.000000 | 10,992.00 | 10,992.00 | 0.00 |
| | 237194105 | 20260501S000090 / N | 05/01/2026 | 0.000000 | 10,992.00 | 10,992.00 | 0.00 |
| | | | 05/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 15,340.000 | DEERE & CO | 03/31/2026 | 0.000000 | 24,850.80 | 24,850.80 | 0.00 |
| | 244199105 | 20260508S000190 / N | 05/08/2026 | 0.000000 | 24,850.80 | 24,850.80 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 19,904.000 | DELL TECHNOLOGIES INC | 04/21/2026 | 0.000000 | 12,539.52 | 12,539.52 | 0.00 |
| | 24703L202 | 20260501S000050 / N | 05/01/2026 | 0.000000 | 12,539.52 | 12,539.52 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 41,283.000 | DELTA AIR LINES INC | 05/14/2026 | 0.000000 | 7,740.56 | 7,740.56 | 0.00 |
| | 247361702 | 20260604S000160 / N | 06/04/2026 | 0.000000 | 7,740.56 | 7,740.56 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 71,807.000 | DEVON ENERGY CORP | 06/15/2026 | 0.000000 | 22,978.24 | 22,978.24 | 0.00 |
| | 25179M103 | 20260630S000360 / N | 06/30/2026 | 0.000000 | 22,978.24 | 22,978.24 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 12,458.000 | DIAMONDBACK ENERGY INC | 05/14/2026 | 0.000000 | 13,703.80 | 13,703.80 | 0.00 |
| | 25278X109 | 20260521S000090 / N | 05/21/2026 | 0.000000 | 13,703.80 | 13,703.80 | 0.00 |
| | | | 05/21/2026 | | | | |
| DV | 21,779.000 | DIGITAL REALTY TRUST INC | 06/15/2026 | 0.000000 | 26,570.38 | 26,570.38 | 0.00 |
| | 253868103 | 20260630S000430 / N | 06/30/2026 | 0.000000 | 26,570.38 | 26,570.38 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 13,791.000 | DOLLAR GENERAL CORP | 04/07/2026 | 0.000000 | 8,136.69 | 8,136.69 | 0.00 |
| | 256677105 | 20260421S000030 / N | 04/21/2026 | 0.000000 | 8,136.69 | 8,136.69 | 0.00 |
| | | | 04/21/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 211.000 | DOLLAR GENERAL CORP | 04/07/2026 | 0.000000 | 124.49 | 124.49 | 0.00 |
| | 256677105 | 20260421S000040 / N | 04/21/2026 | 0.000000 | 124.49 | 124.49 | 0.00 |
| | | | 04/21/2026 | | | | |
| DV | 54,024.000 | DOMINION ENERGY INC | 05/29/2026 | 0.000000 | 36,061.03 | 36,061.03 | 0.00 |
| | 25746U109 | 20260622S000090 / N | 06/20/2026 | 0.000000 | 36,061.03 | 36,061.03 | 0.00 |
| | | | 06/22/2026 | | | | |
| DV | 1,985.000 | DOMINO'S PIZZA INC | 06/15/2026 | 0.000000 | 3,950.15 | 3,950.15 | 0.00 |
| | 25754A201 | 20260630S000420 / N | 06/30/2026 | 0.000000 | 3,950.15 | 3,950.15 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 8,583.000 | DOVER CORP | 05/29/2026 | 0.000000 | 4,463.16 | 4,463.16 | 0.00 |
| | 260003108 | 20260615S000470 / N | 06/15/2026 | 0.000000 | 4,463.16 | 4,463.16 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 1,171.000 | DOW INC | 05/29/2026 | 0.000000 | 409.85 | 409.85 | 0.00 |
| | 260557103 | 20260612S000130 / N | 06/12/2026 | 0.000000 | 409.85 | 409.85 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 43,619.000 | DOW INC | 05/29/2026 | 0.000000 | 15,266.65 | 15,266.65 | 0.00 |
| | 260557103 | 20260612S000240 / N | 06/12/2026 | 0.000000 | 15,266.65 | 15,266.65 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 49,246.000 | DUKE ENERGY CORP | 05/15/2026 | 0.000000 | 52,446.99 | 52,446.99 | 0.00 |
| | 26441C204 | 20260616S000090 / N | 06/16/2026 | 0.000000 | 52,446.99 | 52,446.99 | 0.00 |
| | | | 06/16/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 26,496.000 | DUPONT DE NEMOURS INC | 05/15/2026 | 0.000000 | 5,299.20 | 5,299.20 | 0.00 |
| | 26614N102 | 20260529S000320 / N | 05/29/2026 | 0.000000 | 5,299.20 | 5,299.20 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 34,312.000 | EOG RESOURCES INC | 04/16/2026 | 0.000000 | 34,998.24 | 34,998.24 | 0.00 |
| | 26875P101 | 20260430S000130 / N | 04/30/2026 | 0.000000 | 34,998.24 | 34,998.24 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 526.000 | EOG RESOURCES INC | 04/16/2026 | 0.000000 | 536.52 | 536.52 | 0.00 |
| | 26875P101 | 20260430S000160 / N | 04/30/2026 | 0.000000 | 536.52 | 536.52 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 38,140.000 | EQT CORP | 05/06/2026 | 0.000000 | 6,293.10 | 6,293.10 | 0.00 |
| | 26884L109 | 20260601S000300 / N | 06/01/2026 | 0.000000 | 6,293.10 | 6,293.10 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 367.000 | EBAY INC | 05/29/2026 | 0.000000 | 113.77 | 113.77 | 0.00 |
| | 278642103 | 20260612S000120 / N | 06/12/2026 | 0.000000 | 113.77 | 113.77 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 28,229.000 | EBAY INC | 05/29/2026 | 0.000000 | 8,750.99 | 8,750.99 | 0.00 |
| | 278642103 | 20260612S000180 / N | 06/12/2026 | 0.000000 | 8,750.99 | 8,750.99 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 15,666.000 | ECOLAB INC | 03/17/2026 | 0.000000 | 11,436.18 | 11,436.18 | 0.00 |
| | 278865100 | 20260415S000140 / N | 04/15/2026 | 0.000000 | 11,436.18 | 11,436.18 | 0.00 |
| | | | 04/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 24,296.000 | EDISON INTERNATIONAL | 04/07/2026 | 0.000000 | 21,319.74 | 21,319.74 | 0.00 |
| | 281020107 | 20260430S000080 / N | 04/30/2026 | 0.000000 | 21,319.74 | 21,319.74 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 15,918.000 | ELECTRONIC ARTS INC | 05/27/2026 | 0.000000 | 3,024.42 | 3,024.42 | 0.00 |
| | 285512109 | 20260617S000040 / N | 06/17/2026 | 0.000000 | 3,024.42 | 3,024.42 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 33,298.000 | EMERSON ELECTRIC CO | 05/15/2026 | 0.000000 | 18,480.39 | 18,480.39 | 0.00 |
| | 291011104 | 20260610S000210 / N | 06/10/2026 | 0.000000 | 18,480.39 | 18,480.39 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 2,379.000 | EMERSON ELECTRIC CO | 05/15/2026 | 0.000000 | 1,320.35 | 1,320.35 | 0.00 |
| | 291011104 | 20260610S000250 / N | 06/10/2026 | 0.000000 | 1,320.35 | 1,320.35 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 9,488.000 | ENTEGRIS INC | 04/29/2026 | 0.000000 | 948.80 | 948.80 | 0.00 |
| | 29362U104 | 20260520S000070 / N | 05/20/2026 | 0.000000 | 948.80 | 948.80 | 0.00 |
| | | | 05/20/2026 | | | | |
| DV | 28,265.000 | ENTERGY CORP | 05/01/2026 | 0.000000 | 18,089.60 | 18,089.60 | 0.00 |
| | 29364G103 | 20260601S000210 / N | 06/01/2026 | 0.000000 | 18,089.60 | 18,089.60 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 7,723.000 | EQUIFAX INC | 05/22/2026 | 0.000000 | 4,324.88 | 4,324.88 | 0.00 |
| | 294429105 | 20260615S000350 / N | 06/15/2026 | 0.000000 | 4,324.88 | 4,324.88 | 0.00 |
| | | | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 6,186.000 | EQUINIX INC | 05/20/2026 | 0.000000 | 31,919.76 | 31,919.76 | 0.00 |
| | 29444U700 | 20260617S000110 / N | 06/17/2026 | 0.000000 | 31,919.76 | 31,919.76 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 23,779.000 | EQUITY RESIDENTIAL | 03/30/2026 | 0.000000 | 16,704.75 | 16,704.75 | 0.00 |
| | 29476L107 | 20260410S000070 / N | 04/10/2026 | 0.000000 | 16,704.75 | 16,704.75 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 4,001.000 | ESSEX PROPERTY TRUST INC | 03/31/2026 | 0.000000 | 10,362.59 | 10,362.59 | 0.00 |
| | 297178105 | 20260415S000060 / N | 04/15/2026 | 0.000000 | 10,362.59 | 10,362.59 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 14,570.000 | EVERGY INC | 05/22/2026 | 0.000000 | 10,126.15 | 10,126.15 | 0.00 |
| | 30034W106 | 20260618S000100 / N | 06/18/2026 | 0.000000 | 10,126.15 | 10,126.15 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 23,770.000 | EVERSOURCE ENERGY | 05/18/2026 | 0.000000 | 18,718.88 | 18,718.88 | 0.00 |
| | 30040W108 | 20260630S000270 / N | 06/30/2026 | 0.000000 | 18,718.88 | 18,718.88 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 63,984.000 | EXELON CORP | 06/04/2026 | 0.000000 | 26,873.28 | 26,873.28 | 0.00 |
| | 30161N101 | 20260615S000330 / N | 06/15/2026 | 0.000000 | 26,873.28 | 26,873.28 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 7,344.000 | EXPEDIA GROUP INC | 05/28/2026 | 0.000000 | 3,525.12 | 3,525.12 | 0.00 |
| | 30212P303 | 20260618S000090 / N | 06/18/2026 | 0.000000 | 3,525.12 | 3,525.12 | 0.00 |
| | | | 06/18/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 8,442.000 | EXPEDITORS INTERNATIONAL OF WA | 06/01/2026 | 0.000000 | 6,838.02 | 6,838.02 | 0.00 |
| | 302130109 | 20260615S000290 / N | 06/15/2026 | 0.000000 | 6,838.02 | 6,838.02 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 13,335.000 | EXTRA SPACE STORAGE INC | 06/15/2026 | 0.000000 | 21,602.70 | 21,602.70 | 0.00 |
| | 30225T102 | 20260630S000560 / N | 06/30/2026 | 0.000000 | 21,602.70 | 21,602.70 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 267,436.000 | EXXON MOBIL CORP | 05/15/2026 | 0.000000 | 275,459.08 | 275,459.08 | 0.00 |
| | 30231G102 | 20260610S000170 / N | 06/10/2026 | 0.000000 | 275,459.08 | 275,459.08 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 138,212.000 | META PLATFORMS INC | 06/15/2026 | 0.000000 | 72,561.30 | 72,561.30 | 0.00 |
| | 30303M102 | 20260625S000140 / N | 06/25/2026 | 0.000000 | 72,561.30 | 72,561.30 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 44,165.000 | FASTENAL CO | 04/28/2026 | 0.000000 | 10,599.60 | 10,599.60 | 0.00 |
| | 311900104 | 20260526S000050 / N | 05/26/2026 | 0.000000 | 10,599.60 | 10,599.60 | 0.00 |
| | | | 05/26/2026 | | | | |
| DV | 28,499.000 | FASTENAL CO | 04/28/2026 | 0.000000 | 6,839.76 | 6,839.76 | 0.00 |
| | 311900104 | 20260526S000090 / N | 05/26/2026 | 0.000000 | 6,839.76 | 6,839.76 | 0.00 |
| | | | 05/26/2026 | | | | |
| DV | 13,456.000 | FEDEX CORP | 03/09/2026 | 0.000000 | 19,511.20 | 19,511.20 | 0.00 |
| | 31428X106 | 20260401S000160 / N | 04/01/2026 | 0.000000 | 19,511.20 | 19,511.20 | 0.00 |
| | | | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 12,160.000 | FERGUSON ENTERPRISES INC | 03/06/2026 | 0.000000 | 10,822.40 | 10,822.40 | 0.00 |
| | 31488V107 | 20260430S000100 / N | 04/30/2026 | 0.000000 | 10,822.40 | 10,822.40 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 32,827.000 | FIDELITY NATIONAL INFORMATION | 06/11/2026 | 0.000000 | 14,443.88 | 14,443.88 | 0.00 |
| | 31620M106 | 20260625S000080 / N | 06/25/2026 | 0.000000 | 14,443.88 | 14,443.88 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 1,667.000 | FIDELITY NATIONAL FINANCIAL IN | 06/16/2026 | 0.000000 | 866.84 | 866.84 | 0.00 |
| | 31620R303 | 20260630S000470 / N | 06/30/2026 | 0.000000 | 866.84 | 866.84 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 14,613.000 | FIDELITY NATIONAL FINANCIAL IN | 06/16/2026 | 0.000000 | 7,598.76 | 7,598.76 | 0.00 |
| | 31620R303 | 20260630S000550 / N | 06/30/2026 | 0.000000 | 7,598.76 | 7,598.76 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 56,811.000 | FIFTH THIRD BANCORP | 03/31/2026 | 0.000000 | 22,724.40 | 22,724.40 | 0.00 |
| | 316773100 | 20260415S000150 / N | 04/15/2026 | 0.000000 | 22,724.40 | 22,724.40 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 555.000 | FIRST CITIZENS BANCSHARES INC/ | 05/29/2026 | 0.000000 | 1,165.50 | 1,165.50 | 0.00 |
| | 31946M103 | 20260615S000340 / N | 06/15/2026 | 0.000000 | 1,165.50 | 1,165.50 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 25,575.000 | FIRSTENERGY CORP | 05/07/2026 | 0.000000 | 11,892.38 | 11,892.38 | 0.00 |
| | 337932107 | 20260601S000220 / N | 06/01/2026 | 0.000000 | 11,892.38 | 11,892.38 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 9,159.000 | FIRSTENERGY CORP | 05/07/2026 | 0.000000 | 4,258.94 | 4,258.94 | 0.00 |
| | 337932107 | 20260601S000240 / N | 06/01/2026 | 0.000000 | 4,258.94 | 4,258.94 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 247,114.000 | FORD MOTOR CO | 05/12/2026 | 0.000000 | 37,067.10 | 37,067.10 | 0.00 |
| | 345370860 | 20260601S000360 / N | 06/01/2026 | 0.000000 | 37,067.10 | 37,067.10 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 91,177.000 | FREEPORT-MCMORAN INC | 04/15/2026 | 0.000000 | 13,676.55 | 13,676.55 | 0.00 |
| | 35671D857 | 20260501S000070 / N | 05/01/2026 | 0.000000 | 13,676.55 | 13,676.55 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 28,737.000 | GE HEALTHCARE TECHNOLOGIES INC | 04/02/2026 | 0.000000 | 1,005.80 | 1,005.80 | 0.00 |
| | 36266G107 | 20260515S000250 / N | 05/15/2026 | 0.000000 | 1,005.80 | 1,005.80 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 16,053.000 | ARTHUR J GALLAGHER & CO | 06/05/2026 | 0.000000 | 11,237.10 | 11,237.10 | 0.00 |
| | 363576109 | 20260622S000070 / N | 06/19/2026 | 0.000000 | 11,237.10 | 11,237.10 | 0.00 |
| | | | 06/22/2026 | | | | |
| DV | 17,165.000 | GE VERNOVA INC | 03/17/2026 | 0.000000 | 8,582.50 | 8,582.50 | 0.00 |
| | 36828A101 | 20260414S000060 / N | 04/14/2026 | 0.000000 | 8,582.50 | 8,582.50 | 0.00 |
| | | | 04/14/2026 | | | | |
| DV | 16,109.000 | GENERAL DYNAMICS CORP | 04/10/2026 | 0.000000 | 25,613.31 | 25,613.31 | 0.00 |
| | 369550108 | 20260508S000180 / N | 05/08/2026 | 0.000000 | 25,613.31 | 25,613.31 | 0.00 |
| | | | 05/08/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 66,023.000 | GE AEROSPACE | 03/09/2026 | 0.000000 | 31,030.81 | 31,030.81 | 0.00 |
| | 369604301 | 20260427S000020 / N | 04/27/2026 | 0.000000 | 31,030.81 | 31,030.81 | 0.00 |
| | | | 04/27/2026 | | | | |
| DV | 33,667.000 | GENERAL MILLS INC | 04/10/2026 | 0.000000 | 20,536.87 | 20,536.87 | 0.00 |
| | 370334104 | 20260501S000110 / N | 05/01/2026 | 0.000000 | 20,536.87 | 20,536.87 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 336.000 | GENERAL MILLS INC | 04/10/2026 | 0.000000 | 204.96 | 204.96 | 0.00 |
| | 370334104 | 20260501S000120 / N | 05/01/2026 | 0.000000 | 204.96 | 204.96 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 57,223.000 | GENERAL MOTORS CO | 06/05/2026 | 0.000000 | 10,300.14 | 10,300.14 | 0.00 |
| | 37045V100 | 20260618S000110 / N | 06/18/2026 | 0.000000 | 10,300.14 | 10,300.14 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 6,453.000 | GENUINE PARTS CO | 03/06/2026 | 0.000000 | 6,856.31 | 6,856.31 | 0.00 |
| | 372460105 | 20260402S000120 / N | 04/02/2026 | 0.000000 | 6,856.31 | 6,856.31 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 2,255.000 | GENUINE PARTS CO | 03/06/2026 | 0.000000 | 2,395.94 | 2,395.94 | 0.00 |
| | 372460105 | 20260402S000130 / N | 04/02/2026 | 0.000000 | 2,395.94 | 2,395.94 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 78,835.000 | GILEAD SCIENCES INC | 06/15/2026 | 0.000000 | 64,644.70 | 64,644.70 | 0.00 |
| | 375558103 | 20260629S000080 / N | 06/29/2026 | 0.000000 | 64,644.70 | 64,644.70 | 0.00 |
| | | | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 14,866.000 | GLOBAL PAYMENTS INC | 06/12/2026 | 0.000000 | 3,716.50 | 3,716.50 | 0.00 |
| | 37940X102 | 20260626S000090 / N | 06/26/2026 | 0.000000 | 3,716.50 | 3,716.50 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 18,600.000 | GOLDMAN SACHS GROUP INC/THE | 06/01/2026 | 0.000000 | 83,700.00 | 83,700.00 | 0.00 |
| | 38141G104 | 20260629S000070 / N | 06/29/2026 | 0.000000 | 83,700.00 | 83,700.00 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 2,767.000 | WW GRAINGER INC | 05/11/2026 | 0.000000 | 6,889.83 | 6,889.83 | 0.00 |
| | 384802104 | 20260601S000330 / N | 06/01/2026 | 0.000000 | 6,889.83 | 6,889.83 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 10,260.000 | HCA HEALTHCARE INC | 06/16/2026 | 0.000000 | 8,002.80 | 8,002.80 | 0.00 |
| | 40412C101 | 20260630S000410 / N | 06/30/2026 | 0.000000 | 8,002.80 | 8,002.80 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 59,216.000 | HP INC | 03/11/2026 | 0.000000 | 17,764.80 | 17,764.80 | 0.00 |
| | 40434L105 | 20260401S000110 / N | 04/01/2026 | 0.000000 | 17,764.80 | 17,764.80 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 53,125.000 | HALLIBURTON CO | 06/03/2026 | 0.000000 | 9,031.25 | 9,031.25 | 0.00 |
| | 406216101 | 20260624S000290 / N | 06/24/2026 | 0.000000 | 9,031.25 | 9,031.25 | 0.00 |
| | | | 06/24/2026 | | | | |
| DV | 17,636.000 | HARTFORD INSURANCE GROUP INC/T | 03/02/2026 | 0.000000 | 10,581.60 | 10,581.60 | 0.00 |
| | 416515104 | 20260402S000110 / N | 04/02/2026 | 0.000000 | 10,581.60 | 10,581.60 | 0.00 |
| | | | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 44,186.000 | HEALTHPEAK PROPERTIES INC | 04/17/2026 | 0.000000 | 4,492.39 | 4,492.39 | 0.00 |
| | 42250P103 | 20260430S000140 / N | 04/30/2026 | 0.000000 | 4,492.39 | 4,492.39 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 43,876.000 | HEALTHPEAK PROPERTIES INC | 05/18/2026 | 0.000000 | 4,460.88 | 4,460.88 | 0.00 |
| | 42250P103 | 20260529S000300 / N | 05/29/2026 | 0.000000 | 4,460.88 | 4,460.88 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 43,876.000 | HEALTHPEAK PROPERTIES INC | 06/15/2026 | 0.000000 | 4,460.87 | 4,460.87 | 0.00 |
| | 42250P103 | 20260626S000170 / N | 06/26/2026 | 0.000000 | 4,460.87 | 4,460.87 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 9,221.000 | HERSHEY CO/THE | 05/15/2026 | 0.000000 | 13,388.89 | 13,388.89 | 0.00 |
| | 427866108 | 20260615S000400 / N | 06/15/2026 | 0.000000 | 13,388.89 | 13,388.89 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 82,326.000 | HEWLETT PACKARD ENTERPRISE CO | 03/24/2026 | 0.000000 | 11,731.46 | 11,731.46 | 0.00 |
| | 42824C109 | 20260423S000020 / N | 04/23/2026 | 0.000000 | 11,731.46 | 11,731.46 | 0.00 |
| | | | 04/23/2026 | | | | |
| DV | 14,437.000 | HILTON WORLDWIDE HOLDINGS INC | 05/22/2026 | 0.000000 | 2,165.55 | 2,165.55 | 0.00 |
| | 43300A203 | 20260630S000320 / N | 06/30/2026 | 0.000000 | 2,165.55 | 2,165.55 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 63,027.000 | HOME DEPOT INC/THE | 06/04/2026 | 0.000000 | 146,852.91 | 146,852.91 | 0.00 |
| | 437076102 | 20260618S000130 / N | 06/18/2026 | 0.000000 | 146,852.91 | 146,852.91 | 0.00 |
| | | | 06/18/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 40,256.000 | HONEYWELL INTERNATIONAL INC | 05/15/2026 | 0.000000 | 47,904.64 | 47,904.64 | 0.00 |
| | 438516106 | 20260605S000190 / N | 06/05/2026 | 0.000000 | 47,904.64 | 47,904.64 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 18,438.000 | HORMEL FOODS CORP | 04/13/2026 | 0.000000 | 5,393.12 | 5,393.12 | 0.00 |
| | 440452100 | 20260515S000360 / N | 05/15/2026 | 0.000000 | 5,393.12 | 5,393.12 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 25,383.000 | HOWMET AEROSPACE INC | 05/08/2026 | 0.000000 | 3,045.96 | 3,045.96 | 0.00 |
| | 443201108 | 20260526S000080 / N | 05/26/2026 | 0.000000 | 3,045.96 | 3,045.96 | 0.00 |
| | | | 05/26/2026 | | | | |
| DV | 3,386.000 | HUBBELL INC | 05/29/2026 | 0.000000 | 4,808.12 | 4,808.12 | 0.00 |
| | 443510607 | 20260615S000450 / N | 06/15/2026 | 0.000000 | 4,808.12 | 4,808.12 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 5,440.000 | HUMANA INC | 03/27/2026 | 0.000000 | 4,814.40 | 4,814.40 | 0.00 |
| | 444859102 | 20260424S000020 / N | 04/24/2026 | 0.000000 | 4,814.40 | 4,814.40 | 0.00 |
| | | | 04/24/2026 | | | | |
| DV | 2,139.000 | HUMANA INC | 03/27/2026 | 0.000000 | 1,893.02 | 1,893.02 | 0.00 |
| | 444859102 | 20260424S000030 / N | 04/24/2026 | 0.000000 | 1,893.02 | 1,893.02 | 0.00 |
| | | | 04/24/2026 | | | | |
| DV | 4,849.000 | JB HUNT TRANSPORT SERVICES INC | 05/08/2026 | 0.000000 | 2,182.05 | 2,182.05 | 0.00 |
| | 445658107 | 20260522S000230 / N | 05/22/2026 | 0.000000 | 2,182.05 | 2,182.05 | 0.00 |
| | | | 05/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 126,038.000 | HUNTINGTON BANCSHARES INC/OH | 03/18/2026 | 0.000000 | 19,535.89 | 19,535.89 | 0.00 |
| | 446150104 | 20260401S000090 / N | 04/01/2026 | 0.000000 | 19,535.89 | 19,535.89 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 4,784.000 | IDEX CORP | 05/22/2026 | 0.000000 | 3,492.32 | 3,492.32 | 0.00 |
| | 45167R104 | 20260605S000230 / N | 06/05/2026 | 0.000000 | 3,492.32 | 3,492.32 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 18,397.000 | ILLINOIS TOOL WORKS INC | 03/31/2026 | 0.000000 | 29,619.17 | 29,619.17 | 0.00 |
| | 452308109 | 20260409S000070 / N | 04/09/2026 | 0.000000 | 29,619.17 | 29,619.17 | 0.00 |
| | | | 04/09/2026 | | | | |
| DV | 25,167.000 | INGERSOLL RAND INC | 05/14/2026 | 0.000000 | 503.34 | 503.34 | 0.00 |
| | 45687V106 | 20260604S000170 / N | 06/04/2026 | 0.000000 | 503.34 | 503.34 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 27,145.000 | INTERACTIVE BROKERS GROUP INC | 06/01/2026 | 0.000000 | 2,375.19 | 2,375.19 | 0.00 |
| | 45841N107 | 20260612S000090 / N | 06/12/2026 | 0.000000 | 2,375.19 | 2,375.19 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 36,112.000 | INTERCONTINENTAL EXCHANGE INC | 06/15/2026 | 0.000000 | 18,778.24 | 18,778.24 | 0.00 |
| | 45866F104 | 20260630S000400 / N | 06/30/2026 | 0.000000 | 18,778.24 | 18,778.24 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 58,896.000 | INTERNATIONAL BUSINESS MACHINE | 05/08/2026 | 0.000000 | 99,534.24 | 99,534.24 | 0.00 |
| | 459200101 | 20260610S000110 / N | 06/10/2026 | 0.000000 | 99,534.24 | 99,534.24 | 0.00 |
| | | | 06/10/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 16,084.000 | INTERNATIONAL FLAVORS & FRAGRA | 03/20/2026 | 0.000000 | 6,433.60 | 6,433.60 | 0.00 |
| | 459506101 | 20260410S000090 / N | 04/10/2026 | 0.000000 | 6,433.60 | 6,433.60 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 33,176.000 | INTERNATIONAL PAPER CO | 05/22/2026 | 0.000000 | 15,343.90 | 15,343.90 | 0.00 |
| | 460146103 | 20260612S000080 / N | 06/12/2026 | 0.000000 | 15,343.90 | 15,343.90 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 17,406.000 | INTUIT INC | 04/09/2026 | 0.000000 | 20,887.20 | 20,887.20 | 0.00 |
| | 461202103 | 20260417S000060 / N | 04/17/2026 | 0.000000 | 20,887.20 | 20,887.20 | 0.00 |
| | | | 04/17/2026 | | | | |
| DV | 38,414.000 | INVITATION HOMES INC | 03/26/2026 | 0.000000 | 11,524.20 | 11,524.20 | 0.00 |
| | 46187W107 | 20260417S000050 / N | 04/17/2026 | 0.000000 | 11,524.20 | 11,524.20 | 0.00 |
| | | | 04/17/2026 | | | | |
| DV | 18,420.000 | IRON MOUNTAIN INC | 03/16/2026 | 0.000000 | 15,914.88 | 15,914.88 | 0.00 |
| | 46284V101 | 20260406S000080 / N | 04/03/2026 | 0.000000 | 15,914.88 | 15,914.88 | 0.00 |
| | | | 04/03/2026 | | | | |
| DV | 170,851.000 | JPMORGAN CHASE & CO | 04/06/2026 | 0.000000 | 256,276.50 | 256,276.50 | 0.00 |
| | 46625H100 | 20260430S000170 / N | 04/30/2026 | 0.000000 | 256,276.50 | 256,276.50 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 7,405.000 | JACOBS SOLUTIONS INC | 05/22/2026 | 0.000000 | 2,665.80 | 2,665.80 | 0.00 |
| | 46982L108 | 20260622S000060 / N | 06/19/2026 | 0.000000 | 2,665.80 | 2,665.80 | 0.00 |
| | | | 06/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 152,333.000 | JOHNSON & JOHNSON | 05/26/2026 | 0.000000 | 204,126.22 | 204,126.22 | 0.00 |
| | 478160104 | 20260609S000100 / N | 06/09/2026 | 0.000000 | 204,126.22 | 204,126.22 | 0.00 |
| | | | 06/09/2026 | | | | |
| DV | 8,329.000 | KLA CORP | 05/18/2026 | 0.000000 | 19,156.70 | 19,156.70 | 0.00 |
| | 482480100 | 20260602S000080 / N | 06/02/2026 | 0.000000 | 19,156.70 | 19,156.70 | 0.00 |
| | | | 06/02/2026 | | | | |
| DV | 42,928.000 | KKR & CO INC | 05/15/2026 | 0.000000 | 8,370.96 | 8,370.96 | 0.00 |
| | 48251W104 | 20260529S000250 / N | 05/29/2026 | 0.000000 | 8,370.96 | 8,370.96 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 120,286.000 | KENVUE INC | 05/13/2026 | 0.000000 | 24,959.35 | 24,959.35 | 0.00 |
| | 49177J102 | 20260527S000120 / N | 05/27/2026 | 0.000000 | 24,959.35 | 24,959.35 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 81,308.000 | KEURIG DR PEPPER INC | 03/27/2026 | 0.000000 | 18,700.84 | 18,700.84 | 0.00 |
| | 49271V100 | 20260410S000110 / N | 04/10/2026 | 0.000000 | 18,700.84 | 18,700.84 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 58,453.000 | KEYCORP | 06/02/2026 | 0.000000 | 11,982.87 | 11,982.87 | 0.00 |
| | 493267108 | 20260615S000520 / N | 06/15/2026 | 0.000000 | 11,982.87 | 11,982.87 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 20,863.000 | KIMBERLY-CLARK CORP | 03/06/2026 | 0.000000 | 26,704.64 | 26,704.64 | 0.00 |
| | 494368103 | 20260402S000160 / N | 04/02/2026 | 0.000000 | 26,704.64 | 26,704.64 | 0.00 |
| | | | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 123,096.000 | KINDER MORGAN INC | 05/04/2026 | 0.000000 | 36,621.06 | 36,621.06 | 0.00 |
| | 49456B101 | 20260515S000380 / N | 05/15/2026 | 0.000000 | 36,621.06 | 36,621.06 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 54,045.000 | KRAFT HEINZ CO/THE | 06/05/2026 | 0.000000 | 21,618.00 | 21,618.00 | 0.00 |
| | 500754106 | 20260626S000130 / N | 06/26/2026 | 0.000000 | 21,618.00 | 21,618.00 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 36,757.000 | KROGER CO/THE | 05/15/2026 | 0.000000 | 12,864.95 | 12,864.95 | 0.00 |
| | 501044101 | 20260601S000280 / N | 06/01/2026 | 0.000000 | 12,864.95 | 12,864.95 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 5,044.000 | LPL FINANCIAL HOLDINGS INC | 05/21/2026 | 0.000000 | 1,513.20 | 1,513.20 | 0.00 |
| | 50212V100 | 20260604S000080 / N | 06/04/2026 | 0.000000 | 1,513.20 | 1,513.20 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 11,822.000 | L3HARRIS TECHNOLOGIES INC | 06/05/2026 | 0.000000 | 14,777.50 | 14,777.50 | 0.00 |
| | 502431109 | 20260626S000060 / N | 06/26/2026 | 0.000000 | 14,777.50 | 14,777.50 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 157.000 | LABCORP HOLDINGS INC | 05/29/2026 | 0.000000 | 113.04 | 113.04 | 0.00 |
| | 504922105 | 20260611S000080 / N | 06/11/2026 | 0.000000 | 113.04 | 113.04 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 5,132.000 | LABCORP HOLDINGS INC | 05/29/2026 | 0.000000 | 3,695.04 | 3,695.04 | 0.00 |
| | 504922105 | 20260611S000100 / N | 06/11/2026 | 0.000000 | 3,695.04 | 3,695.04 | 0.00 |
| | | | 06/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 80,281.000 | LAM RESEARCH CORP | 03/04/2026 | 0.000000 | 20,873.06 | 20,873.06 | 0.00 |
| | 512807306 | 20260408S000030 / N | 04/08/2026 | 0.000000 | 20,873.06 | 20,873.06 | 0.00 |
| | | | 04/08/2026 | | | | |
| DV | 19,399.000 | LAS VEGAS SANDS CORP | 05/05/2026 | 0.000000 | 5,819.70 | 5,819.70 | 0.00 |
| | 517834107 | 20260513S000120 / N | 05/13/2026 | 0.000000 | 5,819.70 | 5,819.70 | 0.00 |
| | | | 05/13/2026 | | | | |
| DV | 15,511.000 | ESTEE LAUDER COS INC/THE | 05/29/2026 | 0.000000 | 5,428.85 | 5,428.85 | 0.00 |
| | 518439104 | 20260615S000430 / N | 06/15/2026 | 0.000000 | 5,428.85 | 5,428.85 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 8,072.000 | LEIDOS HOLDINGS INC | 06/15/2026 | 0.000000 | 3,470.96 | 3,470.96 | 0.00 |
| | 525327102 | 20260630S000450 / N | 06/30/2026 | 0.000000 | 3,470.96 | 3,470.96 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 12,985.000 | LENNAR CORP | 04/22/2026 | 0.000000 | 6,492.50 | 6,492.50 | 0.00 |
| | 526057104 | 20260506S000050 / N | 05/06/2026 | 0.000000 | 6,492.50 | 6,492.50 | 0.00 |
| | | | 05/06/2026 | | | | |
| DV | 588.000 | LENNAR CORP | 04/22/2026 | 0.000000 | 294.00 | 294.00 | 0.00 |
| | 526057302 | 20260506S000020 / N | 05/06/2026 | 0.000000 | 294.00 | 294.00 | 0.00 |
| | | | 05/06/2026 | | | | |
| DV | 8.000 | LENNAR CORP | 04/22/2026 | 0.000000 | 4.00 | 4.00 | 0.00 |
| | 526057302 | 20260506S000030 / N | 05/06/2026 | 0.000000 | 4.00 | 4.00 | 0.00 |
| | | | 05/06/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 1,994.000 | LENNOX INTERNATIONAL INC | 03/31/2026 | 0.000000 | 2,592.20 | 2,592.20 | 0.00 |
| | 526107107 | 20260415S000270 / N | 04/15/2026 | 0.000000 | 2,592.20 | 2,592.20 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 50,713.000 | ELI LILLY & CO | 05/15/2026 | 0.000000 | 87,733.49 | 87,733.49 | 0.00 |
| | 532457108 | 20260610S000230 / N | 06/10/2026 | 0.000000 | 87,733.49 | 87,733.49 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 4,434.000 | LINEAGE INC | 03/31/2026 | 0.000000 | 2,361.11 | 2,361.11 | 0.00 |
| | 53566V106 | 20260421S000020 / N | 04/21/2026 | 0.000000 | 2,361.11 | 2,361.11 | 0.00 |
| | | | 04/21/2026 | | | | |
| DV | 13,056.000 | LOCKHEED MARTIN CORP | 06/01/2026 | 0.000000 | 45,043.20 | 45,043.20 | 0.00 |
| | 539830109 | 20260626S000110 / N | 06/26/2026 | 0.000000 | 45,043.20 | 45,043.20 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 10,665.000 | LOEWS CORP | 05/27/2026 | 0.000000 | 666.56 | 666.56 | 0.00 |
| | 540424108 | 20260609S000070 / N | 06/09/2026 | 0.000000 | 666.56 | 666.56 | 0.00 |
| | | | 06/09/2026 | | | | |
| DV | 35,478.000 | LOWE'S COS INC | 04/22/2026 | 0.000000 | 42,573.60 | 42,573.60 | 0.00 |
| | 548661107 | 20260506S000060 / N | 05/06/2026 | 0.000000 | 42,573.60 | 42,573.60 | 0.00 |
| | | | 05/06/2026 | | | | |
| DV | 9,613.000 | M&T BANK CORP | 06/01/2026 | 0.000000 | 14,419.50 | 14,419.50 | 0.00 |
| | 55261F104 | 20260630S000290 / N | 06/30/2026 | 0.000000 | 14,419.50 | 14,419.50 | 0.00 |
| | | | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,515.000 | MSCI INC | 05/15/2026 | 0.000000 | 9,255.75 | 9,255.75 | 0.00 |
| | 55354G100 | 20260529S000240 / N | 05/29/2026 | 0.000000 | 9,255.75 | 9,255.75 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 19,034.000 | MARATHON PETROLEUM CORP | 05/20/2026 | 0.000000 | 19,034.00 | 19,034.00 | 0.00 |
| | 56585A102 | 20260610S000180 / N | 06/10/2026 | 0.000000 | 19,034.00 | 19,034.00 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 30,969.000 | MARSH & MCLENNAN COS INC | 04/09/2026 | 0.000000 | 27,872.10 | 27,872.10 | 0.00 |
| | 571748102 | 20260515S000330 / N | 05/15/2026 | 0.000000 | 27,872.10 | 27,872.10 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 14,042.000 | MARRIOTT INTERNATIONAL INC/MD | 05/22/2026 | 0.000000 | 10,250.66 | 10,250.66 | 0.00 |
| | 571903202 | 20260630S000260 / N | 06/30/2026 | 0.000000 | 10,250.66 | 10,250.66 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 3,796.000 | MARTIN MARIETTA MATERIALS INC | 06/01/2026 | 0.000000 | 3,150.68 | 3,150.68 | 0.00 |
| | 573284106 | 20260630S000370 / N | 06/30/2026 | 0.000000 | 3,150.68 | 3,150.68 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 53,963.000 | MARVELL TECHNOLOGY INC | 04/10/2026 | 0.000000 | 3,237.78 | 3,237.78 | 0.00 |
| | 573874104 | 20260430S000150 / N | 04/30/2026 | 0.000000 | 3,237.78 | 3,237.78 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 13,150.000 | MASCO CORP | 05/22/2026 | 0.000000 | 4,208.00 | 4,208.00 | 0.00 |
| | 574599106 | 20260608S000100 / N | 06/08/2026 | 0.000000 | 4,208.00 | 4,208.00 | 0.00 |
| | | | 06/08/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 51,283.000 | MASTERCARD INC | 04/09/2026 | 0.000000 | 44,616.21 | 44,616.21 | 0.00 |
| | 57636Q104 | 20260508S000150 / N | 05/08/2026 | 0.000000 | 44,616.21 | 44,616.21 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 16,140.000 | MCCORMICK & CO INC/MD | 04/20/2026 | 0.000000 | 7,747.20 | 7,747.20 | 0.00 |
| | 579780206 | 20260427S000030 / N | 04/27/2026 | 0.000000 | 7,747.20 | 7,747.20 | 0.00 |
| | | | 04/27/2026 | | | | |
| DV | 45,251.000 | MCDONALD'S CORP | 06/02/2026 | 0.000000 | 84,166.86 | 84,166.86 | 0.00 |
| | 580135101 | 20260616S000100 / N | 06/16/2026 | 0.000000 | 84,166.86 | 84,166.86 | 0.00 |
| | | | 06/16/2026 | | | | |
| DV | 7,880.000 | MCKESSON CORP | 03/02/2026 | 0.000000 | 6,461.60 | 6,461.60 | 0.00 |
| | 58155Q103 | 20260401S000080 / N | 04/01/2026 | 0.000000 | 6,461.60 | 6,461.60 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 158,196.000 | MERCK & CO INC | 03/16/2026 | 0.000000 | 134,466.60 | 134,466.60 | 0.00 |
| | 58933Y105 | 20260407S000030 / N | 04/07/2026 | 0.000000 | 134,466.60 | 134,466.60 | 0.00 |
| | | | 04/07/2026 | | | | |
| DV | 35,222.000 | METLIFE INC | 05/12/2026 | 0.000000 | 20,869.04 | 20,869.04 | 0.00 |
| | 59156R108 | 20260609S000090 / N | 06/09/2026 | 0.000000 | 20,869.04 | 20,869.04 | 0.00 |
| | | | 06/09/2026 | | | | |
| DV | 469,474.000 | MICROSOFT CORP | 05/21/2026 | 0.000000 | 427,221.34 | 427,221.34 | 0.00 |
| | 594918104 | 20260612A000640 | 06/11/2026 | 0.000000 | 427,221.34 | 427,221.34 | 0.00 |
| | | | 06/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 33,407.000 | MICROCHIP TECHNOLOGY INC | 05/22/2026 | 0.000000 | 15,200.19 | 15,200.19 | 0.00 |
| | 595017104 | 20260605S000250 / N | 06/05/2026 | 0.000000 | 15,200.19 | 15,200.19 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 70,152.000 | MICRON TECHNOLOGY INC | 03/30/2026 | 0.000000 | 10,522.80 | 10,522.80 | 0.00 |
| | 595112103 | 20260415S000240 / N | 04/15/2026 | 0.000000 | 10,522.80 | 10,522.80 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 7,417.000 | MID-AMERICA APARTMENT COMMUNIT | 04/15/2026 | 0.000000 | 11,348.01 | 11,348.01 | 0.00 |
| | 59522J103 | 20260430S000090 / N | 04/30/2026 | 0.000000 | 11,348.01 | 11,348.01 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 10,343.000 | MOLSON COORS BEVERAGE CO | 05/29/2026 | 0.000000 | 4,964.64 | 4,964.64 | 0.00 |
| | 60871R209 | 20260612S000150 / N | 06/12/2026 | 0.000000 | 4,964.64 | 4,964.64 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 81,344.000 | MONDELEZ INTERNATIONAL INC | 03/31/2026 | 0.000000 | 40,672.00 | 40,672.00 | 0.00 |
| | 609207105 | 20260414S000030 / N | 04/14/2026 | 0.000000 | 40,672.00 | 40,672.00 | 0.00 |
| | | | 04/14/2026 | | | | |
| DV | 2,906.000 | MONOLITHIC POWER SYSTEMS INC | 03/31/2026 | 0.000000 | 5,812.00 | 5,812.00 | 0.00 |
| | 609839105 | 20260415S000120 / N | 04/15/2026 | 0.000000 | 5,812.00 | 5,812.00 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 9,840.000 | MOODY'S CORP | 05/15/2026 | 0.000000 | 10,135.20 | 10,135.20 | 0.00 |
| | 615369105 | 20260605S000220 / N | 06/05/2026 | 0.000000 | 10,135.20 | 10,135.20 | 0.00 |
| | | | 06/05/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 71,815.000 | MORGAN STANLEY | 04/30/2026 | 0.000000 | 71,815.00 | 71,815.00 | 0.00 |
| | 617446448 | 20260515S000260 / N | 05/15/2026 | 0.000000 | 71,815.00 | 71,815.00 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 10,461.000 | MOTOROLA SOLUTIONS INC | 03/20/2026 | 0.000000 | 12,657.81 | 12,657.81 | 0.00 |
| | 620076307 | 20260415S000130 / N | 04/15/2026 | 0.000000 | 12,657.81 | 12,657.81 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 12,959.000 | NRG ENERGY INC | 05/01/2026 | 0.000000 | 6,155.53 | 6,155.53 | 0.00 |
| | 629377508 | 20260515S000300 / N | 05/15/2026 | 0.000000 | 6,155.53 | 6,155.53 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 28,663.000 | NASDAQ INC | 06/12/2026 | 0.000000 | 8,885.53 | 8,885.53 | 0.00 |
| | 631103108 | 20260626S000070 / N | 06/26/2026 | 0.000000 | 8,885.53 | 8,885.53 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 12,544.000 | NETAPP INC | 04/02/2026 | 0.000000 | 6,522.88 | 6,522.88 | 0.00 |
| | 64110D104 | 20260422S005210 / N | 04/22/2026 | 0.000000 | 6,522.88 | 6,522.88 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 69,545.000 | NEWMONT CORP | 05/27/2026 | 0.000000 | 18,081.70 | 18,081.70 | 0.00 |
| | 651639106 | 20260622S000080 / N | 06/22/2026 | 0.000000 | 18,081.70 | 18,081.70 | 0.00 |
| | | | 06/22/2026 | | | | |
| DV | 132,060.000 | NEXTERA ENERGY INC | 06/05/2026 | 0.000000 | 82,299.79 | 82,299.79 | 0.00 |
| | 65339F101 | 20260615S000420 / N | 06/15/2026 | 0.000000 | 82,299.79 | 82,299.79 | 0.00 |
| | | | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 72,644.000 | NIKE INC | 03/02/2026 | 0.000000 | 29,784.04 | 29,784.04 | 0.00 |
| | 654106103 | 20260401S000130 / N | 04/01/2026 | 0.000000 | 29,784.04 | 29,784.04 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 14,295.000 | NORFOLK SOUTHERN CORP | 05/08/2026 | 0.000000 | 19,298.25 | 19,298.25 | 0.00 |
| | 655844108 | 20260520S000080 / N | 05/20/2026 | 0.000000 | 19,298.25 | 19,298.25 | 0.00 |
| | | | 05/20/2026 | | | | |
| DV | 11,934.000 | NORTHERN TRUST CORP | 03/06/2026 | 0.000000 | 9,547.20 | 9,547.20 | 0.00 |
| | 665859104 | 20260401S000120 / N | 04/01/2026 | 0.000000 | 9,547.20 | 9,547.20 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 8,464.000 | NORTHROP GRUMMAN CORP | 06/01/2026 | 0.000000 | 20,906.08 | 20,906.08 | 0.00 |
| | 666807102 | 20260617S000080 / N | 06/17/2026 | 0.000000 | 20,906.08 | 20,906.08 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 14,421.000 | NUCOR CORP | 03/31/2026 | 0.000000 | 8,075.76 | 8,075.76 | 0.00 |
| | 670346105 | 20260511S000090 / N | 05/11/2026 | 0.000000 | 8,075.76 | 8,075.76 | 0.00 |
| | | | 05/11/2026 | | | | |
| DV | 1,471,938.000 | NVIDIA CORP | 03/11/2026 | 0.000000 | 14,719.38 | 14,719.38 | 0.00 |
| | 67066G104 | 20260401S000150 / N | 04/01/2026 | 0.000000 | 14,719.38 | 14,719.38 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 1,481,527.000 | NVIDIA CORP | 06/04/2026 | 0.000000 | 370,381.75 | 370,381.75 | 0.00 |
| | 67066G104 | 20260626S000160 / N | 06/26/2026 | 0.000000 | 370,381.75 | 370,381.75 | 0.00 |
| | | | 06/26/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 44,279.000 | OCCIDENTAL PETROLEUM CORP | 03/10/2026 | 0.000000 | 11,512.54 | 11,512.54 | 0.00 |
| | 674599105 | 20260415S000170 / N | 04/15/2026 | 0.000000 | 11,512.54 | 11,512.54 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 11,627.000 | OLD DOMINION FREIGHT LINE INC | 06/03/2026 | 0.000000 | 3,371.83 | 3,371.83 | 0.00 |
| | 679580100 | 20260617S000060 / N | 06/17/2026 | 0.000000 | 3,371.83 | 3,371.83 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 20,135.000 | OMNICOM GROUP INC | 03/11/2026 | 0.000000 | 16,108.00 | 16,108.00 | 0.00 |
| | 681919106 | 20260409S000060 / N | 04/09/2026 | 0.000000 | 16,108.00 | 16,108.00 | 0.00 |
| | | | 04/09/2026 | | | | |
| DV | 39,556.000 | ONEOK INC | 05/04/2026 | 0.000000 | 42,324.92 | 42,324.92 | 0.00 |
| | 682680103 | 20260515S000290 / N | 05/15/2026 | 0.000000 | 42,324.92 | 42,324.92 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 107,310.000 | ORACLE CORP | 04/09/2026 | 0.000000 | 53,655.00 | 53,655.00 | 0.00 |
| | 68389X105 | 20260424S000060 / N | 04/24/2026 | 0.000000 | 53,655.00 | 53,655.00 | 0.00 |
| | | | 04/24/2026 | | | | |
| DV | 24,700.000 | OTIS WORLDWIDE CORP | 05/15/2026 | 0.000000 | 10,868.00 | 10,868.00 | 0.00 |
| | 68902V107 | 20260612S000190 / N | 06/12/2026 | 0.000000 | 10,868.00 | 10,868.00 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 137,648.000 | PG&E CORP | 03/31/2026 | 0.000000 | 6,882.40 | 6,882.40 | 0.00 |
| | 69331C108 | 20260415S000190 / N | 04/15/2026 | 0.000000 | 6,882.40 | 6,882.40 | 0.00 |
| | | | 04/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 24,822.000 | PNC FINANCIAL SERVICES GROUP I | 04/14/2026 | 0.000000 | 42,197.40 | 42,197.40 | 0.00 |
| | 693475105 | 20260505S000050 / N | 05/05/2026 | 0.000000 | 42,197.40 | 42,197.40 | 0.00 |
| | | | 05/05/2026 | | | | |
| DV | 14,221.000 | PPG INDUSTRIES INC | 05/11/2026 | 0.000000 | 10,096.91 | 10,096.91 | 0.00 |
| | 693506107 | 20260612S000110 / N | 06/12/2026 | 0.000000 | 10,096.91 | 10,096.91 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 46,467.000 | PPL CORP | 03/10/2026 | 0.000000 | 13,243.10 | 13,243.10 | 0.00 |
| | 69351T106 | 20260401S000210 / N | 04/01/2026 | 0.000000 | 13,243.10 | 13,243.10 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 32,623.000 | PACCAR INC | 05/13/2026 | 0.000000 | 11,418.05 | 11,418.05 | 0.00 |
| | 693718108 | 20260603S000060 / N | 06/03/2026 | 0.000000 | 11,418.05 | 11,418.05 | 0.00 |
| | | | 06/03/2026 | | | | |
| DV | 8,007.000 | PARKER-HANNIFIN CORP | 05/08/2026 | 0.000000 | 16,014.00 | 16,014.00 | 0.00 |
| | 701094104 | 20260605S000180 / N | 06/05/2026 | 0.000000 | 16,014.00 | 16,014.00 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 20,426.000 | PAYCHEX INC | 05/13/2026 | 0.000000 | 24,306.94 | 24,306.94 | 0.00 |
| | 704326107 | 20260529S000330 / N | 05/29/2026 | 0.000000 | 24,306.94 | 24,306.94 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 3,159.000 | PAYCOM SOFTWARE INC | 05/26/2026 | 0.000000 | 1,184.63 | 1,184.63 | 0.00 |
| | 70432V102 | 20260608S000060 / N | 06/08/2026 | 0.000000 | 1,184.63 | 1,184.63 | 0.00 |
| | | | 06/08/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 59,303.000 | PAYPAL HOLDINGS INC | 06/04/2026 | 0.000000 | 8,302.42 | 8,302.42 | 0.00 |
| | 70450Y103 | 20260625S000100 / N | 06/25/2026 | 0.000000 | 8,302.42 | 8,302.42 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 86,743.000 | PEPSICO INC | 06/05/2026 | 0.000000 | 128,379.64 | 128,379.64 | 0.00 |
| | 713448108 | 20260630S000340 / N | 06/30/2026 | 0.000000 | 128,379.64 | 128,379.64 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 7,227.000 | REVVITY INC | 04/17/2026 | 0.000000 | 505.89 | 505.89 | 0.00 |
| | 714046109 | 20260508S000200 / N | 05/08/2026 | 0.000000 | 505.89 | 505.89 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 359,616.000 | PFIZER INC | 05/08/2026 | 0.000000 | 154,634.88 | 154,634.88 | 0.00 |
| | 717081103 | 20260612S000170 / N | 06/12/2026 | 0.000000 | 154,634.88 | 154,634.88 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 97,820.000 | PHILIP MORRIS INTERNATIONAL IN | 03/19/2026 | 0.000000 | 14,379.54 | 14,379.54 | 0.00 |
| | 718172109 | 20260413S000030 / N | 04/13/2026 | 0.000000 | 14,379.54 | 14,379.54 | 0.00 |
| | | | 04/13/2026 | | | | |
| DV | 97,820.000 | PHILIP MORRIS INTERNATIONAL IN | 03/19/2026 | 0.000000 | 129,415.86 | 129,415.86 | 0.00 |
| | 718172109 | 20260413S000040 / N | 04/13/2026 | 0.000000 | 129,415.86 | 129,415.86 | 0.00 |
| | | | 04/13/2026 | | | | |
| DV | 25,509.000 | PHILLIPS 66 | 05/18/2026 | 0.000000 | 32,396.43 | 32,396.43 | 0.00 |
| | 718546104 | 20260601S000250 / N | 06/01/2026 | 0.000000 | 32,396.43 | 32,396.43 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 13,689.000 | T ROWE PRICE GROUP INC | 06/15/2026 | 0.000000 | 17,795.70 | 17,795.70 | 0.00 |
| | 74144T108 | 20260629S000050 / N | 06/29/2026 | 0.000000 | 17,795.70 | 17,795.70 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 13,775.000 | PRINCIPAL FINANCIAL GROUP INC | 06/01/2026 | 0.000000 | 11,295.50 | 11,295.50 | 0.00 |
| | 74251V102 | 20260626S000100 / N | 06/26/2026 | 0.000000 | 11,295.50 | 11,295.50 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 148,686.000 | PROCTER & GAMBLE CO/THE | 04/24/2026 | 0.000000 | 161,844.71 | 161,844.71 | 0.00 |
| | 742718109 | 20260515S000420 / N | 05/15/2026 | 0.000000 | 161,844.71 | 161,844.71 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 36,792.000 | PROGRESSIVE CORP/THE | 04/02/2026 | 0.000000 | 3,679.20 | 3,679.20 | 0.00 |
| | 743315103 | 20260410S000120 / N | 04/10/2026 | 0.000000 | 3,679.20 | 3,679.20 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 58,718.000 | PROLOGIS INC | 06/16/2026 | 0.000000 | 62,828.26 | 62,828.26 | 0.00 |
| | 74340W103 | 20260630S000250 / N | 06/30/2026 | 0.000000 | 62,828.26 | 62,828.26 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 22,168.000 | PRUDENTIAL FINANCIAL INC | 05/26/2026 | 0.000000 | 31,035.20 | 31,035.20 | 0.00 |
| | 744320102 | 20260611S000120 / N | 06/11/2026 | 0.000000 | 31,035.20 | 31,035.20 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 31,610.000 | PUBLIC SERVICE ENTERPRISE GROU | 06/09/2026 | 0.000000 | 21,178.70 | 21,178.70 | 0.00 |
| | 744573106 | 20260630S000230 / N | 06/30/2026 | 0.000000 | 21,178.70 | 21,178.70 | 0.00 |
| | | | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 9,998.000 | PUBLIC STORAGE | 06/15/2026 | 0.000000 | 29,994.00 | 29,994.00 | 0.00 |
| | 74460D109 | 20260630S000310 / N | 06/30/2026 | 0.000000 | 29,994.00 | 29,994.00 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 12,343.000 | PULTEGROUP INC | 03/17/2026 | 0.000000 | 3,209.18 | 3,209.18 | 0.00 |
| | 745867101 | 20260402S000170 / N | 04/02/2026 | 0.000000 | 3,209.18 | 3,209.18 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 13,248.000 | QNITY ELECTRONICS INC | 05/29/2026 | 0.000000 | 1,059.84 | 1,059.84 | 0.00 |
| | 74743L100 | 20260615S000300 / N | 06/15/2026 | 0.000000 | 1,059.84 | 1,059.84 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 67,691.000 | QUALCOMM INC | 06/04/2026 | 0.000000 | 62,275.72 | 62,275.72 | 0.00 |
| | 747525103 | 20260625S000060 / N | 06/25/2026 | 0.000000 | 62,275.72 | 62,275.72 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 9,246.000 | QUANTA SERVICES INC | 04/02/2026 | 0.000000 | 1,017.06 | 1,017.06 | 0.00 |
| | 74762E102 | 20260410S000130 / N | 04/10/2026 | 0.000000 | 1,017.06 | 1,017.06 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 6,999.000 | QUEST DIAGNOSTICS INC | 04/06/2026 | 0.000000 | 6,019.14 | 6,019.14 | 0.00 |
| | 74834L100 | 20260420S000050 / N | 04/20/2026 | 0.000000 | 6,019.14 | 6,019.14 | 0.00 |
| | | | 04/20/2026 | | | | |
| DV | 178.000 | RB GLOBAL INC | 05/27/2026 | 0.000000 | 55.18 | 55.18 | 0.00 |
| | 74935Q107 | 20260618S000060 / N | 06/18/2026 | 0.000000 | 55.18 | 55.18 | 0.00 |
| | | | 06/18/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 11,555.000 | RB GLOBAL INC | 05/27/2026 | 0.000000 | 3,582.05 | 3,582.05 | 0.00 |
| | 74935Q107 | 20260618S000080 / N | 06/18/2026 | 0.000000 | 3,582.05 | 3,582.05 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 7,162.000 | RALLIANT CORP | 06/08/2026 | 0.000000 | 358.10 | 358.10 | 0.00 |
| | 750940108 | 20260623S000080 / N | 06/23/2026 | 0.000000 | 358.10 | 358.10 | 0.00 |
| | | | 06/23/2026 | | | | |
| DV | 11,479.000 | RAYMOND JAMES FINANCIAL INC | 04/01/2026 | 0.000000 | 6,198.66 | 6,198.66 | 0.00 |
| | 754730109 | 20260415S000180 / N | 04/15/2026 | 0.000000 | 6,198.66 | 6,198.66 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 84,691.000 | RTX CORP | 05/22/2026 | 0.000000 | 61,824.43 | 61,824.43 | 0.00 |
| | 75513E101 | 20260611S000060 / N | 06/11/2026 | 0.000000 | 61,824.43 | 61,824.43 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 56,784.000 | REALTY INCOME CORP | 03/31/2026 | 0.000000 | 15,360.07 | 15,360.07 | 0.00 |
| | 756109104 | 20260415S000210 / N | 04/15/2026 | 0.000000 | 15,360.07 | 15,360.07 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 57,963.000 | REALTY INCOME CORP | 04/30/2026 | 0.000000 | 15,678.99 | 15,678.99 | 0.00 |
| | 756109104 | 20260515S000280 / N | 05/15/2026 | 0.000000 | 15,678.99 | 15,678.99 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 57,963.000 | REALTY INCOME CORP | 05/29/2026 | 0.000000 | 15,678.99 | 15,678.99 | 0.00 |
| | 756109104 | 20260615S000500 / N | 06/15/2026 | 0.000000 | 15,678.99 | 15,678.99 | 0.00 |
| | | | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 6,424.000 | REGENERON PHARMACEUTICALS INC | 05/20/2026 | 0.000000 | 6,038.56 | 6,038.56 | 0.00 |
| | 75886F107 | 20260604S000120 / N | 06/04/2026 | 0.000000 | 6,038.56 | 6,038.56 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 56,403.000 | REGIONS FINANCIAL CORP | 03/02/2026 | 0.000000 | 14,946.80 | 14,946.80 | 0.00 |
| | 7591EP100 | 20260401S000100 / N | 04/01/2026 | 0.000000 | 14,946.80 | 14,946.80 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 12,718.000 | REPUBLIC SERVICES INC | 04/02/2026 | 0.000000 | 7,948.75 | 7,948.75 | 0.00 |
| | 760759100 | 20260415S000090 / N | 04/15/2026 | 0.000000 | 7,948.75 | 7,948.75 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 9,241.000 | RESMED INC | 05/14/2026 | 0.000000 | 5,544.60 | 5,544.60 | 0.00 |
| | 761152107 | 20260618S000070 / N | 06/18/2026 | 0.000000 | 5,544.60 | 5,544.60 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 20,294.000 | RESTAURANT BRANDS INTERNATIONA | 03/19/2026 | 0.000000 | 13,191.10 | 13,191.10 | 0.00 |
| | 76131D103 | 20260402S000140 / N | 04/02/2026 | 0.000000 | 13,191.10 | 13,191.10 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 19.000 | RESTAURANT BRANDS INTERNATIONA | 03/19/2026 | 0.000000 | 12.35 | 12.35 | 0.00 |
| | 76131D103 | 20260402S000150 / N | 04/02/2026 | 0.000000 | 12.35 | 12.35 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 7,163.000 | ROCKWELL AUTOMATION INC | 05/18/2026 | 0.000000 | 9,884.94 | 9,884.94 | 0.00 |
| | 773903109 | 20260610S000130 / N | 06/10/2026 | 0.000000 | 9,884.94 | 9,884.94 | 0.00 |
| | | | 06/10/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 18,971.000 | ROLLINS INC | 05/11/2026 | 0.000000 | 3,462.21 | 3,462.21 | 0.00 |
| | 775711104 | 20260610S000120 / N | 06/10/2026 | 0.000000 | 3,462.21 | 3,462.21 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 6,741.000 | ROPER TECHNOLOGIES INC | 04/06/2026 | 0.000000 | 6,134.31 | 6,134.31 | 0.00 |
| | 776696106 | 20260422S005200 / N | 04/22/2026 | 0.000000 | 6,134.31 | 6,134.31 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 20,169.000 | ROSS STORES INC | 06/09/2026 | 0.000000 | 8,975.21 | 8,975.21 | 0.00 |
| | 778296103 | 20260630S000350 / N | 06/30/2026 | 0.000000 | 8,975.21 | 8,975.21 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 19,190.000 | S&P GLOBAL INC | 05/29/2026 | 0.000000 | 18,614.30 | 18,614.30 | 0.00 |
| | 78409V104 | 20260610S000160 / N | 06/10/2026 | 0.000000 | 18,614.30 | 18,614.30 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 6,704.000 | SBA COMMUNICATIONS CORP | 05/22/2026 | 0.000000 | 8,380.00 | 8,380.00 | 0.00 |
| | 78410G104 | 20260617S000050 / N | 06/17/2026 | 0.000000 | 8,380.00 | 8,380.00 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 13,244.000 | SS&C TECHNOLOGIES HOLDINGS INC | 06/01/2026 | 0.000000 | 3,575.88 | 3,575.88 | 0.00 |
| | 78467J100 | 20260615S000510 / N | 06/15/2026 | 0.000000 | 3,575.88 | 3,575.88 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 33,504.000 | SALESFORCE INC | 04/09/2026 | 0.000000 | 14,741.76 | 14,741.76 | 0.00 |
| | 79466L302 | 20260423S000030 / N | 04/23/2026 | 0.000000 | 14,741.76 | 14,741.76 | 0.00 |
| | | | 04/23/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 24,620.000 | SALESFORCE INC | 04/09/2026 | 0.000000 | 10,832.80 | 10,832.80 | 0.00 |
| | 79466L302 | 20260423S000040 / N | 04/23/2026 | 0.000000 | 10,832.80 | 10,832.80 | 0.00 |
| | | | 04/23/2026 | | | | |
| DV | 94,167.000 | SLB LTD | 02/11/2026 | 0.000000 | 27,779.27 | 27,779.27 | 0.00 |
| | 806857108 | 20260402S000180 / N | 04/02/2026 | 0.000000 | 27,779.27 | 27,779.27 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 105,713.000 | CHARLES SCHWAB CORP/THE | 05/08/2026 | 0.000000 | 33,828.16 | 33,828.16 | 0.00 |
| | 808513105 | 20260522S000200 / N | 05/22/2026 | 0.000000 | 33,828.16 | 33,828.16 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 40,984.000 | SEMPRA | 03/19/2026 | 0.000000 | 26,946.98 | 26,946.98 | 0.00 |
| | 816851109 | 20260415S000080 / N | 04/15/2026 | 0.000000 | 26,946.98 | 26,946.98 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 14,606.000 | SHERWIN-WILLIAMS CO/THE | 05/22/2026 | 0.000000 | 11,684.80 | 11,684.80 | 0.00 |
| | 824348106 | 20260605S000200 / N | 06/05/2026 | 0.000000 | 11,684.80 | 11,684.80 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 20,509.000 | SIMON PROPERTY GROUP INC | 06/09/2026 | 0.000000 | 46,145.25 | 46,145.25 | 0.00 |
| | 828806109 | 20260630S000440 / N | 06/30/2026 | 0.000000 | 46,145.25 | 46,145.25 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 6,560.000 | J M SMUCKER CO/THE | 05/15/2026 | 0.000000 | 7,216.00 | 7,216.00 | 0.00 |
| | 832696405 | 20260601S000310 / N | 06/01/2026 | 0.000000 | 7,216.00 | 7,216.00 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,117.000 | SOLSTICE ADVANCED MATERIALS IN | 05/27/2026 | 0.000000 | 308.78 | 308.78 | 0.00 |
| | 83443Q103 | 20260610S000140 / N | 06/10/2026 | 0.000000 | 308.78 | 308.78 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 5,947.000 | SOLSTICE ADVANCED MATERIALS IN | 05/27/2026 | 0.000000 | 446.03 | 446.03 | 0.00 |
| | 83443Q103 | 20260610S000240 / N | 06/10/2026 | 0.000000 | 446.03 | 446.03 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 67,465.000 | SOUTHERN CO/THE | 05/18/2026 | 0.000000 | 51,273.40 | 51,273.40 | 0.00 |
| | 842587107 | 20260608S000070 / N | 06/08/2026 | 0.000000 | 51,273.40 | 51,273.40 | 0.00 |
| | | | 06/08/2026 | | | | |
| DV | 2,286.000 | SOUTHERN CO/THE | 05/18/2026 | 0.000000 | 1,737.36 | 1,737.36 | 0.00 |
| | 842587107 | 20260608S000090 / N | 06/08/2026 | 0.000000 | 1,737.36 | 1,737.36 | 0.00 |
| | | | 06/08/2026 | | | | |
| DV | 5,314.000 | SOUTHERN COPPER CORP | 05/13/2026 | 0.000000 | 5,314.00 | 5,314.00 | 0.00 |
| | 84265V105 | 20260529S000290 / N | 05/29/2026 | 0.000000 | 5,314.00 | 5,314.00 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 29,579.000 | SOUTHWEST AIRLINES CO | 03/12/2026 | 0.000000 | 5,324.22 | 5,324.22 | 0.00 |
| | 844741108 | 20260402S000190 / N | 04/02/2026 | 0.000000 | 5,324.22 | 5,324.22 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 66,889.000 | STARBUCKS CORP | 05/15/2026 | 0.000000 | 41,471.18 | 41,471.18 | 0.00 |
| | 855244109 | 20260529S000220 / N | 05/29/2026 | 0.000000 | 41,471.18 | 41,471.18 | 0.00 |
| | | | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 5,109.000 | STARBUCKS CORP | 05/15/2026 | 0.000000 | 3,167.58 | 3,167.58 | 0.00 |
| | 855244109 | 20260529S000230 / N | 05/29/2026 | 0.000000 | 3,167.58 | 3,167.58 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 17,771.000 | STATE STREET CORP | 04/01/2026 | 0.000000 | 14,927.64 | 14,927.64 | 0.00 |
| | 857477103 | 20260413S000020 / N | 04/13/2026 | 0.000000 | 14,927.64 | 14,927.64 | 0.00 |
| | | | 04/13/2026 | | | | |
| DV | 8,819.000 | STEEL DYNAMICS INC | 03/31/2026 | 0.000000 | 4,674.07 | 4,674.07 | 0.00 |
| | 858119100 | 20260410S000100 / N | 04/10/2026 | 0.000000 | 4,674.07 | 4,674.07 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 21,611.000 | STRYKER CORP | 03/31/2026 | 0.000000 | 19,017.68 | 19,017.68 | 0.00 |
| | 863667101 | 20260430S000070 / N | 04/30/2026 | 0.000000 | 19,017.68 | 19,017.68 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 7,932.000 | SUN COMMUNITIES INC | 03/31/2026 | 0.000000 | 8,883.84 | 8,883.84 | 0.00 |
| | 866674104 | 20260415S000200 / N | 04/15/2026 | 0.000000 | 8,883.84 | 8,883.84 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 21,977.000 | SYNCHRONY FINANCIAL | 05/05/2026 | 0.000000 | 6,593.10 | 6,593.10 | 0.00 |
| | 87165B103 | 20260515S000340 / N | 05/15/2026 | 0.000000 | 6,593.10 | 6,593.10 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 30,462.000 | SYSCO CORP | 04/02/2026 | 0.000000 | 16,449.48 | 16,449.48 | 0.00 |
| | 871829107 | 20260424S000040 / N | 04/24/2026 | 0.000000 | 16,449.48 | 16,449.48 | 0.00 |
| | | | 04/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 70,804.000 | TJX COS INC/THE | 05/14/2026 | 0.000000 | 33,985.92 | 33,985.92 | 0.00 |
| | 872540109 | 20260604S000140 / N | 06/04/2026 | 0.000000 | 33,985.92 | 33,985.92 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 4,201.000 | TKO GROUP HOLDINGS INC | 06/15/2026 | 0.000000 | 3,318.79 | 3,318.79 | 0.00 |
| | 87256C101 | 20260630S000530 / N | 06/30/2026 | 0.000000 | 3,318.79 | 3,318.79 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 30,503.000 | T-MOBILE US INC | 05/29/2026 | 0.000000 | 31,113.06 | 31,113.06 | 0.00 |
| | 872590104 | 20260612A000660 | 06/11/2026 | 0.000000 | 31,113.06 | 31,113.06 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 28,772.000 | TARGET CORP | 05/13/2026 | 0.000000 | 32,800.08 | 32,800.08 | 0.00 |
| | 87612E106 | 20260601S000260 / N | 06/01/2026 | 0.000000 | 32,800.08 | 32,800.08 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 13,445.000 | TARGA RESOURCES CORP | 04/30/2026 | 0.000000 | 16,806.25 | 16,806.25 | 0.00 |
| | 87612G101 | 20260515S000410 / N | 05/15/2026 | 0.000000 | 16,806.25 | 16,806.25 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 9,912.000 | TERADYNE INC | 05/21/2026 | 0.000000 | 1,288.56 | 1,288.56 | 0.00 |
| | 880770102 | 20260612S000100 / N | 06/12/2026 | 0.000000 | 1,288.56 | 1,288.56 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 57,531.000 | TEXAS INSTRUMENTS INC | 05/05/2026 | 0.000000 | 81,694.02 | 81,694.02 | 0.00 |
| | 882508104 | 20260519S000060 / N | 05/19/2026 | 0.000000 | 81,694.02 | 81,694.02 | 0.00 |
| | | | 05/19/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,574.000 | TEXAS PACIFIC LAND CORP | 06/01/2026 | 0.000000 | 2,144.40 | 2,144.40 | 0.00 |
| | 88262P102 | 20260615S000410 / N | 06/15/2026 | 0.000000 | 2,144.40 | 2,144.40 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 77.000 | TEXAS PACIFIC LAND CORP | 06/01/2026 | 0.000000 | 46.20 | 46.20 | 0.00 |
| | 88262P102 | 20260615S000460 / N | 06/15/2026 | 0.000000 | 46.20 | 46.20 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 23,710.000 | THERMO FISHER SCIENTIFIC INC | 03/13/2026 | 0.000000 | 11,143.70 | 11,143.70 | 0.00 |
| | 883556102 | 20260415S000250 / N | 04/15/2026 | 0.000000 | 11,143.70 | 11,143.70 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 33,757.000 | 3M CO | 05/22/2026 | 0.000000 | 26,330.46 | 26,330.46 | 0.00 |
| | 88579Y101 | 20260612S000140 / N | 06/12/2026 | 0.000000 | 26,330.46 | 26,330.46 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 33,650.000 | TRACTOR SUPPLY CO | 05/27/2026 | 0.000000 | 8,076.00 | 8,076.00 | 0.00 |
| | 892356106 | 20260609S000080 / N | 06/09/2026 | 0.000000 | 8,076.00 | 8,076.00 | 0.00 |
| | | | 06/09/2026 | | | | |
| DV | 7,380.000 | TRADEWEB MARKETS INC | 06/01/2026 | 0.000000 | 1,033.20 | 1,033.20 | 0.00 |
| | 892672106 | 20260615S000320 / N | 06/15/2026 | 0.000000 | 1,033.20 | 1,033.20 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 12,338.000 | TRANSUNION | 05/27/2026 | 0.000000 | 1,542.25 | 1,542.25 | 0.00 |
| | 89400J107 | 20260611S000070 / N | 06/11/2026 | 0.000000 | 1,542.25 | 1,542.25 | 0.00 |
| | | | 06/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 13,738.000 | TRAVELERS COS INC/THE | 06/10/2026 | 0.000000 | 17,172.50 | 17,172.50 | 0.00 |
| | 89417E109 | 20260630S000240 / N | 06/30/2026 | 0.000000 | 17,172.50 | 17,172.50 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 79,951.000 | TRUIST FINANCIAL CORP | 05/08/2026 | 0.000000 | 41,574.52 | 41,574.52 | 0.00 |
| | 89832Q109 | 20260601S000350 / N | 06/01/2026 | 0.000000 | 41,574.52 | 41,574.52 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 17,516.000 | TYSON FOODS INC | 06/01/2026 | 0.000000 | 8,933.16 | 8,933.16 | 0.00 |
| | 902494103 | 20260615S000280 / N | 06/15/2026 | 0.000000 | 8,933.16 | 8,933.16 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 20,741.000 | UDR INC | 04/15/2026 | 0.000000 | 9,022.34 | 9,022.34 | 0.00 |
| | 902653104 | 20260430S000190 / N | 04/30/2026 | 0.000000 | 9,022.34 | 9,022.34 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 318.000 | UDR INC | 04/15/2026 | 0.000000 | 138.33 | 138.33 | 0.00 |
| | 902653104 | 20260430S000200 / N | 04/30/2026 | 0.000000 | 138.33 | 138.33 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 98,060.000 | US BANCORP | 03/31/2026 | 0.000000 | 50,991.20 | 50,991.20 | 0.00 |
| | 902973304 | 20260415S000110 / N | 04/15/2026 | 0.000000 | 50,991.20 | 50,991.20 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 267.000 | UBIQUITI INC | 05/18/2026 | 0.000000 | 213.60 | 213.60 | 0.00 |
| | 90353W103 | 20260526S000070 / N | 05/26/2026 | 0.000000 | 213.60 | 213.60 | 0.00 |
| | | | 05/26/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 37,857.000 | UNION PACIFIC CORP | 05/29/2026 | 0.000000 | 52,242.66 | 52,242.66 | 0.00 |
| | 907818108 | 20260630S000480 / N | 06/30/2026 | 0.000000 | 52,242.66 | 52,242.66 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 378.000 | UNITED PARCEL SERVICE INC | 05/18/2026 | 0.000000 | 619.92 | 619.92 | 0.00 |
| | 911312106 | 20260604S000130 / N | 06/04/2026 | 0.000000 | 619.92 | 619.92 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 46,083.000 | UNITED PARCEL SERVICE INC | 05/18/2026 | 0.000000 | 75,576.12 | 75,576.12 | 0.00 |
| | 911312106 | 20260604S000150 / N | 06/04/2026 | 0.000000 | 75,576.12 | 75,576.12 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 2,161.000 | UNITED RENTALS INC | 05/12/2026 | 0.000000 | 4,257.17 | 4,257.17 | 0.00 |
| | 911363109 | 20260527S000130 / N | 05/27/2026 | 0.000000 | 4,257.17 | 4,257.17 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 1,857.000 | UNITED RENTALS INC | 05/12/2026 | 0.000000 | 3,658.29 | 3,658.29 | 0.00 |
| | 911363109 | 20260527S000140 / N | 05/27/2026 | 0.000000 | 3,658.29 | 3,658.29 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 57,603.000 | UNITEDHEALTH GROUP INC | 06/15/2026 | 0.000000 | 133,638.96 | 133,638.96 | 0.00 |
| | 91324P102 | 20260623S000060 / N | 06/23/2026 | 0.000000 | 133,638.96 | 133,638.96 | 0.00 |
| | | | 06/23/2026 | | | | |
| DV | 19,242.000 | VALERO ENERGY CORP | 05/21/2026 | 0.000000 | 23,090.40 | 23,090.40 | 0.00 |
| | 91913Y100 | 20260623S000070 / N | 06/23/2026 | 0.000000 | 23,090.40 | 23,090.40 | 0.00 |
| | | | 06/23/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 28,442.000 | VENTAS INC | 03/31/2026 | 0.000000 | 14,789.84 | 14,789.84 | 0.00 |
| | 92276F100 | 20260416S000020 / N | 04/16/2026 | 0.000000 | 14,789.84 | 14,789.84 | 0.00 |
| | | | 04/16/2026 | | | | |
| DV | 14,969.000 | VERALTO CORP | 03/31/2026 | 0.000000 | 1,945.97 | 1,945.97 | 0.00 |
| | 92338C103 | 20260430S000120 / N | 04/30/2026 | 0.000000 | 1,945.97 | 1,945.97 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 5,268.000 | VERISIGN INC | 05/19/2026 | 0.000000 | 4,267.08 | 4,267.08 | 0.00 |
| | 92343E102 | 20260527S000110 / N | 05/27/2026 | 0.000000 | 4,267.08 | 4,267.08 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 269,238.000 | VERIZON COMMUNICATIONS INC | 04/10/2026 | 0.000000 | 190,485.89 | 190,485.89 | 0.00 |
| | 92343V104 | 20260501S000060 / N | 05/01/2026 | 0.000000 | 190,485.89 | 190,485.89 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 7,704.000 | VERISK ANALYTICS INC | 06/15/2026 | 0.000000 | 3,852.00 | 3,852.00 | 0.00 |
| | 92345Y106 | 20260630S000330 / N | 06/30/2026 | 0.000000 | 3,852.00 | 3,852.00 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 1,155.000 | VERISK ANALYTICS INC | 06/15/2026 | 0.000000 | 577.50 | 577.50 | 0.00 |
| | 92345Y106 | 20260630S000390 / N | 06/30/2026 | 0.000000 | 577.50 | 577.50 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 9,197.000 | VERSANT MEDIA GROUP INC | 04/01/2026 | 0.000000 | 3,448.88 | 3,448.88 | 0.00 |
| | 925283103 | 20260422S005160 / N | 04/22/2026 | 0.000000 | 3,448.88 | 3,448.88 | 0.00 |
| | | | 04/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 24,082.000 | VERTIV HOLDINGS CO | 06/15/2026 | 0.000000 | 1,505.13 | 1,505.13 | 0.00 |
| | 92537N108 | 20260625S000120 / N | 06/25/2026 | 0.000000 | 1,505.13 | 1,505.13 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 66,306.000 | VICI PROPERTIES INC | 03/19/2026 | 0.000000 | 29,837.70 | 29,837.70 | 0.00 |
| | 925652109 | 20260409S000080 / N | 04/09/2026 | 0.000000 | 29,837.70 | 29,837.70 | 0.00 |
| | | | 04/09/2026 | | | | |
| DV | 106,558.000 | VISA INC | 05/12/2026 | 0.000000 | 71,393.86 | 71,393.86 | 0.00 |
| | 92826C839 | 20260601S000400 / N | 06/01/2026 | 0.000000 | 71,393.86 | 71,393.86 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 21,415.000 | VISTRA CORP | 06/22/2026 | 0.000000 | 4,904.04 | 4,904.04 | 0.00 |
| | 92840M102 | 20260630S000460 / N | 06/30/2026 | 0.000000 | 4,904.04 | 4,904.04 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 8,368.000 | VULCAN MATERIALS CO | 05/22/2026 | 0.000000 | 4,351.36 | 4,351.36 | 0.00 |
| | 929160109 | 20260605S000240 / N | 06/05/2026 | 0.000000 | 4,351.36 | 4,351.36 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 13,608.000 | WP CAREY INC | 03/31/2026 | 0.000000 | 12,655.44 | 12,655.44 | 0.00 |
| | 92936U109 | 20260415S000230 / N | 04/15/2026 | 0.000000 | 12,655.44 | 12,655.44 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 20,611.000 | WEC ENERGY GROUP INC | 05/14/2026 | 0.000000 | 19,631.98 | 19,631.98 | 0.00 |
| | 92939U106 | 20260601S000370 / N | 06/01/2026 | 0.000000 | 19,631.98 | 19,631.98 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 10,733.000 | WESTINGHOUSE AIR BRAKE TECHNOL | 05/22/2026 | 0.000000 | 3,327.23 | 3,327.23 | 0.00 |
| | 929740108 | 20260603S000080 / N | 06/03/2026 | 0.000000 | 3,327.23 | 3,327.23 | 0.00 |
| | | | 06/03/2026 | | | | |
| DV | 273,161.000 | WALMART INC | 03/20/2026 | 0.000000 | 67,607.35 | 67,607.35 | 0.00 |
| | 931142103 | 20260406S000040 / N | 04/06/2026 | 0.000000 | 67,607.35 | 67,607.35 | 0.00 |
| | | | 04/06/2026 | | | | |
| DV | 275,406.000 | WALMART INC | 05/08/2026 | 0.000000 | 68,162.99 | 68,162.99 | 0.00 |
| | 931142103 | 20260526S000060 / N | 05/26/2026 | 0.000000 | 68,162.99 | 68,162.99 | 0.00 |
| | | | 05/26/2026 | | | | |
| DV | 23,418.000 | WASTE MANAGEMENT INC | 06/05/2026 | 0.000000 | 22,130.01 | 22,130.01 | 0.00 |
| | 94106L109 | 20260618S000140 / N | 06/18/2026 | 0.000000 | 22,130.01 | 22,130.01 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 196,043.000 | WELLS FARGO & CO | 05/08/2026 | 0.000000 | 88,219.35 | 88,219.35 | 0.00 |
| | 949746101 | 20260601S000380 / N | 06/01/2026 | 0.000000 | 88,219.35 | 88,219.35 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 43,527.000 | WELLTOWER INC | 05/13/2026 | 0.000000 | 32,209.98 | 32,209.98 | 0.00 |
| | 95040Q104 | 20260521S000080 / N | 05/21/2026 | 0.000000 | 32,209.98 | 32,209.98 | 0.00 |
| | | | 05/21/2026 | | | | |
| DV | 4,531.000 | WEST PHARMACEUTICAL SERVICES I | 04/29/2026 | 0.000000 | 996.82 | 996.82 | 0.00 |
| | 955306105 | 20260506S000040 / N | 05/06/2026 | 0.000000 | 996.82 | 996.82 | 0.00 |
| | | | 05/06/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 19,883.000 | WESTERN DIGITAL CORP | 06/05/2026 | 0.000000 | 2,982.45 | 2,982.45 | 0.00 |
| | 958102105 | 20260617S000070 / N | 06/17/2026 | 0.000000 | 2,982.45 | 2,982.45 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 1,653.000 | WESTERN DIGITAL CORP | 06/05/2026 | 0.000000 | 247.95 | 247.95 | 0.00 |
| | 958102105 | 20260617S000100 / N | 06/17/2026 | 0.000000 | 247.95 | 247.95 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 2,115.000 | WESTLAKE CORP | 05/27/2026 | 0.000000 | 1,120.95 | 1,120.95 | 0.00 |
| | 960413102 | 20260611S000090 / N | 06/11/2026 | 0.000000 | 1,120.95 | 1,120.95 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 45,877.000 | WEYERHAEUSER CO | 06/05/2026 | 0.000000 | 9,634.17 | 9,634.17 | 0.00 |
| | 962166104 | 20260622S000100 / N | 06/22/2026 | 0.000000 | 9,634.17 | 9,634.17 | 0.00 |
| | | | 06/22/2026 | | | | |
| DV | 77,094.000 | WILLIAMS COS INC/THE | 06/12/2026 | 0.000000 | 40,474.35 | 40,474.35 | 0.00 |
| | 969457100 | 20260629S000030 / N | 06/29/2026 | 0.000000 | 40,474.35 | 40,474.35 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 7,331.000 | WILLIAMS-SONOMA INC | 04/17/2026 | 0.000000 | 5,571.56 | 5,571.56 | 0.00 |
| | 969904101 | 20260522S000190 / N | 05/22/2026 | 0.000000 | 5,571.56 | 5,571.56 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 37,158.000 | XCEL ENERGY INC | 03/13/2026 | 0.000000 | 22,016.12 | 22,016.12 | 0.00 |
| | 98389B100 | 20260420S000060 / N | 04/20/2026 | 0.000000 | 22,016.12 | 22,016.12 | 0.00 |
| | | | 04/20/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 13,746.000 | XYLEM INC/NY | 05/28/2026 | 0.000000 | 5,910.78 | 5,910.78 | 0.00 |
| | 98419M100 | 20260625S000090 / N | 06/25/2026 | 0.000000 | 5,910.78 | 5,910.78 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 1,657.000 | XYLEM INC/NY | 05/28/2026 | 0.000000 | 712.51 | 712.51 | 0.00 |
| | 98419M100 | 20260625S000130 / N | 06/25/2026 | 0.000000 | 712.51 | 712.51 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 17,644.000 | YUM! BRANDS INC | 05/27/2026 | 0.000000 | 13,233.00 | 13,233.00 | 0.00 |
| | 988498101 | 20260612S000160 / N | 06/12/2026 | 0.000000 | 13,233.00 | 13,233.00 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 12,433.000 | ZIMMER BIOMET HOLDINGS INC | 03/31/2026 | 0.000000 | 2,983.92 | 2,983.92 | 0.00 |
| | 98956P102 | 20260430S000180 / N | 04/30/2026 | 0.000000 | 2,983.92 | 2,983.92 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 28,105.000 | ZOETIS INC | 04/20/2026 | 0.000000 | 14,895.65 | 14,895.65 | 0.00 |
| | 98978V103 | 20260602S000070 / N | 06/02/2026 | 0.000000 | 14,895.65 | 14,895.65 | 0.00 |
| | | | 06/02/2026 | | | | |
| DV | 29,178.000 | AMCOR PLC | 05/28/2026 | 0.000000 | 18,965.70 | 18,965.70 | 0.00 |
| | G0250X149 | 20260617S000090 / N | 06/17/2026 | 0.000000 | 18,965.70 | 18,965.70 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 14,219.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 1,777.37 | 1,777.37 | 0.00 |
| | G0378L100 | 20260612S000200 / N | 06/12/2026 | 0.000000 | 1,777.37 | 1,777.37 | 0.00 |
| | | | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 14,219.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 14,716.66 | 14,716.66 | 0.00 |
| | G0378L100 | 20260612S000210 / N | 06/12/2026 | 0.000000 | 14,716.66 | 14,716.66 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 17,664.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 2,207.99 | 2,207.99 | 0.00 |
| | G0378L100 | 20260612S000220 / N | 06/12/2026 | 0.000000 | 2,207.99 | 2,207.99 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 17,664.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 18,282.23 | 18,282.23 | 0.00 |
| | G0378L100 | 20260612S000230 / N | 06/12/2026 | 0.000000 | 18,282.23 | 18,282.23 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 13,291.000 | AON PLC | 05/01/2026 | 0.000000 | 10,898.62 | 10,898.62 | 0.00 |
| | G0403H108 | 20260515S000310 / N | 05/15/2026 | 0.000000 | 10,898.62 | 10,898.62 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 39,222.000 | ACCENTURE PLC | 04/09/2026 | 0.000000 | 63,931.86 | 63,931.86 | 0.00 |
| | G1151C101 | 20260515S000270 / N | 05/15/2026 | 0.000000 | 63,931.86 | 63,931.86 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 72,529.000 | CARNIVAL CORP LTD | 05/18/2026 | 0.000000 | 10,879.35 | 10,879.35 | 0.00 |
| | G2004J103 | 20260529S000270 / N | 05/29/2026 | 0.000000 | 10,879.35 | 10,879.35 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 42,581.000 | CRH PLC | 03/06/2026 | 0.000000 | 16,521.43 | 16,521.43 | 0.00 |
| | G25508105 | 20260408S000040 / N | 04/08/2026 | 0.000000 | 16,521.43 | 16,521.43 | 0.00 |
| | | | 04/08/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 42,454.000 | CRH PLC | 05/15/2026 | 0.000000 | 16,472.15 | 16,472.15 | 0.00 |
| | G25508105 | 20260617S000120 / N | 06/17/2026 | 0.000000 | 16,472.15 | 16,472.15 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 24,792.000 | EATON CORP PLC | 05/08/2026 | 0.000000 | 27,271.20 | 27,271.20 | 0.00 |
| | G29183103 | 20260601S000420 / N | 05/29/2026 | 0.000000 | 27,271.20 | 27,271.20 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 15.000 | EATON CORP PLC | 05/08/2026 | 0.000000 | 16.50 | 16.50 | 0.00 |
| | G29183103 | 20260601S000430 / N | 05/29/2026 | 0.000000 | 16.50 | 16.50 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 41,449.000 | JOHNSON CONTROLS INTERNATIONAL | 03/16/2026 | 0.000000 | 16,579.60 | 16,579.60 | 0.00 |
| | G51502105 | 20260410S000080 / N | 04/10/2026 | 0.000000 | 16,579.60 | 16,579.60 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 29,726.000 | LINDE PLC | 06/04/2026 | 0.000000 | 47,561.60 | 47,561.60 | 0.00 |
| | G54950103 | 20260618S000120 / N | 06/18/2026 | 0.000000 | 47,561.60 | 47,561.60 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 80,516.000 | MEDTRONIC PLC | 03/27/2026 | 0.000000 | 57,166.36 | 57,166.36 | 0.00 |
| | G5960L103 | 20260417S000040 / N | 04/17/2026 | 0.000000 | 57,166.36 | 57,166.36 | 0.00 |
| | | | 04/17/2026 | | | | |
| DV | 24,335.000 | ROYALTY PHARMA PLC | 05/15/2026 | 0.000000 | 5,718.72 | 5,718.72 | 0.00 |
| | G7709Q104 | 20260610S000100 / N | 06/10/2026 | 0.000000 | 5,718.72 | 5,718.72 | 0.00 |
| | | | 06/10/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 32,978.000 | SMURFIT WESTROCK PLC | 05/15/2026 | 0.000000 | 14,841.75 | 14,841.75 | 0.00 |
| | G8267P108 | 20260610S000270 / N | 06/10/2026 | 0.000000 | 14,841.75 | 14,841.75 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 6,215.000 | STERIS PLC | 06/08/2026 | 0.000000 | 3,915.45 | 3,915.45 | 0.00 |
| | G8473T100 | 20260626S000080 / N | 06/26/2026 | 0.000000 | 3,915.45 | 3,915.45 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 14,112.000 | TRANE TECHNOLOGIES PLC | 06/05/2026 | 0.000000 | 14,817.60 | 14,817.60 | 0.00 |
| | G8994E103 | 20260630S006810 / N | 06/30/2026 | 0.000000 | 14,817.60 | 14,817.60 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 6,141.000 | WILLIS TOWERS WATSON PLC | 03/31/2026 | 0.000000 | 5,895.36 | 5,895.36 | 0.00 |
| | G96629103 | 20260415S000280 / N | 04/15/2026 | 0.000000 | 5,895.36 | 5,895.36 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 8,241.000 | BUNGE GLOBAL SA | 05/22/2026 | 0.000000 | 5,933.52 | 5,933.52 | 0.00 |
| | H11356104 | 20260601S000270 / N | 06/01/2026 | 0.000000 | 5,933.52 | 5,933.52 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 23,366.000 | CHUBB LTD | 03/13/2026 | 0.000000 | 22,665.02 | 22,665.02 | 0.00 |
| | H1467J104 | 20260406S000050 / N | 04/06/2026 | 0.000000 | 22,665.02 | 22,665.02 | 0.00 |
| | | | 04/06/2026 | | | | |
| DV | 10,316.000 | GARMIN LTD | 06/15/2026 | 0.000000 | 10,831.80 | 10,831.80 | 0.00 |
| | H2906T109 | 20260626S000120 / N | 06/26/2026 | 0.000000 | 10,831.80 | 10,831.80 | 0.00 |
| | | | 06/26/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 55,558.000 | CNH INDUSTRIAL NV | 05/21/2026 | 0.000000 | 5,555.80 | 5,555.80 | 0.00 |
| | N20944109 | 20260529S000260 / N | 05/29/2026 | 0.000000 | 5,555.80 | 5,555.80 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 16,215.000 | LYONDELLBASELL INDUSTRIES NV | 06/01/2026 | 0.000000 | 11,188.35 | 11,188.35 | 0.00 |
| | N53745100 | 20260608S000080 / N | 06/08/2026 | 0.000000 | 11,188.35 | 11,188.35 | 0.00 |
| | | | 06/08/2026 | | | | |
| DV | 0.524 | FIRST HRIZN NATL COM FRAC TEMP | 03/13/2026 | 0.000000 | 0.09 | 0.09 | 0.00 |
| | NC9235382 | 20260402S000230 / N | 04/01/2026 | 0.000000 | 0.09 | 0.09 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 3,169.000 | ROYAL CARIBBEAN CRUISES LTD | 03/06/2026 | 0.000000 | 4,753.50 | 4,753.50 | 0.00 |
| | V7780T103 | 20260406S000060 / N | 04/03/2026 | 0.000000 | 4,753.50 | 4,753.50 | 0.00 |
| | | | 04/03/2026 | | | | |
| DV | 12,738.000 | ROYAL CARIBBEAN CRUISES LTD | 03/06/2026 | 0.000000 | 19,107.00 | 19,107.00 | 0.00 |
| | V7780T103 | 20260406S000070 / N | 04/03/2026 | 0.000000 | 19,107.00 | 19,107.00 | 0.00 |
| | | | 04/03/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **11,255,748.95** | **11,255,748.95** | **0.00** |
| | | | | | **11,255,748.95** | **11,255,748.95** | **0.00** |
| | | | **TOTAL EQUITY DIVIDENDS:** | | **11,255,748.95** | **11,255,748.95** | **0.00** |
| | | | **TOTAL DIVIDENDS:** | | **11,255,748.95** | **11,255,748.95** | |
| **DIVIDEND ACCRUALS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DA | 29,790.000 | AFLAC INC | 05/20/2026 | 0.000000 | 0.00 | 18,171.90 | 0.00 |
| | 001055102 | CASH DIVIDEND 061% | 06/01/2026 | 0.000000 | 0.00 | 18,171.90 | 0.00 |
| | | 20260520P000020 | 05/20/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 440,581.000 | AT&T INC | 04/10/2026 | 0.000000 | 0.00 | 122,261.23 | 0.00 |
| | 00206R102 | CASH DIVIDEND 027% | 05/01/2026 | 0.000000 | 0.00 | 122,261.23 | 0.00 |
| | | 20260410P000010 | 04/10/2026 | | | | |
| DA | 110,385.000 | ABBOTT LABORATORIES | 04/15/2026 | 0.000000 | 0.00 | 69,542.55 | 0.00 |
| | 002824100 | CASH DIVIDEND 063% | 05/15/2026 | 0.000000 | 0.00 | 69,542.55 | 0.00 |
| | | 20260415P000010 | 04/15/2026 | | | | |
| DA | 112,935.000 | ABBVIE INC | 04/15/2026 | 0.000000 | 0.00 | 195,377.55 | 0.00 |
| | 00287Y109 | CASH DIVIDEND 173% | 05/15/2026 | 0.000000 | 0.00 | 195,377.55 | 0.00 |
| | | 20260415P000020 | 04/15/2026 | | | | |
| DA | 17,988.000 | AGILENT TECHNOLOGIES INC | 06/30/2026 | 0.000000 | 0.00 | 4,586.94 | 0.00 |
| | 00846U101 | CASH DIVIDEND 025% | 07/22/2026 | 0.000000 | 0.00 | 4,586.94 | 0.00 |
| | | 20260630P000010 | 06/30/2026 | | | | |
| DA | 13,948.000 | AIR PRODUCTS AND CHEMICALS INC | 04/01/2026 | 0.000000 | 0.00 | 25,245.88 | 0.00 |
| | 009158106 | CASH DIVIDEND 181% | 05/11/2026 | 0.000000 | 0.00 | 25,245.88 | 0.00 |
| | | 20260401P000010 | 04/01/2026 | | | | |
| DA | 10,828.000 | ALEXANDRIA REAL ESTATE EQUITIE | 06/30/2026 | 0.000000 | 0.00 | 7,796.16 | 0.00 |
| | 015271109 | CASH DIVIDEND 072% | 07/15/2026 | 0.000000 | 0.00 | 7,796.16 | 0.00 |
| | | 20260630P000020 | 06/30/2026 | | | | |
| DA | 16,258.000 | ALLIANT ENERGY CORP | 04/30/2026 | 0.000000 | 0.00 | 8,698.03 | 0.00 |
| | 018802108 | CASH DIVIDEND 053% | 05/15/2026 | 0.000000 | 0.00 | 8,698.03 | 0.00 |
| | | 20260430P000010 | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 16,506.000 | ALLSTATE CORP/THE | 06/01/2026 | 0.000000 | 0.00 | 17,826.48 | 0.00 |
| | 020002101 | CASH DIVIDEND 108% | 07/01/2026 | 0.000000 | 0.00 | 17,826.48 | 0.00 |
| | | 20260601P000020 | 06/01/2026 | | | | |
| DA | 299,609.000 | ALPHABET INC | 06/08/2026 | 0.000000 | 0.00 | 65,913.98 | 0.00 |
| | 02079K107 | CASH DIVIDEND 022% | 06/15/2026 | 0.000000 | 0.00 | 65,913.98 | 0.00 |
| | | 20260608P000020 | 06/08/2026 | | | | |
| DA | 367,960.000 | ALPHABET INC | 06/08/2026 | 0.000000 | 0.00 | 80,951.20 | 0.00 |
| | 02079K305 | CASH DIVIDEND 022% | 06/15/2026 | 0.000000 | 0.00 | 80,951.20 | 0.00 |
| | | 20260608P000030 | 06/08/2026 | | | | |
| DA | 106,782.000 | ALTRIA GROUP INC | 06/15/2026 | 0.000000 | 0.00 | 113,188.92 | 0.00 |
| | 02209S103 | CASH DIVIDEND 106% | 07/10/2026 | 0.000000 | 0.00 | 113,188.92 | 0.00 |
| | | 20260615P000030 | 06/15/2026 | | | | |
| DA | 17,082.000 | AMEREN CORP | 06/09/2026 | 0.000000 | 0.00 | 12,811.50 | 0.00 |
| | 023608102 | CASH DIVIDEND 075% | 06/30/2026 | 0.000000 | 0.00 | 12,811.50 | 0.00 |
| | | 20260609P000010 | 06/09/2026 | | | | |
| DA | 33,866.000 | AMERICAN ELECTRIC POWER CO INC | 05/08/2026 | 0.000000 | 0.00 | 32,172.70 | 0.00 |
| | 025537101 | CASH DIVIDEND 095% | 06/10/2026 | 0.000000 | 0.00 | 32,172.70 | 0.00 |
| | | 20260508P000020 | 05/08/2026 | | | | |
| DA | 34,485.000 | AMERICAN EXPRESS CO | 04/02/2026 | 0.000000 | 0.00 | 32,760.75 | 0.00 |
| | 025816109 | CASH DIVIDEND 095% | 05/08/2026 | 0.000000 | 0.00 | 32,760.75 | 0.00 |
| | | 20260402P000010 | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 34,146.000 | AMERICAN INTERNATIONAL GROUP I | 06/15/2026 | 0.000000 | 0.00 | 17,073.00 | 0.00 |
| | 026874784 | CASH DIVIDEND 050% | 06/29/2026 | 0.000000 | 0.00 | 17,073.00 | 0.00 |
| | | 20260615P000040 | 06/15/2026 | | | | |
| DA | 29,819.000 | AMERICAN TOWER CORP | 04/14/2026 | 0.000000 | 0.00 | 53,376.01 | 0.00 |
| | 03027X100 | CASH DIVIDEND 179% | 04/28/2026 | 0.000000 | 0.00 | 53,376.01 | 0.00 |
| | | 20260414P000010 | 04/14/2026 | | | | |
| DA | 29,610.000 | AMERICAN TOWER CORP | 06/12/2026 | 0.000000 | 0.00 | 53,001.90 | 0.00 |
| | 03027X100 | CASH DIVIDEND 179% | 07/13/2026 | 0.000000 | 0.00 | 53,001.90 | 0.00 |
| | | 20260612P000020 | 06/12/2026 | | | | |
| DA | 12,328.000 | AMERICAN WATER WORKS CO INC | 05/12/2026 | 0.000000 | 0.00 | 11,033.56 | 0.00 |
| | 030420103 | CASH DIVIDEND 089% | 06/02/2026 | 0.000000 | 0.00 | 11,033.56 | 0.00 |
| | | 20260512P000010 | 05/12/2026 | | | | |
| DA | 0.000 | AMERICAN WATER WORKS CO INC | 06/03/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | 030420103 | DIVIDEND WRITE-OFF | 06/02/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | | 20260603W000050 | 06/03/2026 | | | | |
| DA | 11,590.000 | CENCORA INC | 05/15/2026 | 0.000000 | 0.00 | 6,954.00 | 0.00 |
| | 03073E105 | CASH DIVIDEND 060% | 06/01/2026 | 0.000000 | 0.00 | 6,954.00 | 0.00 |
| | | 20260515P000040 | 05/15/2026 | | | | |
| DA | 5,782.000 | AMERIPRISE FINANCIAL INC | 05/04/2026 | 0.000000 | 0.00 | 9,829.40 | 0.00 |
| | 03076C106 | CASH DIVIDEND 170% | 05/22/2026 | 0.000000 | 0.00 | 9,829.40 | 0.00 |
| | | 20260504P000010 | 05/04/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 14,583.000 | AMETEK INC | 06/15/2026 | 0.000000 | 0.00 | 4,958.22 | 0.00 |
| | 031100100 | CASH DIVIDEND 034% | 06/30/2026 | 0.000000 | 0.00 | 4,958.22 | 0.00 |
| | | 20260615P000050 | 06/15/2026 | | | | |
| DA | 34,048.000 | AMGEN INC | 05/15/2026 | 0.000000 | 0.00 | 85,800.96 | 0.00 |
| | 031162100 | CASH DIVIDEND 252% | 06/05/2026 | 0.000000 | 0.00 | 85,800.96 | 0.00 |
| | | 20260515P000050 | 05/15/2026 | | | | |
| DA | 77,239.000 | AMPHENOL CORP | 06/23/2026 | 0.000000 | 0.00 | 19,309.75 | 0.00 |
| | 032095101 | CASH DIVIDEND 025% | 07/15/2026 | 0.000000 | 0.00 | 19,309.75 | 0.00 |
| | | 20260623P000010 | 06/23/2026 | | | | |
| DA | 30,940.000 | ANALOG DEVICES INC | 06/02/2026 | 0.000000 | 0.00 | 34,034.00 | 0.00 |
| | 032654105 | CASH DIVIDEND 110% | 06/16/2026 | 0.000000 | 0.00 | 34,034.00 | 0.00 |
| | | 20260602P000010 | 06/02/2026 | | | | |
| DA | 14,081.000 | ELEVANCE HEALTH INC | 06/10/2026 | 0.000000 | 0.00 | 24,219.32 | 0.00 |
| | 036752103 | CASH DIVIDEND 172% | 06/25/2026 | 0.000000 | 0.00 | 24,219.32 | 0.00 |
| | | 20260610P000010 | 06/10/2026 | | | | |
| DA | 26,504.000 | APOLLO GLOBAL MANAGEMENT INC | 05/19/2026 | 0.000000 | 0.00 | 14,908.50 | 0.00 |
| | 03769M106 | CASH DIVIDEND 056% | 05/29/2026 | 0.000000 | 0.00 | 14,908.50 | 0.00 |
| | | 20260519P000010 | 05/19/2026 | | | | |
| DA | 0.000 | APOLLO GLOBAL MANAGEMENT INC | 05/19/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | 03769M106 | 20260601A000440 | 05/29/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | | | 05/19/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 911,956.000 | APPLE INC | 05/11/2026 | 0.000000 | 0.00 | 246,228.12 | 0.00 |
| | 037833100 | CASH DIVIDEND 027% | 05/14/2026 | 0.000000 | 0.00 | 246,228.12 | 0.00 |
| | | 20260511P000010 | 05/11/2026 | | | | |
| DA | 50,217.000 | APPLIED MATERIALS INC | 05/21/2026 | 0.000000 | 0.00 | 26,615.01 | 0.00 |
| | 038222105 | CASH DIVIDEND 053% | 06/11/2026 | 0.000000 | 0.00 | 26,615.01 | 0.00 |
| | | 20260521P000010 | 05/21/2026 | | | | |
| DA | 30,256.000 | ARCHER-DANIELS-MIDLAND CO | 05/20/2026 | 0.000000 | 0.00 | 15,733.12 | 0.00 |
| | 039483102 | CASH DIVIDEND 052% | 06/10/2026 | 0.000000 | 0.00 | 15,733.12 | 0.00 |
| | | 20260520P000030 | 05/20/2026 | | | | |
| DA | 11,911.000 | ARES MANAGEMENT CORP | 06/16/2026 | 0.000000 | 0.00 | 16,079.85 | 0.00 |
| | 03990B101 | CASH DIVIDEND 135% | 06/30/2026 | 0.000000 | 0.00 | 16,079.85 | 0.00 |
| | | 20260616P000010 | 06/16/2026 | | | | |
| DA | 10,130.000 | ATMOS ENERGY CORP | 05/26/2026 | 0.000000 | 0.00 | 10,130.00 | 0.00 |
| | 049560105 | CASH DIVIDEND 100% | 06/08/2026 | 0.000000 | 0.00 | 10,130.00 | 0.00 |
| | | 20260526P000010 | 05/26/2026 | | | | |
| DA | 25,526.000 | AUTOMATIC DATA PROCESSING INC | 06/12/2026 | 0.000000 | 0.00 | 43,394.20 | 0.00 |
| | 053015103 | CASH DIVIDEND 170% | 07/01/2026 | 0.000000 | 0.00 | 43,394.20 | 0.00 |
| | | 20260612P000030 | 06/12/2026 | | | | |
| DA | 8,978.000 | AVALONBAY COMMUNITIES INC | 06/30/2026 | 0.000000 | 0.00 | 15,980.84 | 0.00 |
| | 053484101 | CASH DIVIDEND 178% | 07/15/2026 | 0.000000 | 0.00 | 15,980.84 | 0.00 |
| | | 20260630P000030 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 62,777.000 | BAKER HUGHES CO | 05/05/2026 | 0.000000 | 0.00 | 14,438.71 | 0.00 |
| | 05722G100 | CASH DIVIDEND 023% | 05/15/2026 | 0.000000 | 0.00 | 14,438.71 | 0.00 |
| | | 20260505P000010 | 05/05/2026 | | | | |
| DA | 16,965.000 | BALL CORP | 06/01/2026 | 0.000000 | 0.00 | 3,393.00 | 0.00 |
| | 058498106 | CASH DIVIDEND 020% | 06/15/2026 | 0.000000 | 0.00 | 3,393.00 | 0.00 |
| | | 20260601P000030 | 06/01/2026 | | | | |
| DA | 415,740.000 | BANK OF AMERICA CORP | 06/05/2026 | 0.000000 | 0.00 | 116,407.20 | 0.00 |
| | 060505104 | CASH DIVIDEND 028% | 06/26/2026 | 0.000000 | 0.00 | 116,407.20 | 0.00 |
| | | 20260605P000020 | 06/05/2026 | | | | |
| DA | 43,590.000 | BANK OF NEW YORK MELLON CORP/T | 04/27/2026 | 0.000000 | 0.00 | 23,102.70 | 0.00 |
| | 064058100 | CASH DIVIDEND 053% | 05/08/2026 | 0.000000 | 0.00 | 23,102.70 | 0.00 |
| | | 20260427P000010 | 04/27/2026 | | | | |
| DA | 32,425.000 | BAXTER INTERNATIONAL INC | 05/29/2026 | 0.000000 | 0.00 | 324.25 | 0.00 |
| | 071813109 | CASH DIVIDEND 001% | 07/01/2026 | 0.000000 | 0.00 | 324.25 | 0.00 |
| | | 20260529P000030 | 05/29/2026 | | | | |
| DA | 18,107.000 | BECTON DICKINSON & CO | 06/09/2026 | 0.000000 | 0.00 | 19,012.35 | 0.00 |
| | 075887109 | CASH DIVIDEND 105% | 06/30/2026 | 0.000000 | 0.00 | 19,012.35 | 0.00 |
| | | 20260609P000020 | 06/09/2026 | | | | |
| DA | 14,232.000 | W R BERKLEY CORP | 06/23/2026 | 0.000000 | 0.00 | 8,539.20 | 0.00 |
| | 084423102 | CASH DIVIDEND 060% | 07/02/2026 | 0.000000 | 0.00 | 8,539.20 | 0.00 |
| | | 20260623P000020 | 06/23/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 12,234.000 | BEST BUY CO INC | 06/18/2026 | 0.000000 | 0.00 | 11,744.64 | 0.00 |
| | 086516101 | CASH DIVIDEND 096% | 07/09/2026 | 0.000000 | 0.00 | 11,744.64 | 0.00 |
| | | 20260618P000010 | 06/18/2026 | | | | |
| DA | 46,952.000 | BLACKSTONE INC | 05/04/2026 | 0.000000 | 0.00 | 54,464.32 | 0.00 |
| | 09260D107 | CASH DIVIDEND 116% | 05/11/2026 | 0.000000 | 0.00 | 54,464.32 | 0.00 |
| | | 20260504P000020 | 05/04/2026 | | | | |
| DA | 9,657.000 | BLACKROCK INC | 06/05/2026 | 0.000000 | 0.00 | 55,334.61 | 0.00 |
| | 09290D101 | CASH DIVIDEND 573% | 06/23/2026 | 0.000000 | 0.00 | 55,334.61 | 0.00 |
| | | 20260605P000030 | 06/05/2026 | | | | |
| DA | 41,030.000 | BLUE OWL CAPITAL INC | 05/13/2026 | 0.000000 | 0.00 | 9,436.90 | 0.00 |
| | 09581B103 | CASH DIVIDEND 023% | 05/27/2026 | 0.000000 | 0.00 | 9,436.90 | 0.00 |
| | | 20260513P000010 | 05/13/2026 | | | | |
| DA | 51,481.000 | BOOKING HOLDINGS INC | 06/05/2026 | 0.000000 | 0.00 | 21,622.02 | 0.00 |
| | 09857L108 | CASH DIVIDEND 042% | 06/30/2026 | 0.000000 | 0.00 | 21,622.02 | 0.00 |
| | | 20260605P000040 | 06/05/2026 | | | | |
| DA | 7,573.000 | BOOZ ALLEN HAMILTON HOLDING CO | 06/10/2026 | 0.000000 | 0.00 | 4,468.07 | 0.00 |
| | 099502106 | CASH DIVIDEND 059% | 06/26/2026 | 0.000000 | 0.00 | 4,468.07 | 0.00 |
| | | 20260610P000020 | 06/10/2026 | | | | |
| DA | 127,953.000 | BRISTOL-MYERS SQUIBB CO | 04/02/2026 | 0.000000 | 0.00 | 80,610.39 | 0.00 |
| | 110122108 | CASH DIVIDEND 063% | 05/01/2026 | 0.000000 | 0.00 | 80,610.39 | 0.00 |
| | | 20260402P000020 | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 7,376.000 | BROADRIDGE FINANCIAL SOLUTIONS | 06/12/2026 | 0.000000 | 0.00 | 7,191.60 | 0.00 |
| | 11133T103 | CASH DIVIDEND 097% | 07/02/2026 | 0.000000 | 0.00 | 7,191.60 | 0.00 |
| | | 20260612P000040 | 06/12/2026 | | | | |
| DA | 292,347.000 | BROADCOM INC | 06/22/2026 | 0.000000 | 0.00 | 190,025.55 | 0.00 |
| | 11135F101 | CASH DIVIDEND 065% | 06/30/2026 | 0.000000 | 0.00 | 190,025.55 | 0.00 |
| | | 20260622P000010 | 06/22/2026 | | | | |
| DA | 24,204.000 | BROOKFIELD ASSET MANAGEMENT LT | 05/29/2026 | 0.000000 | 0.00 | 12,162.51 | 0.00 |
| | 113004105 | CASH DIVIDEND 050% | 06/30/2026 | 0.000000 | 0.00 | 12,162.51 | 0.00 |
| | | 20260529P000040 | 05/29/2026 | | | | |
| DA | 17,989.000 | BROWN & BROWN INC | 05/11/2026 | 0.000000 | 0.00 | 2,968.19 | 0.00 |
| | 115236101 | CASH DIVIDEND 016% | 05/20/2026 | 0.000000 | 0.00 | 2,968.19 | 0.00 |
| | | 20260511P000020 | 05/11/2026 | | | | |
| DA | 0.000 | BROWN & BROWN INC | 05/21/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | 115236101 | DIVIDEND WRITE-OFF | 05/20/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | | 20260521W000070 | 05/21/2026 | | | | |
| DA | 2,760.000 | BROWN-FORMAN CORP | 06/10/2026 | 0.000000 | 0.00 | 637.56 | 0.00 |
| | 115637100 | CASH DIVIDEND 023% | 07/01/2026 | 0.000000 | 0.00 | 637.56 | 0.00 |
| | | 20260610P000030 | 06/10/2026 | | | | |
| DA | 9,073.000 | BROWN-FORMAN CORP | 06/10/2026 | 0.000000 | 0.00 | 2,095.86 | 0.00 |
| | 115637209 | CASH DIVIDEND 023% | 07/01/2026 | 0.000000 | 0.00 | 2,095.86 | 0.00 |
| | | 20260610P000040 | 06/10/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 6,631.000 | CBOE GLOBAL MARKETS INC | 05/29/2026 | 0.000000 | 0.00 | 4,774.32 | 0.00 |
| | 12503M108 | CASH DIVIDEND 072% | 06/15/2026 | 0.000000 | 0.00 | 4,774.32 | 0.00 |
| | | 20260529P000050 | 05/29/2026 | | | | |
| DA | 8,228.000 | CDW CORP/DE | 05/22/2026 | 0.000000 | 0.00 | 5,183.64 | 0.00 |
| | 12514G108 | CASH DIVIDEND 063% | 06/10/2026 | 0.000000 | 0.00 | 5,183.64 | 0.00 |
| | | 20260522P000020 | 05/22/2026 | | | | |
| DA | 9,824.000 | CF INDUSTRIES HOLDINGS INC | 05/15/2026 | 0.000000 | 0.00 | 4,912.00 | 0.00 |
| | 125269100 | CASH DIVIDEND 050% | 05/29/2026 | 0.000000 | 0.00 | 4,912.00 | 0.00 |
| | | 20260515P000060 | 05/15/2026 | | | | |
| DA | 16,677.000 | CIGNA GROUP/THE | 06/04/2026 | 0.000000 | 0.00 | 26,016.12 | 0.00 |
| | 125523100 | CASH DIVIDEND 156% | 06/18/2026 | 0.000000 | 0.00 | 26,016.12 | 0.00 |
| | | 20260604P000020 | 06/04/2026 | | | | |
| DA | 22,765.000 | CME GROUP INC | 06/09/2026 | 0.000000 | 0.00 | 29,594.50 | 0.00 |
| | 12572Q105 | CASH DIVIDEND 130% | 06/25/2026 | 0.000000 | 0.00 | 29,594.50 | 0.00 |
| | | 20260609P000030 | 06/09/2026 | | | | |
| DA | 19,157.000 | CMS ENERGY CORP | 05/08/2026 | 0.000000 | 0.00 | 10,919.49 | 0.00 |
| | 125896100 | CASH DIVIDEND 057% | 05/29/2026 | 0.000000 | 0.00 | 10,919.49 | 0.00 |
| | | 20260508P000030 | 05/08/2026 | | | | |
| DA | 1,340.000 | CNA FINANCIAL CORP | 05/18/2026 | 0.000000 | 0.00 | 643.20 | 0.00 |
| | 126117100 | CASH DIVIDEND 048% | 06/04/2026 | 0.000000 | 0.00 | 643.20 | 0.00 |
| | | 20260518P000020 | 05/18/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 118,825.000 | CSX CORP | 05/29/2026 | 0.000000 | 0.00 | 16,635.50 | 0.00 |
| | 126408103 | CASH DIVIDEND 014% | 06/15/2026 | 0.000000 | 0.00 | 16,635.50 | 0.00 |
| | | 20260529P000060 | 05/29/2026 | | | | |
| DA | 79,282.000 | CVS HEALTH CORP | 04/23/2026 | 0.000000 | 0.00 | 52,722.53 | 0.00 |
| | 126650100 | CASH DIVIDEND 066% | 05/04/2026 | 0.000000 | 0.00 | 52,722.53 | 0.00 |
| | | 20260423P000010 | 04/23/2026 | | | | |
| DA | 12,173.000 | CAMPBELL'S COMPANY/THE | 04/02/2026 | 0.000000 | 0.00 | 4,747.47 | 0.00 |
| | 134429109 | CASH DIVIDEND 039% | 05/04/2026 | 0.000000 | 0.00 | 4,747.47 | 0.00 |
| | | 20260402P000030 | 04/02/2026 | | | | |
| DA | 38,897.000 | CAPITAL ONE FINANCIAL CORP | 05/19/2026 | 0.000000 | 0.00 | 31,117.60 | 0.00 |
| | 14040H105 | CASH DIVIDEND 080% | 06/01/2026 | 0.000000 | 0.00 | 31,117.60 | 0.00 |
| | | 20260519P000020 | 05/19/2026 | | | | |
| DA | 14,982.000 | CARDINAL HEALTH INC | 04/01/2026 | 0.000000 | 0.00 | 7,651.31 | 0.00 |
| | 14149Y108 | CASH DIVIDEND 051% | 04/15/2026 | 0.000000 | 0.00 | 7,651.31 | 0.00 |
| | | 20260401P000020 | 04/01/2026 | | | | |
| DA | 2,622.000 | CARLISLE COS INC | 05/18/2026 | 0.000000 | 0.00 | 2,884.20 | 0.00 |
| | 142339100 | CASH DIVIDEND 110% | 06/01/2026 | 0.000000 | 0.00 | 2,884.20 | 0.00 |
| | | 20260518P000030 | 05/18/2026 | | | | |
| DA | 49,699.000 | CARRIER GLOBAL CORP | 05/04/2026 | 0.000000 | 0.00 | 11,927.76 | 0.00 |
| | 14448C104 | CASH DIVIDEND 024% | 05/22/2026 | 0.000000 | 0.00 | 11,927.76 | 0.00 |
| | | 20260504P000030 | 05/04/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 29,517.000 | CATERPILLAR INC | 04/20/2026 | 0.000000 | 0.00 | 44,570.67 | 0.00 |
| | 149123101 | CASH DIVIDEND 151% | 05/19/2026 | 0.000000 | 0.00 | 44,570.67 | 0.00 |
| | | 20260420P000010 | 04/20/2026 | | | | |
| DA | 41,245.000 | CENTERPOINT ENERGY INC | 05/21/2026 | 0.000000 | 0.00 | 9,486.35 | 0.00 |
| | 15189T107 | CASH DIVIDEND 023% | 06/11/2026 | 0.000000 | 0.00 | 9,486.35 | 0.00 |
| | | 20260521P000020 | 05/21/2026 | | | | |
| DA | 13,488.000 | CHENIERE ENERGY INC | 05/11/2026 | 0.000000 | 0.00 | 7,485.84 | 0.00 |
| | 16411R208 | CASH DIVIDEND 055% | 05/19/2026 | 0.000000 | 0.00 | 7,485.84 | 0.00 |
| | | 20260511P000030 | 05/11/2026 | | | | |
| DA | 14,394.000 | EXPAND ENERGY CORP | 05/14/2026 | 0.000000 | 0.00 | 8,276.55 | 0.00 |
| | 165167735 | CASH DIVIDEND 057% | 06/04/2026 | 0.000000 | 0.00 | 8,276.55 | 0.00 |
| | | 20260514P000010 | 05/14/2026 | | | | |
| DA | 118,594.000 | CHEVRON CORP | 05/19/2026 | 0.000000 | 0.00 | 211,097.32 | 0.00 |
| | 166764100 | CASH DIVIDEND 178% | 06/10/2026 | 0.000000 | 0.00 | 211,097.32 | 0.00 |
| | | 20260519P000030 | 05/19/2026 | | | | |
| DA | 15,211.000 | CHURCH & DWIGHT CO INC | 05/15/2026 | 0.000000 | 0.00 | 4,677.38 | 0.00 |
| | 171340102 | CASH DIVIDEND 030% | 06/01/2026 | 0.000000 | 0.00 | 4,677.38 | 0.00 |
| | | 20260515P000070 | 05/15/2026 | | | | |
| DA | 9,751.000 | CINCINNATI FINANCIAL CORP | 06/23/2026 | 0.000000 | 0.00 | 9,165.94 | 0.00 |
| | 172062101 | CASH DIVIDEND 094% | 07/15/2026 | 0.000000 | 0.00 | 9,165.94 | 0.00 |
| | | 20260623P000030 | 06/23/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 249,899.000 | CISCO SYSTEMS INC | 04/02/2026 | 0.000000 | 0.00 | 104,957.58 | 0.00 |
| | 17275R102 | CASH DIVIDEND 042% | 04/22/2026 | 0.000000 | 0.00 | 104,957.58 | 0.00 |
| | | 20260402P000040 | 04/02/2026 | | | | |
| DA | 21,763.000 | CINTAS CORP | 05/15/2026 | 0.000000 | 0.00 | 9,793.35 | 0.00 |
| | 172908105 | CASH DIVIDEND 045% | 06/15/2026 | 0.000000 | 0.00 | 9,793.35 | 0.00 |
| | | 20260515P000080 | 05/15/2026 | | | | |
| DA | 109,717.000 | CITIGROUP INC | 05/04/2026 | 0.000000 | 0.00 | 65,830.20 | 0.00 |
| | 172967424 | CASH DIVIDEND 060% | 05/22/2026 | 0.000000 | 0.00 | 65,830.20 | 0.00 |
| | | 20260504P000040 | 05/04/2026 | | | | |
| DA | 27,170.000 | CITIZENS FINANCIAL GROUP INC | 04/30/2026 | 0.000000 | 0.00 | 12,498.20 | 0.00 |
| | 174610105 | CASH DIVIDEND 046% | 05/14/2026 | 0.000000 | 0.00 | 12,498.20 | 0.00 |
| | | 20260430P000020 | 04/30/2026 | | | | |
| DA | 7,711.000 | CLOROX CO/THE | 04/22/2026 | 0.000000 | 0.00 | 9,561.64 | 0.00 |
| | 189054109 | CASH DIVIDEND 124% | 05/08/2026 | 0.000000 | 0.00 | 9,561.64 | 0.00 |
| | | 20260422P000010 | 04/22/2026 | | | | |
| DA | 246,172.000 | COCA-COLA CO/THE | 06/15/2026 | 0.000000 | 0.00 | 130,471.16 | 0.00 |
| | 191216100 | CASH DIVIDEND 053% | 07/01/2026 | 0.000000 | 0.00 | 130,471.16 | 0.00 |
| | | 20260615P000060 | 06/15/2026 | | | | |
| DA | 30,600.000 | COGNIZANT TECHNOLOGY SOLUTIONS | 05/18/2026 | 0.000000 | 0.00 | 10,098.00 | 0.00 |
| | 192446102 | CASH DIVIDEND 033% | 05/27/2026 | 0.000000 | 0.00 | 10,098.00 | 0.00 |
| | | 20260518P000040 | 05/18/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 51,249.000 | COLGATE-PALMOLIVE CO | 04/20/2026 | 0.000000 | 0.00 | 27,161.97 | 0.00 |
| | 194162103 | CASH DIVIDEND 053% | 05/15/2026 | 0.000000 | 0.00 | 27,161.97 | 0.00 |
| | | 20260420P000020 | 04/20/2026 | | | | |
| DA | 229,946.000 | COMCAST CORP | 04/01/2026 | 0.000000 | 0.00 | 75,882.18 | 0.00 |
| | 20030N101 | CASH DIVIDEND 033% | 04/22/2026 | 0.000000 | 0.00 | 75,882.18 | 0.00 |
| | | 20260401P000030 | 04/01/2026 | | | | |
| DA | 30,125.000 | CONAGRA BRANDS INC | 04/30/2026 | 0.000000 | 0.00 | 10,543.75 | 0.00 |
| | 205887102 | CASH DIVIDEND 035% | 06/03/2026 | 0.000000 | 0.00 | 10,543.75 | 0.00 |
| | | 20260430P000030 | 04/30/2026 | | | | |
| DA | 78,329.000 | CONOCOPHILLIPS | 05/11/2026 | 0.000000 | 0.00 | 65,796.36 | 0.00 |
| | 20825C104 | CASH DIVIDEND 084% | 06/01/2026 | 0.000000 | 0.00 | 65,796.36 | 0.00 |
| | | 20260511P000040 | 05/11/2026 | | | | |
| DA | 22,817.000 | CONSOLIDATED EDISON INC | 05/13/2026 | 0.000000 | 0.00 | 20,250.09 | 0.00 |
| | 209115104 | CASH DIVIDEND 088% | 06/15/2026 | 0.000000 | 0.00 | 20,250.09 | 0.00 |
| | | 20260513P000020 | 05/13/2026 | | | | |
| DA | 8,994.000 | CONSTELLATION BRANDS INC | 04/29/2026 | 0.000000 | 0.00 | 9,263.82 | 0.00 |
| | 21036P108 | CASH DIVIDEND 103% | 05/14/2026 | 0.000000 | 0.00 | 9,263.82 | 0.00 |
| | | 20260429P000010 | 04/29/2026 | | | | |
| DA | 19,748.000 | CONSTELLATION ENERGY CORP | 05/15/2026 | 0.000000 | 0.00 | 8,422.52 | 0.00 |
| | 21037T109 | CASH DIVIDEND 042% | 06/05/2026 | 0.000000 | 0.00 | 8,422.52 | 0.00 |
| | | 20260515P000090 | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 49,422.000 | CORNING INC | 05/29/2026 | 0.000000 | 0.00 | 13,838.16 | 0.00 |
| | 219350105 | CASH DIVIDEND 028% | 06/29/2026 | 0.000000 | 0.00 | 13,838.16 | 0.00 |
| | | 20260529P000070 | 05/29/2026 | | | | |
| DA | 42,843.000 | CORTEVA INC | 06/01/2026 | 0.000000 | 0.00 | 7,711.74 | 0.00 |
| | 22052L104 | CASH DIVIDEND 018% | 06/15/2026 | 0.000000 | 0.00 | 7,711.74 | 0.00 |
| | | 20260601P000040 | 06/01/2026 | | | | |
| DA | 28,097.000 | COSTCO WHOLESALE CORP | 05/01/2026 | 0.000000 | 0.00 | 41,302.59 | 0.00 |
| | 22160K105 | CASH DIVIDEND 147% | 05/15/2026 | 0.000000 | 0.00 | 41,302.59 | 0.00 |
| | | 20260501P000020 | 05/01/2026 | | | | |
| DA | 27,464.000 | CROWN CASTLE INC | 06/15/2026 | 0.000000 | 0.00 | 29,180.50 | 0.00 |
| | 22822V101 | CASH DIVIDEND 106% | 06/30/2026 | 0.000000 | 0.00 | 29,180.50 | 0.00 |
| | | 20260615P000070 | 06/15/2026 | | | | |
| DA | 8,712.000 | CUMMINS INC | 05/22/2026 | 0.000000 | 0.00 | 17,424.00 | 0.00 |
| | 231021106 | CASH DIVIDEND 200% | 06/04/2026 | 0.000000 | 0.00 | 17,424.00 | 0.00 |
| | | 20260522P000030 | 05/22/2026 | | | | |
| DA | 16,379.000 | DR HORTON INC | 05/07/2026 | 0.000000 | 0.00 | 7,370.55 | 0.00 |
| | 23331A109 | CASH DIVIDEND 045% | 05/14/2026 | 0.000000 | 0.00 | 7,370.55 | 0.00 |
| | | 20260507P000010 | 05/07/2026 | | | | |
| DA | 13,116.000 | DTE ENERGY CO | 06/22/2026 | 0.000000 | 0.00 | 15,280.14 | 0.00 |
| | 233331107 | CASH DIVIDEND 116% | 07/15/2026 | 0.000000 | 0.00 | 15,280.14 | 0.00 |
| | | 20260622P000020 | 06/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 39,859.000 | DANAHER CORP | 06/26/2026 | 0.000000 | 0.00 | 15,943.60 | 0.00 |
| | 235851102 | CASH DIVIDEND 040% | 07/31/2026 | 0.000000 | 0.00 | 15,943.60 | 0.00 |
| | | 20260626P000030 | 06/26/2026 | | | | |
| DA | 7,328.000 | DARDEN RESTAURANTS INC | 04/10/2026 | 0.000000 | 0.00 | 10,992.00 | 0.00 |
| | 237194105 | CASH DIVIDEND 150% | 05/01/2026 | 0.000000 | 0.00 | 10,992.00 | 0.00 |
| | | 20260410P000020 | 04/10/2026 | | | | |
| DA | 15,425.000 | DEERE & CO | 06/30/2026 | 0.000000 | 0.00 | 24,988.50 | 0.00 |
| | 244199105 | CASH DIVIDEND 162% | 08/10/2026 | 0.000000 | 0.00 | 24,988.50 | 0.00 |
| | | 20260630P000040 | 06/30/2026 | | | | |
| DA | 19,904.000 | DELL TECHNOLOGIES INC | 04/21/2026 | 0.000000 | 0.00 | 12,539.52 | 0.00 |
| | 24703L202 | CASH DIVIDEND 063% | 05/01/2026 | 0.000000 | 0.00 | 12,539.52 | 0.00 |
| | | 20260421P000010 | 04/21/2026 | | | | |
| DA | 41,283.000 | DELTA AIR LINES INC | 05/14/2026 | 0.000000 | 0.00 | 7,740.56 | 0.00 |
| | 247361702 | CASH DIVIDEND 018% | 06/04/2026 | 0.000000 | 0.00 | 7,740.56 | 0.00 |
| | | 20260514P000020 | 05/14/2026 | | | | |
| DA | 71,807.000 | DEVON ENERGY CORP | 06/15/2026 | 0.000000 | 0.00 | 22,978.24 | 0.00 |
| | 25179M103 | CASH DIVIDEND 032% | 06/30/2026 | 0.000000 | 0.00 | 22,978.24 | 0.00 |
| | | 20260615P000080 | 06/15/2026 | | | | |
| DA | 12,458.000 | DIAMONDBACK ENERGY INC | 05/14/2026 | 0.000000 | 0.00 | 13,703.80 | 0.00 |
| | 25278X109 | CASH DIVIDEND 110% | 05/21/2026 | 0.000000 | 0.00 | 13,703.80 | 0.00 |
| | | 20260514P000030 | 05/14/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 21,779.000 | DIGITAL REALTY TRUST INC | 06/15/2026 | 0.000000 | 0.00 | 26,570.38 | 0.00 |
| | 253868103 | CASH DIVIDEND 122% | 06/30/2026 | 0.000000 | 0.00 | 26,570.38 | 0.00 |
| | | 20260615P000090 | 06/15/2026 | | | | |
| DA | 112,152.000 | WALT DISNEY CO/THE | 06/30/2026 | 0.000000 | 0.00 | 84,114.00 | 0.00 |
| | 254687106 | CASH DIVIDEND 075% | 07/22/2026 | 0.000000 | 0.00 | 84,114.00 | 0.00 |
| | | 20260630P000050 | 06/30/2026 | | | | |
| DA | 14,002.000 | DOLLAR GENERAL CORP | 04/07/2026 | 0.000000 | 0.00 | 8,261.18 | 0.00 |
| | 256677105 | CASH DIVIDEND 059% | 04/21/2026 | 0.000000 | 0.00 | 8,261.18 | 0.00 |
| | | 20260407P000010 | 04/07/2026 | | | | |
| DA | 54,024.000 | DOMINION ENERGY INC | 05/29/2026 | 0.000000 | 0.00 | 36,061.02 | 0.00 |
| | 25746U109 | CASH DIVIDEND 066% | 06/20/2026 | 0.000000 | 0.00 | 36,061.02 | 0.00 |
| | | 20260529P000080 | 05/29/2026 | | | | |
| DA | 0.000 | DOMINION ENERGY INC | 05/29/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | 25746U109 | 20260622A000110 | 06/20/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | | | 05/29/2026 | | | | |
| DA | 1,985.000 | DOMINO'S PIZZA INC | 06/15/2026 | 0.000000 | 0.00 | 3,950.15 | 0.00 |
| | 25754A201 | CASH DIVIDEND 199% | 06/30/2026 | 0.000000 | 0.00 | 3,950.15 | 0.00 |
| | | 20260615P000100 | 06/15/2026 | | | | |
| DA | 8,583.000 | DOVER CORP | 05/29/2026 | 0.000000 | 0.00 | 4,463.16 | 0.00 |
| | 260003108 | CASH DIVIDEND 052% | 06/15/2026 | 0.000000 | 0.00 | 4,463.16 | 0.00 |
| | | 20260529P000090 | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 44,790.000 | DOW INC | 05/29/2026 | 0.000000 | 0.00 | 15,676.50 | 0.00 |
| | 260557103 | CASH DIVIDEND 035% | 06/12/2026 | 0.000000 | 0.00 | 15,676.50 | 0.00 |
| | | 20260529P000100 | 05/29/2026 | | | | |
| DA | 49,246.000 | DUKE ENERGY CORP | 05/15/2026 | 0.000000 | 0.00 | 52,446.99 | 0.00 |
| | 26441C204 | CASH DIVIDEND 106% | 06/16/2026 | 0.000000 | 0.00 | 52,446.99 | 0.00 |
| | | 20260515P000100 | 05/15/2026 | | | | |
| DA | 26,496.000 | DUPONT DE NEMOURS INC | 05/15/2026 | 0.000000 | 0.00 | 5,299.20 | 0.00 |
| | 26614N102 | CASH DIVIDEND 020% | 05/29/2026 | 0.000000 | 0.00 | 5,299.20 | 0.00 |
| | | 20260515P000110 | 05/15/2026 | | | | |
| DA | 34,838.000 | EOG RESOURCES INC | 04/16/2026 | 0.000000 | 0.00 | 35,534.76 | 0.00 |
| | 26875P101 | CASH DIVIDEND 102% | 04/30/2026 | 0.000000 | 0.00 | 35,534.76 | 0.00 |
| | | 20260416P000010 | 04/16/2026 | | | | |
| DA | 38,140.000 | EQT CORP | 05/06/2026 | 0.000000 | 0.00 | 6,293.10 | 0.00 |
| | 26884L109 | CASH DIVIDEND 016% | 06/01/2026 | 0.000000 | 0.00 | 6,293.10 | 0.00 |
| | | 20260506P000010 | 05/06/2026 | | | | |
| DA | 28,596.000 | EBAY INC | 05/29/2026 | 0.000000 | 0.00 | 8,864.76 | 0.00 |
| | 278642103 | CASH DIVIDEND 031% | 06/12/2026 | 0.000000 | 0.00 | 8,864.76 | 0.00 |
| | | 20260529P000110 | 05/29/2026 | | | | |
| DA | 15,795.000 | ECOLAB INC | 06/16/2026 | 0.000000 | 0.00 | 11,530.35 | 0.00 |
| | 278865100 | CASH DIVIDEND 073% | 07/15/2026 | 0.000000 | 0.00 | 11,530.35 | 0.00 |
| | | 20260616P000020 | 06/16/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 24,296.000 | EDISON INTERNATIONAL | 04/07/2026 | 0.000000 | 0.00 | 21,319.74 | 0.00 |
| | 281020107 | CASH DIVIDEND 087% | 04/30/2026 | 0.000000 | 0.00 | 21,319.74 | 0.00 |
| | | 20260407P000020 | 04/07/2026 | | | | |
| DA | 15,918.000 | ELECTRONIC ARTS INC | 05/27/2026 | 0.000000 | 0.00 | 3,024.42 | 0.00 |
| | 285512109 | CASH DIVIDEND 019% | 06/17/2026 | 0.000000 | 0.00 | 3,024.42 | 0.00 |
| | | 20260527P000020 | 05/27/2026 | | | | |
| DA | 35,677.000 | EMERSON ELECTRIC CO | 05/15/2026 | 0.000000 | 0.00 | 19,800.74 | 0.00 |
| | 291011104 | CASH DIVIDEND 055% | 06/10/2026 | 0.000000 | 0.00 | 19,800.74 | 0.00 |
| | | 20260515P000120 | 05/15/2026 | | | | |
| DA | 9,488.000 | ENTEGRIS INC | 04/29/2026 | 0.000000 | 0.00 | 948.80 | 0.00 |
| | 29362U104 | CASH DIVIDEND 010% | 05/20/2026 | 0.000000 | 0.00 | 948.80 | 0.00 |
| | | 20260429P000020 | 04/29/2026 | | | | |
| DA | 28,265.000 | ENTERGY CORP | 05/01/2026 | 0.000000 | 0.00 | 18,089.60 | 0.00 |
| | 29364G103 | CASH DIVIDEND 064% | 06/01/2026 | 0.000000 | 0.00 | 18,089.60 | 0.00 |
| | | 20260501P000030 | 05/01/2026 | | | | |
| DA | 7,723.000 | EQUIFAX INC | 05/22/2026 | 0.000000 | 0.00 | 4,324.88 | 0.00 |
| | 294429105 | CASH DIVIDEND 056% | 06/15/2026 | 0.000000 | 0.00 | 4,324.88 | 0.00 |
| | | 20260522P000040 | 05/22/2026 | | | | |
| DA | 6,186.000 | EQUINIX INC | 05/20/2026 | 0.000000 | 0.00 | 31,919.76 | 0.00 |
| | 29444U700 | CASH DIVIDEND 516% | 06/17/2026 | 0.000000 | 0.00 | 31,919.76 | 0.00 |
| | | 20260520P000040 | 05/20/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 23,974.000 | EQUITY RESIDENTIAL | 06/29/2026 | 0.000000 | 0.00 | 16,841.74 | 0.00 |
| | 29476L107 | CASH DIVIDEND 070% | 07/10/2026 | 0.000000 | 0.00 | 16,841.74 | 0.00 |
| | | 20260629P000020 | 06/29/2026 | | | | |
| DA | 4,023.000 | ESSEX PROPERTY TRUST INC | 06/30/2026 | 0.000000 | 0.00 | 10,419.57 | 0.00 |
| | 297178105 | CASH DIVIDEND 259% | 07/15/2026 | 0.000000 | 0.00 | 10,419.57 | 0.00 |
| | | 20260630P000060 | 06/30/2026 | | | | |
| DA | 14,570.000 | EVERGY INC | 05/22/2026 | 0.000000 | 0.00 | 10,126.15 | 0.00 |
| | 30034W106 | CASH DIVIDEND 069% | 06/18/2026 | 0.000000 | 0.00 | 10,126.15 | 0.00 |
| | | 20260522P000050 | 05/22/2026 | | | | |
| DA | 23,770.000 | EVERSOURCE ENERGY | 05/18/2026 | 0.000000 | 0.00 | 18,718.88 | 0.00 |
| | 30040W108 | CASH DIVIDEND 078% | 06/30/2026 | 0.000000 | 0.00 | 18,718.88 | 0.00 |
| | | 20260518P000050 | 05/18/2026 | | | | |
| DA | 63,984.000 | EXELON CORP | 06/04/2026 | 0.000000 | 0.00 | 26,873.28 | 0.00 |
| | 30161N101 | CASH DIVIDEND 042% | 06/15/2026 | 0.000000 | 0.00 | 26,873.28 | 0.00 |
| | | 20260604P000030 | 06/04/2026 | | | | |
| DA | 7,344.000 | EXPEDIA GROUP INC | 05/28/2026 | 0.000000 | 0.00 | 3,525.12 | 0.00 |
| | 30212P303 | CASH DIVIDEND 048% | 06/18/2026 | 0.000000 | 0.00 | 3,525.12 | 0.00 |
| | | 20260528P000020 | 05/28/2026 | | | | |
| DA | 8,442.000 | EXPEDITORS INTERNATIONAL OF WA | 06/01/2026 | 0.000000 | 0.00 | 6,838.02 | 0.00 |
| | 302130109 | CASH DIVIDEND 081% | 06/15/2026 | 0.000000 | 0.00 | 6,838.02 | 0.00 |
| | | 20260601P000050 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 13,335.000 | EXTRA SPACE STORAGE INC | 06/15/2026 | 0.000000 | 0.00 | 21,602.70 | 0.00 |
| | 30225T102 | CASH DIVIDEND 162% | 06/30/2026 | 0.000000 | 0.00 | 21,602.70 | 0.00 |
| | | 20260615P000110 | 06/15/2026 | | | | |
| DA | 267,436.000 | EXXON MOBIL CORP | 05/15/2026 | 0.000000 | 0.00 | 275,459.08 | 0.00 |
| | 30231G102 | CASH DIVIDEND 103% | 06/10/2026 | 0.000000 | 0.00 | 275,459.08 | 0.00 |
| | | 20260515P000130 | 05/15/2026 | | | | |
| DA | 138,212.000 | META PLATFORMS INC | 06/15/2026 | 0.000000 | 0.00 | 72,561.30 | 0.00 |
| | 30303M102 | CASH DIVIDEND 052% | 06/25/2026 | 0.000000 | 0.00 | 72,561.30 | 0.00 |
| | | 20260615P000120 | 06/15/2026 | | | | |
| DA | 72,664.000 | FASTENAL CO | 04/28/2026 | 0.000000 | 0.00 | 17,439.36 | 0.00 |
| | 311900104 | CASH DIVIDEND 024% | 05/26/2026 | 0.000000 | 0.00 | 17,439.36 | 0.00 |
| | | 20260428P000010 | 04/28/2026 | | | | |
| DA | 13,567.000 | FEDEX CORP | 06/22/2026 | 0.000000 | 0.00 | 16,551.74 | 0.00 |
| | 31428X106 | CASH DIVIDEND 122% | 07/07/2026 | 0.000000 | 0.00 | 16,551.74 | 0.00 |
| | | 20260622P000030 | 06/22/2026 | | | | |
| DA | 12,092.000 | FERGUSON ENTERPRISES INC | 05/15/2026 | 0.000000 | 0.00 | 10,761.88 | 0.00 |
| | 31488V107 | CASH DIVIDEND 089% | 07/08/2026 | 0.000000 | 0.00 | 10,761.88 | 0.00 |
| | | 20260515P000140 | 05/15/2026 | | | | |
| DA | 32,827.000 | FIDELITY NATIONAL INFORMATION | 06/11/2026 | 0.000000 | 0.00 | 14,443.88 | 0.00 |
| | 31620M106 | CASH DIVIDEND 044% | 06/25/2026 | 0.000000 | 0.00 | 14,443.88 | 0.00 |
| | | 20260611P000010 | 06/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 16,280.000 | FIDELITY NATIONAL FINANCIAL IN | 06/16/2026 | 0.000000 | 0.00 | 8,465.60 | 0.00 |
| | 31620R303 | CASH DIVIDEND 052% | 06/30/2026 | 0.000000 | 0.00 | 8,465.60 | 0.00 |
| | | 20260616P000030 | 06/16/2026 | | | | |
| DA | 57,231.000 | FIFTH THIRD BANCORP | 06/30/2026 | 0.000000 | 0.00 | 22,892.40 | 0.00 |
| | 316773100 | CASH DIVIDEND 040% | 07/15/2026 | 0.000000 | 0.00 | 22,892.40 | 0.00 |
| | | 20260630P000070 | 06/30/2026 | | | | |
| DA | (154.000) | FIFTH THIRD BANCORP | 06/30/2026 | 0.000000 | 0.00 | (61.60) | 0.00 |
| | 316773100 | LATE POSTING DIVIDEND ADJUSTME | 07/15/2026 | 0.000000 | 0.00 | (61.60) | 0.00 |
| | | 20260630S004741 / GTN260629251 | 06/30/2026 | | | | |
| DA | 555.000 | FIRST CITIZENS BANCSHARES INC/ | 05/29/2026 | 0.000000 | 0.00 | 1,165.50 | 0.00 |
| | 31946M103 | CASH DIVIDEND 210% | 06/15/2026 | 0.000000 | 0.00 | 1,165.50 | 0.00 |
| | | 20260529P000120 | 05/29/2026 | | | | |
| DA | 34,734.000 | FIRSTENERGY CORP | 05/07/2026 | 0.000000 | 0.00 | 16,151.31 | 0.00 |
| | 337932107 | CASH DIVIDEND 046% | 06/01/2026 | 0.000000 | 0.00 | 16,151.31 | 0.00 |
| | | 20260507P000020 | 05/07/2026 | | | | |
| DA | 0.000 | FIRSTENERGY CORP | 06/02/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | 337932107 | DIVIDEND WRITE-OFF | 06/01/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | | 20260602W000040 | 06/02/2026 | | | | |
| DA | 247,114.000 | FORD MOTOR CO | 05/12/2026 | 0.000000 | 0.00 | 37,067.10 | 0.00 |
| | 345370860 | CASH DIVIDEND 015% | 06/01/2026 | 0.000000 | 0.00 | 37,067.10 | 0.00 |
| | | 20260512P000020 | 05/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 20,081.000 | FORTIVE CORP | 06/22/2026 | 0.000000 | 0.00 | 1,204.86 | 0.00 |
| | 34959J108 | CASH DIVIDEND 006% | 07/06/2026 | 0.000000 | 0.00 | 1,204.86 | 0.00 |
| | | 20260622P000040 | 06/22/2026 | | | | |
| DA | 91,177.000 | FREEPORT-MCMORAN INC | 04/15/2026 | 0.000000 | 0.00 | 13,676.55 | 0.00 |
| | 35671D857 | CASH DIVIDEND 015% | 05/01/2026 | 0.000000 | 0.00 | 13,676.55 | 0.00 |
| | | 20260415P000030 | 04/15/2026 | | | | |
| DA | 28,737.000 | GE HEALTHCARE TECHNOLOGIES INC | 04/02/2026 | 0.000000 | 0.00 | 1,005.80 | 0.00 |
| | 36266G107 | CASH DIVIDEND 003% | 05/15/2026 | 0.000000 | 0.00 | 1,005.80 | 0.00 |
| | | 20260402P000050 | 04/02/2026 | | | | |
| DA | 16,053.000 | ARTHUR J GALLAGHER & CO | 06/05/2026 | 0.000000 | 0.00 | 11,237.10 | 0.00 |
| | 363576109 | CASH DIVIDEND 070% | 06/19/2026 | 0.000000 | 0.00 | 11,237.10 | 0.00 |
| | | 20260605P000050 | 06/05/2026 | | | | |
| DA | 17,090.000 | GE VERNOVA INC | 06/16/2026 | 0.000000 | 0.00 | 8,545.00 | 0.00 |
| | 36828A101 | CASH DIVIDEND 050% | 07/14/2026 | 0.000000 | 0.00 | 8,545.00 | 0.00 |
| | | 20260616P000040 | 06/16/2026 | | | | |
| DA | 16,109.000 | GENERAL DYNAMICS CORP | 04/10/2026 | 0.000000 | 0.00 | 25,613.31 | 0.00 |
| | 369550108 | CASH DIVIDEND 159% | 05/08/2026 | 0.000000 | 0.00 | 25,613.31 | 0.00 |
| | | 20260410P000030 | 04/10/2026 | | | | |
| DA | 34,003.000 | GENERAL MILLS INC | 04/10/2026 | 0.000000 | 0.00 | 20,741.83 | 0.00 |
| | 370334104 | CASH DIVIDEND 061% | 05/01/2026 | 0.000000 | 0.00 | 20,741.83 | 0.00 |
| | | 20260410P000040 | 04/10/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 57,223.000 | GENERAL MOTORS CO | 06/05/2026 | 0.000000 | 0.00 | 10,300.14 | 0.00 |
| | 37045V100 | CASH DIVIDEND 018% | 06/18/2026 | 0.000000 | 0.00 | 10,300.14 | 0.00 |
| | | 20260605P000060 | 06/05/2026 | | | | |
| DA | 8,779.000 | GENUINE PARTS CO | 06/05/2026 | 0.000000 | 0.00 | 9,327.69 | 0.00 |
| | 372460105 | CASH DIVIDEND 106% | 07/02/2026 | 0.000000 | 0.00 | 9,327.69 | 0.00 |
| | | 20260605P000070 | 06/05/2026 | | | | |
| DA | 78,835.000 | GILEAD SCIENCES INC | 06/15/2026 | 0.000000 | 0.00 | 64,644.70 | 0.00 |
| | 375558103 | CASH DIVIDEND 082% | 06/29/2026 | 0.000000 | 0.00 | 64,644.70 | 0.00 |
| | | 20260615P000130 | 06/15/2026 | | | | |
| DA | 14,866.000 | GLOBAL PAYMENTS INC | 06/12/2026 | 0.000000 | 0.00 | 3,716.50 | 0.00 |
| | 37940X102 | CASH DIVIDEND 025% | 06/26/2026 | 0.000000 | 0.00 | 3,716.50 | 0.00 |
| | | 20260612P000050 | 06/12/2026 | | | | |
| DA | 18,600.000 | GOLDMAN SACHS GROUP INC/THE | 06/01/2026 | 0.000000 | 0.00 | 83,700.00 | 0.00 |
| | 38141G104 | CASH DIVIDEND 450% | 06/29/2026 | 0.000000 | 0.00 | 83,700.00 | 0.00 |
| | | 20260601P000060 | 06/01/2026 | | | | |
| DA | 2,767.000 | WW GRAINGER INC | 05/11/2026 | 0.000000 | 0.00 | 6,889.83 | 0.00 |
| | 384802104 | CASH DIVIDEND 249% | 06/01/2026 | 0.000000 | 0.00 | 6,889.83 | 0.00 |
| | | 20260511P000050 | 05/11/2026 | | | | |
| DA | 10,260.000 | HCA HEALTHCARE INC | 06/16/2026 | 0.000000 | 0.00 | 8,002.80 | 0.00 |
| | 40412C101 | CASH DIVIDEND 078% | 06/30/2026 | 0.000000 | 0.00 | 8,002.80 | 0.00 |
| | | 20260616P000050 | 06/16/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 58,137.000 | HP INC | 06/10/2026 | 0.000000 | 0.00 | 17,441.10 | 0.00 |
| | 40434L105 | CASH DIVIDEND 030% | 07/01/2026 | 0.000000 | 0.00 | 17,441.10 | 0.00 |
| | | 20260610P000050 | 06/10/2026 | | | | |
| DA | 53,125.000 | HALLIBURTON CO | 06/03/2026 | 0.000000 | 0.00 | 9,031.25 | 0.00 |
| | 406216101 | CASH DIVIDEND 017% | 06/24/2026 | 0.000000 | 0.00 | 9,031.25 | 0.00 |
| | | 20260603P000020 | 06/03/2026 | | | | |
| DA | 17,781.000 | HARTFORD INSURANCE GROUP INC/T | 06/01/2026 | 0.000000 | 0.00 | 10,668.60 | 0.00 |
| | 416515104 | CASH DIVIDEND 060% | 07/02/2026 | 0.000000 | 0.00 | 10,668.60 | 0.00 |
| | | 20260601P000070 | 06/01/2026 | | | | |
| DA | 44,186.000 | HEALTHPEAK PROPERTIES INC | 04/17/2026 | 0.000000 | 0.00 | 4,492.39 | 0.00 |
| | 42250P103 | CASH DIVIDEND 010% | 04/30/2026 | 0.000000 | 0.00 | 4,492.39 | 0.00 |
| | | 20260417P000010 | 04/17/2026 | | | | |
| DA | 43,876.000 | HEALTHPEAK PROPERTIES INC | 05/18/2026 | 0.000000 | 0.00 | 4,460.87 | 0.00 |
| | 42250P103 | CASH DIVIDEND 010% | 05/29/2026 | 0.000000 | 0.00 | 4,460.87 | 0.00 |
| | | 20260518P000060 | 05/18/2026 | | | | |
| DA | 0.000 | HEALTHPEAK PROPERTIES INC | 05/18/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | 42250P103 | 20260601A000450 | 05/29/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | | | 05/18/2026 | | | | |
| DA | 43,876.000 | HEALTHPEAK PROPERTIES INC | 06/15/2026 | 0.000000 | 0.00 | 4,460.87 | 0.00 |
| | 42250P103 | CASH DIVIDEND 010% | 06/26/2026 | 0.000000 | 0.00 | 4,460.87 | 0.00 |
| | | 20260615P000140 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 9,221.000 | HERSHEY CO/THE | 05/15/2026 | 0.000000 | 0.00 | 13,388.89 | 0.00 |
| | 427866108 | CASH DIVIDEND 145% | 06/15/2026 | 0.000000 | 0.00 | 13,388.89 | 0.00 |
| | | 20260515P000150 | 05/15/2026 | | | | |
| DA | 84,327.000 | HEWLETT PACKARD ENTERPRISE CO | 06/15/2026 | 0.000000 | 0.00 | 12,016.60 | 0.00 |
| | 42824C109 | CASH DIVIDEND 014% | 07/15/2026 | 0.000000 | 0.00 | 12,016.60 | 0.00 |
| | | 20260615P000150 | 06/15/2026 | | | | |
| DA | 0.000 | HEWLETT PACKARD ENTERPRISE CO | 06/16/2026 | 0.000000 | 0.00 | 12,016.60 | 0.00 |
| | 42824C109 | CASH DIVIDEND 014% | 07/15/2026 | 0.000000 | 0.00 | 12,016.60 | 0.00 |
| | | 20260616P000060 | 06/16/2026 | | | | |
| DA | 14,437.000 | HILTON WORLDWIDE HOLDINGS INC | 05/22/2026 | 0.000000 | 0.00 | 2,165.55 | 0.00 |
| | 43300A203 | CASH DIVIDEND 015% | 06/30/2026 | 0.000000 | 0.00 | 2,165.55 | 0.00 |
| | | 20260522P000060 | 05/22/2026 | | | | |
| DA | 63,027.000 | HOME DEPOT INC/THE | 06/04/2026 | 0.000000 | 0.00 | 146,852.91 | 0.00 |
| | 437076102 | CASH DIVIDEND 233% | 06/18/2026 | 0.000000 | 0.00 | 146,852.91 | 0.00 |
| | | 20260604P000040 | 06/04/2026 | | | | |
| DA | 40,256.000 | HONEYWELL INTERNATIONAL INC | 05/15/2026 | 0.000000 | 0.00 | 47,904.64 | 0.00 |
| | 438516106 | CASH DIVIDEND 119% | 06/05/2026 | 0.000000 | 0.00 | 47,904.64 | 0.00 |
| | | 20260515P000160 | 05/15/2026 | | | | |
| DA | 18,438.000 | HORMEL FOODS CORP | 04/13/2026 | 0.000000 | 0.00 | 5,393.12 | 0.00 |
| | 440452100 | CASH DIVIDEND 029% | 05/15/2026 | 0.000000 | 0.00 | 5,393.12 | 0.00 |
| | | 20260413P000010 | 04/13/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 25,383.000 | HOWMET AEROSPACE INC | 05/08/2026 | 0.000000 | 0.00 | 3,045.96 | 0.00 |
| | 443201108 | CASH DIVIDEND 012% | 05/26/2026 | 0.000000 | 0.00 | 3,045.96 | 0.00 |
| | | 20260508P000040 | 05/08/2026 | | | | |
| DA | 3,386.000 | HUBBELL INC | 05/29/2026 | 0.000000 | 0.00 | 4,808.12 | 0.00 |
| | 443510607 | CASH DIVIDEND 142% | 06/15/2026 | 0.000000 | 0.00 | 4,808.12 | 0.00 |
| | | 20260529P000130 | 05/29/2026 | | | | |
| DA | 7,641.000 | HUMANA INC | 06/26/2026 | 0.000000 | 0.00 | 6,762.29 | 0.00 |
| | 444859102 | CASH DIVIDEND 088% | 07/31/2026 | 0.000000 | 0.00 | 6,762.29 | 0.00 |
| | | 20260626P000040 | 06/26/2026 | | | | |
| DA | 4,849.000 | JB HUNT TRANSPORT SERVICES INC | 05/08/2026 | 0.000000 | 0.00 | 2,182.05 | 0.00 |
| | 445658107 | CASH DIVIDEND 045% | 05/22/2026 | 0.000000 | 0.00 | 2,182.05 | 0.00 |
| | | 20260508P000050 | 05/08/2026 | | | | |
| DA | 126,970.000 | HUNTINGTON BANCSHARES INC/OH | 06/17/2026 | 0.000000 | 0.00 | 19,680.35 | 0.00 |
| | 446150104 | CASH DIVIDEND 015% | 07/01/2026 | 0.000000 | 0.00 | 19,680.35 | 0.00 |
| | | 20260617P000010 | 06/17/2026 | | | | |
| DA | 4,784.000 | IDEX CORP | 05/22/2026 | 0.000000 | 0.00 | 3,492.32 | 0.00 |
| | 45167R104 | CASH DIVIDEND 073% | 06/05/2026 | 0.000000 | 0.00 | 3,492.32 | 0.00 |
| | | 20260522P000070 | 05/22/2026 | | | | |
| DA | 18,342.000 | ILLINOIS TOOL WORKS INC | 06/30/2026 | 0.000000 | 0.00 | 29,530.62 | 0.00 |
| | 452308109 | CASH DIVIDEND 161% | 07/10/2026 | 0.000000 | 0.00 | 29,530.62 | 0.00 |
| | | 20260630P000080 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | (49.000) | ILLINOIS TOOL WORKS INC | 06/30/2026 | 0.000000 | 0.00 | (78.89) | 0.00 |
| | 452308109 | LATE POSTING DIVIDEND ADJUSTME | 07/10/2026 | 0.000000 | 0.00 | (78.89) | 0.00 |
| | | 20260630S004671 / GTN260629251 | 06/30/2026 | | | | |
| DA | 25,167.000 | INGERSOLL RAND INC | 05/14/2026 | 0.000000 | 0.00 | 503.34 | 0.00 |
| | 45687V106 | CASH DIVIDEND 002% | 06/04/2026 | 0.000000 | 0.00 | 503.34 | 0.00 |
| | | 20260514P000040 | 05/14/2026 | | | | |
| DA | 27,145.000 | INTERACTIVE BROKERS GROUP INC | 06/01/2026 | 0.000000 | 0.00 | 2,375.19 | 0.00 |
| | 45841N107 | CASH DIVIDEND 008% | 06/12/2026 | 0.000000 | 0.00 | 2,375.19 | 0.00 |
| | | 20260601P000080 | 06/01/2026 | | | | |
| DA | 36,112.000 | INTERCONTINENTAL EXCHANGE INC | 06/15/2026 | 0.000000 | 0.00 | 18,778.24 | 0.00 |
| | 45866F104 | CASH DIVIDEND 052% | 06/30/2026 | 0.000000 | 0.00 | 18,778.24 | 0.00 |
| | | 20260615P000160 | 06/15/2026 | | | | |
| DA | 58,896.000 | INTERNATIONAL BUSINESS MACHINE | 05/08/2026 | 0.000000 | 0.00 | 99,534.24 | 0.00 |
| | 459200101 | CASH DIVIDEND 169% | 06/10/2026 | 0.000000 | 0.00 | 99,534.24 | 0.00 |
| | | 20260508P000060 | 05/08/2026 | | | | |
| DA | 16,216.000 | INTERNATIONAL FLAVORS & FRAGRA | 06/18/2026 | 0.000000 | 0.00 | 6,486.40 | 0.00 |
| | 459506101 | CASH DIVIDEND 040% | 07/10/2026 | 0.000000 | 0.00 | 6,486.40 | 0.00 |
| | | 20260618P000020 | 06/18/2026 | | | | |
| DA | 33,176.000 | INTERNATIONAL PAPER CO | 05/22/2026 | 0.000000 | 0.00 | 15,343.90 | 0.00 |
| | 460146103 | CASH DIVIDEND 046% | 06/12/2026 | 0.000000 | 0.00 | 15,343.90 | 0.00 |
| | | 20260522P000080 | 05/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 17,406.000 | INTUIT INC | 04/09/2026 | 0.000000 | 0.00 | 20,887.20 | 0.00 |
| | 461202103 | CASH DIVIDEND 120% | 04/17/2026 | 0.000000 | 0.00 | 20,887.20 | 0.00 |
| | | 20260409P000010 | 04/09/2026 | | | | |
| DA | 38,729.000 | INVITATION HOMES INC | 06/25/2026 | 0.000000 | 0.00 | 11,618.70 | 0.00 |
| | 46187W107 | CASH DIVIDEND 030% | 07/17/2026 | 0.000000 | 0.00 | 11,618.70 | 0.00 |
| | | 20260625P000010 | 06/25/2026 | | | | |
| DA | 18,571.000 | IRON MOUNTAIN INC | 06/15/2026 | 0.000000 | 0.00 | 16,045.34 | 0.00 |
| | 46284V101 | CASH DIVIDEND 086% | 07/06/2026 | 0.000000 | 0.00 | 16,045.34 | 0.00 |
| | | 20260615P000170 | 06/15/2026 | | | | |
| DA | 170,851.000 | JPMORGAN CHASE & CO | 04/06/2026 | 0.000000 | 0.00 | 256,276.50 | 0.00 |
| | 46625H100 | CASH DIVIDEND 150% | 04/30/2026 | 0.000000 | 0.00 | 256,276.50 | 0.00 |
| | | 20260406P000010 | 04/06/2026 | | | | |
| DA | 7,405.000 | JACOBS SOLUTIONS INC | 05/22/2026 | 0.000000 | 0.00 | 2,665.80 | 0.00 |
| | 46982L108 | CASH DIVIDEND 036% | 06/19/2026 | 0.000000 | 0.00 | 2,665.80 | 0.00 |
| | | 20260522P000090 | 05/22/2026 | | | | |
| DA | 152,333.000 | JOHNSON & JOHNSON | 05/26/2026 | 0.000000 | 0.00 | 204,126.22 | 0.00 |
| | 478160104 | CASH DIVIDEND 134% | 06/09/2026 | 0.000000 | 0.00 | 204,126.22 | 0.00 |
| | | 20260526P000020 | 05/26/2026 | | | | |
| DA | 8,329.000 | KLA CORP | 05/18/2026 | 0.000000 | 0.00 | 19,156.70 | 0.00 |
| | 482480100 | CASH DIVIDEND 230% | 06/02/2026 | 0.000000 | 0.00 | 19,156.70 | 0.00 |
| | | 20260518P000070 | 05/18/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 42,928.000 | KKR & CO INC | 05/15/2026 | 0.000000 | 0.00 | 8,370.96 | 0.00 |
| | 48251W104 | CASH DIVIDEND 019% | 05/29/2026 | 0.000000 | 0.00 | 8,370.96 | 0.00 |
| | | 20260515P000170 | 05/15/2026 | | | | |
| DA | 120,286.000 | KENVUE INC | 05/13/2026 | 0.000000 | 0.00 | 24,959.35 | 0.00 |
| | 49177J102 | CASH DIVIDEND 020% | 05/27/2026 | 0.000000 | 0.00 | 24,959.35 | 0.00 |
| | | 20260513P000030 | 05/13/2026 | | | | |
| DA | 81,977.000 | KEURIG DR PEPPER INC | 06/26/2026 | 0.000000 | 0.00 | 18,854.71 | 0.00 |
| | 49271V100 | CASH DIVIDEND 023% | 07/10/2026 | 0.000000 | 0.00 | 18,854.71 | 0.00 |
| | | 20260626P000050 | 06/26/2026 | | | | |
| DA | 58,453.000 | KEYCORP | 06/02/2026 | 0.000000 | 0.00 | 11,982.87 | 0.00 |
| | 493267108 | CASH DIVIDEND 020% | 06/15/2026 | 0.000000 | 0.00 | 11,982.87 | 0.00 |
| | | 20260602P000020 | 06/02/2026 | | | | |
| DA | 21,035.000 | KIMBERLY-CLARK CORP | 06/05/2026 | 0.000000 | 0.00 | 26,924.80 | 0.00 |
| | 494368103 | CASH DIVIDEND 128% | 07/02/2026 | 0.000000 | 0.00 | 26,924.80 | 0.00 |
| | | 20260605P000080 | 06/05/2026 | | | | |
| DA | 123,096.000 | KINDER MORGAN INC | 05/04/2026 | 0.000000 | 0.00 | 36,621.06 | 0.00 |
| | 49456B101 | CASH DIVIDEND 029% | 05/15/2026 | 0.000000 | 0.00 | 36,621.06 | 0.00 |
| | | 20260504P000050 | 05/04/2026 | | | | |
| DA | 54,045.000 | KRAFT HEINZ CO/THE | 06/05/2026 | 0.000000 | 0.00 | 21,618.00 | 0.00 |
| | 500754106 | CASH DIVIDEND 040% | 06/26/2026 | 0.000000 | 0.00 | 21,618.00 | 0.00 |
| | | 20260605P000090 | 06/05/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 36,757.000 | KROGER CO/THE | 05/15/2026 | 0.000000 | 0.00 | 12,864.95 | 0.00 |
| | 501044101 | CASH DIVIDEND 035% | 06/01/2026 | 0.000000 | 0.00 | 12,864.95 | 0.00 |
| | | 20260515P000180 | 05/15/2026 | | | | |
| DA | 5,044.000 | LPL FINANCIAL HOLDINGS INC | 05/21/2026 | 0.000000 | 0.00 | 1,513.20 | 0.00 |
| | 50212V100 | CASH DIVIDEND 030% | 06/04/2026 | 0.000000 | 0.00 | 1,513.20 | 0.00 |
| | | 20260521P000030 | 05/21/2026 | | | | |
| DA | 11,822.000 | L3HARRIS TECHNOLOGIES INC | 06/05/2026 | 0.000000 | 0.00 | 14,777.50 | 0.00 |
| | 502431109 | CASH DIVIDEND 125% | 06/26/2026 | 0.000000 | 0.00 | 14,777.50 | 0.00 |
| | | 20260605P000100 | 06/05/2026 | | | | |
| DA | 5,289.000 | LABCORP HOLDINGS INC | 05/29/2026 | 0.000000 | 0.00 | 3,808.08 | 0.00 |
| | 504922105 | CASH DIVIDEND 072% | 06/11/2026 | 0.000000 | 0.00 | 3,808.08 | 0.00 |
| | | 20260529P000140 | 05/29/2026 | | | | |
| DA | 79,480.000 | LAM RESEARCH CORP | 06/17/2026 | 0.000000 | 0.00 | 20,664.80 | 0.00 |
| | 512807306 | CASH DIVIDEND 026% | 07/08/2026 | 0.000000 | 0.00 | 20,664.80 | 0.00 |
| | | 20260617P000020 | 06/17/2026 | | | | |
| DA | 19,399.000 | LAS VEGAS SANDS CORP | 05/05/2026 | 0.000000 | 0.00 | 5,819.70 | 0.00 |
| | 517834107 | CASH DIVIDEND 030% | 05/13/2026 | 0.000000 | 0.00 | 5,819.70 | 0.00 |
| | | 20260505P000020 | 05/05/2026 | | | | |
| DA | 15,511.000 | ESTEE LAUDER COS INC/THE | 05/29/2026 | 0.000000 | 0.00 | 5,428.85 | 0.00 |
| | 518439104 | CASH DIVIDEND 035% | 06/15/2026 | 0.000000 | 0.00 | 5,428.85 | 0.00 |
| | | 20260529P000150 | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 8,072.000 | LEIDOS HOLDINGS INC | 06/15/2026 | 0.000000 | 0.00 | 3,470.96 | 0.00 |
| | 525327102 | CASH DIVIDEND 043% | 06/30/2026 | 0.000000 | 0.00 | 3,470.96 | 0.00 |
| | | 20260615P000180 | 06/15/2026 | | | | |
| DA | 12,985.000 | LENNAR CORP | 04/22/2026 | 0.000000 | 0.00 | 6,492.50 | 0.00 |
| | 526057104 | CASH DIVIDEND 050% | 05/06/2026 | 0.000000 | 0.00 | 6,492.50 | 0.00 |
| | | 20260422P000020 | 04/22/2026 | | | | |
| DA | 596.000 | LENNAR CORP | 04/22/2026 | 0.000000 | 0.00 | 298.00 | 0.00 |
| | 526057302 | CASH DIVIDEND 050% | 05/06/2026 | 0.000000 | 0.00 | 298.00 | 0.00 |
| | | 20260422P000030 | 04/22/2026 | | | | |
| DA | 2,005.000 | LENNOX INTERNATIONAL INC | 06/30/2026 | 0.000000 | 0.00 | 2,726.80 | 0.00 |
| | 526107107 | CASH DIVIDEND 136% | 07/15/2026 | 0.000000 | 0.00 | 2,726.80 | 0.00 |
| | | 20260630P000090 | 06/30/2026 | | | | |
| DA | 50,713.000 | ELI LILLY & CO | 05/15/2026 | 0.000000 | 0.00 | 87,733.49 | 0.00 |
| | 532457108 | CASH DIVIDEND 173% | 06/10/2026 | 0.000000 | 0.00 | 87,733.49 | 0.00 |
| | | 20260515P000190 | 05/15/2026 | | | | |
| DA | 4,458.000 | LINEAGE INC | 06/30/2026 | 0.000000 | 0.00 | 2,373.89 | 0.00 |
| | 53566V106 | CASH DIVIDEND 053% | 07/21/2026 | 0.000000 | 0.00 | 2,373.89 | 0.00 |
| | | 20260630P000100 | 06/30/2026 | | | | |
| DA | 13,056.000 | LOCKHEED MARTIN CORP | 06/01/2026 | 0.000000 | 0.00 | 45,043.20 | 0.00 |
| | 539830109 | CASH DIVIDEND 345% | 06/26/2026 | 0.000000 | 0.00 | 45,043.20 | 0.00 |
| | | 20260601P000090 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 10,665.000 | LOEWS CORP | 05/27/2026 | 0.000000 | 0.00 | 666.56 | 0.00 |
| | 540424108 | CASH DIVIDEND 006% | 06/09/2026 | 0.000000 | 0.00 | 666.56 | 0.00 |
| | | 20260527P000030 | 05/27/2026 | | | | |
| DA | 35,478.000 | LOWE'S COS INC | 04/22/2026 | 0.000000 | 0.00 | 42,573.60 | 0.00 |
| | 548661107 | CASH DIVIDEND 120% | 05/06/2026 | 0.000000 | 0.00 | 42,573.60 | 0.00 |
| | | 20260422P000040 | 04/22/2026 | | | | |
| DA | 9,613.000 | M&T BANK CORP | 06/01/2026 | 0.000000 | 0.00 | 14,419.50 | 0.00 |
| | 55261F104 | CASH DIVIDEND 150% | 06/30/2026 | 0.000000 | 0.00 | 14,419.50 | 0.00 |
| | | 20260601P000100 | 06/01/2026 | | | | |
| DA | 4,515.000 | MSCI INC | 05/15/2026 | 0.000000 | 0.00 | 9,255.75 | 0.00 |
| | 55354G100 | CASH DIVIDEND 205% | 05/29/2026 | 0.000000 | 0.00 | 9,255.75 | 0.00 |
| | | 20260515P000200 | 05/15/2026 | | | | |
| DA | 19,034.000 | MARATHON PETROLEUM CORP | 05/20/2026 | 0.000000 | 0.00 | 19,034.00 | 0.00 |
| | 56585A102 | CASH DIVIDEND 100% | 06/10/2026 | 0.000000 | 0.00 | 19,034.00 | 0.00 |
| | | 20260520P000050 | 05/20/2026 | | | | |
| DA | 30,969.000 | MARSH & MCLENNAN COS INC | 04/09/2026 | 0.000000 | 0.00 | 27,872.10 | 0.00 |
| | 571748102 | CASH DIVIDEND 090% | 05/15/2026 | 0.000000 | 0.00 | 27,872.10 | 0.00 |
| | | 20260409P000020 | 04/09/2026 | | | | |
| DA | 14,042.000 | MARRIOTT INTERNATIONAL INC/MD | 05/22/2026 | 0.000000 | 0.00 | 10,250.66 | 0.00 |
| | 571903202 | CASH DIVIDEND 073% | 06/30/2026 | 0.000000 | 0.00 | 10,250.66 | 0.00 |
| | | 20260522P000100 | 05/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,796.000 | MARTIN MARIETTA MATERIALS INC | 06/01/2026 | 0.000000 | 0.00 | 3,150.68 | 0.00 |
| | 573284106 | CASH DIVIDEND 083% | 06/30/2026 | 0.000000 | 0.00 | 3,150.68 | 0.00 |
| | | 20260601P000110 | 06/01/2026 | | | | |
| DA | 53,963.000 | MARVELL TECHNOLOGY INC | 04/10/2026 | 0.000000 | 0.00 | 3,237.78 | 0.00 |
| | 573874104 | CASH DIVIDEND 006% | 04/30/2026 | 0.000000 | 0.00 | 3,237.78 | 0.00 |
| | | 20260410P000050 | 04/10/2026 | | | | |
| DA | 13,150.000 | MASCO CORP | 05/22/2026 | 0.000000 | 0.00 | 4,208.00 | 0.00 |
| | 574599106 | CASH DIVIDEND 032% | 06/08/2026 | 0.000000 | 0.00 | 4,208.00 | 0.00 |
| | | 20260522P000110 | 05/22/2026 | | | | |
| DA | 51,283.000 | MASTERCARD INC | 04/09/2026 | 0.000000 | 0.00 | 44,616.21 | 0.00 |
| | 57636Q104 | CASH DIVIDEND 087% | 05/08/2026 | 0.000000 | 0.00 | 44,616.21 | 0.00 |
| | | 20260409P000030 | 04/09/2026 | | | | |
| DA | 16,140.000 | MCCORMICK & CO INC/MD | 04/20/2026 | 0.000000 | 0.00 | 7,747.20 | 0.00 |
| | 579780206 | CASH DIVIDEND 048% | 04/27/2026 | 0.000000 | 0.00 | 7,747.20 | 0.00 |
| | | 20260420P000030 | 04/20/2026 | | | | |
| DA | 45,251.000 | MCDONALD'S CORP | 06/02/2026 | 0.000000 | 0.00 | 84,166.86 | 0.00 |
| | 580135101 | CASH DIVIDEND 186% | 06/16/2026 | 0.000000 | 0.00 | 84,166.86 | 0.00 |
| | | 20260602P000030 | 06/02/2026 | | | | |
| DA | 7,824.000 | MCKESSON CORP | 06/01/2026 | 0.000000 | 0.00 | 6,415.68 | 0.00 |
| | 58155Q103 | CASH DIVIDEND 082% | 07/01/2026 | 0.000000 | 0.00 | 6,415.68 | 0.00 |
| | | 20260601P000120 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 157,318.000 | MERCK & CO INC | 06/15/2026 | 0.000000 | 0.00 | 133,720.30 | 0.00 |
| | 58933Y105 | CASH DIVIDEND 085% | 07/08/2026 | 0.000000 | 0.00 | 133,720.30 | 0.00 |
| | | 20260615P000190 | 06/15/2026 | | | | |
| DA | 35,222.000 | METLIFE INC | 05/12/2026 | 0.000000 | 0.00 | 20,869.04 | 0.00 |
| | 59156R108 | CASH DIVIDEND 059% | 06/09/2026 | 0.000000 | 0.00 | 20,869.04 | 0.00 |
| | | 20260512P000030 | 05/12/2026 | | | | |
| DA | 469,474.000 | MICROSOFT CORP | 05/21/2026 | 0.000000 | 0.00 | 427,221.34 | 0.00 |
| | 594918104 | CASH DIVIDEND 091% | 06/11/2026 | 0.000000 | 0.00 | 427,221.34 | 0.00 |
| | | 20260521P000040 | 05/21/2026 | | | | |
| DA | 33,407.000 | MICROCHIP TECHNOLOGY INC | 05/22/2026 | 0.000000 | 0.00 | 15,200.19 | 0.00 |
| | 595017104 | CASH DIVIDEND 045% | 06/05/2026 | 0.000000 | 0.00 | 15,200.19 | 0.00 |
| | | 20260522P000120 | 05/22/2026 | | | | |
| DA | 7,417.000 | MID-AMERICA APARTMENT COMMUNIT | 04/15/2026 | 0.000000 | 0.00 | 11,348.01 | 0.00 |
| | 59522J103 | CASH DIVIDEND 153% | 04/30/2026 | 0.000000 | 0.00 | 11,348.01 | 0.00 |
| | | 20260415P000040 | 04/15/2026 | | | | |
| DA | 10,343.000 | MOLSON COORS BEVERAGE CO | 05/29/2026 | 0.000000 | 0.00 | 4,964.64 | 0.00 |
| | 60871R209 | CASH DIVIDEND 048% | 06/12/2026 | 0.000000 | 0.00 | 4,964.64 | 0.00 |
| | | 20260529P000160 | 05/29/2026 | | | | |
| DA | 81,792.000 | MONDELEZ INTERNATIONAL INC | 06/30/2026 | 0.000000 | 0.00 | 40,896.00 | 0.00 |
| | 609207105 | CASH DIVIDEND 050% | 07/14/2026 | 0.000000 | 0.00 | 40,896.00 | 0.00 |
| | | 20260630P000110 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,922.000 | MONOLITHIC POWER SYSTEMS INC | 06/30/2026 | 0.000000 | 0.00 | 5,844.00 | 0.00 |
| | 609839105 | CASH DIVIDEND 200% | 07/15/2026 | 0.000000 | 0.00 | 5,844.00 | 0.00 |
| | | 20260630P000120 | 06/30/2026 | | | | |
| DA | 9,840.000 | MOODY'S CORP | 05/15/2026 | 0.000000 | 0.00 | 10,135.20 | 0.00 |
| | 615369105 | CASH DIVIDEND 103% | 06/05/2026 | 0.000000 | 0.00 | 10,135.20 | 0.00 |
| | | 20260515P000210 | 05/15/2026 | | | | |
| DA | 71,815.000 | MORGAN STANLEY | 04/30/2026 | 0.000000 | 0.00 | 71,815.00 | 0.00 |
| | 617446448 | CASH DIVIDEND 100% | 05/15/2026 | 0.000000 | 0.00 | 71,815.00 | 0.00 |
| | | 20260430P000040 | 04/30/2026 | | | | |
| DA | 10,547.000 | MOTOROLA SOLUTIONS INC | 06/17/2026 | 0.000000 | 0.00 | 12,761.87 | 0.00 |
| | 620076307 | CASH DIVIDEND 121% | 07/15/2026 | 0.000000 | 0.00 | 12,761.87 | 0.00 |
| | | 20260617P000030 | 06/17/2026 | | | | |
| DA | 12,959.000 | NRG ENERGY INC | 05/01/2026 | 0.000000 | 0.00 | 6,155.53 | 0.00 |
| | 629377508 | CASH DIVIDEND 047% | 05/15/2026 | 0.000000 | 0.00 | 6,155.53 | 0.00 |
| | | 20260501P000040 | 05/01/2026 | | | | |
| DA | 28,663.000 | NASDAQ INC | 06/12/2026 | 0.000000 | 0.00 | 8,885.53 | 0.00 |
| | 631103108 | CASH DIVIDEND 031% | 06/26/2026 | 0.000000 | 0.00 | 8,885.53 | 0.00 |
| | | 20260612P000060 | 06/12/2026 | | | | |
| DA | 12,544.000 | NETAPP INC | 04/02/2026 | 0.000000 | 0.00 | 6,522.88 | 0.00 |
| | 64110D104 | CASH DIVIDEND 052% | 04/22/2026 | 0.000000 | 0.00 | 6,522.88 | 0.00 |
| | | 20260402P000060 | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 69,545.000 | NEWMONT CORP | 05/27/2026 | 0.000000 | 0.00 | 18,081.70 | 0.00 |
| | 651639106 | CASH DIVIDEND 026% | 06/22/2026 | 0.000000 | 0.00 | 18,081.70 | 0.00 |
| | | 20260527P000040 | 05/27/2026 | | | | |
| DA | 132,060.000 | NEXTERA ENERGY INC | 06/05/2026 | 0.000000 | 0.00 | 82,299.79 | 0.00 |
| | 65339F101 | CASH DIVIDEND 062% | 06/15/2026 | 0.000000 | 0.00 | 82,299.79 | 0.00 |
| | | 20260605P000110 | 06/05/2026 | | | | |
| DA | 74,073.000 | NIKE INC | 06/01/2026 | 0.000000 | 0.00 | 30,369.93 | 0.00 |
| | 654106103 | CASH DIVIDEND 041% | 07/01/2026 | 0.000000 | 0.00 | 30,369.93 | 0.00 |
| | | 20260601P000130 | 06/01/2026 | | | | |
| DA | 14,295.000 | NORFOLK SOUTHERN CORP | 05/08/2026 | 0.000000 | 0.00 | 19,298.25 | 0.00 |
| | 655844108 | CASH DIVIDEND 135% | 05/20/2026 | 0.000000 | 0.00 | 19,298.25 | 0.00 |
| | | 20260508P000070 | 05/08/2026 | | | | |
| DA | 11,724.000 | NORTHERN TRUST CORP | 06/05/2026 | 0.000000 | 0.00 | 9,379.20 | 0.00 |
| | 665859104 | CASH DIVIDEND 080% | 07/01/2026 | 0.000000 | 0.00 | 9,379.20 | 0.00 |
| | | 20260605P000120 | 06/05/2026 | | | | |
| DA | 8,464.000 | NORTHROP GRUMMAN CORP | 06/01/2026 | 0.000000 | 0.00 | 20,906.08 | 0.00 |
| | 666807102 | CASH DIVIDEND 247% | 06/17/2026 | 0.000000 | 0.00 | 20,906.08 | 0.00 |
| | | 20260601P000140 | 06/01/2026 | | | | |
| DA | 14,500.000 | NUCOR CORP | 06/30/2026 | 0.000000 | 0.00 | 8,120.00 | 0.00 |
| | 670346105 | CASH DIVIDEND 056% | 08/11/2026 | 0.000000 | 0.00 | 8,120.00 | 0.00 |
| | | 20260630P000130 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 1,481,527.000 | NVIDIA CORP | 06/04/2026 | 0.000000 | 0.00 | 370,381.75 | 0.00 |
| | 67066G104 | CASH DIVIDEND 025% | 06/26/2026 | 0.000000 | 0.00 | 370,381.75 | 0.00 |
| | | 20260604P000050 | 06/04/2026 | | | | |
| DA | 44,643.000 | OCCIDENTAL PETROLEUM CORP | 06/10/2026 | 0.000000 | 0.00 | 11,607.18 | 0.00 |
| | 674599105 | CASH DIVIDEND 026% | 07/15/2026 | 0.000000 | 0.00 | 11,607.18 | 0.00 |
| | | 20260610P000060 | 06/10/2026 | | | | |
| DA | 11,627.000 | OLD DOMINION FREIGHT LINE INC | 06/03/2026 | 0.000000 | 0.00 | 3,371.83 | 0.00 |
| | 679580100 | CASH DIVIDEND 029% | 06/17/2026 | 0.000000 | 0.00 | 3,371.83 | 0.00 |
| | | 20260603P000030 | 06/03/2026 | | | | |
| DA | 19,783.000 | OMNICOM GROUP INC | 06/10/2026 | 0.000000 | 0.00 | 15,826.40 | 0.00 |
| | 681919106 | CASH DIVIDEND 080% | 07/09/2026 | 0.000000 | 0.00 | 15,826.40 | 0.00 |
| | | 20260610P000070 | 06/10/2026 | | | | |
| DA | 39,556.000 | ONEOK INC | 05/04/2026 | 0.000000 | 0.00 | 42,324.92 | 0.00 |
| | 682680103 | CASH DIVIDEND 107% | 05/15/2026 | 0.000000 | 0.00 | 42,324.92 | 0.00 |
| | | 20260504P000060 | 05/04/2026 | | | | |
| DA | 107,310.000 | ORACLE CORP | 04/09/2026 | 0.000000 | 0.00 | 53,655.00 | 0.00 |
| | 68389X105 | CASH DIVIDEND 050% | 04/24/2026 | 0.000000 | 0.00 | 53,655.00 | 0.00 |
| | | 20260409P000040 | 04/09/2026 | | | | |
| DA | 24,700.000 | OTIS WORLDWIDE CORP | 05/15/2026 | 0.000000 | 0.00 | 10,868.00 | 0.00 |
| | 68902V107 | CASH DIVIDEND 044% | 06/12/2026 | 0.000000 | 0.00 | 10,868.00 | 0.00 |
| | | 20260515P000220 | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 138,406.000 | PG&E CORP | 06/30/2026 | 0.000000 | 0.00 | 6,920.30 | 0.00 |
| | 69331C108 | CASH DIVIDEND 005% | 07/15/2026 | 0.000000 | 0.00 | 6,920.30 | 0.00 |
| | | 20260630P000140 | 06/30/2026 | | | | |
| DA | 24,822.000 | PNC FINANCIAL SERVICES GROUP I | 04/14/2026 | 0.000000 | 0.00 | 42,197.40 | 0.00 |
| | 693475105 | CASH DIVIDEND 170% | 05/05/2026 | 0.000000 | 0.00 | 42,197.40 | 0.00 |
| | | 20260414P000020 | 04/14/2026 | | | | |
| DA | 14,221.000 | PPG INDUSTRIES INC | 05/11/2026 | 0.000000 | 0.00 | 10,096.91 | 0.00 |
| | 693506107 | CASH DIVIDEND 071% | 06/12/2026 | 0.000000 | 0.00 | 10,096.91 | 0.00 |
| | | 20260511P000060 | 05/11/2026 | | | | |
| DA | 46,849.000 | PPL CORP | 06/10/2026 | 0.000000 | 0.00 | 13,351.97 | 0.00 |
| | 69351T106 | CASH DIVIDEND 028% | 07/01/2026 | 0.000000 | 0.00 | 13,351.97 | 0.00 |
| | | 20260610P000080 | 06/10/2026 | | | | |
| DA | 32,623.000 | PACCAR INC | 05/13/2026 | 0.000000 | 0.00 | 11,418.05 | 0.00 |
| | 693718108 | CASH DIVIDEND 035% | 06/03/2026 | 0.000000 | 0.00 | 11,418.05 | 0.00 |
| | | 20260513P000040 | 05/13/2026 | | | | |
| DA | 8,007.000 | PARKER-HANNIFIN CORP | 05/08/2026 | 0.000000 | 0.00 | 16,014.00 | 0.00 |
| | 701094104 | CASH DIVIDEND 200% | 06/05/2026 | 0.000000 | 0.00 | 16,014.00 | 0.00 |
| | | 20260508P000080 | 05/08/2026 | | | | |
| DA | 20,426.000 | PAYCHEX INC | 05/13/2026 | 0.000000 | 0.00 | 24,306.94 | 0.00 |
| | 704326107 | CASH DIVIDEND 119% | 05/29/2026 | 0.000000 | 0.00 | 24,306.94 | 0.00 |
| | | 20260513P000050 | 05/13/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,159.000 | PAYCOM SOFTWARE INC | 05/26/2026 | 0.000000 | 0.00 | 1,184.63 | 0.00 |
| | 70432V102 | CASH DIVIDEND 037% | 06/08/2026 | 0.000000 | 0.00 | 1,184.63 | 0.00 |
| | | 20260526P000030 | 05/26/2026 | | | | |
| DA | 59,303.000 | PAYPAL HOLDINGS INC | 06/04/2026 | 0.000000 | 0.00 | 8,302.42 | 0.00 |
| | 70450Y103 | CASH DIVIDEND 014% | 06/25/2026 | 0.000000 | 0.00 | 8,302.42 | 0.00 |
| | | 20260604P000060 | 06/04/2026 | | | | |
| DA | 86,743.000 | PEPSICO INC | 06/05/2026 | 0.000000 | 0.00 | 128,379.64 | 0.00 |
| | 713448108 | CASH DIVIDEND 148% | 06/30/2026 | 0.000000 | 0.00 | 128,379.64 | 0.00 |
| | | 20260605P000130 | 06/05/2026 | | | | |
| DA | 7,227.000 | REVVITY INC | 04/17/2026 | 0.000000 | 0.00 | 505.89 | 0.00 |
| | 714046109 | CASH DIVIDEND 007% | 05/08/2026 | 0.000000 | 0.00 | 505.89 | 0.00 |
| | | 20260417P000020 | 04/17/2026 | | | | |
| DA | 359,616.000 | PFIZER INC | 05/08/2026 | 0.000000 | 0.00 | 154,634.88 | 0.00 |
| | 717081103 | CASH DIVIDEND 043% | 06/12/2026 | 0.000000 | 0.00 | 154,634.88 | 0.00 |
| | | 20260508P000090 | 05/08/2026 | | | | |
| DA | 98,624.000 | PHILIP MORRIS INTERNATIONAL IN | 06/25/2026 | 0.000000 | 0.00 | 144,977.28 | 0.00 |
| | 718172109 | CASH DIVIDEND 147% | 07/20/2026 | 0.000000 | 0.00 | 144,977.28 | 0.00 |
| | | 20260625P000020 | 06/25/2026 | | | | |
| DA | 25,509.000 | PHILLIPS 66 | 05/18/2026 | 0.000000 | 0.00 | 32,396.43 | 0.00 |
| | 718546104 | CASH DIVIDEND 127% | 06/01/2026 | 0.000000 | 0.00 | 32,396.43 | 0.00 |
| | | 20260518P000080 | 05/18/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 13,689.000 | T ROWE PRICE GROUP INC | 06/15/2026 | 0.000000 | 0.00 | 17,795.70 | 0.00 |
| | 74144T108 | CASH DIVIDEND 130% | 06/29/2026 | 0.000000 | 0.00 | 17,795.70 | 0.00 |
| | | 20260615P000200 | 06/15/2026 | | | | |
| DA | 13,775.000 | PRINCIPAL FINANCIAL GROUP INC | 06/01/2026 | 0.000000 | 0.00 | 11,295.50 | 0.00 |
| | 74251V102 | CASH DIVIDEND 082% | 06/26/2026 | 0.000000 | 0.00 | 11,295.50 | 0.00 |
| | | 20260601P000150 | 06/01/2026 | | | | |
| DA | 148,686.000 | PROCTER & GAMBLE CO/THE | 04/24/2026 | 0.000000 | 0.00 | 161,844.71 | 0.00 |
| | 742718109 | CASH DIVIDEND 108% | 05/15/2026 | 0.000000 | 0.00 | 161,844.71 | 0.00 |
| | | 20260424P000010 | 04/24/2026 | | | | |
| DA | 36,792.000 | PROGRESSIVE CORP/THE | 04/02/2026 | 0.000000 | 0.00 | 3,679.20 | 0.00 |
| | 743315103 | CASH DIVIDEND 010% | 04/10/2026 | 0.000000 | 0.00 | 3,679.20 | 0.00 |
| | | 20260402P000070 | 04/02/2026 | | | | |
| DA | 58,718.000 | PROLOGIS INC | 06/16/2026 | 0.000000 | 0.00 | 62,828.26 | 0.00 |
| | 74340W103 | CASH DIVIDEND 107% | 06/30/2026 | 0.000000 | 0.00 | 62,828.26 | 0.00 |
| | | 20260616P000070 | 06/16/2026 | | | | |
| DA | 22,168.000 | PRUDENTIAL FINANCIAL INC | 05/26/2026 | 0.000000 | 0.00 | 31,035.20 | 0.00 |
| | 744320102 | CASH DIVIDEND 140% | 06/11/2026 | 0.000000 | 0.00 | 31,035.20 | 0.00 |
| | | 20260526P000040 | 05/26/2026 | | | | |
| DA | 31,610.000 | PUBLIC SERVICE ENTERPRISE GROU | 06/09/2026 | 0.000000 | 0.00 | 21,178.70 | 0.00 |
| | 744573106 | CASH DIVIDEND 067% | 06/30/2026 | 0.000000 | 0.00 | 21,178.70 | 0.00 |
| | | 20260609P000040 | 06/09/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 9,998.000 | PUBLIC STORAGE | 06/15/2026 | 0.000000 | 0.00 | 29,994.00 | 0.00 |
| | 74460D109 | CASH DIVIDEND 300% | 06/30/2026 | 0.000000 | 0.00 | 29,994.00 | 0.00 |
| | | 20260615P000210 | 06/15/2026 | | | | |
| DA | 12,295.000 | PULTEGROUP INC | 06/16/2026 | 0.000000 | 0.00 | 3,196.70 | 0.00 |
| | 745867101 | CASH DIVIDEND 026% | 07/02/2026 | 0.000000 | 0.00 | 3,196.70 | 0.00 |
| | | 20260616P000080 | 06/16/2026 | | | | |
| DA | 13,248.000 | QNITY ELECTRONICS INC | 05/29/2026 | 0.000000 | 0.00 | 1,059.84 | 0.00 |
| | 74743L100 | CASH DIVIDEND 008% | 06/15/2026 | 0.000000 | 0.00 | 1,059.84 | 0.00 |
| | | 20260529P000170 | 05/29/2026 | | | | |
| DA | 67,691.000 | QUALCOMM INC | 06/04/2026 | 0.000000 | 0.00 | 62,275.72 | 0.00 |
| | 747525103 | CASH DIVIDEND 092% | 06/25/2026 | 0.000000 | 0.00 | 62,275.72 | 0.00 |
| | | 20260604P000070 | 06/04/2026 | | | | |
| DA | 9,246.000 | QUANTA SERVICES INC | 04/02/2026 | 0.000000 | 0.00 | 1,017.06 | 0.00 |
| | 74762E102 | CASH DIVIDEND 011% | 04/10/2026 | 0.000000 | 0.00 | 1,017.06 | 0.00 |
| | | 20260402P000080 | 04/02/2026 | | | | |
| DA | 6,999.000 | QUEST DIAGNOSTICS INC | 04/06/2026 | 0.000000 | 0.00 | 6,019.14 | 0.00 |
| | 74834L100 | CASH DIVIDEND 086% | 04/20/2026 | 0.000000 | 0.00 | 6,019.14 | 0.00 |
| | | 20260406P000020 | 04/06/2026 | | | | |
| DA | 11,733.000 | RB GLOBAL INC | 05/27/2026 | 0.000000 | 0.00 | 3,637.23 | 0.00 |
| | 74935Q107 | CASH DIVIDEND 031% | 06/18/2026 | 0.000000 | 0.00 | 3,637.23 | 0.00 |
| | | 20260527P000050 | 05/27/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 7,162.000 | RALLIANT CORP | 06/08/2026 | 0.000000 | 0.00 | 358.10 | 0.00 |
| | 750940108 | CASH DIVIDEND 005% | 06/23/2026 | 0.000000 | 0.00 | 358.10 | 0.00 |
| | | 20260608P000040 | 06/08/2026 | | | | |
| DA | 11,479.000 | RAYMOND JAMES FINANCIAL INC | 04/01/2026 | 0.000000 | 0.00 | 6,198.66 | 0.00 |
| | 754730109 | CASH DIVIDEND 054% | 04/15/2026 | 0.000000 | 0.00 | 6,198.66 | 0.00 |
| | | 20260401P000040 | 04/01/2026 | | | | |
| DA | 84,691.000 | RTX CORP | 05/22/2026 | 0.000000 | 0.00 | 61,824.43 | 0.00 |
| | 75513E101 | CASH DIVIDEND 073% | 06/11/2026 | 0.000000 | 0.00 | 61,824.43 | 0.00 |
| | | 20260522P000130 | 05/22/2026 | | | | |
| DA | 57,963.000 | REALTY INCOME CORP | 04/30/2026 | 0.000000 | 0.00 | 15,678.99 | 0.00 |
| | 756109104 | CASH DIVIDEND 027% | 05/15/2026 | 0.000000 | 0.00 | 15,678.99 | 0.00 |
| | | 20260430P000050 | 04/30/2026 | | | | |
| DA | 57,963.000 | REALTY INCOME CORP | 05/29/2026 | 0.000000 | 0.00 | 15,678.99 | 0.00 |
| | 756109104 | CASH DIVIDEND 027% | 06/15/2026 | 0.000000 | 0.00 | 15,678.99 | 0.00 |
| | | 20260529P000180 | 05/29/2026 | | | | |
| DA | 57,963.000 | REALTY INCOME CORP | 06/30/2026 | 0.000000 | 0.00 | 15,707.97 | 0.00 |
| | 756109104 | CASH DIVIDEND 027% | 07/15/2026 | 0.000000 | 0.00 | 15,707.97 | 0.00 |
| | | 20260630P000150 | 06/30/2026 | | | | |
| DA | (156.000) | REALTY INCOME CORP | 06/30/2026 | 0.000000 | 0.00 | (42.28) | 0.00 |
| | 756109104 | LATE POSTING DIVIDEND ADJUSTME | 07/15/2026 | 0.000000 | 0.00 | (42.28) | 0.00 |
| | | 20260630S004721 / GTN260629251 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 6,424.000 | REGENERON PHARMACEUTICALS INC | 05/20/2026 | 0.000000 | 0.00 | 6,038.56 | 0.00 |
| | 75886F107 | CASH DIVIDEND 094% | 06/04/2026 | 0.000000 | 0.00 | 6,038.56 | 0.00 |
| | | 20260520P000060 | 05/20/2026 | | | | |
| DA | 54,906.000 | REGIONS FINANCIAL CORP | 06/01/2026 | 0.000000 | 0.00 | 14,550.09 | 0.00 |
| | 7591EP100 | CASH DIVIDEND 026% | 07/01/2026 | 0.000000 | 0.00 | 14,550.09 | 0.00 |
| | | 20260601P000160 | 06/01/2026 | | | | |
| DA | 12,718.000 | REPUBLIC SERVICES INC | 04/02/2026 | 0.000000 | 0.00 | 7,948.75 | 0.00 |
| | 760759100 | CASH DIVIDEND 062% | 04/15/2026 | 0.000000 | 0.00 | 7,948.75 | 0.00 |
| | | 20260402P000090 | 04/02/2026 | | | | |
| DA | 9,241.000 | RESMED INC | 05/14/2026 | 0.000000 | 0.00 | 5,544.60 | 0.00 |
| | 761152107 | CASH DIVIDEND 060% | 06/18/2026 | 0.000000 | 0.00 | 5,544.60 | 0.00 |
| | | 20260514P000050 | 05/14/2026 | | | | |
| DA | 21,593.000 | RESTAURANT BRANDS INTERNATIONA | 06/23/2026 | 0.000000 | 0.00 | 14,035.45 | 0.00 |
| | 76131D103 | CASH DIVIDEND 065% | 07/07/2026 | 0.000000 | 0.00 | 14,035.45 | 0.00 |
| | | 20260623P000040 | 06/23/2026 | | | | |
| DA | 7,163.000 | ROCKWELL AUTOMATION INC | 05/18/2026 | 0.000000 | 0.00 | 9,884.94 | 0.00 |
| | 773903109 | CASH DIVIDEND 138% | 06/10/2026 | 0.000000 | 0.00 | 9,884.94 | 0.00 |
| | | 20260518P000090 | 05/18/2026 | | | | |
| DA | 18,971.000 | ROLLINS INC | 05/11/2026 | 0.000000 | 0.00 | 3,462.21 | 0.00 |
| | 775711104 | CASH DIVIDEND 018% | 06/10/2026 | 0.000000 | 0.00 | 3,462.21 | 0.00 |
| | | 20260511P000070 | 05/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 6,741.000 | ROPER TECHNOLOGIES INC | 04/06/2026 | 0.000000 | 0.00 | 6,134.31 | 0.00 |
| | 776696106 | CASH DIVIDEND 091% | 04/22/2026 | 0.000000 | 0.00 | 6,134.31 | 0.00 |
| | | 20260406P000030 | 04/06/2026 | | | | |
| DA | 20,169.000 | ROSS STORES INC | 06/09/2026 | 0.000000 | 0.00 | 8,975.21 | 0.00 |
| | 778296103 | CASH DIVIDEND 044% | 06/30/2026 | 0.000000 | 0.00 | 8,975.21 | 0.00 |
| | | 20260609P000050 | 06/09/2026 | | | | |
| DA | 19,190.000 | S&P GLOBAL INC | 05/29/2026 | 0.000000 | 0.00 | 18,614.30 | 0.00 |
| | 78409V104 | CASH DIVIDEND 097% | 06/10/2026 | 0.000000 | 0.00 | 18,614.30 | 0.00 |
| | | 20260529P000190 | 05/29/2026 | | | | |
| DA | 6,704.000 | SBA COMMUNICATIONS CORP | 05/22/2026 | 0.000000 | 0.00 | 8,380.00 | 0.00 |
| | 78410G104 | CASH DIVIDEND 125% | 06/17/2026 | 0.000000 | 0.00 | 8,380.00 | 0.00 |
| | | 20260522P000140 | 05/22/2026 | | | | |
| DA | 13,244.000 | SS&C TECHNOLOGIES HOLDINGS INC | 06/01/2026 | 0.000000 | 0.00 | 3,575.88 | 0.00 |
| | 78467J100 | CASH DIVIDEND 027% | 06/15/2026 | 0.000000 | 0.00 | 3,575.88 | 0.00 |
| | | 20260601P000170 | 06/01/2026 | | | | |
| DA | 58,124.000 | SALESFORCE INC | 04/09/2026 | 0.000000 | 0.00 | 25,574.56 | 0.00 |
| | 79466L302 | CASH DIVIDEND 044% | 04/23/2026 | 0.000000 | 0.00 | 25,574.56 | 0.00 |
| | | 20260409P000050 | 04/09/2026 | | | | |
| DA | 57,717.000 | SALESFORCE INC | 06/11/2026 | 0.000000 | 0.00 | 25,395.48 | 0.00 |
| | 79466L302 | CASH DIVIDEND 044% | 07/02/2026 | 0.000000 | 0.00 | 25,395.48 | 0.00 |
| | | 20260611P000020 | 06/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 94,941.000 | SLB LTD | 06/03/2026 | 0.000000 | 0.00 | 28,007.60 | 0.00 |
| | 806857108 | CASH DIVIDEND 029% | 07/09/2026 | 0.000000 | 0.00 | 28,007.60 | 0.00 |
| | | 20260603P000040 | 06/03/2026 | | | | |
| DA | 105,713.000 | CHARLES SCHWAB CORP/THE | 05/08/2026 | 0.000000 | 0.00 | 33,828.16 | 0.00 |
| | 808513105 | CASH DIVIDEND 032% | 05/22/2026 | 0.000000 | 0.00 | 33,828.16 | 0.00 |
| | | 20260508P000100 | 05/08/2026 | | | | |
| DA | 41,321.000 | SEMPRA | 06/25/2026 | 0.000000 | 0.00 | 27,168.56 | 0.00 |
| | 816851109 | CASH DIVIDEND 065% | 07/15/2026 | 0.000000 | 0.00 | 27,168.56 | 0.00 |
| | | 20260625P000030 | 06/25/2026 | | | | |
| DA | 14,606.000 | SHERWIN-WILLIAMS CO/THE | 05/22/2026 | 0.000000 | 0.00 | 11,684.80 | 0.00 |
| | 824348106 | CASH DIVIDEND 080% | 06/05/2026 | 0.000000 | 0.00 | 11,684.80 | 0.00 |
| | | 20260522P000150 | 05/22/2026 | | | | |
| DA | 20,509.000 | SIMON PROPERTY GROUP INC | 06/09/2026 | 0.000000 | 0.00 | 46,145.25 | 0.00 |
| | 828806109 | CASH DIVIDEND 225% | 06/30/2026 | 0.000000 | 0.00 | 46,145.25 | 0.00 |
| | | 20260609P000060 | 06/09/2026 | | | | |
| DA | 6,560.000 | J M SMUCKER CO/THE | 05/15/2026 | 0.000000 | 0.00 | 7,216.00 | 0.00 |
| | 832696405 | CASH DIVIDEND 110% | 06/01/2026 | 0.000000 | 0.00 | 7,216.00 | 0.00 |
| | | 20260515P000230 | 05/15/2026 | | | | |
| DA | 10,064.000 | SOLSTICE ADVANCED MATERIALS IN | 05/27/2026 | 0.000000 | 0.00 | 754.80 | 0.00 |
| | 83443Q103 | CASH DIVIDEND 007% | 06/10/2026 | 0.000000 | 0.00 | 754.80 | 0.00 |
| | | 20260527P000060 | 05/27/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | SOLSTICE ADVANCED MATERIALS IN | 06/11/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | 83443Q103 | DIVIDEND WRITE-OFF | 06/10/2026 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | | 20260611W000050 | 06/11/2026 | | | | |
| DA | 69,751.000 | SOUTHERN CO/THE | 05/18/2026 | 0.000000 | 0.00 | 53,010.76 | 0.00 |
| | 842587107 | CASH DIVIDEND 076% | 06/08/2026 | 0.000000 | 0.00 | 53,010.76 | 0.00 |
| | | 20260518P000100 | 05/18/2026 | | | | |
| DA | 5,314.000 | SOUTHERN COPPER CORP | 05/13/2026 | 0.000000 | 0.00 | 5,314.00 | 0.00 |
| | 84265V105 | CASH DIVIDEND 100% | 05/29/2026 | 0.000000 | 0.00 | 5,314.00 | 0.00 |
| | | 20260513P000090 | 05/13/2026 | | | | |
| DA | 29,165.000 | SOUTHWEST AIRLINES CO | 06/11/2026 | 0.000000 | 0.00 | 5,249.70 | 0.00 |
| | 844741108 | CASH DIVIDEND 018% | 07/02/2026 | 0.000000 | 0.00 | 5,249.70 | 0.00 |
| | | 20260611P000030 | 06/11/2026 | | | | |
| DA | 71,998.000 | STARBUCKS CORP | 05/15/2026 | 0.000000 | 0.00 | 44,638.76 | 0.00 |
| | 855244109 | CASH DIVIDEND 062% | 05/29/2026 | 0.000000 | 0.00 | 44,638.76 | 0.00 |
| | | 20260515P000240 | 05/15/2026 | | | | |
| DA | 17,771.000 | STATE STREET CORP | 04/01/2026 | 0.000000 | 0.00 | 14,927.64 | 0.00 |
| | 857477103 | CASH DIVIDEND 084% | 04/13/2026 | 0.000000 | 0.00 | 14,927.64 | 0.00 |
| | | 20260401P000050 | 04/01/2026 | | | | |
| DA | 8,662.000 | STEEL DYNAMICS INC | 06/30/2026 | 0.000000 | 0.00 | 4,590.86 | 0.00 |
| | 858119100 | CASH DIVIDEND 053% | 07/10/2026 | 0.000000 | 0.00 | 4,590.86 | 0.00 |
| | | 20260630P000160 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | (23.000) | STEEL DYNAMICS INC | 06/30/2026 | 0.000000 | 0.00 | (12.19) | 0.00 |
| | 858119100 | LATE POSTING DIVIDEND ADJUSTME | 07/10/2026 | 0.000000 | 0.00 | (12.19) | 0.00 |
| | | 20260630S004901 / GTN260629251 | 06/30/2026 | | | | |
| DA | 21,730.000 | STRYKER CORP | 06/30/2026 | 0.000000 | 0.00 | 19,122.40 | 0.00 |
| | 863667101 | CASH DIVIDEND 088% | 07/31/2026 | 0.000000 | 0.00 | 19,122.40 | 0.00 |
| | | 20260630P000170 | 06/30/2026 | | | | |
| DA | 7,731.000 | SUN COMMUNITIES INC | 06/30/2026 | 0.000000 | 0.00 | 8,658.72 | 0.00 |
| | 866674104 | CASH DIVIDEND 112% | 07/15/2026 | 0.000000 | 0.00 | 8,658.72 | 0.00 |
| | | 20260630P000180 | 06/30/2026 | | | | |
| DA | 21,977.000 | SYNCHRONY FINANCIAL | 05/05/2026 | 0.000000 | 0.00 | 6,593.10 | 0.00 |
| | 87165B103 | CASH DIVIDEND 030% | 05/15/2026 | 0.000000 | 0.00 | 6,593.10 | 0.00 |
| | | 20260505P000030 | 05/05/2026 | | | | |
| DA | 30,462.000 | SYSCO CORP | 04/02/2026 | 0.000000 | 0.00 | 16,449.48 | 0.00 |
| | 871829107 | CASH DIVIDEND 054% | 04/24/2026 | 0.000000 | 0.00 | 16,449.48 | 0.00 |
| | | 20260402P000100 | 04/02/2026 | | | | |
| DA | 70,804.000 | TJX COS INC/THE | 05/14/2026 | 0.000000 | 0.00 | 33,985.92 | 0.00 |
| | 872540109 | CASH DIVIDEND 048% | 06/04/2026 | 0.000000 | 0.00 | 33,985.92 | 0.00 |
| | | 20260514P000060 | 05/14/2026 | | | | |
| DA | 4,201.000 | TKO GROUP HOLDINGS INC | 06/15/2026 | 0.000000 | 0.00 | 3,318.79 | 0.00 |
| | 87256C101 | CASH DIVIDEND 079% | 06/30/2026 | 0.000000 | 0.00 | 3,318.79 | 0.00 |
| | | 20260615P000220 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 30,503.000 | T-MOBILE US INC | 05/29/2026 | 0.000000 | 0.00 | 31,113.06 | 0.00 |
| | 872590104 | CASH DIVIDEND 102% | 06/11/2026 | 0.000000 | 0.00 | 31,113.06 | 0.00 |
| | | 20260529P000200 | 05/29/2026 | | | | |
| DA | 28,772.000 | TARGET CORP | 05/13/2026 | 0.000000 | 0.00 | 32,800.08 | 0.00 |
| | 87612E106 | CASH DIVIDEND 114% | 06/01/2026 | 0.000000 | 0.00 | 32,800.08 | 0.00 |
| | | 20260513P000100 | 05/13/2026 | | | | |
| DA | 13,445.000 | TARGA RESOURCES CORP | 04/30/2026 | 0.000000 | 0.00 | 16,806.25 | 0.00 |
| | 87612G101 | CASH DIVIDEND 125% | 05/15/2026 | 0.000000 | 0.00 | 16,806.25 | 0.00 |
| | | 20260430P000060 | 04/30/2026 | | | | |
| DA | 9,912.000 | TERADYNE INC | 05/21/2026 | 0.000000 | 0.00 | 1,288.56 | 0.00 |
| | 880770102 | CASH DIVIDEND 013% | 06/12/2026 | 0.000000 | 0.00 | 1,288.56 | 0.00 |
| | | 20260521P000050 | 05/21/2026 | | | | |
| DA | 57,531.000 | TEXAS INSTRUMENTS INC | 05/05/2026 | 0.000000 | 0.00 | 81,694.02 | 0.00 |
| | 882508104 | CASH DIVIDEND 142% | 05/19/2026 | 0.000000 | 0.00 | 81,694.02 | 0.00 |
| | | 20260505P000040 | 05/05/2026 | | | | |
| DA | 3,651.000 | TEXAS PACIFIC LAND CORP | 06/01/2026 | 0.000000 | 0.00 | 2,190.60 | 0.00 |
| | 88262P102 | CASH DIVIDEND 060% | 06/15/2026 | 0.000000 | 0.00 | 2,190.60 | 0.00 |
| | | 20260601P000180 | 06/01/2026 | | | | |
| DA | 23,905.000 | THERMO FISHER SCIENTIFIC INC | 06/15/2026 | 0.000000 | 0.00 | 11,235.35 | 0.00 |
| | 883556102 | CASH DIVIDEND 047% | 07/15/2026 | 0.000000 | 0.00 | 11,235.35 | 0.00 |
| | | 20260615P000230 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 33,757.000 | 3M CO | 05/22/2026 | 0.000000 | 0.00 | 26,330.46 | 0.00 |
| | 88579Y101 | CASH DIVIDEND 078% | 06/12/2026 | 0.000000 | 0.00 | 26,330.46 | 0.00 |
| | | 20260522P000160 | 05/22/2026 | | | | |
| DA | 33,650.000 | TRACTOR SUPPLY CO | 05/27/2026 | 0.000000 | 0.00 | 8,076.00 | 0.00 |
| | 892356106 | CASH DIVIDEND 024% | 06/09/2026 | 0.000000 | 0.00 | 8,076.00 | 0.00 |
| | | 20260527P000070 | 05/27/2026 | | | | |
| DA | 7,380.000 | TRADEWEB MARKETS INC | 06/01/2026 | 0.000000 | 0.00 | 1,033.20 | 0.00 |
| | 892672106 | CASH DIVIDEND 014% | 06/15/2026 | 0.000000 | 0.00 | 1,033.20 | 0.00 |
| | | 20260601P000190 | 06/01/2026 | | | | |
| DA | 12,338.000 | TRANSUNION | 05/27/2026 | 0.000000 | 0.00 | 1,542.25 | 0.00 |
| | 89400J107 | CASH DIVIDEND 012% | 06/11/2026 | 0.000000 | 0.00 | 1,542.25 | 0.00 |
| | | 20260527P000080 | 05/27/2026 | | | | |
| DA | 13,738.000 | TRAVELERS COS INC/THE | 06/10/2026 | 0.000000 | 0.00 | 17,172.50 | 0.00 |
| | 89417E109 | CASH DIVIDEND 125% | 06/30/2026 | 0.000000 | 0.00 | 17,172.50 | 0.00 |
| | | 20260610P000090 | 06/10/2026 | | | | |
| DA | 79,951.000 | TRUIST FINANCIAL CORP | 05/08/2026 | 0.000000 | 0.00 | 41,574.52 | 0.00 |
| | 89832Q109 | CASH DIVIDEND 052% | 06/01/2026 | 0.000000 | 0.00 | 41,574.52 | 0.00 |
| | | 20260508P000110 | 05/08/2026 | | | | |
| DA | 17,516.000 | TYSON FOODS INC | 06/01/2026 | 0.000000 | 0.00 | 8,933.16 | 0.00 |
| | 902494103 | CASH DIVIDEND 051% | 06/15/2026 | 0.000000 | 0.00 | 8,933.16 | 0.00 |
| | | 20260601P000200 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 21,059.000 | UDR INC | 04/15/2026 | 0.000000 | 0.00 | 9,160.67 | 0.00 |
| | 902653104 | CASH DIVIDEND 043% | 04/30/2026 | 0.000000 | 0.00 | 9,160.67 | 0.00 |
| | | 20260415P000050 | 04/15/2026 | | | | |
| DA | 98,600.000 | US BANCORP | 06/30/2026 | 0.000000 | 0.00 | 51,272.00 | 0.00 |
| | 902973304 | CASH DIVIDEND 052% | 07/15/2026 | 0.000000 | 0.00 | 51,272.00 | 0.00 |
| | | 20260630P000190 | 06/30/2026 | | | | |
| DA | 267.000 | UBIQUITI INC | 05/18/2026 | 0.000000 | 0.00 | 213.60 | 0.00 |
| | 90353W103 | CASH DIVIDEND 080% | 05/26/2026 | 0.000000 | 0.00 | 213.60 | 0.00 |
| | | 20260518P000110 | 05/18/2026 | | | | |
| DA | 37,857.000 | UNION PACIFIC CORP | 05/29/2026 | 0.000000 | 0.00 | 52,242.66 | 0.00 |
| | 907818108 | CASH DIVIDEND 138% | 06/30/2026 | 0.000000 | 0.00 | 52,242.66 | 0.00 |
| | | 20260529P000210 | 05/29/2026 | | | | |
| DA | 46,461.000 | UNITED PARCEL SERVICE INC | 05/18/2026 | 0.000000 | 0.00 | 76,196.04 | 0.00 |
| | 911312106 | CASH DIVIDEND 164% | 06/04/2026 | 0.000000 | 0.00 | 76,196.04 | 0.00 |
| | | 20260518P000120 | 05/18/2026 | | | | |
| DA | 4,018.000 | UNITED RENTALS INC | 05/12/2026 | 0.000000 | 0.00 | 7,915.46 | 0.00 |
| | 911363109 | CASH DIVIDEND 197% | 05/27/2026 | 0.000000 | 0.00 | 7,915.46 | 0.00 |
| | | 20260512P000040 | 05/12/2026 | | | | |
| DA | 57,603.000 | UNITEDHEALTH GROUP INC | 06/15/2026 | 0.000000 | 0.00 | 133,638.96 | 0.00 |
| | 91324P102 | CASH DIVIDEND 232% | 06/23/2026 | 0.000000 | 0.00 | 133,638.96 | 0.00 |
| | | 20260615P000240 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 19,242.000 | VALERO ENERGY CORP | 05/21/2026 | 0.000000 | 0.00 | 23,090.40 | 0.00 |
| | 91913Y100 | CASH DIVIDEND 120% | 06/23/2026 | 0.000000 | 0.00 | 23,090.40 | 0.00 |
| | | 20260521P000060 | 05/21/2026 | | | | |
| DA | 29,559.000 | VENTAS INC | 06/30/2026 | 0.000000 | 0.00 | 15,370.68 | 0.00 |
| | 92276F100 | CASH DIVIDEND 052% | 07/16/2026 | 0.000000 | 0.00 | 15,370.68 | 0.00 |
| | | 20260630P000200 | 06/30/2026 | | | | |
| DA | 15,641.000 | VERALTO CORP | 06/30/2026 | 0.000000 | 0.00 | 2,033.33 | 0.00 |
| | 92338C103 | CASH DIVIDEND 013% | 07/31/2026 | 0.000000 | 0.00 | 2,033.33 | 0.00 |
| | | 20260630P000210 | 06/30/2026 | | | | |
| DA | 5,268.000 | VERISIGN INC | 05/19/2026 | 0.000000 | 0.00 | 4,267.08 | 0.00 |
| | 92343E102 | CASH DIVIDEND 081% | 05/27/2026 | 0.000000 | 0.00 | 4,267.08 | 0.00 |
| | | 20260519P000040 | 05/19/2026 | | | | |
| DA | 269,238.000 | VERIZON COMMUNICATIONS INC | 04/10/2026 | 0.000000 | 0.00 | 190,485.89 | 0.00 |
| | 92343V104 | CASH DIVIDEND 070% | 05/01/2026 | 0.000000 | 0.00 | 190,485.89 | 0.00 |
| | | 20260410P000060 | 04/10/2026 | | | | |
| DA | 8,859.000 | VERISK ANALYTICS INC | 06/15/2026 | 0.000000 | 0.00 | 4,429.50 | 0.00 |
| | 92345Y106 | CASH DIVIDEND 050% | 06/30/2026 | 0.000000 | 0.00 | 4,429.50 | 0.00 |
| | | 20260615P000250 | 06/15/2026 | | | | |
| DA | 9,197.000 | VERSANT MEDIA GROUP INC | 04/01/2026 | 0.000000 | 0.00 | 3,448.88 | 0.00 |
| | 925283103 | CASH DIVIDEND 037% | 04/22/2026 | 0.000000 | 0.00 | 3,448.88 | 0.00 |
| | | 20260401P000060 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 24,082.000 | VERTIV HOLDINGS CO | 06/15/2026 | 0.000000 | 0.00 | 1,505.13 | 0.00 |
| | 92537N108 | CASH DIVIDEND 006% | 06/25/2026 | 0.000000 | 0.00 | 1,505.13 | 0.00 |
| | | 20260615P000260 | 06/15/2026 | | | | |
| DA | 67,617.000 | VICI PROPERTIES INC | 06/18/2026 | 0.000000 | 0.00 | 30,427.65 | 0.00 |
| | 925652109 | CASH DIVIDEND 045% | 07/09/2026 | 0.000000 | 0.00 | 30,427.65 | 0.00 |
| | | 20260618P000030 | 06/18/2026 | | | | |
| DA | 106,558.000 | VISA INC | 05/12/2026 | 0.000000 | 0.00 | 71,393.86 | 0.00 |
| | 92826C839 | CASH DIVIDEND 067% | 06/01/2026 | 0.000000 | 0.00 | 71,393.86 | 0.00 |
| | | 20260512P000050 | 05/12/2026 | | | | |
| DA | 21,415.000 | VISTRA CORP | 06/22/2026 | 0.000000 | 0.00 | 4,904.04 | 0.00 |
| | 92840M102 | CASH DIVIDEND 022% | 06/30/2026 | 0.000000 | 0.00 | 4,904.04 | 0.00 |
| | | 20260622P000050 | 06/22/2026 | | | | |
| DA | 8,368.000 | VULCAN MATERIALS CO | 05/22/2026 | 0.000000 | 0.00 | 4,351.36 | 0.00 |
| | 929160109 | CASH DIVIDEND 052% | 06/05/2026 | 0.000000 | 0.00 | 4,351.36 | 0.00 |
| | | 20260522P000170 | 05/22/2026 | | | | |
| DA | 13,720.000 | WP CAREY INC | 06/30/2026 | 0.000000 | 0.00 | 12,896.80 | 0.00 |
| | 92936U109 | CASH DIVIDEND 094% | 07/15/2026 | 0.000000 | 0.00 | 12,896.80 | 0.00 |
| | | 20260630P000220 | 06/30/2026 | | | | |
| DA | (37.000) | WP CAREY INC | 06/30/2026 | 0.000000 | 0.00 | (34.78) | 0.00 |
| | 92936U109 | LATE POSTING DIVIDEND ADJUSTME | 07/15/2026 | 0.000000 | 0.00 | (34.78) | 0.00 |
| | | 20260630S005331 / GTN260629251 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 20,611.000 | WEC ENERGY GROUP INC | 05/14/2026 | 0.000000 | 0.00 | 19,631.98 | 0.00 |
| | 92939U106 | CASH DIVIDEND 095% | 06/01/2026 | 0.000000 | 0.00 | 19,631.98 | 0.00 |
| | | 20260514P000070 | 05/14/2026 | | | | |
| DA | 10,733.000 | WESTINGHOUSE AIR BRAKE TECHNOL | 05/22/2026 | 0.000000 | 0.00 | 3,327.23 | 0.00 |
| | 929740108 | CASH DIVIDEND 031% | 06/03/2026 | 0.000000 | 0.00 | 3,327.23 | 0.00 |
| | | 20260522P000180 | 05/22/2026 | | | | |
| DA | 275,406.000 | WALMART INC | 05/08/2026 | 0.000000 | 0.00 | 68,162.99 | 0.00 |
| | 931142103 | CASH DIVIDEND 024% | 05/26/2026 | 0.000000 | 0.00 | 68,162.99 | 0.00 |
| | | 20260508P000120 | 05/08/2026 | | | | |
| DA | 23,418.000 | WASTE MANAGEMENT INC | 06/05/2026 | 0.000000 | 0.00 | 22,130.01 | 0.00 |
| | 94106L109 | CASH DIVIDEND 094% | 06/18/2026 | 0.000000 | 0.00 | 22,130.01 | 0.00 |
| | | 20260605P000140 | 06/05/2026 | | | | |
| DA | 196,043.000 | WELLS FARGO & CO | 05/08/2026 | 0.000000 | 0.00 | 88,219.35 | 0.00 |
| | 949746101 | CASH DIVIDEND 045% | 06/01/2026 | 0.000000 | 0.00 | 88,219.35 | 0.00 |
| | | 20260508P000130 | 05/08/2026 | | | | |
| DA | 43,527.000 | WELLTOWER INC | 05/13/2026 | 0.000000 | 0.00 | 32,209.98 | 0.00 |
| | 95040Q104 | CASH DIVIDEND 074% | 05/21/2026 | 0.000000 | 0.00 | 32,209.98 | 0.00 |
| | | 20260513P000110 | 05/13/2026 | | | | |
| DA | 4,531.000 | WEST PHARMACEUTICAL SERVICES I | 04/29/2026 | 0.000000 | 0.00 | 996.82 | 0.00 |
| | 955306105 | CASH DIVIDEND 022% | 05/06/2026 | 0.000000 | 0.00 | 996.82 | 0.00 |
| | | 20260429P000030 | 04/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 21,536.000 | WESTERN DIGITAL CORP | 06/05/2026 | 0.000000 | 0.00 | 3,230.40 | 0.00 |
| | 958102105 | CASH DIVIDEND 015% | 06/17/2026 | 0.000000 | 0.00 | 3,230.40 | 0.00 |
| | | 20260605P000150 | 06/05/2026 | | | | |
| DA | 2,115.000 | WESTLAKE CORP | 05/27/2026 | 0.000000 | 0.00 | 1,120.95 | 0.00 |
| | 960413102 | CASH DIVIDEND 053% | 06/11/2026 | 0.000000 | 0.00 | 1,120.95 | 0.00 |
| | | 20260527P000090 | 05/27/2026 | | | | |
| DA | 45,877.000 | WEYERHAEUSER CO | 06/05/2026 | 0.000000 | 0.00 | 9,634.17 | 0.00 |
| | 962166104 | CASH DIVIDEND 021% | 06/22/2026 | 0.000000 | 0.00 | 9,634.17 | 0.00 |
| | | 20260605P000160 | 06/05/2026 | | | | |
| DA | 77,094.000 | WILLIAMS COS INC/THE | 06/12/2026 | 0.000000 | 0.00 | 40,474.35 | 0.00 |
| | 969457100 | CASH DIVIDEND 052% | 06/29/2026 | 0.000000 | 0.00 | 40,474.35 | 0.00 |
| | | 20260612P000070 | 06/12/2026 | | | | |
| DA | 7,331.000 | WILLIAMS-SONOMA INC | 04/17/2026 | 0.000000 | 0.00 | 5,571.56 | 0.00 |
| | 969904101 | CASH DIVIDEND 076% | 05/22/2026 | 0.000000 | 0.00 | 5,571.56 | 0.00 |
| | | 20260417P000030 | 04/17/2026 | | | | |
| DA | 37,463.000 | XCEL ENERGY INC | 06/15/2026 | 0.000000 | 0.00 | 22,196.83 | 0.00 |
| | 98389B100 | CASH DIVIDEND 059% | 07/20/2026 | 0.000000 | 0.00 | 22,196.83 | 0.00 |
| | | 20260615P000270 | 06/15/2026 | | | | |
| DA | 15,403.000 | XYLEM INC/NY | 05/28/2026 | 0.000000 | 0.00 | 6,623.29 | 0.00 |
| | 98419M100 | CASH DIVIDEND 043% | 06/25/2026 | 0.000000 | 0.00 | 6,623.29 | 0.00 |
| | | 20260528P000030 | 05/28/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 17,644.000 | YUM! BRANDS INC | 05/27/2026 | 0.000000 | 0.00 | 13,233.00 | 0.00 |
| | 988498101 | CASH DIVIDEND 075% | 06/12/2026 | 0.000000 | 0.00 | 13,233.00 | 0.00 |
| | | 20260527P000100 | 05/27/2026 | | | | |
| DA | 12,535.000 | ZIMMER BIOMET HOLDINGS INC | 06/25/2026 | 0.000000 | 0.00 | 3,008.40 | 0.00 |
| | 98956P102 | CASH DIVIDEND 024% | 07/31/2026 | 0.000000 | 0.00 | 3,008.40 | 0.00 |
| | | 20260625P000040 | 06/25/2026 | | | | |
| DA | 28,105.000 | ZOETIS INC | 04/20/2026 | 0.000000 | 0.00 | 14,895.65 | 0.00 |
| | 98978V103 | CASH DIVIDEND 053% | 06/02/2026 | 0.000000 | 0.00 | 14,895.65 | 0.00 |
| | | 20260420P000040 | 04/20/2026 | | | | |
| DA | 29,178.200 | AMCOR PLC | 05/28/2026 | 0.000000 | 0.00 | 18,965.83 | 0.00 |
| | G0250X149 | CASH DIVIDEND 065% | 06/17/2026 | 0.000000 | 0.00 | 18,965.83 | 0.00 |
| | | 20260528P000010 | 05/28/2026 | | | | |
| DA | 0.000 | AMCOR PLC | 06/18/2026 | 0.000000 | 0.00 | (0.13) | 0.00 |
| | G0250X149 | DIVIDEND WRITE-OFF | 06/17/2026 | 0.000000 | 0.00 | (0.13) | 0.00 |
| | | 20260618W000040 | 06/18/2026 | | | | |
| DA | 31,883.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 0.00 | 36,984.28 | 0.00 |
| | G0378L100 | CASH DIVIDEND 116% | 06/12/2026 | 0.000000 | 0.00 | 36,984.28 | 0.00 |
| | | 20260527P000010 | 05/27/2026 | | | | |
| DAC | (31,883.000) | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 0.00 | (36,984.28) | 0.00 |
| | G0378L100 | 20260527P000010 | 06/12/2026 | 0.000000 | 0.00 | (36,984.28) | 0.00 |
| | | | 05/27/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | ANGLOGOLD ASHANTI PLC | 05/29/2026 | 0.000000 | 0.00 | 3,985.38 | 0.00 |
| | G0378L100 | CASH DIVIDEND 012% | 06/12/2026 | 0.000000 | 0.00 | 3,985.38 | 0.00 |
| | | 20260529P000010 | 05/29/2026 | | | | |
| DA | 0.000 | ANGLOGOLD ASHANTI PLC | 05/29/2026 | 0.000000 | 0.00 | 32,998.91 | 0.00 |
| | G0378L100 | CASH DIVIDEND 103% | 06/12/2026 | 0.000000 | 0.00 | 32,998.91 | 0.00 |
| | | 20260529P000020 | 05/29/2026 | | | | |
| DA | 0.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 0.00 | (0.04) | 0.00 |
| | G0378L100 | 20260617A000140 | 06/12/2026 | 0.000000 | 0.00 | (0.04) | 0.00 |
| | | | 05/27/2026 | | | | |
| DA | 13,291.000 | AON PLC | 05/01/2026 | 0.000000 | 0.00 | 10,898.62 | 0.00 |
| | G0403H108 | CASH DIVIDEND 082% | 05/15/2026 | 0.000000 | 0.00 | 10,898.62 | 0.00 |
| | | 20260501P000010 | 05/01/2026 | | | | |
| DA | 39,222.000 | ACCENTURE PLC | 04/08/2026 | 0.000000 | 0.00 | 63,931.86 | 0.00 |
| | G1151C101 | CASH DIVIDEND 163% | 05/15/2026 | 0.000000 | 0.00 | 63,931.86 | 0.00 |
| | | 20260408P000010 | 04/08/2026 | | | | |
| DAC | (39,222.000) | ACCENTURE PLC | 04/08/2026 | 0.000000 | 0.00 | (63,931.86) | 0.00 |
| | G1151C101 | 20260408P000010 | 05/15/2026 | 0.000000 | 0.00 | (63,931.86) | 0.00 |
| | | | 04/08/2026 | | | | |
| DA | 39,222.000 | ACCENTURE PLC | 04/09/2026 | 0.000000 | 0.00 | 63,931.86 | 0.00 |
| | G1151C101 | CASH DIVIDEND 163% | 05/15/2026 | 0.000000 | 0.00 | 63,931.86 | 0.00 |
| | | 20260409F000130 | 04/09/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 72,529.000 | CARNIVAL CORP LTD | 05/18/2026 | 0.000000 | 0.00 | 10,879.35 | 0.00 |
| | G2004J103 | CASH DIVIDEND 015% | 05/29/2026 | 0.000000 | 0.00 | 10,879.35 | 0.00 |
| | | 20260518P000010 | 05/18/2026 | | | | |
| DA | 0.000 | CRH PLC | 03/06/2026 | 0.000000 | 0.00 | (85.16) | 0.00 |
| | G25508105 | 20260409A000100 | 04/08/2026 | 0.000000 | 0.00 | (85.16) | 0.00 |
| | | | 03/06/2026 | | | | |
| DA | 42,454.000 | CRH PLC | 05/15/2026 | 0.000000 | 0.00 | 16,557.06 | 0.00 |
| | G25508105 | CASH DIVIDEND 039% | 06/17/2026 | 0.000000 | 0.00 | 16,557.06 | 0.00 |
| | | 20260515P000010 | 05/15/2026 | | | | |
| DA | 0.000 | CRH PLC | 05/15/2026 | 0.000000 | 0.00 | (84.91) | 0.00 |
| | G25508105 | 20260618A000150 | 06/17/2026 | 0.000000 | 0.00 | (84.91) | 0.00 |
| | | | 05/15/2026 | | | | |
| DA | 24,807.000 | EATON CORP PLC | 05/08/2026 | 0.000000 | 0.00 | 27,287.70 | 0.00 |
| | G29183103 | CASH DIVIDEND 110% | 05/29/2026 | 0.000000 | 0.00 | 27,287.70 | 0.00 |
| | | 20260508P000010 | 05/08/2026 | | | | |
| DA | 7,771.000 | GLOBALFOUNDRIES INC | 06/24/2026 | 0.000000 | 0.00 | 932.52 | 0.00 |
| | G39387108 | CASH DIVIDEND 012% | 07/14/2026 | 0.000000 | 0.00 | 932.52 | 0.00 |
| | | 20260624P000010 | 06/24/2026 | | | | |
| DA | 38,747.000 | JOHNSON CONTROLS INTERNATIONAL | 06/15/2026 | 0.000000 | 0.00 | 15,498.80 | 0.00 |
| | G51502105 | CASH DIVIDEND 040% | 07/10/2026 | 0.000000 | 0.00 | 15,498.80 | 0.00 |
| | | 20260615P000010 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 29,726.000 | LINDE PLC | 06/04/2026 | 0.000000 | 0.00 | 47,561.60 | 0.00 |
| | G54950103 | CASH DIVIDEND 160% | 06/18/2026 | 0.000000 | 0.00 | 47,561.60 | 0.00 |
| | | 20260604P000010 | 06/04/2026 | | | | |
| DA | 81,178.000 | MEDTRONIC PLC | 06/26/2026 | 0.000000 | 0.00 | 58,448.16 | 0.00 |
| | G5960L103 | CASH DIVIDEND 072% | 07/17/2026 | 0.000000 | 0.00 | 58,448.16 | 0.00 |
| | | 20260626P000010 | 06/26/2026 | | | | |
| DA | 24,335.000 | ROYALTY PHARMA PLC | 05/15/2026 | 0.000000 | 0.00 | 5,718.73 | 0.00 |
| | G7709Q104 | CASH DIVIDEND 023% | 06/10/2026 | 0.000000 | 0.00 | 5,718.73 | 0.00 |
| | | 20260515P000020 | 05/15/2026 | | | | |
| DA | 0.000 | ROYALTY PHARMA PLC | 06/11/2026 | 0.000000 | 0.00 | (0.01) | 0.00 |
| | G7709Q104 | DIVIDEND WRITE-OFF | 06/10/2026 | 0.000000 | 0.00 | (0.01) | 0.00 |
| | | 20260611W000040 | 06/11/2026 | | | | |
| DA | 32,978.000 | SMURFIT WESTROCK PLC | 05/15/2026 | 0.000000 | 0.00 | 14,915.95 | 0.00 |
| | G8267P108 | CASH DIVIDEND 045% | 06/10/2026 | 0.000000 | 0.00 | 14,915.95 | 0.00 |
| | | 20260515P000030 | 05/15/2026 | | | | |
| DA | 0.000 | SMURFIT WESTROCK PLC | 05/15/2026 | 0.000000 | 0.00 | (74.20) | 0.00 |
| | G8267P108 | 20260611A000130 | 06/10/2026 | 0.000000 | 0.00 | (74.20) | 0.00 |
| | | | 05/15/2026 | | | | |
| DA | 6,215.000 | STERIS PLC | 06/08/2026 | 0.000000 | 0.00 | 3,915.45 | 0.00 |
| | G8473T100 | CASH DIVIDEND 063% | 06/26/2026 | 0.000000 | 0.00 | 3,915.45 | 0.00 |
| | | 20260608P000010 | 06/08/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 14,112.000 | TRANE TECHNOLOGIES PLC | 06/05/2026 | 0.000000 | 0.00 | 14,817.60 | 0.00 |
| | G8994E103 | CASH DIVIDEND 105% | 06/30/2026 | 0.000000 | 0.00 | 14,817.60 | 0.00 |
| | | 20260605P000010 | 06/05/2026 | | | | |
| DA | 6,058.000 | WILLIS TOWERS WATSON PLC | 06/29/2026 | 0.000000 | 0.00 | 5,815.68 | 0.00 |
| | G96629103 | CASH DIVIDEND 096% | 07/15/2026 | 0.000000 | 0.00 | 5,815.68 | 0.00 |
| | | 20260629P000010 | 06/29/2026 | | | | |
| DA | 8,241.000 | BUNGE GLOBAL SA | 05/22/2026 | 0.000000 | 0.00 | 5,933.52 | 0.00 |
| | H11356104 | CASH DIVIDEND 072% | 06/01/2026 | 0.000000 | 0.00 | 5,933.52 | 0.00 |
| | | 20260522P000010 | 05/22/2026 | | | | |
| DA | 23,136.000 | CHUBB LTD | 06/12/2026 | 0.000000 | 0.00 | 23,598.72 | 0.00 |
| | H1467J104 | CASH DIVIDEND 102% | 07/02/2026 | 0.000000 | 0.00 | 23,598.72 | 0.00 |
| | | 20260612P000010 | 06/12/2026 | | | | |
| DA | 10,316.000 | GARMIN LTD | 06/15/2026 | 0.000000 | 0.00 | 10,831.80 | 0.00 |
| | H2906T109 | CASH DIVIDEND 105% | 06/26/2026 | 0.000000 | 0.00 | 10,831.80 | 0.00 |
| | | 20260615P000020 | 06/15/2026 | | | | |
| DA | 55,558.000 | CNH INDUSTRIAL NV | 05/20/2026 | 0.000000 | 0.00 | 5,555.80 | 0.00 |
| | N20944109 | CASH DIVIDEND 010% | 05/29/2026 | 0.000000 | 0.00 | 5,555.80 | 0.00 |
| | | 20260520P000010 | 05/20/2026 | | | | |
| DAC | (55,558.000) | CNH INDUSTRIAL NV | 05/20/2026 | 0.000000 | 0.00 | (5,555.80) | 0.00 |
| | N20944109 | 20260520P000010 | 05/29/2026 | 0.000000 | 0.00 | (5,555.80) | 0.00 |
| | | | 05/20/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 55,558.000 | CNH INDUSTRIAL NV | 05/21/2026 | 0.000000 | 0.00 | 5,555.80 | 0.00 |
| | N20944109 | CASH DIVIDEND 010% | 05/29/2026 | 0.000000 | 0.00 | 5,555.80 | 0.00 |
| | | 20260521F000110 | 05/21/2026 | | | | |
| DA | 16,215.000 | LYONDELLBASELL INDUSTRIES NV | 06/01/2026 | 0.000000 | 0.00 | 11,188.35 | 0.00 |
| | N53745100 | CASH DIVIDEND 069% | 06/08/2026 | 0.000000 | 0.00 | 11,188.35 | 0.00 |
| | | 20260601P000010 | 06/01/2026 | | | | |
| DA | 52,400.000 | FIRST HRIZN NATL COM FRAC TEMP | 03/13/2026 | 0.000000 | 0.00 | 0.09 | 0.00 |
| | NC9235382 | 20260402A000220 | 04/01/2026 | 0.000000 | 0.00 | 0.09 | 0.00 |
| | | | 03/13/2026 | | | | |
| DA | 16,038.000 | ROYAL CARIBBEAN CRUISES LTD | 06/03/2026 | 0.000000 | 0.00 | 24,057.00 | 0.00 |
| | V7780T103 | CASH DIVIDEND 150% | 07/02/2026 | 0.000000 | 0.00 | 24,057.00 | 0.00 |
| | | 20260603P000010 | 06/03/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **0.00** | **11,306,640.26** | **0.00** |
| | | | | | **0.00** | **11,306,640.26** | **0.00** |
| | | | **TOTAL EQUITY DIVIDEND ACCRUALS:** | | **0.00** | **11,306,640.26** | **0.00** |
| | | | **TOTAL DIVIDEND ACCRUALS:** | | **0.00** | **11,306,640.26** | |
| **MANUAL JOURNAL ENTRIES** | | | | | | | |
| **LENDING FEE REBATE** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | (182,965.15) | 0.00 |
| | | GL ACCT :(71042C) | 04/01/2026 | 0.000000 | 0.00 | (182,965.15) | 0.00 |
| | | 20260414A000130 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 04/30/2026 | 0.000000 | 0.00 | 106,258.53 | 0.00 |
| | | APRIL 2026 GL ACCT :(71042C) | 04/30/2026 | 0.000000 | 0.00 | 106,258.53 | 0.00 |
| | | 20260514A000140 | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/01/2026 | 0.000000 | 0.00 | (106,258.53) | 0.00 |
| | | APRIL 2026 GL ACCT :(71042C) | 05/01/2026 | 0.000000 | 0.00 | (106,258.53) | 0.00 |
| | | 20260514A000170 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 05/31/2026 | 0.000000 | 0.00 | 89,167.72 | 0.00 |
| | | MAY 2026 GL ACCT :(71042C) | 05/31/2026 | 0.000000 | 0.00 | 89,167.72 | 0.00 |
| | | 20260612A000270 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | (89,167.72) | 0.00 |
| | | GL ACCT :(71042C) | 06/01/2026 | 0.000000 | 0.00 | (89,167.72) | 0.00 |
| | | 20260612A000300 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 06/30/2026 | 0.000000 | 0.00 | 88,514.98 | 0.00 |
| | | JUNE 2026 GL ACCT :(71042C) | 06/30/2026 | 0.000000 | 0.00 | 88,514.98 | 0.00 |
| | | 20260715A000370 | 06/30/2026 | | | | |
| | | **TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(94,450.17)** | **0.00** |
| **PAYABLE FOR SEC LENDING AGENT FEES** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 7,410.26 | 0.00 |
| | | GL ACCT :(220390) | 04/01/2026 | 0.000000 | 0.00 | 7,410.26 | 0.00 |
| | | 20260414A000140 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 04/30/2026 | 0.000000 | 0.00 | (5,853.83) | 0.00 |
| | | APRIL 2026 GL ACCT :(220390) | 04/30/2026 | 0.000000 | 0.00 | (5,853.83) | 0.00 |
| | | 20260514A000150 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | 5,853.83 | 0.00 |
| | | APRIL 2026 GL ACCT :(220390) | 05/01/2026 | 0.000000 | 0.00 | 5,853.83 | 0.00 |
| | | 20260514A000180 | 05/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/31/2026 | 0.000000 | 0.00 | (6,062.47) | 0.00 |
| | | MAY 2026 GL ACCT :(220390) | 05/31/2026 | 0.000000 | 0.00 | (6,062.47) | 0.00 |
| | | 20260612A000280 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 6,062.47 | 0.00 |
| | | GL ACCT :(220390) | 06/01/2026 | 0.000000 | 0.00 | 6,062.47 | 0.00 |
| | | 20260612A000310 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 06/30/2026 | 0.000000 | 0.00 | (6,092.05) | 0.00 |
| | | JUNE 2026 GL ACCT :(220390) | 06/30/2026 | 0.000000 | 0.00 | (6,092.05) | 0.00 |
| | | 20260715A000380 | 06/30/2026 | | | | |
| | | **TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **1,318.21** | **0.00** |
| | | **PAYABLE FOR SEC LENDING BROKER REBATES** | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 182,965.15 | 0.00 |
| | | GL ACCT :(220391) | 04/01/2026 | 0.000000 | 0.00 | 182,965.15 | 0.00 |
| | | 20260414A000130 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 04/30/2026 | 0.000000 | 0.00 | (106,258.53) | 0.00 |
| | | APRIL 2026 GL ACCT :(220391) | 04/30/2026 | 0.000000 | 0.00 | (106,258.53) | 0.00 |
| | | 20260514A000140 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | 106,258.53 | 0.00 |
| | | APRIL 2026 GL ACCT :(220391) | 05/01/2026 | 0.000000 | 0.00 | 106,258.53 | 0.00 |
| | | 20260514A000170 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 05/31/2026 | 0.000000 | 0.00 | (89,167.72) | 0.00 |
| | | MAY 2026 GL ACCT :(220391) | 05/31/2026 | 0.000000 | 0.00 | (89,167.72) | 0.00 |
| | | 20260612A000270 | 05/31/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 06/01/2026 | 0.000000 | 0.00 | 89,167.72 | 0.00 |
| | | GL ACCT :(220391) | 06/01/2026 | 0.000000 | 0.00 | 89,167.72 | 0.00 |
| | | 20260612A000300 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 06/30/2026 | 0.000000 | 0.00 | (88,514.98) | 0.00 |
| | | JUNE 2026 GL ACCT :(220391) | 06/30/2026 | 0.000000 | 0.00 | (88,514.98) | 0.00 |
| | | 20260715A000370 | 06/30/2026 | | | | |
| | | **TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **94,450.17** | **0.00** |
| **RECEIVABLE ON SECURITIES LENDING INCOME** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | (232,392.31) | 0.00 |
| | | GL ACCT :(120350) | 04/01/2026 | 0.000000 | 0.00 | (232,392.31) | 0.00 |
| | | 20260414A000120 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 04/30/2026 | 0.000000 | 0.00 | 145,305.78 | 0.00 |
| | | APRIL 2026 GL ACCT :(120350) | 04/30/2026 | 0.000000 | 0.00 | 145,305.78 | 0.00 |
| | | 20260514A000130 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | (145,305.78) | 0.00 |
| | | APRIL 2026 GL ACCT :(120350) | 05/01/2026 | 0.000000 | 0.00 | (145,305.78) | 0.00 |
| | | 20260514A000160 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 05/31/2026 | 0.000000 | 0.00 | 129,605.12 | 0.00 |
| | | MAY 2026 GL ACCT :(120350) | 05/31/2026 | 0.000000 | 0.00 | 129,605.12 | 0.00 |
| | | 20260612A000260 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | (129,605.12) | 0.00 |
| | | GL ACCT :(120350) | 06/01/2026 | 0.000000 | 0.00 | (129,605.12) | 0.00 |
| | | 20260612A000290 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| JNL | 0.000 | BNY SL GROSS EARNINGS | 06/30/2026 | 0.000000 | 0.00 | 129,149.68 | 0.00 |
| | | JUNE 2026 GL ACCT :(120350) | 06/30/2026 | 0.000000 | 0.00 | 129,149.68 | 0.00 |
| | | 20260715A000360 | 06/30/2026 | | | | |
| | | **TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(103,242.63)** | **0.00** |
| **SECURITY LENDING FEES** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | (7,410.26) | 0.00 |
| | | GL ACCT :(710480) | 04/01/2026 | 0.000000 | 0.00 | (7,410.26) | 0.00 |
| | | 20260414A000140 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 04/30/2026 | 0.000000 | 0.00 | 5,853.83 | 0.00 |
| | | APRIL 2026 GL ACCT :(710480) | 04/30/2026 | 0.000000 | 0.00 | 5,853.83 | 0.00 |
| | | 20260514A000150 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | (5,853.83) | 0.00 |
| | | APRIL 2026 GL ACCT :(710480) | 05/01/2026 | 0.000000 | 0.00 | (5,853.83) | 0.00 |
| | | 20260514A000180 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 05/31/2026 | 0.000000 | 0.00 | 6,062.47 | 0.00 |
| | | MAY 2026 GL ACCT :(710480) | 05/31/2026 | 0.000000 | 0.00 | 6,062.47 | 0.00 |
| | | 20260612A000280 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | (6,062.47) | 0.00 |
| | | GL ACCT :(710480) | 06/01/2026 | 0.000000 | 0.00 | (6,062.47) | 0.00 |
| | | 20260612A000310 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 06/30/2026 | 0.000000 | 0.00 | 6,092.05 | 0.00 |
| | | JUNE 2026 GL ACCT :(710480) | 06/30/2026 | 0.000000 | 0.00 | 6,092.05 | 0.00 |
| | | 20260715A000380 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| | | **TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(1,318.21)** | **0.00** |
| **SECURITY LENDING INCOME** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 232,392.31 | 0.00 |
| | | GL ACCT :(625050) | 04/01/2026 | 0.000000 | 0.00 | 232,392.31 | 0.00 |
| | | 20260414A000120 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 04/30/2026 | 0.000000 | 0.00 | (145,305.78) | 0.00 |
| | | APRIL 2026 GL ACCT :(625050) | 04/30/2026 | 0.000000 | 0.00 | (145,305.78) | 0.00 |
| | | 20260514A000130 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | 145,305.78 | 0.00 |
| | | APRIL 2026 GL ACCT :(625050) | 05/01/2026 | 0.000000 | 0.00 | 145,305.78 | 0.00 |
| | | 20260514A000160 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 05/31/2026 | 0.000000 | 0.00 | (129,605.12) | 0.00 |
| | | MAY 2026 GL ACCT :(625050) | 05/31/2026 | 0.000000 | 0.00 | (129,605.12) | 0.00 |
| | | 20260612A000260 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 129,605.12 | 0.00 |
| | | GL ACCT :(625050) | 06/01/2026 | 0.000000 | 0.00 | 129,605.12 | 0.00 |
| | | 20260612A000290 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 06/30/2026 | 0.000000 | 0.00 | (129,149.68) | 0.00 |
| | | JUNE 2026 GL ACCT :(625050) | 06/30/2026 | 0.000000 | 0.00 | (129,149.68) | 0.00 |
| | | 20260715A000360 | 06/30/2026 | | | | |
| | | **TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:** | | | **0.00** | **103,242.63** | **0.00** |
| | | **TOTAL MANUAL JOURNAL ENTRIES:** | | | | **0.00** | |
| | | **TOTAL TRANSACTIONS BASE:** | | | **49,811,537.50** | **11,321,469.23** | **27,285,407.27** |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 04/14/2026 | 0.000000 | (15,841.16) | (15,841.16) | 0.00 |
| | 99VVARL80 | KRS INS INTERNAL EQUITY UNIT | | 0.000000 | (15,841.16) | (15,841.16) | 0.00 |
| | | 20260414S000190 / TRANSFER 32 | 04/14/2026 | | | | |
| CW | 0.000 | TRANSFER TO 956931 | 04/22/2026 | 0.000000 | (8,000,000.00) | (8,000,000.00) | 0.00 |
| | 99VVARL80 | KRS INS INTERNAL EQUITY UNIT | | 0.000000 | (8,000,000.00) | (8,000,000.00) | 0.00 |
| | | 20260422S005260 / 49W69E7A5827 | 04/22/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR3F9001002 | 05/14/2026 | 0.000000 | (16,338.31) | (16,338.31) | 0.00 |
| | 99VVARL80 | KRS INS INTERNAL EQUITY UNIT | | 0.000000 | (16,338.31) | (16,338.31) | 0.00 |
| | | 20260514S000240 / TRANSFER 34 | 05/14/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR3F9001002 | 05/28/2026 | 0.000000 | (4,975,000.00) | (4,975,000.00) | 0.00 |
| | 99VVARL80 | KRS INS INTERNAL EQUITY UNIT | | 0.000000 | (4,975,000.00) | (4,975,000.00) | 0.00 |
| | | 20260528S000060 / 49W6A17FD967 | 05/28/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR3F9001002 | 06/12/2026 | 0.000000 | (21,848.16) | (21,848.16) | 0.00 |
| | 99VVARL80 | KRS INS INTERNAL EQUITY UNIT | | 0.000000 | (21,848.16) | (21,848.16) | 0.00 |
| | | 20260612S000640 / TRANSFER 32 | 06/12/2026 | | | | |
| CW | 0.000 | TRANSFER TO KR3F9001002 | 06/30/2026 | 0.000000 | (1,900,000.00) | (1,900,000.00) | 0.00 |
| | 99VVARL80 | KRS INS INTERNAL EQUITY UNIT | | 0.000000 | (1,900,000.00) | (1,900,000.00) | 0.00 |
| | | 20260630A005730 | 06/30/2026 | | | | |
| | | **TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:** | | | **(14,929,027.63)** | **(14,929,027.63)** | **0.00** |
| | | | | | **(14,929,027.63)** | **(14,929,027.63)** | **0.00** |
| | | **TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(14,929,027.63)** | **(14,929,027.63)** | **0.00** |
| **REBATE EXPENSE** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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** | | | | | | | |
| CW | 0.000 | BNY SL REBATE | 04/14/2026 | 0.000000 | (28,699.34) | (28,699.34) | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | (28,699.34) | (28,699.34) | 0.00 |
| | | 20260414A000170 | 04/14/2026 | | | | |
| CW | 0.000 | BNY SL REBATE | 05/14/2026 | 0.000000 | (29,695.48) | (29,695.48) | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | (29,695.48) | (29,695.48) | 0.00 |
| | | 20260514A000220 | 05/14/2026 | | | | |
| CW | 0.000 | BNY SL REBATE | 06/12/2026 | 0.000000 | (33,388.15) | (33,388.15) | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | (33,388.15) | (33,388.15) | 0.00 |
| | | 20260612A000320 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR REBATE EXPENSE:** | | | **(91,782.97)** | **(91,782.97)** | **0.00** |
| | | | | | **(91,782.97)** | **(91,782.97)** | **0.00** |
| | | **TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(91,782.97)** | **(91,782.97)** | **0.00** |
| **SECURITY LENDING FEES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CW | 0.000 | BNY SL BANK FEE | 04/14/2026 | 0.000000 | (2,792.73) | (2,792.73) | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | (2,792.73) | (2,792.73) | 0.00 |
| | | 20260414A000180 | 04/14/2026 | | | | |
| CW | 0.000 | BNY SL BANK FEE | 05/14/2026 | 0.000000 | (2,880.44) | (2,880.44) | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | (2,880.44) | (2,880.44) | 0.00 |
| | | 20260514A000230 | 05/14/2026 | | | | |
| CW | 0.000 | BNY SL BANK FEE | 06/12/2026 | 0.000000 | (3,852.97) | (3,852.97) | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | (3,852.97) | (3,852.97) | 0.00 |
| | | 20260612A000330 | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 SECURITY LENDING FEES:** | | | **(9,526.14)** | **(9,526.14)** | **0.00** |
| | | | | | **(9,526.14)** | **(9,526.14)** | **0.00** |
| | | **TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(9,526.14)** | **(9,526.14)** | **0.00** |
| | **SECURITY LENDING INCOME** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| CD | 0.000 | BNY SL GROSS EARNINGS | 04/14/2026 | 0.000000 | 47,333.23 | 47,333.23 | 0.00 |
| | NA9123459 | MARCH 2026 | | 0.000000 | 47,333.23 | 47,333.23 | 0.00 |
| | | 20260414A000160 | 04/14/2026 | | | | |
| CD | 0.000 | BNY SL GROSS EARNINGS | 05/14/2026 | 0.000000 | 48,914.23 | 48,914.23 | 0.00 |
| | NA9123459 | APRIL 2026 | | 0.000000 | 48,914.23 | 48,914.23 | 0.00 |
| | | 20260514A000210 | 05/14/2026 | | | | |
| CD | 0.000 | BNY SL GROSS EARNINGS | 06/12/2026 | 0.000000 | 59,089.28 | 59,089.28 | 0.00 |
| | NA9123459 | MAY 2026 | | 0.000000 | 59,089.28 | 59,089.28 | 0.00 |
| | | 20260612A000310 | 06/12/2026 | | | | |
| | | **TOTAL U.S. DOLLAR SECURITY LENDING INCOME:** | | | **155,336.74** | **155,336.74** | **0.00** |
| | | | | | **155,336.74** | **155,336.74** | **0.00** |
| | | **TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **155,336.74** | **155,336.74** | **0.00** |
| | | **TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **(14,875,000.00)** | **(14,875,000.00)** | **0.00** |
| **PURCHASES** | | | | | | | |
| | **CASH & CASH EQUIVALENTS** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| B | 142,262.700 | EB TEMP IVN FD | 04/01/2026 | 1.000000 | 142,262.70 | (142,262.70) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 1.000000 | 142,262.70 | (142,262.70) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/01/2026 | | | | |
| | | 20260401S000240 | | | | | |
| B | 48,360.160 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 48,360.16 | (48,360.16) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 48,360.16 | (48,360.16) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000220 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 54,511.130 | EB TEMP IVN FD | 04/06/2026 | 1.000000 | 54,511.13 | (54,511.13) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/06/2026 | 1.000000 | 54,511.13 | (54,511.13) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/06/2026 | | | | |
| | | 20260406S000270 | | | | | |
| B | 56,362.650 | EB TEMP IVN FD | 04/07/2026 | 1.000000 | 56,362.65 | (56,362.65) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/07/2026 | 1.000000 | 56,362.65 | (56,362.65) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/07/2026 | | | | |
| | | 20260407S000040 | | | | | |
| B | 18,673.440 | EB TEMP IVN FD | 04/08/2026 | 1.000000 | 18,673.44 | (18,673.44) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/08/2026 | 1.000000 | 18,673.44 | (18,673.44) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/08/2026 | | | | |
| | | 20260408S000060 | | | | | |
| B | 496,101.440 | EB TEMP IVN FD | 04/09/2026 | 1.000000 | 496,101.44 | (496,101.44) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/09/2026 | 1.000000 | 496,101.44 | (496,101.44) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/09/2026 | | | | |
| | | 20260409S000140 | | | | | |
| B | 28,414.820 | EB TEMP IVN FD | 04/10/2026 | 1.000000 | 28,414.82 | (28,414.82) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/10/2026 | 1.000000 | 28,414.82 | (28,414.82) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/10/2026 | | | | |
| | | 20260410S000140 | | | | | |
| B | 66,530.100 | EB TEMP IVN FD | 04/13/2026 | 1.000000 | 66,530.10 | (66,530.10) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/13/2026 | 1.000000 | 66,530.10 | (66,530.10) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/13/2026 | | | | |
| | | 20260413S000050 | | | | | |
| B | 33,461.060 | EB TEMP IVN FD | 04/14/2026 | 1.000000 | 33,461.06 | (33,461.06) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/14/2026 | 1.000000 | 33,461.06 | (33,461.06) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/14/2026 | | | | |
| | | 20260414S000200 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 124,101.250 | EB TEMP IVN FD | 04/15/2026 | 1.000000 | 124,101.25 | (124,101.25) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/15/2026 | 1.000000 | 124,101.25 | (124,101.25) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/15/2026 | | | | |
| | | 20260415S000290 | | | | | |
| B | 6,199.440 | EB TEMP IVN FD | 04/16/2026 | 1.000000 | 6,199.44 | (6,199.44) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/16/2026 | 1.000000 | 6,199.44 | (6,199.44) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/16/2026 | | | | |
| | | 20260416S000030 | | | | | |
| B | 37,415.290 | EB TEMP IVN FD | 04/17/2026 | 1.000000 | 37,415.29 | (37,415.29) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/17/2026 | 1.000000 | 37,415.29 | (37,415.29) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/17/2026 | | | | |
| | | 20260417S000070 | | | | | |
| B | 11,750.570 | EB TEMP IVN FD | 04/20/2026 | 1.000000 | 11,750.57 | (11,750.57) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/20/2026 | 1.000000 | 11,750.57 | (11,750.57) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/20/2026 | | | | |
| | | 20260420S000070 | | | | | |
| B | 4,400.710 | EB TEMP IVN FD | 04/21/2026 | 1.000000 | 4,400.71 | (4,400.71) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/21/2026 | 1.000000 | 4,400.71 | (4,400.71) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/21/2026 | | | | |
| | | 20260421S000040 | | | | | |
| B | 56,465.420 | EB TEMP IVN FD | 04/22/2026 | 1.000000 | 56,465.42 | (56,465.42) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/22/2026 | 1.000000 | 56,465.42 | (56,465.42) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/22/2026 | | | | |
| | | 20260422S005240 | | | | | |
| B | 15,728.490 | EB TEMP IVN FD | 04/23/2026 | 1.000000 | 15,728.49 | (15,728.49) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/23/2026 | 1.000000 | 15,728.49 | (15,728.49) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/23/2026 | | | | |
| | | 20260423S000040 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 38,653.070 | EB TEMP IVN FD | 04/24/2026 | 1.000000 | 38,653.07 | (38,653.07) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/24/2026 | 1.000000 | 38,653.07 | (38,653.07) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/24/2026 | | | | |
| | | 20260424S000060 | | | | | |
| B | 16,205.020 | EB TEMP IVN FD | 04/27/2026 | 1.000000 | 16,205.02 | (16,205.02) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/27/2026 | 1.000000 | 16,205.02 | (16,205.02) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/27/2026 | | | | |
| | | 20260427S000050 | | | | | |
| B | 22,034.900 | EB TEMP IVN FD | 04/28/2026 | 1.000000 | 22,034.90 | (22,034.90) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/28/2026 | 1.000000 | 22,034.90 | (22,034.90) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/28/2026 | | | | |
| | | 20260428S000030 | | | | | |
| B | 204,208.430 | EB TEMP IVN FD | 04/30/2026 | 1.000000 | 204,208.43 | (204,208.43) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/30/2026 | 1.000000 | 204,208.43 | (204,208.43) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/30/2026 | | | | |
| | | 20260430S000190 | | | | | |
| B | 187,715.110 | EB TEMP IVN FD | 05/01/2026 | 1.000000 | 187,715.11 | (187,715.11) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 1.000000 | 187,715.11 | (187,715.11) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/01/2026 | | | | |
| | | 20260501S000130 | | | | | |
| B | 39,150.430 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 39,150.43 | (39,150.43) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 39,150.43 | (39,150.43) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000110 | | | | | |
| B | 17,678.300 | EB TEMP IVN FD | 05/05/2026 | 1.000000 | 17,678.30 | (17,678.30) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/05/2026 | 1.000000 | 17,678.30 | (17,678.30) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/05/2026 | | | | |
| | | 20260505S000060 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 20,899.200 | EB TEMP IVN FD | 05/06/2026 | 1.000000 | 20,899.20 | (20,899.20) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/06/2026 | 1.000000 | 20,899.20 | (20,899.20) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/06/2026 | | | | |
| | | 20260506S000060 | | | | | |
| B | 67,121.280 | EB TEMP IVN FD | 05/08/2026 | 1.000000 | 67,121.28 | (67,121.28) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/08/2026 | 1.000000 | 67,121.28 | (67,121.28) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/08/2026 | | | | |
| | | 20260508S000250 | | | | | |
| B | 36,567.340 | EB TEMP IVN FD | 05/11/2026 | 1.000000 | 36,567.34 | (36,567.34) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/11/2026 | 1.000000 | 36,567.34 | (36,567.34) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/11/2026 | | | | |
| | | 20260511S000110 | | | | | |
| B | 2,415.000 | EB TEMP IVN FD | 05/13/2026 | 1.000000 | 2,415.00 | (2,415.00) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/13/2026 | 1.000000 | 2,415.00 | (2,415.00) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/13/2026 | | | | |
| | | 20260513S000120 | | | | | |
| B | 114,270.070 | EB TEMP IVN FD | 05/14/2026 | 1.000000 | 114,270.07 | (114,270.07) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/14/2026 | 1.000000 | 114,270.07 | (114,270.07) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/14/2026 | | | | |
| | | 20260514S000250 | | | | | |
| B | 341,530.850 | EB TEMP IVN FD | 05/15/2026 | 1.000000 | 341,530.85 | (341,530.85) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/15/2026 | 1.000000 | 341,530.85 | (341,530.85) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/15/2026 | | | | |
| | | 20260515S000460 | | | | | |
| B | 55,419.480 | EB TEMP IVN FD | 05/19/2026 | 1.000000 | 55,419.48 | (55,419.48) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/19/2026 | 1.000000 | 55,419.48 | (55,419.48) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/19/2026 | | | | |
| | | 20260519S000090 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 9,633.630 | EB TEMP IVN FD | 05/20/2026 | 1.000000 | 9,633.63 | (9,633.63) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/20/2026 | 1.000000 | 9,633.63 | (9,633.63) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/20/2026 | | | | |
| | | 20260520S000100 | | | | | |
| B | 19,053.620 | EB TEMP IVN FD | 05/21/2026 | 1.000000 | 19,053.62 | (19,053.62) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/21/2026 | 1.000000 | 19,053.62 | (19,053.62) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/21/2026 | | | | |
| | | 20260521S000110 | | | | | |
| B | 53,659.060 | EB TEMP IVN FD | 05/22/2026 | 1.000000 | 53,659.06 | (53,659.06) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/22/2026 | 1.000000 | 53,659.06 | (53,659.06) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/22/2026 | | | | |
| | | 20260522S000260 | | | | | |
| B | 36,876.490 | EB TEMP IVN FD | 05/26/2026 | 1.000000 | 36,876.49 | (36,876.49) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/26/2026 | 1.000000 | 36,876.49 | (36,876.49) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/26/2026 | | | | |
| | | 20260526S000090 | | | | | |
| B | 23,518.980 | EB TEMP IVN FD | 05/27/2026 | 1.000000 | 23,518.98 | (23,518.98) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/27/2026 | 1.000000 | 23,518.98 | (23,518.98) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/27/2026 | | | | |
| | | 20260527S000160 | | | | | |
| B | 61,758.870 | EB TEMP IVN FD | 05/29/2026 | 1.000000 | 61,758.87 | (61,758.87) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/29/2026 | 1.000000 | 61,758.87 | (61,758.87) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/29/2026 | | | | |
| | | 20260529S000370 | | | | | |
| B | 229,656.540 | EB TEMP IVN FD | 06/01/2026 | 1.000000 | 229,656.54 | (229,656.54) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 1.000000 | 229,656.54 | (229,656.54) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/01/2026 | | | | |
| | | 20260601S000690 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 36,399.420 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 36,399.42 | (36,399.42) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 36,399.42 | (36,399.42) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000090 | | | | | |
| B | 10,494.390 | EB TEMP IVN FD | 06/03/2026 | 1.000000 | 10,494.39 | (10,494.39) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/03/2026 | 1.000000 | 10,494.39 | (10,494.39) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/03/2026 | | | | |
| | | 20260603S000080 | | | | | |
| B | 63,211.110 | EB TEMP IVN FD | 06/04/2026 | 1.000000 | 63,211.11 | (63,211.11) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/04/2026 | 1.000000 | 63,211.11 | (63,211.11) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/04/2026 | | | | |
| | | 20260604S000180 | | | | | |
| B | 88,082.050 | EB TEMP IVN FD | 06/05/2026 | 1.000000 | 88,082.05 | (88,082.05) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/05/2026 | 1.000000 | 88,082.05 | (88,082.05) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/05/2026 | | | | |
| | | 20260605S000280 | | | | | |
| B | 33,083.840 | EB TEMP IVN FD | 06/08/2026 | 1.000000 | 33,083.84 | (33,083.84) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/08/2026 | 1.000000 | 33,083.84 | (33,083.84) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/08/2026 | | | | |
| | | 20260608S000100 | | | | | |
| B | 96,997.990 | EB TEMP IVN FD | 06/09/2026 | 1.000000 | 96,997.99 | (96,997.99) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/09/2026 | 1.000000 | 96,997.99 | (96,997.99) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/09/2026 | | | | |
| | | 20260609S000120 | | | | | |
| B | 339,884.160 | EB TEMP IVN FD | 06/10/2026 | 1.000000 | 339,884.16 | (339,884.16) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/10/2026 | 1.000000 | 339,884.16 | (339,884.16) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/10/2026 | | | | |
| | | 20260610S000280 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 246,402.540 | EB TEMP IVN FD | 06/11/2026 | 1.000000 | 246,402.54 | (246,402.54) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/11/2026 | 1.000000 | 246,402.54 | (246,402.54) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/11/2026 | | | | |
| | | 20260611S000130 | | | | | |
| B | 146,617.760 | EB TEMP IVN FD | 06/12/2026 | 1.000000 | 146,617.76 | (146,617.76) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/12/2026 | 1.000000 | 146,617.76 | (146,617.76) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/12/2026 | | | | |
| | | 20260612S000620 | | | | | |
| B | 145,585.010 | EB TEMP IVN FD | 06/15/2026 | 1.000000 | 145,585.01 | (145,585.01) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/15/2026 | 1.000000 | 145,585.01 | (145,585.01) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/15/2026 | | | | |
| | | 20260615S000520 | | | | | |
| B | 70,817.280 | EB TEMP IVN FD | 06/16/2026 | 1.000000 | 70,817.28 | (70,817.28) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/16/2026 | 1.000000 | 70,817.28 | (70,817.28) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/16/2026 | | | | |
| | | 20260616S000120 | | | | | |
| B | 44,101.250 | EB TEMP IVN FD | 06/17/2026 | 1.000000 | 44,101.25 | (44,101.25) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/17/2026 | 1.000000 | 44,101.25 | (44,101.25) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/17/2026 | | | | |
| | | 20260617S000150 | | | | | |
| B | 114,129.180 | EB TEMP IVN FD | 06/18/2026 | 1.000000 | 114,129.18 | (114,129.18) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/18/2026 | 1.000000 | 114,129.18 | (114,129.18) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/18/2026 | | | | |
| | | 20260618S000170 | | | | | |
| B | 32,235.940 | EB TEMP IVN FD | 06/22/2026 | 1.000000 | 32,235.94 | (32,235.94) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/22/2026 | 1.000000 | 32,235.94 | (32,235.94) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/22/2026 | | | | |
| | | 20260622S000120 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 88,153.720 | EB TEMP IVN FD | 06/23/2026 | 1.000000 | 88,153.72 | (88,153.72) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/23/2026 | 1.000000 | 88,153.72 | (88,153.72) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/23/2026 | | | | |
| | | 20260623S000110 | | | | | |
| B | 3,747.820 | EB TEMP IVN FD | 06/24/2026 | 1.000000 | 3,747.82 | (3,747.82) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/24/2026 | 1.000000 | 3,747.82 | (3,747.82) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/24/2026 | | | | |
| | | 20260624S000500 | | | | | |
| B | 91,099.390 | EB TEMP IVN FD | 06/25/2026 | 1.000000 | 91,099.39 | (91,099.39) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/25/2026 | 1.000000 | 91,099.39 | (91,099.39) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/25/2026 | | | | |
| | | 20260625S000150 | | | | | |
| B | 255,548.280 | EB TEMP IVN FD | 06/26/2026 | 1.000000 | 255,548.28 | (255,548.28) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/26/2026 | 1.000000 | 255,548.28 | (255,548.28) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/26/2026 | | | | |
| | | 20260626S000200 | | | | | |
| B | 98,570.950 | EB TEMP IVN FD | 06/29/2026 | 1.000000 | 98,570.95 | (98,570.95) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/29/2026 | 1.000000 | 98,570.95 | (98,570.95) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/29/2026 | | | | |
| | | 20260629S000090 | | | | | |
| B | 2,330,654.020 | EB TEMP IVN FD | 06/30/2026 | 1.000000 | 2,330,654.02 | (2,330,654.02) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/30/2026 | 1.000000 | 2,330,654.02 | (2,330,654.02) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/30/2026 | | | | |
| | | 20260630S005680 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **7,134,580.44** | **(7,134,580.44)** | **0.00** |
| | | | | | **7,134,580.44** | **(7,134,580.44)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **7,134,580.44** | **(7,134,580.44)** | **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 |
|---|---|---|---|---|---|---|---|
| B | 45.000 | ALNYLAM PHARMACEUTICALS INC | 04/21/2026 | 304.594444 | 13,707.20 | (13,707.20) | 0.00 |
| | 02043Q107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 304.594444 | 13,707.20 | (13,707.20) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001440 / GTN260421779 | | | | | |
| B | 177.000 | ALPHABET INC | 06/29/2026 | 350.099887 | 61,969.45 | (61,969.45) | 0.00 |
| | 02079K107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 350.099887 | 61,969.45 | (61,969.45) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S001360 / GTN260629251 | | | | | |
| B | 321.000 | AMPHENOL CORP | 04/21/2026 | 151.937196 | 48,775.05 | (48,775.05) | 0.00 |
| | 032095101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 151.937196 | 48,775.05 | (48,775.05) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003260 / GTN260421779 | | | | | |
| B | 150.000 | APOLLO GLOBAL MANAGEMENT INC | 04/21/2026 | 128.090000 | 19,215.00 | (19,215.00) | 0.00 |
| | 03769M106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 128.090000 | 19,215.00 | (19,215.00) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002810 / GTN260421779 | | | | | |
| B | 97.000 | ATLASSIAN CORP | 04/21/2026 | 71.760000 | 6,961.69 | (6,961.69) | 0.00 |
| | 049468101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 71.760000 | 6,961.69 | (6,961.69) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003290 / GTN260421779 | | | | | |
| B | 39.000 | ATMOS ENERGY CORP | 04/21/2026 | 183.600000 | 7,160.79 | (7,160.79) | 0.00 |
| | 049560105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 183.600000 | 7,160.79 | (7,160.79) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003460 / GTN260421779 | | | | | |
| B | 23.000 | AXON ENTERPRISE INC | 04/21/2026 | 404.760000 | 9,309.71 | (9,309.71) | 0.00 |
| | 05464C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 404.760000 | 9,309.71 | (9,309.71) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S004160 / GTN260421779 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 222.000 | BLACKSTONE INC | 04/21/2026 | 128.928513 | 28,624.35 | (28,624.35) | 0.00 |
| | 09260D107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 128.928513 | 28,624.35 | (28,624.35) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S000210 / GTN260421779 | | | | | |
| B | 974.000 | BLUE OWL CAPITAL INC | 04/21/2026 | 9.888398 | 9,641.04 | (9,641.04) | 0.00 |
| | 09581B103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 9.888398 | 9,641.04 | (9,641.04) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002530 / GTN260421779 | | | | | |
| B | 778.000 | BOEING CO/THE | 04/21/2026 | 219.828406 | 171,034.28 | (171,034.28) | 0.00 |
| | 097023105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 219.828406 | 171,034.28 | (171,034.28) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001140 / GTN260421779 | | | | | |
| B | 123.000 | BROWN & BROWN INC | 04/21/2026 | 68.610000 | 8,440.26 | (8,440.26) | 0.00 |
| | 115236101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 68.610000 | 8,440.26 | (8,440.26) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S000130 / GTN260421779 | | | | | |
| B | 122.000 | CMS ENERGY CORP | 04/21/2026 | 75.995163 | 9,272.63 | (9,272.63) | 0.00 |
| | 125896100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 75.995163 | 9,272.63 | (9,272.63) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001650 / GTN260421779 | | | | | |
| B | 1,654.000 | CARNIVAL CORP | 04/21/2026 | 27.514697 | 45,525.85 | (45,525.85) | 0.00 |
| | 143658300 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 27.514697 | 45,525.85 | (45,525.85) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S004230 / GTN260421779 | | | | | |
| B | 78.000 | CARVANA CO | 04/21/2026 | 401.425000 | 31,311.93 | (31,311.93) | 0.00 |
| | 146869102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 401.425000 | 31,311.93 | (31,311.93) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003150 / GTN260421779 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 190.000 | EXPAND ENERGY CORP | 04/21/2026 | 94.379210 | 17,933.95 | (17,933.95) | 0.00 |
| | 165167735 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 94.379210 | 17,933.95 | (17,933.95) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003410 / GTN260421779 | | | | | |
| B | 475.000 | CHEWY INC | 04/21/2026 | 27.803410 | 13,211.37 | (13,211.37) | 0.00 |
| | 16679L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 27.803410 | 13,211.37 | (13,211.37) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003110 / GTN260421779 | | | | | |
| B | 1,741.000 | CIRCLE INTERNET GROUP INC | 04/21/2026 | 98.055301 | 170,731.69 | (170,731.69) | 0.00 |
| | 172573107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 98.055301 | 170,731.69 | (170,731.69) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S000540 / GTN260421779 | | | | | |
| B | 114.000 | CLOUDFLARE INC | 04/21/2026 | 207.940000 | 23,706.30 | (23,706.30) | 0.00 |
| | 18915M107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 207.940000 | 23,706.30 | (23,706.30) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003590 / GTN260421779 | | | | | |
| B | 324.000 | COINBASE GLOBAL INC | 04/21/2026 | 198.170586 | 64,210.51 | (64,210.51) | 0.00 |
| | 19260Q107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 198.170586 | 64,210.51 | (64,210.51) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003600 / GTN260421779 | | | | | |
| B | 203.000 | CONSTELLATION ENERGY CORP | 06/29/2026 | 259.315615 | 52,643.10 | (52,643.10) | 0.00 |
| | 21037T109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 259.315615 | 52,643.10 | (52,643.10) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S001550 / GTN260629251 | | | | | |
| B | 1,693.000 | COUPANG INC | 04/21/2026 | 20.479202 | 34,688.22 | (34,688.22) | 0.00 |
| | 22266T109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 20.479202 | 34,688.22 | (34,688.22) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S000480 / GTN260421779 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 68.000 | CROWDSTRIKE HOLDINGS INC | 04/21/2026 | 448.144705 | 30,474.52 | (30,474.52) | 0.00 |
| | 22788C105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 448.144705 | 30,474.52 | (30,474.52) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002740 / GTN260421779 | | | | | |
| B | 82.000 | DATADOG INC | 04/21/2026 | 129.864512 | 10,649.71 | (10,649.71) | 0.00 |
| | 23804L103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.864512 | 10,649.71 | (10,649.71) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S004070 / GTN260421779 | | | | | |
| B | 255.000 | DELL TECHNOLOGIES INC | 04/21/2026 | 212.895019 | 54,290.78 | (54,290.78) | 0.00 |
| | 24703L202 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 212.895019 | 54,290.78 | (54,290.78) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002790 / GTN260421779 | | | | | |
| B | 152.000 | DIAMONDBACK ENERGY INC | 04/21/2026 | 188.280000 | 28,620.08 | (28,620.08) | 0.00 |
| | 25278X109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 188.280000 | 28,620.08 | (28,620.08) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002840 / GTN260421779 | | | | | |
| B | 161.000 | DIGITAL REALTY TRUST INC | 04/21/2026 | 202.900000 | 32,668.51 | (32,668.51) | 0.00 |
| | 253868103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 202.900000 | 32,668.51 | (32,668.51) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S004200 / GTN260421779 | | | | | |
| B | 164.000 | DOORDASH INC | 04/21/2026 | 184.582073 | 30,273.10 | (30,273.10) | 0.00 |
| | 25809K105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 184.582073 | 30,273.10 | (30,273.10) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S004330 / GTN260421779 | | | | | |
| B | 196.000 | EVERSOURCE ENERGY | 04/21/2026 | 67.270000 | 13,186.88 | (13,186.88) | 0.00 |
| | 30040W108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 67.270000 | 13,186.88 | (13,186.88) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S000160 / GTN260421779 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 487.000 | HEWLETT PACKARD ENTERPRISE CO | 04/21/2026 | 28.797104 | 14,029.06 | (14,029.06) | 0.00 |
| | 42824C109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 28.797104 | 14,029.06 | (14,029.06) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002420 / GTN260421779 | | | | | |
| B | 8,308.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 237.165199 | 1,970,451.56 | (1,970,451.56) | 0.00 |
| | 438516106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 237.165199 | 1,970,451.56 | (1,970,451.56) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S003090 / GTN260629251 | | | | | |
| BC | (8,308.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 237.165199 | (1,970,451.56) | 1,970,451.56 | 0.00 |
| | 438516106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 237.165199 | (1,970,451.56) | 1,970,451.56 | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S003090 / GTN260629251 | | | | | |
| B | 52.000 | INCYTE CORP | 04/21/2026 | 96.800000 | 5,034.12 | (5,034.12) | 0.00 |
| | 45337C102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 96.800000 | 5,034.12 | (5,034.12) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001490 / GTN260421779 | | | | | |
| B | 907.000 | INTEL CORP | 04/21/2026 | 66.017199 | 59,886.67 | (59,886.67) | 0.00 |
| | 458140100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 66.017199 | 59,886.67 | (59,886.67) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003670 / GTN260421779 | | | | | |
| B | 8,513.000 | MEDLINE INC | 04/21/2026 | 47.923700 | 408,059.59 | (408,059.59) | 0.00 |
| | 58507V107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 47.923700 | 408,059.59 | (408,059.59) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S000830 / GTN260421779 | | | | | |
| B | 1,882.000 | MEDLINE INC | 06/29/2026 | 39.339601 | 74,055.95 | (74,055.95) | 0.00 |
| | 58507V107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 39.339601 | 74,055.95 | (74,055.95) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S001060 / GTN260629251 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 1,246.000 | STRATEGY INC | 04/21/2026 | 167.285601 | 208,450.32 | (208,450.32) | 0.00 |
| | 594972408 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 167.285601 | 208,450.32 | (208,450.32) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003030 / GTN260421779 | | | | | |
| B | 79.000 | MODERNA INC | 04/21/2026 | 54.955063 | 4,342.24 | (4,342.24) | 0.00 |
| | 60770K107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 54.955063 | 4,342.24 | (4,342.24) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002010 / GTN260421779 | | | | | |
| B | 372.000 | NRG ENERGY INC | 04/21/2026 | 150.596290 | 56,025.54 | (56,025.54) | 0.00 |
| | 629377508 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 150.596290 | 56,025.54 | (56,025.54) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001500 / GTN260421779 | | | | | |
| B | 1,042.000 | NASDAQ INC | 04/21/2026 | 87.740796 | 91,436.33 | (91,436.33) | 0.00 |
| | 631103108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 87.740796 | 91,436.33 | (91,436.33) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002710 / GTN260421779 | | | | | |
| B | 53.000 | NATERA INC | 04/21/2026 | 206.840000 | 10,963.05 | (10,963.05) | 0.00 |
| | 632307104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 206.840000 | 10,963.05 | (10,963.05) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001730 / GTN260421779 | | | | | |
| B | 533.000 | NEXTERA ENERGY INC | 04/21/2026 | 91.527504 | 48,789.49 | (48,789.49) | 0.00 |
| | 65339F101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 91.527504 | 48,789.49 | (48,789.49) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001070 / GTN260421779 | | | | | |
| B | 290.000 | NIKE INC | 04/21/2026 | 46.418413 | 13,464.24 | (13,464.24) | 0.00 |
| | 654106103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 46.418413 | 13,464.24 | (13,464.24) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S004270 / GTN260421779 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 61.000 | OKTA INC | 04/21/2026 | 77.805081 | 4,746.72 | (4,746.72) | 0.00 |
| | 679295105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 77.805081 | 4,746.72 | (4,746.72) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002250 / GTN260421779 | | | | | |
| B | 469.000 | PALO ALTO NETWORKS INC | 04/21/2026 | 174.784392 | 81,978.57 | (81,978.57) | 0.00 |
| | 697435105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 174.784392 | 81,978.57 | (81,978.57) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S004130 / GTN260421779 | | | | | |
| B | 253.000 | REALTY INCOME CORP | 04/21/2026 | 64.322885 | 16,276.22 | (16,276.22) | 0.00 |
| | 756109104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 64.322885 | 16,276.22 | (16,276.22) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002200 / GTN260421779 | | | | | |
| B | 334.000 | REDDIT INC | 04/21/2026 | 158.979011 | 53,102.33 | (53,102.33) | 0.00 |
| | 75734B100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 158.979011 | 53,102.33 | (53,102.33) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001010 / GTN260421779 | | | | | |
| B | 447.000 | RESTAURANT BRANDS INTERNATIONA | 04/21/2026 | 78.428389 | 35,061.96 | (35,061.96) | 0.00 |
| | 76131D103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 78.428389 | 35,061.96 | (35,061.96) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002290 / GTN260421779 | | | | | |
| B | 454.000 | ROBINHOOD MARKETS INC | 04/21/2026 | 87.422995 | 39,694.58 | (39,694.58) | 0.00 |
| | 770700102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 87.422995 | 39,694.58 | (39,694.58) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003310 / GTN260421779 | | | | | |
| B | 215.000 | ROBLOX CORP | 04/21/2026 | 62.652000 | 13,472.33 | (13,472.33) | 0.00 |
| | 771049103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 62.652000 | 13,472.33 | (13,472.33) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001580 / GTN260421779 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 487.000 | ROLLINS INC | 04/21/2026 | 54.762895 | 26,674.40 | (26,674.40) | 0.00 |
| | 775711104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 54.762895 | 26,674.40 | (26,674.40) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003790 / GTN260421779 | | | | | |
| B | 1,361.000 | SAMSARA INC | 04/21/2026 | 31.427303 | 42,786.17 | (42,786.17) | 0.00 |
| | 79589L106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 31.427303 | 42,786.17 | (42,786.17) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003990 / GTN260421779 | | | | | |
| B | 240.000 | SERVICENOW INC | 04/21/2026 | 100.527000 | 24,128.88 | (24,128.88) | 0.00 |
| | 81762P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 100.527000 | 24,128.88 | (24,128.88) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002400 / GTN260421779 | | | | | |
| B | 485.000 | SNOWFLAKE INC | 04/21/2026 | 151.244206 | 73,358.29 | (73,358.29) | 0.00 |
| | 833445109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 151.244206 | 73,358.29 | (73,358.29) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003380 / GTN260421779 | | | | | |
| B | 989.000 | SUPER MICRO COMPUTER INC | 06/29/2026 | 30.215298 | 29,892.82 | (29,892.82) | 0.00 |
| | 86800U302 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 30.215298 | 29,892.82 | (29,892.82) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S001920 / GTN260629251 | | | | | |
| B | 158.000 | SYNOPSYS INC | 04/21/2026 | 469.436329 | 74,172.52 | (74,172.52) | 0.00 |
| | 871607107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 469.436329 | 74,172.52 | (74,172.52) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003980 / GTN260421779 | | | | | |
| B | 279.000 | TOAST INC | 04/21/2026 | 28.675017 | 8,003.12 | (8,003.12) | 0.00 |
| | 888787108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 28.675017 | 8,003.12 | (8,003.12) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003560 / GTN260421779 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 33.000 | VEEVA SYSTEMS INC | 04/21/2026 | 168.330000 | 5,555.22 | (5,555.22) | 0.00 |
| | 922475108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 168.330000 | 5,555.22 | (5,555.22) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002970 / GTN260421779 | | | | | |
| B | 377.000 | VENTAS INC | 04/21/2026 | 81.778912 | 30,834.42 | (30,834.42) | 0.00 |
| | 92276F100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 81.778912 | 30,834.42 | (30,834.42) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002380 / GTN260421779 | | | | | |
| B | 234.000 | VERALTO CORP | 04/21/2026 | 90.205299 | 21,110.38 | (21,110.38) | 0.00 |
| | 92338C103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 90.205299 | 21,110.38 | (21,110.38) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003760 / GTN260421779 | | | | | |
| B | 267.000 | VICI PROPERTIES INC | 04/21/2026 | 28.578689 | 7,633.18 | (7,633.18) | 0.00 |
| | 925652109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 28.578689 | 7,633.18 | (7,633.18) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003200 / GTN260421779 | | | | | |
| B | 376.000 | VICI PROPERTIES INC | 06/29/2026 | 27.030398 | 10,167.19 | (10,167.19) | 0.00 |
| | 925652109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 27.030398 | 10,167.19 | (10,167.19) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S001580 / GTN260629251 | | | | | |
| B | 148.000 | WEC ENERGY GROUP INC | 04/21/2026 | 113.890000 | 16,857.20 | (16,857.20) | 0.00 |
| | 92939U106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 113.890000 | 16,857.20 | (16,857.20) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002620 / GTN260421779 | | | | | |
| B | 452.000 | WELLTOWER INC | 04/21/2026 | 203.697898 | 92,075.97 | (92,075.97) | 0.00 |
| | 95040Q104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 203.697898 | 92,075.97 | (92,075.97) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002830 / GTN260421779 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 55.000 | ZSCALER INC | 04/21/2026 | 139.920000 | 7,696.15 | (7,696.15) | 0.00 |
| | 98980G102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 139.920000 | 7,696.15 | (7,696.15) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001950 / GTN260421779 | | | | | |
| B | 85.000 | ZOOM COMMUNICATIONS INC | 04/21/2026 | 91.950000 | 7,816.60 | (7,816.60) | 0.00 |
| | 98980L101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 91.950000 | 7,816.60 | (7,816.60) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S003340 / GTN260421779 | | | | | |
| B | 3,349.000 | CARNIVAL CORP LTD | 06/29/2026 | 29.238399 | 97,952.89 | (97,952.89) | 0.00 |
| | G2004J103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 29.238399 | 97,952.89 | (97,952.89) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | | |
| | | 20260629S004610 / GTN260629251 | | | | | |
| B | 521.000 | GLOBALFOUNDRIES INC | 04/21/2026 | 59.167907 | 30,831.69 | (30,831.69) | 0.00 |
| | G39387108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 59.167907 | 30,831.69 | (30,831.69) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S000720 / GTN260421779 | | | | | |
| B | 121.000 | ROYALTY PHARMA PLC | 04/21/2026 | 49.380000 | 5,976.19 | (5,976.19) | 0.00 |
| | G7709Q104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 49.380000 | 5,976.19 | (5,976.19) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S001220 / GTN260421779 | | | | | |
| B | 137.000 | ON HOLDING AG | 04/21/2026 | 36.690000 | 5,027.90 | (5,027.90) | 0.00 |
| | H5919C104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 36.690000 | 5,027.90 | (5,027.90) | 0.00 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | | |
| | | 20260421S002570 / GTN260421779 | | | | | |
| | | **TOTAL U.S. DOLLAR EQUITY:** | | | **2,905,658.44** | **(2,905,658.44)** | **0.00** |
| | | | | | **2,905,658.44** | **(2,905,658.44)** | **0.00** |
| | | **TOTAL EQUITY PURCHASES:** | | | **2,905,658.44** | **(2,905,658.44)** | **0.00** |
| | | **TOTAL PURCHASES:** | | | **10,040,238.88** | **(10,040,238.88)** | |

**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 | (4,975,000.000) | EB TEMP IVN FD | 05/28/2026 | 1.000000 | (4,975,000.00) | 4,975,000.00 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/28/2026 | 1.000000 | (4,975,000.00) | 4,975,000.00 | 0.00 |
| | | 20260528S000040 | 05/28/2026 | | | | |
| | **EQUITY** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| S | (457.000) | AFLAC INC | 04/21/2026 | 115.847199 | (23,141.15) | 52,936.50 | 29,795.35 |
| | 001055102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 115.847199 | (23,141.15) | 52,936.50 | 29,795.35 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 29,795.35 Long | |
| | | 20260421S000600 / GTN260421779 | | | | Gain/Loss Base Amounts: 29,795.35 Long | |
| S | (33.000) | AFLAC INC | 06/29/2026 | 119.669696 | (1,671.02) | 3,948.68 | 2,277.66 |
| | 001055102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 119.669696 | (1,671.02) | 3,948.68 | 2,277.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,277.66 Long | |
| | | 20260629S002700 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,277.66 Long | |
| S | (3,054.000) | AT&T INC | 04/21/2026 | 26.145199 | (66,640.94) | 79,815.25 | 13,174.31 |
| | 00206R102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 26.145199 | (66,640.94) | 79,815.25 | 13,174.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 13,174.31 Long | |
| | | 20260421S000310 / GTN260421779 | | | | Gain/Loss Base Amounts: 13,174.31 Long | |
| S | (488.000) | AT&T INC | 06/29/2026 | 21.503893 | (10,648.58) | 10,488.80 | (159.78) |
| | 00206R102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 21.503893 | (10,648.58) | 10,488.80 | (159.78) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (159.78) Long | |
| | | 20260629S001070 / GTN260629251 | | | | Gain/Loss Base Amounts: (159.78) Long | |
| S | (83.000) | ABBOTT LABORATORIES | 04/21/2026 | 93.015060 | (6,496.78) | 7,719.26 | 1,222.48 |
| | 002824100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.015060 | (6,496.78) | 7,719.26 | 1,222.48 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,222.48 Long | |
| | | 20260421S001850 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,222.48 Long | |
| S | (122.000) | ABBOTT LABORATORIES | 06/29/2026 | 94.286721 | (9,549.49) | 11,501.52 | 1,952.03 |
| | 002824100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 94.286721 | (9,549.49) | 11,501.52 | 1,952.03 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,952.03 Long | |
| | | 20260629S004420 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,952.03 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 |
|---|---|---|---|---|---|---|---|
| S | (84.000) | ABBVIE INC | 04/21/2026 | 204.966071 | (8,337.50) | 17,215.95 | 8,878.45 |
| | 00287Y109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 204.966071 | (8,337.50) | 17,215.95 | 8,878.45 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 8,878.45 Long | |
| | | 20260421S000440 / GTN260421779 | | | | Gain/Loss Base Amounts: 8,878.45 Long | |
| S | (125.000) | ABBVIE INC | 06/29/2026 | 254.926400 | (12,406.99) | 31,863.89 | 19,456.90 |
| | 00287Y109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 254.926400 | (12,406.99) | 31,863.89 | 19,456.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 19,456.90 Long | |
| | | 20260629S002670 / GTN260629251 | | | | Gain/Loss Base Amounts: 19,456.90 Long | |
| S | (432.000) | ADOBE INC | 04/21/2026 | 248.439305 | (136,207.66) | 107,319.24 | (28,888.42) |
| | 00724F101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 248.439305 | (136,207.66) | 107,319.24 | (28,888.42) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (28,888.42) Long | |
| | | 20260421S000660 / GTN260421779 | | | | Gain/Loss Base Amounts: (28,888.42) Long | |
| S | (29.000) | ADOBE INC | 06/29/2026 | 205.565172 | (9,143.57) | 5,960.97 | (3,182.60) |
| | 00724F101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 205.565172 | (9,143.57) | 5,960.97 | (3,182.60) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (3,182.60) Long | |
| | | 20260629S002210 / GTN260629251 | | | | Gain/Loss Base Amounts: (3,182.60) Long | |
| S | (77.000) | ADVANCED MICRO DEVICES INC | 04/21/2026 | 284.594935 | (7,779.43) | 21,912.58 | 14,133.15 |
| | 007903107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 284.594935 | (7,779.43) | 21,912.58 | 14,133.15 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 14,133.15 Long | |
| | | 20260421S003690 / GTN260421779 | | | | Gain/Loss Base Amounts: 14,133.15 Long | |
| S | (114.000) | ADVANCED MICRO DEVICES INC | 06/29/2026 | 522.172807 | (11,517.60) | 59,525.33 | 48,007.73 |
| | 007903107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 522.172807 | (11,517.60) | 59,525.33 | 48,007.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 48,007.73 Long | |
| | | 20260629S003210 / GTN260629251 | | | | Gain/Loss Base Amounts: 48,007.73 Long | |
| S | (14.000) | AGILENT TECHNOLOGIES INC | 04/21/2026 | 121.640000 | (1,131.53) | 1,702.78 | 571.25 |
| | 00846U101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 121.640000 | (1,131.53) | 1,702.78 | 571.25 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 571.25 Long | |
| | | 20260421S004290 / GTN260421779 | | | | Gain/Loss Base Amounts: 571.25 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (20.000) | AGILENT TECHNOLOGIES INC | 06/29/2026 | 133.445000 | (1,616.47) | 2,668.64 | 1,052.17 |
| | 00846U101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 133.445000 | (1,616.47) | 2,668.64 | 1,052.17 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,052.17 Long | |
| | | 20260629S004640 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,052.17 Long | |
| S | (220.000) | AIRBNB INC | 04/21/2026 | 143.375318 | (31,205.30) | 31,539.72 | 334.42 |
| | 009066101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 143.375318 | (31,205.30) | 31,539.72 | 334.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 334.42 Long | |
| | | 20260421S003540 / GTN260421779 | | | | Gain/Loss Base Amounts: 334.42 Long | |
| S | (29.000) | AIRBNB INC | 06/29/2026 | 148.687931 | (4,113.43) | 4,311.57 | 198.14 |
| | 009066101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 148.687931 | (4,113.43) | 4,311.57 | 198.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 198.14 Long | |
| | | 20260629S004750 / GTN260629251 | | | | Gain/Loss Base Amounts: 198.14 Long | |
| S | (10.000) | AIR PRODUCTS AND CHEMICALS INC | 04/21/2026 | 295.394000 | (1,944.04) | 2,953.77 | 1,009.73 |
| | 009158106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 295.394000 | (1,944.04) | 2,953.77 | 1,009.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,009.73 Long | |
| | | 20260421S000500 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,009.73 Long | |
| S | (16.000) | AIR PRODUCTS AND CHEMICALS INC | 06/29/2026 | 271.276875 | (3,110.46) | 4,340.18 | 1,229.72 |
| | 009158106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 271.276875 | (3,110.46) | 4,340.18 | 1,229.72 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,229.72 Long | |
| | | 20260629S001540 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,229.72 Long | |
| S | (77.000) | AKAMAI TECHNOLOGIES INC | 04/21/2026 | 98.320000 | (5,969.86) | 7,569.71 | 1,599.85 |
| | 00971T101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 98.320000 | (5,969.86) | 7,569.71 | 1,599.85 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,599.85 Long | |
| | | 20260421S004950 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,599.85 Long | |
| S | (10.000) | AKAMAI TECHNOLOGIES INC | 06/29/2026 | 114.140000 | (775.31) | 1,141.27 | 365.96 |
| | 00971T101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 114.140000 | (775.31) | 1,141.27 | 365.96 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 365.96 Long | |
| | | 20260629S005590 / GTN260629251 | | | | Gain/Loss Base Amounts: 365.96 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 | (9.000) | ALEXANDRIA REAL ESTATE EQUITIE | 04/21/2026 | 47.510000 | (1,259.76) | 427.49 | (832.27) |
| | 015271109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 47.510000 | (1,259.76) | 427.49 | (832.27) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (832.27) Long |
| | | 20260421S000590 / GTN260421779 | | | | Gain/Loss Base Amounts: | (832.27) Long |
| S | (12.000) | ALEXANDRIA REAL ESTATE EQUITIE | 06/29/2026 | 54.200000 | (1,679.68) | 650.26 | (1,029.42) |
| | 015271109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 54.200000 | (1,679.68) | 650.26 | (1,029.42) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,029.42) Long |
| | | 20260629S003020 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,029.42) Long |
| S | (39.000) | ALIGN TECHNOLOGY INC | 04/21/2026 | 193.735128 | (12,441.60) | 7,555.12 | (4,886.48) |
| | 016255101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 193.735128 | (12,441.60) | 7,555.12 | (4,886.48) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (4,886.48) Long |
| | | 20260421S000730 / GTN260421779 | | | | Gain/Loss Base Amounts: | (4,886.48) Long |
| S | (5.000) | ALIGN TECHNOLOGY INC | 06/29/2026 | 172.140000 | (1,595.08) | 860.63 | (734.45) |
| | 016255101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 172.140000 | (1,595.08) | 860.63 | (734.45) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (734.45) Long |
| | | 20260629S004830 / GTN260629251 | | | | Gain/Loss Base Amounts: | (734.45) Long |
| S | (12.000) | ALLIANT ENERGY CORP | 04/21/2026 | 71.620000 | (592.44) | 859.30 | 266.86 |
| | 018802108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 71.620000 | (592.44) | 859.30 | 266.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 266.86 Long |
| | | 20260421S004680 / GTN260421779 | | | | Gain/Loss Base Amounts: | 266.86 Long |
| S | (18.000) | ALLIANT ENERGY CORP | 06/29/2026 | 76.965000 | (888.66) | 1,385.16 | 496.50 |
| | 018802108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 76.965000 | (888.66) | 1,385.16 | 496.50 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 496.50 Long |
| | | 20260629S005510 / GTN260629251 | | | | Gain/Loss Base Amounts: | 496.50 Long |
| S | (94.000) | ALLSTATE CORP/THE | 04/21/2026 | 218.680000 | (8,773.29) | 20,554.55 | 11,781.26 |
| | 020002101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 218.680000 | (8,773.29) | 20,554.55 | 11,781.26 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,781.26 Long |
| | | 20260421S001510 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,781.26 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (19.000) | ALLSTATE CORP/THE | 06/29/2026 | 240.250000 | (1,773.32) | 4,564.46 | 2,791.14 |
| | 020002101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 240.250000 | (1,773.32) | 4,564.46 | 2,791.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,791.14 Long | |
| | | 20260629S001450 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,791.14 Long | |
| S | (9.000) | ALNYLAM PHARMACEUTICALS INC | 06/29/2026 | 293.088888 | (2,429.44) | 2,637.65 | 208.21 |
| | 02043Q107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 293.088888 | (2,429.44) | 2,637.65 | 208.21 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 208.21 Long | |
| | | 20260629S003570 / GTN260629251 | | | | Gain/Loss Base Amounts: 208.21 Long | |
| S | (194.000) | ALPHABET INC | 04/21/2026 | 331.035309 | (14,423.22) | 64,217.58 | 49,794.36 |
| | 02079K107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 331.035309 | (14,423.22) | 64,217.58 | 49,794.36 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 49,794.36 Long | |
| | | 20260421S000770 / GTN260421779 | | | | Gain/Loss Base Amounts: 49,794.36 Long | |
| S | (238.000) | ALPHABET INC | 04/21/2026 | 333.182605 | (17,671.64) | 79,293.44 | 61,621.80 |
| | 02079K305 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 333.182605 | (17,671.64) | 79,293.44 | 61,621.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 61,621.80 Long | |
| | | 20260421S000070 / GTN260421779 | | | | Gain/Loss Base Amounts: 61,621.80 Long | |
| S | (113.000) | ALPHABET INC | 06/29/2026 | 352.066106 | (8,390.32) | 39,781.52 | 31,391.20 |
| | 02079K305 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 352.066106 | (8,390.32) | 39,781.52 | 31,391.20 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 31,391.20 Long | |
| | | 20260629S003320 / GTN260629251 | | | | Gain/Loss Base Amounts: 31,391.20 Long | |
| S | (80.000) | ALTRIA GROUP INC | 04/21/2026 | 64.887375 | (3,436.82) | 5,190.08 | 1,753.26 |
| | 02209S103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 64.887375 | (3,436.82) | 5,190.08 | 1,753.26 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,753.26 Long | |
| | | 20260421S002500 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,753.26 Long | |
| S | (119.000) | ALTRIA GROUP INC | 06/29/2026 | 73.352605 | (5,112.27) | 8,727.59 | 3,615.32 |
| | 02209S103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 73.352605 | (5,112.27) | 8,727.59 | 3,615.32 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,615.32 Long | |
| | | 20260629S004340 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,615.32 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 | (393.000) | AMAZON.COM INC | 04/21/2026 | 251.166692 | (41,325.49) | 98,702.54 | 57,377.05 |
| | 023135106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 251.166692 | (41,325.49) | 98,702.54 | 57,377.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 57,377.05 Long | |
| | | 20260421S002330 / GTN260421779 | | | | Gain/Loss Base Amounts: 57,377.05 Long | |
| S | (678.000) | AMAZON.COM INC | 06/29/2026 | 241.361696 | (71,294.36) | 163,633.07 | 92,338.71 |
| | 023135106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 241.361696 | (71,294.36) | 163,633.07 | 92,338.71 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 92,338.71 Long | |
| | | 20260629S003610 / GTN260629251 | | | | Gain/Loss Base Amounts: 92,338.71 Long | |
| S | (13.000) | AMEREN CORP | 04/21/2026 | 110.400000 | (870.42) | 1,435.04 | 564.62 |
| | 023608102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 110.400000 | (870.42) | 1,435.04 | 564.62 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 564.62 Long | |
| | | 20260421S003650 / GTN260421779 | | | | Gain/Loss Base Amounts: 564.62 Long | |
| S | (19.000) | AMEREN CORP | 06/29/2026 | 114.660000 | (1,272.16) | 2,178.30 | 906.14 |
| | 023608102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 114.660000 | (1,272.16) | 2,178.30 | 906.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 906.14 Long | |
| | | 20260629S003370 / GTN260629251 | | | | Gain/Loss Base Amounts: 906.14 Long | |
| S | (25.000) | AMERICAN ELECTRIC POWER CO INC | 04/21/2026 | 132.894800 | (1,875.19) | 3,322.05 | 1,446.86 |
| | 025537101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 132.894800 | (1,875.19) | 3,322.05 | 1,446.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,446.86 Long | |
| | | 20260421S000350 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,446.86 Long | |
| S | (38.000) | AMERICAN ELECTRIC POWER CO INC | 06/29/2026 | 136.770000 | (2,850.28) | 5,196.77 | 2,346.49 |
| | 025537101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 136.770000 | (2,850.28) | 5,196.77 | 2,346.49 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,346.49 Long | |
| | | 20260629S004470 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,346.49 Long | |
| S | (268.000) | AMERICAN EXPRESS CO | 04/21/2026 | 329.886716 | (30,997.89) | 88,405.13 | 57,407.24 |
| | 025816109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 329.886716 | (30,997.89) | 88,405.13 | 57,407.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 57,407.24 Long | |
| | | 20260421S004040 / GTN260421779 | | | | Gain/Loss Base Amounts: 57,407.24 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (38.000) | AMERICAN EXPRESS CO | 06/29/2026 | 340.750000 | (4,395.22) | 12,947.85 | 8,552.63 |
| | 025816109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 340.750000 | (4,395.22) | 12,947.85 | 8,552.63 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,552.63 Long | |
| | | 20260629S003730 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,552.63 Long | |
| S | (993.000) | AMERICAN INTERNATIONAL GROUP I | 04/21/2026 | 78.109103 | (89,213.72) | 77,550.81 | (11,662.91) |
| | 026874784 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 78.109103 | (89,213.72) | 77,550.81 | (11,662.91) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (11,662.91) Long | |
| | | 20260421S004240 / GTN260421779 | | | | Gain/Loss Base Amounts: (11,662.91) Long | |
| S | (38.000) | AMERICAN INTERNATIONAL GROUP I | 06/29/2026 | 74.950000 | (3,414.02) | 2,847.66 | (566.36) |
| | 026874784 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 74.950000 | (3,414.02) | 2,847.66 | (566.36) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (566.36) Long | |
| | | 20260629S004760 / GTN260629251 | | | | Gain/Loss Base Amounts: (566.36) Long | |
| S | (22.000) | AMERICAN TOWER CORP | 04/21/2026 | 176.882727 | (4,113.48) | 3,891.11 | (222.37) |
| | 03027X100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 176.882727 | (4,113.48) | 3,891.11 | (222.37) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (222.37) Long | |
| | | 20260421S003640 / GTN260421779 | | | | Gain/Loss Base Amounts: (222.37) Long | |
| S | (34.000) | AMERICAN TOWER CORP | 06/29/2026 | 169.410000 | (6,357.20) | 5,759.48 | (597.72) |
| | 03027X100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 169.410000 | (6,357.20) | 5,759.48 | (597.72) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (597.72) Long | |
| | | 20260629S003780 / GTN260629251 | | | | Gain/Loss Base Amounts: (597.72) Long | |
| S | (9.000) | AMERICAN WATER WORKS CO INC | 04/21/2026 | 131.360000 | (1,060.17) | 1,182.12 | 121.95 |
| | 030420103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 131.360000 | (1,060.17) | 1,182.12 | 121.95 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 121.95 Long | |
| | | 20260421S004560 / GTN260421779 | | | | Gain/Loss Base Amounts: 121.95 Long | |
| S | (14.000) | AMERICAN WATER WORKS CO INC | 06/29/2026 | 131.132142 | (1,649.16) | 1,835.67 | 186.51 |
| | 030420103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 131.132142 | (1,649.16) | 1,835.67 | 186.51 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 186.51 Long | |
| | | 20260629S005310 / GTN260629251 | | | | Gain/Loss Base Amounts: 186.51 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 | (9.000) | CENCORA INC | 04/21/2026 | 312.525555 | (1,055.55) | 2,812.58 | 1,757.03 |
| | 03073E105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 312.525555 | (1,055.55) | 2,812.58 | 1,757.03 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,757.03 Long | |
| | | 20260421S003470 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,757.03 Long | |
| S | (13.000) | CENCORA INC | 06/29/2026 | 285.654615 | (1,524.69) | 3,713.30 | 2,188.61 |
| | 03073E105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 285.654615 | (1,524.69) | 3,713.30 | 2,188.61 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,188.61 Long | |
| | | 20260629S001490 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,188.61 Long | |
| S | (115.000) | AMERIPRISE FINANCIAL INC | 04/21/2026 | 460.652869 | (20,004.38) | 52,972.83 | 32,968.45 |
| | 03076C106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 460.652869 | (20,004.38) | 52,972.83 | 32,968.45 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 32,968.45 Long | |
| | | 20260421S000100 / GTN260421779 | | | | Gain/Loss Base Amounts: 32,968.45 Long | |
| S | (6.000) | AMERIPRISE FINANCIAL INC | 06/29/2026 | 451.270000 | (1,043.71) | 2,707.50 | 1,663.79 |
| | 03076C106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 451.270000 | (1,043.71) | 2,707.50 | 1,663.79 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,663.79 Long | |
| | | 20260629S003340 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,663.79 Long | |
| S | (11.000) | AMETEK INC | 04/21/2026 | 233.950000 | (1,011.15) | 2,573.28 | 1,562.13 |
| | 031100100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 233.950000 | (1,011.15) | 2,573.28 | 1,562.13 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,562.13 Long | |
| | | 20260421S002210 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,562.13 Long | |
| S | (17.000) | AMETEK INC | 06/29/2026 | 236.497647 | (1,562.68) | 4,020.20 | 2,457.52 |
| | 031100100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 236.497647 | (1,562.68) | 4,020.20 | 2,457.52 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,457.52 Long | |
| | | 20260629S004800 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,457.52 Long | |
| S | (26.000) | AMGEN INC | 04/21/2026 | 344.791153 | (4,815.16) | 8,964.12 | 4,148.96 |
| | 031162100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 344.791153 | (4,815.16) | 8,964.12 | 4,148.96 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,148.96 Long | |
| | | 20260421S001820 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,148.96 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 | (38.000) | AMGEN INC | 06/29/2026 | 359.640000 | (7,037.54) | 13,665.65 | 6,628.11 |
| | 031162100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 359.640000 | (7,037.54) | 13,665.65 | 6,628.11 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,628.11 Long | |
| | | 20260629S004810 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,628.11 Long | |
| S | (86.000) | AMPHENOL CORP | 06/29/2026 | 164.480348 | (2,298.63) | 14,144.15 | 11,845.52 |
| | 032095101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 164.480348 | (2,298.63) | 14,144.15 | 11,845.52 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 11,845.52 Long | |
| | | 20260629S001700 / GTN260629251 | | | | Gain/Loss Base Amounts: 11,845.52 Long | |
| S | (217.000) | ANALOG DEVICES INC | 04/21/2026 | 375.531520 | (23,949.52) | 81,486.49 | 57,536.97 |
| | 032654105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 375.531520 | (23,949.52) | 81,486.49 | 57,536.97 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 57,536.97 Long | |
| | | 20260421S003190 / GTN260421779 | | | | Gain/Loss Base Amounts: 57,536.97 Long | |
| S | (35.000) | ANALOG DEVICES INC | 06/29/2026 | 392.518571 | (3,862.83) | 13,737.51 | 9,874.68 |
| | 032654105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 392.518571 | (3,862.83) | 13,737.51 | 9,874.68 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,874.68 Long | |
| | | 20260629S004720 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,874.68 Long | |
| S | (108.000) | ELEVANCE HEALTH INC | 04/21/2026 | 327.328796 | (29,206.02) | 35,349.70 | 6,143.68 |
| | 036752103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 327.328796 | (29,206.02) | 35,349.70 | 6,143.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 6,143.68 Long | |
| | | 20260421S002140 / GTN260421779 | | | | Gain/Loss Base Amounts: 6,143.68 Long | |
| S | (15.000) | ELEVANCE HEALTH INC | 06/29/2026 | 390.830000 | (4,056.39) | 5,862.17 | 1,805.78 |
| | 036752103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 390.830000 | (4,056.39) | 5,862.17 | 1,805.78 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,805.78 Long | |
| | | 20260629S004060 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,805.78 Long | |
| S | (30.000) | APOLLO GLOBAL MANAGEMENT INC | 06/29/2026 | 115.285000 | (4,724.87) | 3,458.17 | (1,266.70) |
| | 03769M106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.285000 | (4,724.87) | 3,458.17 | (1,266.70) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,266.70) Long | |
| | | 20260629S003880 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,266.70) 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 | (5,874.000) | APPLE INC | 04/21/2026 | 266.411700 | (525,838.41) | 1,564,811.35 | 1,038,972.94 |
| | 037833100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 266.411700 | (525,838.41) | 1,564,811.35 | 1,038,972.94 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,038,972.94 Long | |
| | | 20260421S002280 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,038,972.94 Long | |
| S | (1,019.000) | APPLE INC | 06/29/2026 | 282.350804 | (91,220.52) | 287,699.35 | 196,478.83 |
| | 037833100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 282.350804 | (91,220.52) | 287,699.35 | 196,478.83 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 196,478.83 Long | |
| | | 20260629S003140 / GTN260629251 | | | | Gain/Loss Base Amounts: 196,478.83 Long | |
| S | (269.000) | APPLIED MATERIALS INC | 04/21/2026 | 394.126617 | (20,184.26) | 106,015.18 | 85,830.92 |
| | 038222105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 394.126617 | (20,184.26) | 106,015.18 | 85,830.92 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 85,830.92 Long | |
| | | 20260421S000760 / GTN260421779 | | | | Gain/Loss Base Amounts: 85,830.92 Long | |
| S | (56.000) | APPLIED MATERIALS INC | 06/29/2026 | 696.750000 | (4,201.93) | 39,016.63 | 34,814.70 |
| | 038222105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 696.750000 | (4,201.93) | 39,016.63 | 34,814.70 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 34,814.70 Long | |
| | | 20260629S003720 / GTN260629251 | | | | Gain/Loss Base Amounts: 34,814.70 Long | |
| S | (11.000) | APPLOVIN CORP | 04/21/2026 | 474.387272 | (2,908.46) | 5,218.04 | 2,309.58 |
| | 03831W108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 474.387272 | (2,908.46) | 5,218.04 | 2,309.58 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,309.58 Long | |
| | | 20260421S000170 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,309.58 Long | |
| S | (17.000) | APPLOVIN CORP | 06/29/2026 | 496.280000 | (4,494.89) | 8,436.41 | 3,941.52 |
| | 03831W108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 496.280000 | (4,494.89) | 8,436.41 | 3,941.52 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,941.52 Long | |
| | | 20260629S001850 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,941.52 Long | |
| S | (23.000) | ARCHER-DANIELS-MIDLAND CO | 04/21/2026 | 69.765652 | (1,191.80) | 1,604.34 | 412.54 |
| | 039483102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 69.765652 | (1,191.80) | 1,604.34 | 412.54 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 412.54 Long | |
| | | 20260421S001810 / GTN260421779 | | | | Gain/Loss Base Amounts: 412.54 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (34.000) | ARCHER-DANIELS-MIDLAND CO | 06/29/2026 | 77.130000 | (1,761.79) | 2,622.02 | 860.23 |
| | 039483102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.130000 | (1,761.79) | 2,622.02 | 860.23 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 860.23 Long | |
| | | 20260629S001170 / GTN260629251 | | | | Gain/Loss Base Amounts: 860.23 Long | |
| S | (9.000) | ARES MANAGEMENT CORP | 04/21/2026 | 119.505555 | (1,319.86) | 1,075.43 | (244.43) |
| | 03990B101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 119.505555 | (1,319.86) | 1,075.43 | (244.43) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (244.43) Long | |
| | | 20260421S002020 / GTN260421779 | | | | Gain/Loss Base Amounts: (244.43) Long | |
| S | (14.000) | ARES MANAGEMENT CORP | 06/29/2026 | 106.620000 | (2,053.12) | 1,492.50 | (560.62) |
| | 03990B101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 106.620000 | (2,053.12) | 1,492.50 | (560.62) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (560.62) Long | |
| | | 20260629S005420 / GTN260629251 | | | | Gain/Loss Base Amounts: (560.62) Long | |
| S | (50.000) | ARISTA NETWORKS INC | 04/21/2026 | 170.693600 | (1,298.84) | 8,534.00 | 7,235.16 |
| | 040413205 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 170.693600 | (1,298.84) | 8,534.00 | 7,235.16 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 7,235.16 Long | |
| | | 20260421S004120 / GTN260421779 | | | | Gain/Loss Base Amounts: 7,235.16 Long | |
| S | (73.000) | ARISTA NETWORKS INC | 06/29/2026 | 163.130136 | (1,896.31) | 11,907.52 | 10,011.21 |
| | 040413205 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 163.130136 | (1,896.31) | 11,907.52 | 10,011.21 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 10,011.21 Long | |
| | | 20260629S003700 / GTN260629251 | | | | Gain/Loss Base Amounts: 10,011.21 Long | |
| S | (11.000) | ATLASSIAN CORP | 06/29/2026 | 79.570000 | (2,295.78) | 875.14 | (1,420.64) |
| | 049468101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 79.570000 | (2,295.78) | 875.14 | (1,420.64) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,420.64) Long | |
| | | 20260629S005720 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,420.64) Long | |
| S | (11.000) | ATMOS ENERGY CORP | 06/29/2026 | 174.135454 | (1,174.59) | 1,915.34 | 740.75 |
| | 049560105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 174.135454 | (1,174.59) | 1,915.34 | 740.75 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 740.75 Long | |
| | | 20260629S004000 / GTN260629251 | | | | Gain/Loss Base Amounts: 740.75 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 | (10.000) | AUTODESK INC | 04/21/2026 | 246.204000 | (1,581.50) | 2,461.88 | 880.38 |
| | 052769106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 246.204000 | (1,581.50) | 2,461.88 | 880.38 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 880.38 Long | |
| | | 20260421S000430 / GTN260421779 | | | | Gain/Loss Base Amounts: 880.38 Long | |
| S | (16.000) | AUTODESK INC | 06/29/2026 | 197.505000 | (2,530.39) | 3,159.85 | 629.46 |
| | 052769106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 197.505000 | (2,530.39) | 3,159.85 | 629.46 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 629.46 Long | |
| | | 20260629S002950 / GTN260629251 | | | | Gain/Loss Base Amounts: 629.46 Long | |
| S | (131.000) | AUTOMATIC DATA PROCESSING INC | 04/21/2026 | 203.095572 | (18,216.89) | 26,603.66 | 8,386.77 |
| | 053015103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 203.095572 | (18,216.89) | 26,603.66 | 8,386.77 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 8,386.77 Long | |
| | | 20260421S004360 / GTN260421779 | | | | Gain/Loss Base Amounts: 8,386.77 Long | |
| S | (28.000) | AUTOMATIC DATA PROCESSING INC | 06/29/2026 | 224.440000 | (3,893.69) | 6,283.91 | 2,390.22 |
| | 053015103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 224.440000 | (3,893.69) | 6,283.91 | 2,390.22 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,390.22 Long | |
| | | 20260629S004970 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,390.22 Long | |
| S | (1.000) | AUTOZONE INC | 04/21/2026 | 3,598.230000 | (1,213.10) | 3,598.14 | 2,385.04 |
| | 053332102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 3,598.230000 | (1,213.10) | 3,598.14 | 2,385.04 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,385.04 Long | |
| | | 20260421S001930 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,385.04 Long | |
| S | (1.000) | AUTOZONE INC | 06/29/2026 | 3,206.030000 | (1,213.10) | 3,205.95 | 1,992.85 |
| | 053332102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 3,206.030000 | (1,213.10) | 3,205.95 | 1,992.85 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,992.85 Long | |
| | | 20260629S004390 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,992.85 Long | |
| S | (6.000) | AVALONBAY COMMUNITIES INC | 04/21/2026 | 173.100000 | (1,083.77) | 1,038.51 | (45.26) |
| | 053484101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 173.100000 | (1,083.77) | 1,038.51 | (45.26) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (45.26) Long | |
| | | 20260421S003270 / GTN260421779 | | | | Gain/Loss Base Amounts: (45.26) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (10.000) | AVALONBAY COMMUNITIES INC | 06/29/2026 | 189.760000 | (1,806.28) | 1,897.46 | 91.18 |
| | 053484101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 189.760000 | (1,806.28) | 1,897.46 | 91.18 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 91.18 Long | |
| | | 20260629S001630 / GTN260629251 | | | | Gain/Loss Base Amounts: 91.18 Long | |
| S | (5.000) | AXON ENTERPRISE INC | 06/29/2026 | 511.430000 | (1,111.86) | 2,557.04 | 1,445.18 |
| | 05464C101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 511.430000 | (1,111.86) | 2,557.04 | 1,445.18 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,445.18 Long | |
| | | 20260629S005180 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,445.18 Long | |
| S | (48.000) | BAKER HUGHES CO | 04/21/2026 | 59.836041 | (1,342.07) | 2,871.59 | 1,529.52 |
| | 05722G100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 59.836041 | (1,342.07) | 2,871.59 | 1,529.52 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,529.52 Long | |
| | | 20260421S000650 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,529.52 Long | |
| S | (70.000) | BAKER HUGHES CO | 06/29/2026 | 56.510000 | (1,957.19) | 3,954.91 | 1,997.72 |
| | 05722G100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 56.510000 | (1,957.19) | 3,954.91 | 1,997.72 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,997.72 Long | |
| | | 20260629S002870 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,997.72 Long | |
| S | (261.000) | BALL CORP | 04/21/2026 | 63.468697 | (14,809.99) | 16,562.37 | 1,752.38 |
| | 058498106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 63.468697 | (14,809.99) | 16,562.37 | 1,752.38 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,752.38 Long | |
| | | 20260421S003390 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,752.38 Long | |
| S | (19.000) | BALL CORP | 06/29/2026 | 61.413157 | (1,078.12) | 1,166.63 | 88.51 |
| | 058498106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 61.413157 | (1,078.12) | 1,166.63 | 88.51 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 88.51 Long | |
| | | 20260629S003430 / GTN260629251 | | | | Gain/Loss Base Amounts: 88.51 Long | |
| S | (4,975.000) | BANK OF AMERICA CORP | 04/21/2026 | 53.405099 | (137,380.28) | 265,635.14 | 128,254.86 |
| | 060505104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 53.405099 | (137,380.28) | 265,635.14 | 128,254.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 128,254.86 Long | |
| | | 20260421S001290 / GTN260421779 | | | | Gain/Loss Base Amounts: 128,254.86 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 | (464.000) | BANK OF AMERICA CORP | 06/29/2026 | 58.157607 | (12,812.95) | 26,979.93 | 14,166.98 |
| | 060505104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 58.157607 | (12,812.95) | 26,979.93 | 14,166.98 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 14,166.98 Long | |
| | | 20260629S003130 / GTN260629251 | | | | Gain/Loss Base Amounts: 14,166.98 Long | |
| S | (481.000) | BANK OF NEW YORK MELLON CORP/T | 04/21/2026 | 138.592494 | (19,481.10) | 66,656.80 | 47,175.70 |
| | 064058100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 138.592494 | (19,481.10) | 66,656.80 | 47,175.70 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 47,175.70 Long | |
| | | 20260421S001740 / GTN260421779 | | | | Gain/Loss Base Amounts: 47,175.70 Long | |
| S | (49.000) | BANK OF NEW YORK MELLON CORP/T | 06/29/2026 | 144.690000 | (1,984.56) | 7,089.17 | 5,104.61 |
| | 064058100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 144.690000 | (1,984.56) | 7,089.17 | 5,104.61 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,104.61 Long | |
| | | 20260629S002330 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,104.61 Long | |
| S | (24.000) | BAXTER INTERNATIONAL INC | 04/21/2026 | 18.597083 | (1,445.73) | 446.08 | (999.65) |
| | 071813109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 18.597083 | (1,445.73) | 446.08 | (999.65) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (999.65) Long | |
| | | 20260421S004820 / GTN260421779 | | | | Gain/Loss Base Amounts: (999.65) Long | |
| S | (36.000) | BAXTER INTERNATIONAL INC | 06/29/2026 | 21.912777 | (2,168.60) | 788.48 | (1,380.12) |
| | 071813109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 21.912777 | (2,168.60) | 788.48 | (1,380.12) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,380.12) Long | |
| | | 20260629S005810 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,380.12) Long | |
| S | (14.000) | BECTON DICKINSON & CO | 04/21/2026 | 157.370000 | (2,275.52) | 2,202.99 | (72.53) |
| | 075887109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 157.370000 | (2,275.52) | 2,202.99 | (72.53) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (72.53) Long | |
| | | 20260421S004500 / GTN260421779 | | | | Gain/Loss Base Amounts: (72.53) Long | |
| S | (20.000) | BECTON DICKINSON & CO | 06/29/2026 | 153.769000 | (3,250.74) | 3,075.11 | (175.63) |
| | 075887109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 153.769000 | (3,250.74) | 3,075.11 | (175.63) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (175.63) Long | |
| | | 20260629S005120 / GTN260629251 | | | | Gain/Loss Base Amounts: (175.63) 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 | (1,730.000) | W R BERKLEY CORP | 04/21/2026 | 65.851202 | (61,713.78) | 113,902.93 | 52,189.15 |
| | 084423102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 65.851202 | (61,713.78) | 113,902.93 | 52,189.15 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 52,189.15 Long | |
| | | 20260421S001370 / GTN260421779 | | | | Gain/Loss Base Amounts: 52,189.15 Long | |
| S | (16.000) | W R BERKLEY CORP | 06/29/2026 | 70.860000 | (570.76) | 1,133.57 | 562.81 |
| | 084423102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.860000 | (570.76) | 1,133.57 | 562.81 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 562.81 Long | |
| | | 20260629S003400 / GTN260629251 | | | | Gain/Loss Base Amounts: 562.81 Long | |
| S | (88.000) | BERKSHIRE HATHAWAY INC | 04/21/2026 | 468.210795 | (19,165.55) | 41,200.82 | 22,035.27 |
| | 084670702 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 468.210795 | (19,165.55) | 41,200.82 | 22,035.27 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 22,035.27 Long | |
| | | 20260421S000230 / GTN260421779 | | | | Gain/Loss Base Amounts: 22,035.27 Long | |
| S | (130.000) | BERKSHIRE HATHAWAY INC | 06/29/2026 | 497.716692 | (28,312.75) | 64,700.53 | 36,387.78 |
| | 084670702 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 497.716692 | (28,312.75) | 64,700.53 | 36,387.78 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 36,387.78 Long | |
| | | 20260629S001430 / GTN260629251 | | | | Gain/Loss Base Amounts: 36,387.78 Long | |
| S | (9.000) | BEST BUY CO INC | 04/21/2026 | 66.440000 | (582.71) | 597.85 | 15.14 |
| | 086516101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 66.440000 | (582.71) | 597.85 | 15.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 15.14 Long | |
| | | 20260421S004750 / GTN260421779 | | | | Gain/Loss Base Amounts: 15.14 Long | |
| S | (14.000) | BEST BUY CO INC | 06/29/2026 | 77.777142 | (906.44) | 1,088.71 | 182.27 |
| | 086516101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.777142 | (906.44) | 1,088.71 | 182.27 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 182.27 Long | |
| | | 20260629S002080 / GTN260629251 | | | | Gain/Loss Base Amounts: 182.27 Long | |
| S | (9.000) | BIOMARIN PHARMACEUTICAL INC | 04/21/2026 | 54.650000 | (634.22) | 491.74 | (142.48) |
| | 09061G101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 54.650000 | (634.22) | 491.74 | (142.48) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (142.48) Long | |
| | | 20260421S000840 / GTN260421779 | | | | Gain/Loss Base Amounts: (142.48) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (14.000) | BIOMARIN PHARMACEUTICAL INC | 06/29/2026 | 57.080000 | (986.57) | 798.96 | (187.61) |
| | 09061G101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 57.080000 | (986.57) | 798.96 | (187.61) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (187.61) Long |
| | | 20260629S002730 / GTN260629251 | | | | Gain/Loss Base Amounts: | (187.61) Long |
| S | (7.000) | BIOGEN INC | 04/21/2026 | 186.790000 | (1,470.11) | 1,307.43 | (162.68) |
| | 09062X103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 186.790000 | (1,470.11) | 1,307.43 | (162.68) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (162.68) Long |
| | | 20260421S001050 / GTN260421779 | | | | Gain/Loss Base Amounts: | (162.68) Long |
| S | (10.000) | BIOGEN INC | 06/29/2026 | 216.790000 | (2,100.16) | 2,167.75 | 67.59 |
| | 09062X103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 216.790000 | (2,100.16) | 2,167.75 | 67.59 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 67.59 Long |
| | | 20260629S002610 / GTN260629251 | | | | Gain/Loss Base Amounts: | 67.59 Long |
| S | (52.000) | BLACKSTONE INC | 06/29/2026 | 114.132884 | (5,961.75) | 5,934.26 | (27.49) |
| | 09260D107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 114.132884 | (5,961.75) | 5,934.26 | (27.49) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (27.49) Long |
| | | 20260629S004990 / GTN260629251 | | | | Gain/Loss Base Amounts: | (27.49) Long |
| S | (7.000) | BLACKROCK INC | 04/21/2026 | 1,045.280000 | (4,037.19) | 7,316.73 | 3,279.54 |
| | 09290D101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,045.280000 | (4,037.19) | 7,316.73 | 3,279.54 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,279.54 Long |
| | | 20260421S002190 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,279.54 Long |
| S | (11.000) | BLACKROCK INC | 06/29/2026 | 950.178181 | (6,344.16) | 10,451.63 | 4,107.47 |
| | 09290D101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 950.178181 | (6,344.16) | 10,451.63 | 4,107.47 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,107.47 Long |
| | | 20260629S002140 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,107.47 Long |
| S | (46.000) | BLUE OWL CAPITAL INC | 06/29/2026 | 8.405000 | (890.07) | 386.16 | (503.91) |
| | 09581B103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 8.405000 | (890.07) | 386.16 | (503.91) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (503.91) Long |
| | | 20260629S005910 / GTN260629251 | | | | Gain/Loss Base Amounts: | (503.91) 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 | (54.000) | BOEING CO/THE | 06/29/2026 | 214.960000 | (9,184.12) | 11,607.06 | 2,422.94 |
| | 097023105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 214.960000 | (9,184.12) | 11,607.06 | 2,422.94 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,422.94 Long |
| | | 20260629S003860 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,422.94 Long |
| S | (36.000) | BOOKING HOLDINGS INC | 04/21/2026 | 191.920000 | (2,360.75) | 6,908.61 | 4,547.86 |
| | 09857L108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 191.920000 | (2,360.75) | 6,908.61 | 4,547.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,547.86 Long |
| | | 20260421S002070 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,547.86 Long |
| S | (58.000) | BOOKING HOLDINGS INC | 06/29/2026 | 184.665344 | (3,803.44) | 10,709.78 | 6,906.34 |
| | 09857L108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 184.665344 | (3,803.44) | 10,709.78 | 6,906.34 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,906.34 Long |
| | | 20260629S004650 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,906.34 Long |
| S | (57.000) | BOOZ ALLEN HAMILTON HOLDING CO | 04/21/2026 | 81.180000 | (5,963.53) | 4,626.59 | (1,336.94) |
| | 099502106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 81.180000 | (5,963.53) | 4,626.59 | (1,336.94) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,336.94) Long |
| | | 20260421S002730 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,336.94) Long |
| S | (8.000) | BOOZ ALLEN HAMILTON HOLDING CO | 06/29/2026 | 63.310000 | (836.99) | 506.38 | (330.61) |
| | 099502106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 63.310000 | (836.99) | 506.38 | (330.61) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (330.61) Long |
| | | 20260629S003560 / GTN260629251 | | | | Gain/Loss Base Amounts: | (330.61) Long |
| S | (71.000) | BOSTON SCIENTIFIC CORP | 04/21/2026 | 59.962253 | (2,377.72) | 4,256.52 | 1,878.80 |
| | 101137107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 59.962253 | (2,377.72) | 4,256.52 | 1,878.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,878.80 Long |
| | | 20260421S001540 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,878.80 Long |
| S | (104.000) | BOSTON SCIENTIFIC CORP | 06/29/2026 | 44.030000 | (3,482.86) | 4,577.98 | 1,095.12 |
| | 101137107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 44.030000 | (3,482.86) | 4,577.98 | 1,095.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,095.12 Long |
| | | 20260629S002860 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,095.12 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 | (98.000) | BRISTOL-MYERS SQUIBB CO | 04/21/2026 | 59.422959 | (5,701.29) | 5,822.35 | 121.06 |
| | 110122108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 59.422959 | (5,701.29) | 5,822.35 | 121.06 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 121.06 Long | |
| | | 20260421S000850 / GTN260421779 | | | | Gain/Loss Base Amounts: 121.06 Long | |
| S | (144.000) | BRISTOL-MYERS SQUIBB CO | 06/29/2026 | 57.678611 | (8,377.41) | 8,304.10 | (73.31) |
| | 110122108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 57.678611 | (8,377.41) | 8,304.10 | (73.31) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (73.31) Long | |
| | | 20260629S001620 / GTN260629251 | | | | Gain/Loss Base Amounts: (73.31) Long | |
| S | (6.000) | BROADRIDGE FINANCIAL SOLUTIONS | 04/21/2026 | 162.420000 | (781.83) | 974.43 | 192.60 |
| | 11133T103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 162.420000 | (781.83) | 974.43 | 192.60 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 192.60 Long | |
| | | 20260421S002430 / GTN260421779 | | | | Gain/Loss Base Amounts: 192.60 Long | |
| S | (8.000) | BROADRIDGE FINANCIAL SOLUTIONS | 06/29/2026 | 136.085000 | (1,042.44) | 1,088.57 | 46.13 |
| | 11133T103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 136.085000 | (1,042.44) | 1,088.57 | 46.13 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 46.13 Long | |
| | | 20260629S001260 / GTN260629251 | | | | Gain/Loss Base Amounts: 46.13 Long | |
| S | (190.000) | BROADCOM INC | 04/21/2026 | 401.189105 | (9,010.24) | 76,222.45 | 67,212.21 |
| | 11135F101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 401.189105 | (9,010.24) | 76,222.45 | 67,212.21 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 67,212.21 Long | |
| | | 20260421S000470 / GTN260421779 | | | | Gain/Loss Base Amounts: 67,212.21 Long | |
| S | (326.000) | BROADCOM INC | 06/29/2026 | 370.363711 | (15,459.67) | 120,732.82 | 105,273.15 |
| | 11135F101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 370.363711 | (15,459.67) | 120,732.82 | 105,273.15 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 105,273.15 Long | |
| | | 20260629S001960 / GTN260629251 | | | | Gain/Loss Base Amounts: 105,273.15 Long | |
| S | (19.000) | BROOKFIELD ASSET MANAGEMENT LT | 04/21/2026 | 48.080000 | (1,052.14) | 913.31 | (138.83) |
| | 113004105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 48.080000 | (1,052.14) | 913.31 | (138.83) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (138.83) Long | |
| | | 20260421S004640 / GTN260421779 | | | | Gain/Loss Base Amounts: (138.83) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (27.000) | BROOKFIELD ASSET MANAGEMENT LT | 06/29/2026 | 43.820000 | (1,495.14) | 1,182.84 | (312.30) |
| | 113004105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 43.820000 | (1,495.14) | 1,182.84 | (312.30) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (312.30) Long | |
| | | 20260629S002440 / GTN260629251 | | | | Gain/Loss Base Amounts: (312.30) Long | |
| S | (20.000) | BROWN & BROWN INC | 06/29/2026 | 63.770000 | (1,332.56) | 1,275.17 | (57.39) |
| | 115236101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 63.770000 | (1,332.56) | 1,275.17 | (57.39) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (57.39) Long | |
| | | 20260629S005550 / GTN260629251 | | | | Gain/Loss Base Amounts: (57.39) Long | |
| S | (2.000) | BROWN-FORMAN CORP | 04/21/2026 | 29.705000 | (64.56) | 59.38 | (5.18) |
| | 115637100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 29.705000 | (64.56) | 59.38 | (5.18) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (5.18) Long | |
| | | 20260421S004880 / GTN260421779 | | | | Gain/Loss Base Amounts: (5.18) Long | |
| S | (3.000) | BROWN-FORMAN CORP | 06/29/2026 | 28.150000 | (96.84) | 84.41 | (12.43) |
| | 115637100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 28.150000 | (96.84) | 84.41 | (12.43) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (12.43) Long | |
| | | 20260629S005980 / GTN260629251 | | | | Gain/Loss Base Amounts: (12.43) Long | |
| S | (122.000) | BROWN-FORMAN CORP | 04/21/2026 | 29.170000 | (6,482.79) | 3,557.44 | (2,925.35) |
| | 115637209 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 29.170000 | (6,482.79) | 3,557.44 | (2,925.35) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (2,925.35) Long | |
| | | 20260421S000680 / GTN260421779 | | | | Gain/Loss Base Amounts: (2,925.35) Long | |
| S | (10.000) | BROWN-FORMAN CORP | 06/29/2026 | 27.590000 | (531.38) | 275.79 | (255.59) |
| | 115637209 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 27.590000 | (531.38) | 275.79 | (255.59) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (255.59) Long | |
| | | 20260629S005940 / GTN260629251 | | | | Gain/Loss Base Amounts: (255.59) Long | |
| S | (5.000) | BUILDERS FIRSTSOURCE INC | 04/21/2026 | 89.510000 | (820.35) | 447.49 | (372.86) |
| | 12008R107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 89.510000 | (820.35) | 447.49 | (372.86) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (372.86) Long | |
| | | 20260421S000110 / GTN260421779 | | | | Gain/Loss Base Amounts: (372.86) 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 | (8.000) | BUILDERS FIRSTSOURCE INC | 06/29/2026 | 87.580000 | (1,312.56) | 700.54 | (612.02) |
| | 12008R107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.580000 | (1,312.56) | 700.54 | (612.02) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (612.02) Long |
| | | 20260629S005830 / GTN260629251 | | | | Gain/Loss Base Amounts: | (612.02) Long |
| S | (3.000) | BURLINGTON STORES INC | 04/21/2026 | 343.713333 | (714.54) | 1,031.08 | 316.54 |
| | 122017106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 343.713333 | (714.54) | 1,031.08 | 316.54 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 316.54 Long |
| | | 20260421S000250 / GTN260421779 | | | | Gain/Loss Base Amounts: | 316.54 Long |
| S | (5.000) | BURLINGTON STORES INC | 06/29/2026 | 317.200000 | (1,190.90) | 1,585.91 | 395.01 |
| | 122017106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 317.200000 | (1,190.90) | 1,585.91 | 395.01 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 395.01 Long |
| | | 20260629S003200 / GTN260629251 | | | | Gain/Loss Base Amounts: | 395.01 Long |
| S | (5.000) | CBOE GLOBAL MARKETS INC | 04/21/2026 | 303.176000 | (534.37) | 1,515.79 | 981.42 |
| | 12503M108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 303.176000 | (534.37) | 1,515.79 | 981.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 981.42 Long |
| | | 20260421S001390 / GTN260421779 | | | | Gain/Loss Base Amounts: | 981.42 Long |
| S | (7.000) | CBOE GLOBAL MARKETS INC | 06/29/2026 | 233.550000 | (748.12) | 1,634.74 | 886.62 |
| | 12503M108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 233.550000 | (748.12) | 1,634.74 | 886.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 886.62 Long |
| | | 20260629S001210 / GTN260629251 | | | | Gain/Loss Base Amounts: | 886.62 Long |
| S | (14.000) | CBRE GROUP INC | 04/21/2026 | 149.310000 | (839.34) | 2,090.15 | 1,250.81 |
| | 12504L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 149.310000 | (839.34) | 2,090.15 | 1,250.81 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,250.81 Long |
| | | 20260421S002090 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,250.81 Long |
| S | (21.000) | CBRE GROUP INC | 06/29/2026 | 135.090000 | (1,259.01) | 2,836.62 | 1,577.61 |
| | 12504L109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 135.090000 | (1,259.01) | 2,836.62 | 1,577.61 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,577.61 Long |
| | | 20260629S002010 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,577.61 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (47.000) | CDW CORP/DE | 04/21/2026 | 141.300000 | (6,374.05) | 6,640.49 | 266.44 |
| | 12514G108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 141.300000 | (6,374.05) | 6,640.49 | 266.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 266.44 Long | |
| | | 20260421S003920 / GTN260421779 | | | | Gain/Loss Base Amounts: 266.44 Long | |
| S | (10.000) | CDW CORP/DE | 06/29/2026 | 136.945000 | (1,356.18) | 1,369.32 | 13.14 |
| | 12514G108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 136.945000 | (1,356.18) | 1,369.32 | 13.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 13.14 Long | |
| | | 20260629S005530 / GTN260629251 | | | | Gain/Loss Base Amounts: 13.14 Long | |
| S | (165.000) | CF INDUSTRIES HOLDINGS INC | 04/21/2026 | 121.427878 | (8,675.80) | 20,033.53 | 11,357.73 |
| | 125269100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 121.427878 | (8,675.80) | 20,033.53 | 11,357.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 11,357.73 Long | |
| | | 20260421S002360 / GTN260421779 | | | | Gain/Loss Base Amounts: 11,357.73 Long | |
| S | (11.000) | CF INDUSTRIES HOLDINGS INC | 06/29/2026 | 105.015454 | (578.39) | 1,155.03 | 576.64 |
| | 125269100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 105.015454 | (578.39) | 1,155.03 | 576.64 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 576.64 Long | |
| | | 20260629S001990 / GTN260629251 | | | | Gain/Loss Base Amounts: 576.64 Long | |
| S | (12.000) | CIGNA GROUP/THE | 04/21/2026 | 276.946666 | (2,193.61) | 3,323.17 | 1,129.56 |
| | 125523100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 276.946666 | (2,193.61) | 3,323.17 | 1,129.56 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,129.56 Long | |
| | | 20260421S001970 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,129.56 Long | |
| S | (19.000) | CIGNA GROUP/THE | 06/29/2026 | 281.950000 | (3,473.22) | 5,356.74 | 1,883.52 |
| | 125523100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 281.950000 | (3,473.22) | 5,356.74 | 1,883.52 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,883.52 Long | |
| | | 20260629S001570 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,883.52 Long | |
| S | (17.000) | CME GROUP INC | 04/21/2026 | 284.418235 | (2,914.90) | 4,834.84 | 1,919.94 |
| | 12572Q105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 284.418235 | (2,914.90) | 4,834.84 | 1,919.94 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,919.94 Long | |
| | | 20260421S000870 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,919.94 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (25.000) | CME GROUP INC | 06/29/2026 | 219.360000 | (4,286.62) | 5,483.63 | 1,197.01 |
| | 12572Q105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 219.360000 | (4,286.62) | 5,483.63 | 1,197.01 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,197.01 Long | |
| | | 20260629S002480 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,197.01 Long | |
| S | (22.000) | CMS ENERGY CORP | 06/29/2026 | 77.630000 | (1,159.29) | 1,707.60 | 548.31 |
| | 125896100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.630000 | (1,159.29) | 1,707.60 | 548.31 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 548.31 Long | |
| | | 20260629S002450 / GTN260629251 | | | | Gain/Loss Base Amounts: 548.31 Long | |
| S | (1.000) | CNA FINANCIAL CORP | 04/21/2026 | 48.260000 | (50.72) | 48.24 | (2.48) |
| | 126117100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 48.260000 | (50.72) | 48.24 | (2.48) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (2.48) Long | |
| | | 20260421S004900 / GTN260421779 | | | | Gain/Loss Base Amounts: (2.48) Long | |
| S | (1.000) | CNA FINANCIAL CORP | 06/29/2026 | 48.640000 | (50.72) | 48.62 | (2.10) |
| | 126117100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 48.640000 | (50.72) | 48.62 | (2.10) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2.10) Long | |
| | | 20260629S005990 / GTN260629251 | | | | Gain/Loss Base Amounts: (2.10) Long | |
| S | (89.000) | CSX CORP | 04/21/2026 | 43.445505 | (1,871.49) | 3,865.68 | 1,994.19 |
| | 126408103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 43.445505 | (1,871.49) | 3,865.68 | 1,994.19 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,994.19 Long | |
| | | 20260421S003620 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,994.19 Long | |
| S | (133.000) | CSX CORP | 06/29/2026 | 47.897218 | (2,796.72) | 6,368.86 | 3,572.14 |
| | 126408103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 47.897218 | (2,796.72) | 6,368.86 | 3,572.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,572.14 Long | |
| | | 20260629S000960 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,572.14 Long | |
| S | (60.000) | CVS HEALTH CORP | 04/21/2026 | 77.350166 | (4,287.66) | 4,640.31 | 352.65 |
| | 126650100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 77.350166 | (4,287.66) | 4,640.31 | 352.65 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 352.65 Long | |
| | | 20260421S000420 / GTN260421779 | | | | Gain/Loss Base Amounts: 352.65 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) | CVS HEALTH CORP | 06/29/2026 | 104.312584 | (6,360.03) | 9,282.73 | 2,922.70 |
| | 126650100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 104.312584 | (6,360.03) | 9,282.73 | 2,922.70 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,922.70 Long |
| | | 20260629S004860 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,922.70 Long |
| S | (36.000) | COTERRA ENERGY INC | 04/21/2026 | 31.806388 | (827.15) | 1,144.64 | 317.49 |
| | 127097103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 31.806388 | (827.15) | 1,144.64 | 317.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 317.49 Long |
| | | 20260421S001210 / GTN260421779 | | | | Gain/Loss Base Amounts: | 317.49 Long |
| S | (13.000) | CADENCE DESIGN SYSTEMS INC | 04/21/2026 | 324.450769 | (1,332.38) | 4,217.64 | 2,885.26 |
| | 127387108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 324.450769 | (1,332.38) | 4,217.64 | 2,885.26 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,885.26 Long |
| | | 20260421S002310 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,885.26 Long |
| S | (20.000) | CADENCE DESIGN SYSTEMS INC | 06/29/2026 | 375.020000 | (2,049.81) | 7,500.04 | 5,450.23 |
| | 127387108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 375.020000 | (2,049.81) | 7,500.04 | 5,450.23 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,450.23 Long |
| | | 20260629S004550 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,450.23 Long |
| S | (9.000) | CAMPBELL'S COMPANY/THE | 04/21/2026 | 20.945555 | (405.65) | 188.41 | (217.24) |
| | 134429109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 20.945555 | (405.65) | 188.41 | (217.24) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (217.24) Long |
| | | 20260421S004840 / GTN260421779 | | | | Gain/Loss Base Amounts: | (217.24) Long |
| S | (14.000) | CAMPBELL'S COMPANY/THE | 06/29/2026 | 22.895000 | (631.01) | 320.38 | (310.63) |
| | 134429109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 22.895000 | (631.01) | 320.38 | (310.63) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (310.63) Long |
| | | 20260629S005920 / GTN260629251 | | | | Gain/Loss Base Amounts: | (310.63) Long |
| S | (400.000) | CAPITAL ONE FINANCIAL CORP | 04/21/2026 | 202.866100 | (32,705.32) | 81,140.76 | 48,435.44 |
| | 14040H105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 202.866100 | (32,705.32) | 81,140.76 | 48,435.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 48,435.44 Long |
| | | 20260421S001060 / GTN260421779 | | | | Gain/Loss Base Amounts: | 48,435.44 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 | (44.000) | CAPITAL ONE FINANCIAL CORP | 06/29/2026 | 202.493409 | (3,597.59) | 8,909.08 | 5,311.49 |
| | 14040H105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 202.493409 | (3,597.59) | 8,909.08 | 5,311.49 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,311.49 Long |
| | | 20260629S003450 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,311.49 Long |
| S | (12.000) | CARDINAL HEALTH INC | 04/21/2026 | 205.190000 | (669.67) | 2,462.10 | 1,792.43 |
| | 14149Y108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 205.190000 | (669.67) | 2,462.10 | 1,792.43 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,792.43 Long |
| | | 20260421S003830 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,792.43 Long |
| S | (17.000) | CARDINAL HEALTH INC | 06/29/2026 | 239.210000 | (948.69) | 4,066.31 | 3,117.62 |
| | 14149Y108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 239.210000 | (948.69) | 4,066.31 | 3,117.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,117.62 Long |
| | | 20260629S000950 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,117.62 Long |
| S | (40.000) | CARLISLE COS INC | 04/21/2026 | 358.315000 | (13,611.42) | 14,331.90 | 720.48 |
| | 142339100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 358.315000 | (13,611.42) | 14,331.90 | 720.48 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 720.48 Long |
| | | 20260421S005150 / GTN260421779 | | | | Gain/Loss Base Amounts: | 720.48 Long |
| S | (3.000) | CARLISLE COS INC | 06/29/2026 | 380.776666 | (1,020.86) | 1,142.27 | 121.41 |
| | 142339100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 380.776666 | (1,020.86) | 1,142.27 | 121.41 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 121.41 Long |
| | | 20260629S001160 / GTN260629251 | | | | Gain/Loss Base Amounts: | 121.41 Long |
| S | (254.000) | CARRIER GLOBAL CORP | 04/21/2026 | 61.521614 | (7,456.97) | 15,623.62 | 8,166.65 |
| | 14448C104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 61.521614 | (7,456.97) | 15,623.62 | 8,166.65 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 8,166.65 Long |
| | | 20260421S002600 / GTN260421779 | | | | Gain/Loss Base Amounts: | 8,166.65 Long |
| S | (55.000) | CARRIER GLOBAL CORP | 06/29/2026 | 72.985090 | (1,614.70) | 4,013.54 | 2,398.84 |
| | 14448C104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 72.985090 | (1,614.70) | 4,013.54 | 2,398.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,398.84 Long |
| | | 20260629S002530 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,398.84 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (48.000) | CARVANA CO | 06/29/2026 | 63.700000 | (3,345.14) | 3,057.05 | (288.09) |
| | 146869102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 63.700000 | (3,345.14) | 3,057.05 | (288.09) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (288.09) Long | |
| | | 20260629S004660 / GTN260629251 | | | | Gain/Loss Base Amounts: (288.09) Long | |
| S | (23.000) | CATERPILLAR INC | 04/21/2026 | 801.396521 | (3,266.18) | 18,431.51 | 15,165.33 |
| | 149123101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 801.396521 | (3,266.18) | 18,431.51 | 15,165.33 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 15,165.33 Long | |
| | | 20260421S003430 / GTN260421779 | | | | Gain/Loss Base Amounts: 15,165.33 Long | |
| S | (32.000) | CATERPILLAR INC | 06/29/2026 | 1,018.530000 | (4,544.25) | 32,591.96 | 28,047.71 |
| | 149123101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,018.530000 | (4,544.25) | 32,591.96 | 28,047.71 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 28,047.71 Long | |
| | | 20260629S002040 / GTN260629251 | | | | Gain/Loss Base Amounts: 28,047.71 Long | |
| S | (24.000) | CENTENE CORP | 04/21/2026 | 39.216666 | (1,637.79) | 940.94 | (696.85) |
| | 15135B101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 39.216666 | (1,637.79) | 940.94 | (696.85) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (696.85) Long | |
| | | 20260421S002460 / GTN260421779 | | | | Gain/Loss Base Amounts: (696.85) Long | |
| S | (34.000) | CENTENE CORP | 06/29/2026 | 64.850000 | (2,320.20) | 2,204.51 | (115.69) |
| | 15135B101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 64.850000 | (2,320.20) | 2,204.51 | (115.69) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (115.69) Long | |
| | | 20260629S001300 / GTN260629251 | | | | Gain/Loss Base Amounts: (115.69) Long | |
| S | (31.000) | CENTERPOINT ENERGY INC | 04/21/2026 | 42.538709 | (758.23) | 1,318.36 | 560.13 |
| | 15189T107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 42.538709 | (758.23) | 1,318.36 | 560.13 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 560.13 Long | |
| | | 20260421S004550 / GTN260421779 | | | | Gain/Loss Base Amounts: 560.13 Long | |
| S | (46.000) | CENTERPOINT ENERGY INC | 06/29/2026 | 44.815000 | (1,125.12) | 2,060.98 | 935.86 |
| | 15189T107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 44.815000 | (1,125.12) | 2,060.98 | 935.86 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 935.86 Long | |
| | | 20260629S003280 / GTN260629251 | | | | Gain/Loss Base Amounts: 935.86 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 | (173.000) | CHARTER COMMUNICATIONS INC | 04/21/2026 | 244.635722 | (70,857.94) | 42,319.37 | (28,538.57) |
| | 16119P108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 244.635722 | (70,857.94) | 42,319.37 | (28,538.57) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (28,538.57) Long | |
| | | 20260421S004400 / GTN260421779 | | | | Gain/Loss Base Amounts: (28,538.57) Long | |
| S | (6.000) | CHARTER COMMUNICATIONS INC | 06/29/2026 | 148.860000 | (2,457.50) | 893.08 | (1,564.42) |
| | 16119P108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 148.860000 | (2,457.50) | 893.08 | (1,564.42) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,564.42) Long | |
| | | 20260629S005710 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,564.42) Long | |
| S | (208.000) | CHENIERE ENERGY INC | 04/21/2026 | 256.664278 | (48,035.56) | 53,382.99 | 5,347.43 |
| | 16411R208 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 256.664278 | (48,035.56) | 53,382.99 | 5,347.43 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,347.43 Long | |
| | | 20260421S002220 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,347.43 Long | |
| S | (15.000) | CHENIERE ENERGY INC | 06/29/2026 | 243.260000 | (3,464.10) | 3,648.67 | 184.57 |
| | 16411R208 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 243.260000 | (3,464.10) | 3,648.67 | 184.57 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 184.57 Long | |
| | | 20260629S002340 / GTN260629251 | | | | Gain/Loss Base Amounts: 184.57 Long | |
| S | (16.000) | EXPAND ENERGY CORP | 06/29/2026 | 87.740000 | (1,707.20) | 1,403.65 | (303.55) |
| | 165167735 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.740000 | (1,707.20) | 1,403.65 | (303.55) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (303.55) Long | |
| | | 20260629S002150 / GTN260629251 | | | | Gain/Loss Base Amounts: (303.55) Long | |
| S | (173.000) | CHEVRON CORP | 04/21/2026 | 185.421213 | (18,676.68) | 32,075.47 | 13,398.79 |
| | 166764100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 185.421213 | (18,676.68) | 32,075.47 | 13,398.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 13,398.79 Long | |
| | | 20260421S003130 / GTN260421779 | | | | Gain/Loss Base Amounts: 13,398.79 Long | |
| S | (133.000) | CHEVRON CORP | 06/29/2026 | 168.939172 | (14,358.38) | 22,467.11 | 8,108.73 |
| | 166764100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 168.939172 | (14,358.38) | 22,467.11 | 8,108.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,108.73 Long | |
| | | 20260629S004200 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,108.73 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 | (16.000) | CHEWY INC | 06/29/2026 | 19.475000 | (628.66) | 311.43 | (317.23) |
| | 16679L109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 19.475000 | (628.66) | 311.43 | (317.23) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (317.23) Long |
| | | 20260629S005930 / GTN260629251 | | | | Gain/Loss Base Amounts: | (317.23) Long |
| S | (720.000) | CHIPOTLE MEXICAN GRILL INC | 04/21/2026 | 36.070402 | (14,750.25) | 25,962.95 | 11,212.70 |
| | 169656105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 36.070402 | (14,750.25) | 25,962.95 | 11,212.70 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,212.70 Long |
| | | 20260421S002150 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,212.70 Long |
| S | (93.000) | CHIPOTLE MEXICAN GRILL INC | 06/29/2026 | 32.830000 | (1,905.24) | 3,052.19 | 1,146.95 |
| | 169656105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 32.830000 | (1,905.24) | 3,052.19 | 1,146.95 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,146.95 Long |
| | | 20260629S001150 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,146.95 Long |
| S | (169.000) | CHURCH & DWIGHT CO INC | 04/21/2026 | 93.895621 | (11,929.39) | 15,866.34 | 3,936.95 |
| | 171340102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.895621 | (11,929.39) | 15,866.34 | 3,936.95 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,936.95 Long |
| | | 20260421S002820 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,936.95 Long |
| S | (17.000) | CHURCH & DWIGHT CO INC | 06/29/2026 | 96.240000 | (1,200.00) | 1,635.87 | 435.87 |
| | 171340102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 96.240000 | (1,200.00) | 1,635.87 | 435.87 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 435.87 Long |
| | | 20260629S002350 / GTN260629251 | | | | Gain/Loss Base Amounts: | 435.87 Long |
| S | (8.000) | CINCINNATI FINANCIAL CORP | 04/21/2026 | 166.990000 | (679.76) | 1,335.81 | 656.05 |
| | 172062101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 166.990000 | (679.76) | 1,335.81 | 656.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 656.05 Long |
| | | 20260421S000920 / GTN260421779 | | | | Gain/Loss Base Amounts: | 656.05 Long |
| S | (11.000) | CINCINNATI FINANCIAL CORP | 06/29/2026 | 184.670000 | (934.67) | 2,031.21 | 1,096.54 |
| | 172062101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 184.670000 | (934.67) | 2,031.21 | 1,096.54 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,096.54 Long |
| | | 20260629S004870 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,096.54 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (8.000) | CIRCLE INTERNET GROUP INC | 06/29/2026 | 73.605000 | (894.16) | 588.74 | (305.42) |
| | 172573107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 73.605000 | (894.16) | 588.74 | (305.42) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (305.42) Long | |
| | | 20260629S005870 / GTN260629251 | | | | Gain/Loss Base Amounts: (305.42) Long | |
| S | (190.000) | CISCO SYSTEMS INC | 04/21/2026 | 89.202789 | (7,184.56) | 16,946.28 | 9,761.72 |
| | 17275R102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 89.202789 | (7,184.56) | 16,946.28 | 9,761.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 9,761.72 Long | |
| | | 20260421S003280 / GTN260421779 | | | | Gain/Loss Base Amounts: 9,761.72 Long | |
| S | (282.000) | CISCO SYSTEMS INC | 06/29/2026 | 117.415886 | (10,663.40) | 33,107.77 | 22,444.37 |
| | 17275R102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 117.415886 | (10,663.40) | 33,107.77 | 22,444.37 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 22,444.37 Long | |
| | | 20260629S003870 / GTN260629251 | | | | Gain/Loss Base Amounts: 22,444.37 Long | |
| S | (17.000) | CINTAS CORP | 04/21/2026 | 175.860000 | (1,186.80) | 2,989.38 | 1,802.58 |
| | 172908105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 175.860000 | (1,186.80) | 2,989.38 | 1,802.58 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,802.58 Long | |
| | | 20260421S001760 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,802.58 Long | |
| S | (24.000) | CINTAS CORP | 06/29/2026 | 170.491250 | (1,675.48) | 4,091.46 | 2,415.98 |
| | 172908105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 170.491250 | (1,675.48) | 4,091.46 | 2,415.98 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,415.98 Long | |
| | | 20260629S003050 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,415.98 Long | |
| S | (1,253.000) | CITIGROUP INC | 04/21/2026 | 132.306201 | (76,058.38) | 165,763.72 | 89,705.34 |
| | 172967424 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 132.306201 | (76,058.38) | 165,763.72 | 89,705.34 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 89,705.34 Long | |
| | | 20260421S000790 / GTN260421779 | | | | Gain/Loss Base Amounts: 89,705.34 Long | |
| S | (123.000) | CITIGROUP INC | 06/29/2026 | 143.034227 | (7,466.23) | 17,591.61 | 10,125.38 |
| | 172967424 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 143.034227 | (7,466.23) | 17,591.61 | 10,125.38 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 10,125.38 Long | |
| | | 20260629S002930 / GTN260629251 | | | | Gain/Loss Base Amounts: 10,125.38 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (172.000) | CITIZENS FINANCIAL GROUP INC | 04/21/2026 | 65.354476 | (5,490.22) | 11,239.01 | 5,748.79 |
| | 174610105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 65.354476 | (5,490.22) | 11,239.01 | 5,748.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,748.79 Long | |
| | | 20260421S003230 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,748.79 Long | |
| S | (30.000) | CITIZENS FINANCIAL GROUP INC | 06/29/2026 | 70.450000 | (957.60) | 2,113.15 | 1,155.55 |
| | 174610105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.450000 | (957.60) | 2,113.15 | 1,155.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,155.55 Long | |
| | | 20260629S002230 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,155.55 Long | |
| S | (43.000) | CLOROX CO/THE | 04/21/2026 | 100.360000 | (5,930.17) | 4,314.96 | (1,615.21) |
| | 189054109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 100.360000 | (5,930.17) | 4,314.96 | (1,615.21) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,615.21) Long | |
| | | 20260421S005020 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,615.21) Long | |
| S | (9.000) | CLOROX CO/THE | 06/29/2026 | 96.080000 | (1,241.20) | 864.61 | (376.59) |
| | 189054109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 96.080000 | (1,241.20) | 864.61 | (376.59) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (376.59) Long | |
| | | 20260629S005760 / GTN260629251 | | | | Gain/Loss Base Amounts: (376.59) Long | |
| S | (22.000) | CLOUDFLARE INC | 06/29/2026 | 245.606818 | (2,519.76) | 5,403.01 | 2,883.25 |
| | 18915M107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 245.606818 | (2,519.76) | 5,403.01 | 2,883.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,883.25 Long | |
| | | 20260629S002390 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,883.25 Long | |
| S | (186.000) | COCA-COLA CO/THE | 04/21/2026 | 75.097096 | (8,940.47) | 13,965.91 | 5,025.44 |
| | 191216100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 75.097096 | (8,940.47) | 13,965.91 | 5,025.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,025.44 Long | |
| | | 20260421S001480 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,025.44 Long | |
| S | (274.000) | COCA-COLA CO/THE | 06/29/2026 | 82.926788 | (13,170.37) | 22,718.73 | 9,548.36 |
| | 191216100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 82.926788 | (13,170.37) | 22,718.73 | 9,548.36 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,548.36 Long | |
| | | 20260629S004890 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,548.36 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (295.000) | COGNIZANT TECHNOLOGY SOLUTIONS | 04/21/2026 | 61.032000 | (17,075.87) | 18,001.11 | 925.24 |
| | 192446102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 61.032000 | (17,075.87) | 18,001.11 | 925.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 925.24 Long | |
| | | 20260421S003210 / GTN260421779 | | | | Gain/Loss Base Amounts: 925.24 Long | |
| S | (34.000) | COGNIZANT TECHNOLOGY SOLUTIONS | 06/29/2026 | 39.650000 | (1,968.07) | 1,347.73 | (620.34) |
| | 192446102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 39.650000 | (1,968.07) | 1,347.73 | (620.34) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (620.34) Long | |
| | | 20260629S003310 / GTN260629251 | | | | Gain/Loss Base Amounts: (620.34) Long | |
| S | (16.000) | COINBASE GLOBAL INC | 06/29/2026 | 148.490625 | (2,812.91) | 2,375.64 | (437.27) |
| | 19260Q107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 148.490625 | (2,812.91) | 2,375.64 | (437.27) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (437.27) Long | |
| | | 20260629S005220 / GTN260629251 | | | | Gain/Loss Base Amounts: (437.27) Long | |
| S | (38.000) | COLGATE-PALMOLIVE CO | 04/21/2026 | 82.321315 | (2,585.37) | 3,127.76 | 542.39 |
| | 194162103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 82.321315 | (2,585.37) | 3,127.76 | 542.39 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 542.39 Long | |
| | | 20260421S000780 / GTN260421779 | | | | Gain/Loss Base Amounts: 542.39 Long | |
| S | (57.000) | COLGATE-PALMOLIVE CO | 06/29/2026 | 91.585789 | (3,878.05) | 5,219.71 | 1,341.66 |
| | 194162103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 91.585789 | (3,878.05) | 5,219.71 | 1,341.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,341.66 Long | |
| | | 20260629S003390 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,341.66 Long | |
| S | (1,438.000) | COMCAST CORP | 04/21/2026 | 29.222197 | (47,025.91) | 42,006.27 | (5,019.64) |
| | 20030N101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 29.222197 | (47,025.91) | 42,006.27 | (5,019.64) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (5,019.64) Long | |
| | | 20260421S000080 / GTN260421779 | | | | Gain/Loss Base Amounts: (5,019.64) Long | |
| S | (255.000) | COMCAST CORP | 06/29/2026 | 24.725019 | (8,339.09) | 6,302.20 | (2,036.89) |
| | 20030N101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 24.725019 | (8,339.09) | 6,302.20 | (2,036.89) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,036.89) Long | |
| | | 20260629S004820 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,036.89) 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 | (23.000) | CONAGRA BRANDS INC | 04/21/2026 | 14.606956 | (678.95) | 335.72 | (343.23) |
| | 205887102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 14.606956 | (678.95) | 335.72 | (343.23) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (343.23) Long |
| | | 20260421S000300 / GTN260421779 | | | | Gain/Loss Base Amounts: | (343.23) Long |
| S | (33.000) | CONAGRA BRANDS INC | 06/29/2026 | 14.085151 | (974.15) | 464.47 | (509.68) |
| | 205887102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 14.085151 | (974.15) | 464.47 | (509.68) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (509.68) Long |
| | | 20260629S005890 / GTN260629251 | | | | Gain/Loss Base Amounts: | (509.68) Long |
| S | (809.000) | CONOCOPHILLIPS | 04/21/2026 | 119.267898 | (54,238.41) | 96,477.65 | 42,239.24 |
| | 20825C104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 119.267898 | (54,238.41) | 96,477.65 | 42,239.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 42,239.24 Long |
| | | 20260421S002610 / GTN260421779 | | | | Gain/Loss Base Amounts: | 42,239.24 Long |
| S | (87.000) | CONOCOPHILLIPS | 06/29/2026 | 104.727701 | (5,832.81) | 9,110.25 | 3,277.44 |
| | 20825C104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 104.727701 | (5,832.81) | 9,110.25 | 3,277.44 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,277.44 Long |
| | | 20260629S004630 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,277.44 Long |
| S | (17.000) | CONSOLIDATED EDISON INC | 04/21/2026 | 108.580000 | (1,318.01) | 1,845.65 | 527.64 |
| | 209115104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 108.580000 | (1,318.01) | 1,845.65 | 527.64 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 527.64 Long |
| | | 20260421S001080 / GTN260421779 | | | | Gain/Loss Base Amounts: | 527.64 Long |
| S | (26.000) | CONSOLIDATED EDISON INC | 06/29/2026 | 111.360000 | (2,015.78) | 2,895.04 | 879.26 |
| | 209115104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 111.360000 | (2,015.78) | 2,895.04 | 879.26 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 879.26 Long |
| | | 20260629S004040 / GTN260629251 | | | | Gain/Loss Base Amounts: | 879.26 Long |
| S | (71.000) | CONSTELLATION BRANDS INC | 04/21/2026 | 158.570000 | (11,370.75) | 11,257.52 | (113.23) |
| | 21036P108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 158.570000 | (11,370.75) | 11,257.52 | (113.23) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (113.23) Long |
| | | 20260421S004300 / GTN260421779 | | | | Gain/Loss Base Amounts: | (113.23) 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 |
|---|---|---|---|---|---|---|---|
| S | (10.000) | CONSTELLATION BRANDS INC | 06/29/2026 | 140.460000 | (1,601.51) | 1,404.47 | (197.04) |
| | 21036P108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 140.460000 | (1,601.51) | 1,404.47 | (197.04) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (197.04) Long | |
| | | 20260629S001900 / GTN260629251 | | | | Gain/Loss Base Amounts: (197.04) Long | |
| S | (48.000) | CONSTELLATION ENERGY CORP | 04/21/2026 | 278.878750 | (2,411.62) | 13,385.42 | 10,973.80 |
| | 21037T109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 278.878750 | (2,411.62) | 13,385.42 | 10,973.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 10,973.80 Long | |
| | | 20260421S000580 / GTN260421779 | | | | Gain/Loss Base Amounts: 10,973.80 Long | |
| S | (114.000) | COOPER COS INC/THE | 04/21/2026 | 67.592543 | (8,197.01) | 7,704.25 | (492.76) |
| | 216648501 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 67.592543 | (8,197.01) | 7,704.25 | (492.76) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (492.76) Long | |
| | | 20260421S001280 / GTN260421779 | | | | Gain/Loss Base Amounts: (492.76) Long | |
| S | (14.000) | COOPER COS INC/THE | 06/29/2026 | 70.580000 | (1,006.65) | 987.95 | (18.70) |
| | 216648501 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.580000 | (1,006.65) | 987.95 | (18.70) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (18.70) Long | |
| | | 20260629S005670 / GTN260629251 | | | | Gain/Loss Base Amounts: (18.70) Long | |
| S | (42.000) | COPART INC | 04/21/2026 | 33.892619 | (1,045.51) | 1,423.04 | 377.53 |
| | 217204106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 33.892619 | (1,045.51) | 1,423.04 | 377.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 377.53 Long | |
| | | 20260421S001200 / GTN260421779 | | | | Gain/Loss Base Amounts: 377.53 Long | |
| S | (62.000) | COPART INC | 06/29/2026 | 29.185000 | (1,543.37) | 1,808.81 | 265.44 |
| | 217204106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 29.185000 | (1,543.37) | 1,808.81 | 265.44 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 265.44 Long | |
| | | 20260629S004520 / GTN260629251 | | | | Gain/Loss Base Amounts: 265.44 Long | |
| S | (38.000) | CORNING INC | 04/21/2026 | 165.547894 | (1,033.71) | 6,290.31 | 5,256.60 |
| | 219350105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 165.547894 | (1,033.71) | 6,290.31 | 5,256.60 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,256.60 Long | |
| | | 20260421S003940 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,256.60 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 | (55.000) | CORNING INC | 06/29/2026 | 243.545090 | (1,496.15) | 13,394.15 | 11,898.00 |
| | 219350105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 243.545090 | (1,496.15) | 13,394.15 | 11,898.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 11,898.00 Long |
| | | 20260629S001780 / GTN260629251 | | | | Gain/Loss Base Amounts: | 11,898.00 Long |
| S | (3.000) | CORPAY INC | 04/21/2026 | 330.280000 | (704.13) | 990.78 | 286.65 |
| | 219948106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 330.280000 | (704.13) | 990.78 | 286.65 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 286.65 Long |
| | | 20260421S004610 / GTN260421779 | | | | Gain/Loss Base Amounts: | 286.65 Long |
| S | (5.000) | CORPAY INC | 06/29/2026 | 339.196000 | (1,173.55) | 1,695.89 | 522.34 |
| | 219948106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 339.196000 | (1,173.55) | 1,695.89 | 522.34 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 522.34 Long |
| | | 20260629S005350 / GTN260629251 | | | | Gain/Loss Base Amounts: | 522.34 Long |
| S | (224.000) | CORTEVA INC | 04/21/2026 | 80.622901 | (8,250.45) | 18,056.91 | 9,806.46 |
| | 22052L104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 80.622901 | (8,250.45) | 18,056.91 | 9,806.46 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 9,806.46 Long |
| | | 20260421S001920 / GTN260421779 | | | | Gain/Loss Base Amounts: | 9,806.46 Long |
| S | (48.000) | CORTEVA INC | 06/29/2026 | 81.845000 | (1,767.95) | 3,927.99 | 2,160.04 |
| | 22052L104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 81.845000 | (1,767.95) | 3,927.99 | 2,160.04 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,160.04 Long |
| | | 20260629S004790 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,160.04 Long |
| S | (21.000) | COSTCO WHOLESALE CORP | 04/21/2026 | 1,002.184285 | (6,650.62) | 21,045.22 | 14,394.60 |
| | 22160K105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,002.184285 | (6,650.62) | 21,045.22 | 14,394.60 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 14,394.60 Long |
| | | 20260421S002170 / GTN260421779 | | | | Gain/Loss Base Amounts: | 14,394.60 Long |
| S | (32.000) | COSTCO WHOLESALE CORP | 06/29/2026 | 955.187812 | (10,134.27) | 30,565.06 | 20,430.79 |
| | 22160K105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 955.187812 | (10,134.27) | 30,565.06 | 20,430.79 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 20,430.79 Long |
| | | 20260629S001030 / GTN260629251 | | | | Gain/Loss Base Amounts: | 20,430.79 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (20.000) | COSTAR GROUP INC | 04/21/2026 | 39.290000 | (1,425.15) | 785.58 | (639.57) |
| | 22160N109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 39.290000 | (1,425.15) | 785.58 | (639.57) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (639.57) Long |
| | | 20260421S001090 / GTN260421779 | | | | Gain/Loss Base Amounts: | (639.57) Long |
| S | (29.000) | COSTAR GROUP INC | 06/29/2026 | 29.850000 | (2,066.47) | 865.34 | (1,201.13) |
| | 22160N109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 29.850000 | (2,066.47) | 865.34 | (1,201.13) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,201.13) Long |
| | | 20260629S005750 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,201.13) Long |
| S | (93.000) | COUPANG INC | 06/29/2026 | 17.620000 | (2,075.57) | 1,637.69 | (437.88) |
| | 22266T109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 17.620000 | (2,075.57) | 1,637.69 | (437.88) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (437.88) Long |
| | | 20260629S001320 / GTN260629251 | | | | Gain/Loss Base Amounts: | (437.88) Long |
| S | (17.000) | CROWDSTRIKE HOLDINGS INC | 06/29/2026 | 744.010000 | (6,646.68) | 12,647.73 | 6,001.05 |
| | 22788C105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 744.010000 | (6,646.68) | 12,647.73 | 6,001.05 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,001.05 Long |
| | | 20260629S003690 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,001.05 Long |
| S | (21.000) | CROWN CASTLE INC | 04/21/2026 | 85.386190 | (2,776.68) | 1,792.86 | (983.82) |
| | 22822V101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 85.386190 | (2,776.68) | 1,792.86 | (983.82) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (983.82) Long |
| | | 20260421S002440 / GTN260421779 | | | | Gain/Loss Base Amounts: | (983.82) Long |
| S | (31.000) | CROWN CASTLE INC | 06/29/2026 | 79.077096 | (4,098.91) | 2,451.02 | (1,647.89) |
| | 22822V101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 79.077096 | (4,098.91) | 2,451.02 | (1,647.89) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,647.89) Long |
| | | 20260629S003070 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,647.89) Long |
| S | (7.000) | CUMMINS INC | 04/21/2026 | 634.810000 | (1,085.22) | 4,443.50 | 3,358.28 |
| | 231021106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 634.810000 | (1,085.22) | 4,443.50 | 3,358.28 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,358.28 Long |
| | | 20260421S003820 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,358.28 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (10.000) | CUMMINS INC | 06/29/2026 | 689.292000 | (1,550.32) | 6,892.67 | 5,342.35 |
| | 231021106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 689.292000 | (1,550.32) | 6,892.67 | 5,342.35 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,342.35 Long | |
| | | 20260629S000980 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,342.35 Long | |
| S | (210.000) | DR HORTON INC | 04/21/2026 | 164.018523 | (11,125.66) | 34,441.08 | 23,315.42 |
| | 23331A109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 164.018523 | (11,125.66) | 34,441.08 | 23,315.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 23,315.42 Long | |
| | | 20260421S001520 / GTN260421779 | | | | Gain/Loss Base Amounts: 23,315.42 Long | |
| S | (18.000) | DR HORTON INC | 06/29/2026 | 165.475000 | (953.63) | 2,978.30 | 2,024.67 |
| | 23331A109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 165.475000 | (953.63) | 2,978.30 | 2,024.67 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,024.67 Long | |
| | | 20260629S003330 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,024.67 Long | |
| S | (10.000) | DTE ENERGY CO | 04/21/2026 | 144.308000 | (931.07) | 1,442.95 | 511.88 |
| | 233331107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 144.308000 | (931.07) | 1,442.95 | 511.88 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 511.88 Long | |
| | | 20260421S003530 / GTN260421779 | | | | Gain/Loss Base Amounts: 511.88 Long | |
| S | (15.000) | DTE ENERGY CO | 06/29/2026 | 154.040000 | (1,396.60) | 2,310.40 | 913.80 |
| | 233331107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 154.040000 | (1,396.60) | 2,310.40 | 913.80 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 913.80 Long | |
| | | 20260629S003960 / GTN260629251 | | | | Gain/Loss Base Amounts: 913.80 Long | |
| S | (249.000) | DANAHER CORP | 04/21/2026 | 190.851004 | (38,539.31) | 47,518.43 | 8,979.12 |
| | 235851102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 190.851004 | (38,539.31) | 47,518.43 | 8,979.12 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 8,979.12 Long | |
| | | 20260421S004250 / GTN260421779 | | | | Gain/Loss Base Amounts: 8,979.12 Long | |
| S | (44.000) | DANAHER CORP | 06/29/2026 | 192.690454 | (6,810.16) | 8,477.76 | 1,667.60 |
| | 235851102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 192.690454 | (6,810.16) | 8,477.76 | 1,667.60 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,667.60 Long | |
| | | 20260629S004280 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,667.60 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 | (55.000) | DARDEN RESTAURANTS INC | 04/21/2026 | 197.910000 | (4,911.03) | 10,884.27 | 5,973.24 |
| | 237194105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 197.910000 | (4,911.03) | 10,884.27 | 5,973.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,973.24 Long | |
| | | 20260421S005090 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,973.24 Long | |
| S | (9.000) | DARDEN RESTAURANTS INC | 06/29/2026 | 205.920000 | (803.62) | 1,853.15 | 1,049.53 |
| | 237194105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 205.920000 | (803.62) | 1,853.15 | 1,049.53 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,049.53 Long | |
| | | 20260629S005300 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,049.53 Long | |
| S | (22.000) | DATADOG INC | 06/29/2026 | 247.650000 | (2,197.20) | 5,447.96 | 3,250.76 |
| | 23804L103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 247.650000 | (2,197.20) | 5,447.96 | 3,250.76 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,250.76 Long | |
| | | 20260629S001370 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,250.76 Long | |
| S | (75.000) | DECKERS OUTDOOR CORP | 04/21/2026 | 110.820000 | (11,316.00) | 8,310.57 | (3,005.43) |
| | 243537107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 110.820000 | (11,316.00) | 8,310.57 | (3,005.43) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (3,005.43) Long | |
| | | 20260421S000930 / GTN260421779 | | | | Gain/Loss Base Amounts: (3,005.43) Long | |
| S | (11.000) | DECKERS OUTDOOR CORP | 06/29/2026 | 103.005454 | (1,659.68) | 1,132.92 | (526.76) |
| | 243537107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 103.005454 | (1,659.68) | 1,132.92 | (526.76) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (526.76) Long | |
| | | 20260629S003010 / GTN260629251 | | | | Gain/Loss Base Amounts: (526.76) Long | |
| S | (12.000) | DEERE & CO | 04/21/2026 | 587.753333 | (2,615.46) | 7,052.77 | 4,437.31 |
| | 244199105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 587.753333 | (2,615.46) | 7,052.77 | 4,437.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,437.31 Long | |
| | | 20260421S002510 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,437.31 Long | |
| S | (17.000) | DEERE & CO | 06/29/2026 | 615.355294 | (3,705.24) | 10,460.65 | 6,755.41 |
| | 244199105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 615.355294 | (3,705.24) | 10,460.65 | 6,755.41 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,755.41 Long | |
| | | 20260629S004410 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,755.41 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (22.000) | DELL TECHNOLOGIES INC | 06/29/2026 | 396.630000 | (2,676.24) | 8,725.46 | 6,049.22 |
| | 24703L202 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 396.630000 | (2,676.24) | 8,725.46 | 6,049.22 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,049.22 Long |
| | | 20260629S004620 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,049.22 Long |
| S | (31.000) | DELTA AIR LINES INC | 04/21/2026 | 70.155161 | (1,095.93) | 2,174.45 | 1,078.52 |
| | 247361702 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 70.155161 | (1,095.93) | 2,174.45 | 1,078.52 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,078.52 Long |
| | | 20260421S001380 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,078.52 Long |
| S | (46.000) | DELTA AIR LINES INC | 06/29/2026 | 92.300000 | (1,626.22) | 4,245.25 | 2,619.03 |
| | 247361702 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 92.300000 | (1,626.22) | 4,245.25 | 2,619.03 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,619.03 Long |
| | | 20260629S005030 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,619.03 Long |
| S | (437.000) | DEVON ENERGY CORP | 04/21/2026 | 45.475697 | (16,875.39) | 19,868.10 | 2,992.71 |
| | 25179M103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 45.475697 | (16,875.39) | 19,868.10 | 2,992.71 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,992.71 Long |
| | | 20260421S005100 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,992.71 Long |
| S | (80.000) | DEVON ENERGY CORP | 06/29/2026 | 42.614875 | (2,873.59) | 3,408.31 | 534.72 |
| | 25179M103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 42.614875 | (2,873.59) | 3,408.31 | 534.72 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 534.72 Long |
| | | 20260629S001660 / GTN260629251 | | | | Gain/Loss Base Amounts: | 534.72 Long |
| S | (19.000) | DEXCOM INC | 04/21/2026 | 62.910000 | (1,788.78) | 1,195.07 | (593.71) |
| | 252131107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 62.910000 | (1,788.78) | 1,195.07 | (593.71) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (593.71) Long |
| | | 20260421S003440 / GTN260421779 | | | | Gain/Loss Base Amounts: | (593.71) Long |
| S | (28.000) | DEXCOM INC | 06/29/2026 | 70.065000 | (2,636.09) | 1,961.49 | (674.60) |
| | 252131107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.065000 | (2,636.09) | 1,961.49 | (674.60) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (674.60) Long |
| | | 20260629S001970 / GTN260629251 | | | | Gain/Loss Base Amounts: | (674.60) 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 | (14.000) | DIAMONDBACK ENERGY INC | 06/29/2026 | 181.115000 | (1,453.01) | 2,535.41 | 1,082.40 |
| | 25278X109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 181.115000 | (1,453.01) | 2,535.41 | 1,082.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,082.40 Long |
| | | 20260629S001400 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,082.40 Long |
| S | (24.000) | DIGITAL REALTY TRUST INC | 06/29/2026 | 189.480000 | (3,115.12) | 4,547.18 | 1,432.06 |
| | 253868103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 189.480000 | (3,115.12) | 4,547.18 | 1,432.06 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,432.06 Long |
| | | 20260629S001180 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,432.06 Long |
| S | (992.000) | WALT DISNEY CO/THE | 04/21/2026 | 104.556199 | (99,280.95) | 103,707.69 | 4,426.74 |
| | 254687106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 104.556199 | (99,280.95) | 103,707.69 | 4,426.74 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,426.74 Long |
| | | 20260421S001320 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,426.74 Long |
| S | (126.000) | WALT DISNEY CO/THE | 06/29/2026 | 99.157222 | (12,610.28) | 12,492.29 | (117.99) |
| | 254687106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 99.157222 | (12,610.28) | 12,492.29 | (117.99) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (117.99) Long |
| | | 20260629S004240 / GTN260629251 | | | | Gain/Loss Base Amounts: | (117.99) Long |
| S | (67.000) | DOCUSIGN INC | 04/21/2026 | 47.720000 | (5,443.64) | 3,196.50 | (2,247.14) |
| | 256163106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 47.720000 | (5,443.64) | 3,196.50 | (2,247.14) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (2,247.14) Long |
| | | 20260421S000750 / GTN260421779 | | | | Gain/Loss Base Amounts: | (2,247.14) Long |
| S | (14.000) | DOCUSIGN INC | 06/29/2026 | 45.340000 | (1,137.48) | 634.60 | (502.88) |
| | 256163106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 45.340000 | (1,137.48) | 634.60 | (502.88) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (502.88) Long |
| | | 20260629S003890 / GTN260629251 | | | | Gain/Loss Base Amounts: | (502.88) Long |
| S | (11.000) | DOLLAR GENERAL CORP | 04/21/2026 | 124.890000 | (1,668.58) | 1,373.65 | (294.93) |
| | 256677105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 124.890000 | (1,668.58) | 1,373.65 | (294.93) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (294.93) Long |
| | | 20260421S003950 / GTN260421779 | | | | Gain/Loss Base Amounts: | (294.93) 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 | (15.000) | DOLLAR GENERAL CORP | 06/29/2026 | 118.060000 | (2,275.34) | 1,770.71 | (504.63) |
| | 256677105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 118.060000 | (2,275.34) | 1,770.71 | (504.63) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (504.63) Long |
| | | 20260629S002880 / GTN260629251 | | | | Gain/Loss Base Amounts: | (504.63) Long |
| S | (254.000) | DOLLAR TREE INC | 04/21/2026 | 105.352992 | (24,563.35) | 26,756.56 | 2,193.21 |
| | 256746108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 105.352992 | (24,563.35) | 26,756.56 | 2,193.21 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,193.21 Long |
| | | 20260421S004350 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,193.21 Long |
| S | (13.000) | DOLLAR TREE INC | 06/29/2026 | 122.300000 | (1,257.18) | 1,589.73 | 332.55 |
| | 256746108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 122.300000 | (1,257.18) | 1,589.73 | 332.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 332.55 Long |
| | | 20260629S001480 / GTN260629251 | | | | Gain/Loss Base Amounts: | 332.55 Long |
| S | (41.000) | DOMINION ENERGY INC | 04/21/2026 | 61.266097 | (2,800.13) | 2,511.44 | (288.69) |
| | 25746U109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 61.266097 | (2,800.13) | 2,511.44 | (288.69) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (288.69) Long |
| | | 20260421S003240 / GTN260421779 | | | | Gain/Loss Base Amounts: | (288.69) Long |
| S | (60.000) | DOMINION ENERGY INC | 06/29/2026 | 68.991500 | (4,097.75) | 4,138.80 | 41.05 |
| | 25746U109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 68.991500 | (4,097.75) | 4,138.80 | 41.05 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 41.05 Long |
| | | 20260629S004450 / GTN260629251 | | | | Gain/Loss Base Amounts: | 41.05 Long |
| S | (13.000) | DOMINO'S PIZZA INC | 04/21/2026 | 369.785384 | (5,039.08) | 4,806.98 | (232.10) |
| | 25754A201 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 369.785384 | (5,039.08) | 4,806.98 | (232.10) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (232.10) Long |
| | | 20260421S000740 / GTN260421779 | | | | Gain/Loss Base Amounts: | (232.10) Long |
| S | (2.000) | DOMINO'S PIZZA INC | 06/29/2026 | 289.680000 | (775.24) | 579.32 | (195.92) |
| | 25754A201 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 289.680000 | (775.24) | 579.32 | (195.92) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (195.92) Long |
| | | 20260629S003440 / GTN260629251 | | | | Gain/Loss Base Amounts: | (195.92) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (26.000) | DOORDASH INC | 06/29/2026 | 183.610000 | (5,128.65) | 4,773.50 | (355.15) |
| | 25809K105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 183.610000 | (5,128.65) | 4,773.50 | (355.15) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (355.15) Long |
| | | 20260629S001010 / GTN260629251 | | | | Gain/Loss Base Amounts: | (355.15) Long |
| S | (6.000) | DOVER CORP | 04/21/2026 | 220.040000 | (576.42) | 1,320.15 | 743.73 |
| | 260003108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 220.040000 | (576.42) | 1,320.15 | 743.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 743.73 Long |
| | | 20260421S001310 / GTN260421779 | | | | Gain/Loss Base Amounts: | 743.73 Long |
| S | (10.000) | DOVER CORP | 06/29/2026 | 224.180000 | (960.71) | 2,241.65 | 1,280.94 |
| | 260003108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 224.180000 | (960.71) | 2,241.65 | 1,280.94 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,280.94 Long |
| | | 20260629S003350 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,280.94 Long |
| S | (34.000) | DOW INC | 04/21/2026 | 37.816470 | (1,780.69) | 1,285.39 | (495.30) |
| | 260557103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 37.816470 | (1,780.69) | 1,285.39 | (495.30) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (495.30) Long |
| | | 20260421S001040 / GTN260421779 | | | | Gain/Loss Base Amounts: | (495.30) Long |
| S | (50.000) | DOW INC | 06/29/2026 | 27.840000 | (2,618.67) | 1,391.47 | (1,227.20) |
| | 260557103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 27.840000 | (2,618.67) | 1,391.47 | (1,227.20) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,227.20) Long |
| | | 20260629S005480 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,227.20) Long |
| S | (23.000) | DRAFTKINGS INC | 04/21/2026 | 22.916956 | (775.61) | 526.84 | (248.77) |
| | 26142V105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 22.916956 | (775.61) | 526.84 | (248.77) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (248.77) Long |
| | | 20260421S002750 / GTN260421779 | | | | Gain/Loss Base Amounts: | (248.77) Long |
| S | (34.000) | DRAFTKINGS INC | 06/29/2026 | 25.400000 | (1,146.56) | 863.24 | (283.32) |
| | 26142V105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 25.400000 | (1,146.56) | 863.24 | (283.32) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (283.32) Long |
| | | 20260629S005770 / GTN260629251 | | | | Gain/Loss Base Amounts: | (283.32) 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 | (38.000) | DUKE ENERGY CORP | 04/21/2026 | 126.436315 | (3,262.62) | 4,804.10 | 1,541.48 |
| | 26441C204 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 126.436315 | (3,262.62) | 4,804.10 | 1,541.48 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,541.48 Long |
| | | 20260421S005010 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,541.48 Long |
| S | (55.000) | DUKE ENERGY CORP | 06/29/2026 | 127.845090 | (4,722.22) | 7,030.78 | 2,308.56 |
| | 26441C204 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 127.845090 | (4,722.22) | 7,030.78 | 2,308.56 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,308.56 Long |
| | | 20260629S004490 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,308.56 Long |
| S | (21.000) | DUPONT DE NEMOURS INC | 04/21/2026 | 46.777619 | (507.13) | 982.09 | 474.96 |
| | 26614N102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 46.777619 | (507.13) | 982.09 | 474.96 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 474.96 Long |
| | | 20260421S002120 / GTN260421779 | | | | Gain/Loss Base Amounts: | 474.96 Long |
| S | (10.000) | DUPONT DE NEMOURS INC | 06/29/2026 | 133.458000 | (724.47) | 1,334.45 | 609.98 |
| | 26614N201 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 133.458000 | (724.47) | 1,334.45 | 609.98 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 609.98 Long |
| | | 20260629S001000 / GTN260629251 | | | | Gain/Loss Base Amounts: | 609.98 Long |
| S | (26.000) | EOG RESOURCES INC | 04/21/2026 | 132.153076 | (2,141.33) | 3,435.64 | 1,294.31 |
| | 26875P101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 132.153076 | (2,141.33) | 3,435.64 | 1,294.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,294.31 Long |
| | | 20260421S004440 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,294.31 Long |
| S | (39.000) | EOG RESOURCES INC | 06/29/2026 | 133.182307 | (3,211.99) | 5,193.61 | 1,981.62 |
| | 26875P101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 133.182307 | (3,211.99) | 5,193.61 | 1,981.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,981.62 Long |
| | | 20260629S001800 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,981.62 Long |
| S | (528.000) | EQT CORP | 04/21/2026 | 57.112594 | (29,164.64) | 30,149.54 | 984.90 |
| | 26884L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 57.112594 | (29,164.64) | 30,149.54 | 984.90 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 984.90 Long |
| | | 20260421S002890 / GTN260421779 | | | | Gain/Loss Base Amounts: | 984.90 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 | (42.000) | EQT CORP | 06/29/2026 | 52.050000 | (2,319.91) | 2,185.63 | (134.28) |
| | 26884L109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 52.050000 | (2,319.91) | 2,185.63 | (134.28) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (134.28) Long | |
| | | 20260629S004370 / GTN260629251 | | | | Gain/Loss Base Amounts: (134.28) Long | |
| S | (254.000) | EBAY INC | 04/21/2026 | 105.430984 | (8,961.17) | 26,776.37 | 17,815.20 |
| | 278642103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 105.430984 | (8,961.17) | 26,776.37 | 17,815.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 17,815.20 Long | |
| | | 20260421S000550 / GTN260421779 | | | | Gain/Loss Base Amounts: 17,815.20 Long | |
| S | (32.000) | EBAY INC | 06/29/2026 | 110.755000 | (1,128.97) | 3,543.76 | 2,414.79 |
| | 278642103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 110.755000 | (1,128.97) | 3,543.76 | 2,414.79 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,414.79 Long | |
| | | 20260629S002030 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,414.79 Long | |
| S | (12.000) | ECOLAB INC | 04/21/2026 | 270.416666 | (1,810.45) | 3,244.81 | 1,434.36 |
| | 278865100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 270.416666 | (1,810.45) | 3,244.81 | 1,434.36 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,434.36 Long | |
| | | 20260421S002850 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,434.36 Long | |
| S | (18.000) | ECOLAB INC | 06/29/2026 | 278.250000 | (2,715.68) | 5,008.21 | 2,292.53 |
| | 278865100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 278.250000 | (2,715.68) | 5,008.21 | 2,292.53 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,292.53 Long | |
| | | 20260629S005010 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,292.53 Long | |
| S | (18.000) | EDISON INTERNATIONAL | 04/21/2026 | 70.290000 | (1,068.37) | 1,265.01 | 196.64 |
| | 281020107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 70.290000 | (1,068.37) | 1,265.01 | 196.64 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 196.64 Long | |
| | | 20260421S000820 / GTN260421779 | | | | Gain/Loss Base Amounts: 196.64 Long | |
| S | (27.000) | EDISON INTERNATIONAL | 06/29/2026 | 75.160000 | (1,602.56) | 2,029.00 | 426.44 |
| | 281020107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 75.160000 | (1,602.56) | 2,029.00 | 426.44 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 426.44 Long | |
| | | 20260629S002990 / GTN260629251 | | | | Gain/Loss Base Amounts: 426.44 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 | (27.000) | EDWARDS LIFESCIENCES CORP | 04/21/2026 | 79.545185 | (1,703.16) | 2,147.40 | 444.24 |
| | 28176E108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 79.545185 | (1,703.16) | 2,147.40 | 444.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 444.24 Long | |
| | | 20260421S001420 / GTN260421779 | | | | Gain/Loss Base Amounts: 444.24 Long | |
| S | (41.000) | EDWARDS LIFESCIENCES CORP | 06/29/2026 | 91.540000 | (2,586.28) | 3,752.65 | 1,166.37 |
| | 28176E108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 91.540000 | (2,586.28) | 3,752.65 | 1,166.37 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,166.37 Long | |
| | | 20260629S002400 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,166.37 Long | |
| S | (12.000) | ELECTRONIC ARTS INC | 04/21/2026 | 203.300000 | (1,167.66) | 2,439.42 | 1,271.76 |
| | 285512109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 203.300000 | (1,167.66) | 2,439.42 | 1,271.76 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,271.76 Long | |
| | | 20260421S000410 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,271.76 Long | |
| S | (18.000) | ELECTRONIC ARTS INC | 06/29/2026 | 205.020000 | (1,751.48) | 3,690.10 | 1,938.62 |
| | 285512109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 205.020000 | (1,751.48) | 3,690.10 | 1,938.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,938.62 Long | |
| | | 20260629S001410 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,938.62 Long | |
| S | (27.000) | EMERSON ELECTRIC CO | 04/21/2026 | 144.662222 | (1,752.74) | 3,905.52 | 2,152.78 |
| | 291011104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 144.662222 | (1,752.74) | 3,905.52 | 2,152.78 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,152.78 Long | |
| | | 20260421S005040 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,152.78 Long | |
| S | (40.000) | EMERSON ELECTRIC CO | 06/29/2026 | 142.218000 | (2,596.66) | 5,688.20 | 3,091.54 |
| | 291011104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 142.218000 | (2,596.66) | 5,688.20 | 3,091.54 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,091.54 Long | |
| | | 20260629S002380 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,091.54 Long | |
| S | (7.000) | ENTEGRIS INC | 04/21/2026 | 147.215714 | (610.11) | 1,030.41 | 420.30 |
| | 29362U104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 147.215714 | (610.11) | 1,030.41 | 420.30 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 420.30 Long | |
| | | 20260421S004580 / GTN260421779 | | | | Gain/Loss Base Amounts: 420.30 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 | (10.000) | ENTEGRIS INC | 06/29/2026 | 167.270000 | (871.59) | 1,672.56 | 800.97 |
| | 29362U104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 167.270000 | (871.59) | 1,672.56 | 800.97 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 800.97 Long | |
| | | 20260629S005380 / GTN260629251 | | | | Gain/Loss Base Amounts: 800.97 Long | |
| S | (22.000) | ENTERGY CORP | 04/21/2026 | 111.517727 | (1,081.89) | 2,453.11 | 1,371.22 |
| | 29364G103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 111.517727 | (1,081.89) | 2,453.11 | 1,371.22 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,371.22 Long | |
| | | 20260421S000800 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,371.22 Long | |
| S | (31.000) | ENTERGY CORP | 06/29/2026 | 115.590000 | (1,524.47) | 3,582.90 | 2,058.43 |
| | 29364G103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.590000 | (1,524.47) | 3,582.90 | 2,058.43 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,058.43 Long | |
| | | 20260629S003840 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,058.43 Long | |
| S | (53.000) | EQUIFAX INC | 04/21/2026 | 193.366226 | (7,752.42) | 10,247.66 | 2,495.24 |
| | 294429105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 193.366226 | (7,752.42) | 10,247.66 | 2,495.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,495.24 Long | |
| | | 20260421S005170 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,495.24 Long | |
| S | (9.000) | EQUIFAX INC | 06/29/2026 | 158.670000 | (1,316.45) | 1,427.91 | 111.46 |
| | 294429105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 158.670000 | (1,316.45) | 1,427.91 | 111.46 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 111.46 Long | |
| | | 20260629S005460 / GTN260629251 | | | | Gain/Loss Base Amounts: 111.46 Long | |
| S | (5.000) | EQUINIX INC | 04/21/2026 | 1,105.850000 | (2,762.46) | 5,529.08 | 2,766.62 |
| | 29444U700 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,105.850000 | (2,762.46) | 5,529.08 | 2,766.62 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,766.62 Long | |
| | | 20260421S002470 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,766.62 Long | |
| S | (7.000) | EQUINIX INC | 06/29/2026 | 1,078.390000 | (3,867.44) | 7,548.50 | 3,681.06 |
| | 29444U700 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,078.390000 | (3,867.44) | 7,548.50 | 3,681.06 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,681.06 Long | |
| | | 20260629S001470 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,681.06 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (18.000) | EQUITY RESIDENTIAL | 04/21/2026 | 62.090000 | (1,252.47) | 1,117.41 | (135.06) |
| | 29476L107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 62.090000 | (1,252.47) | 1,117.41 | (135.06) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (135.06) Long | |
| | | 20260421S003060 / GTN260421779 | | | | Gain/Loss Base Amounts: (135.06) Long | |
| S | (27.000) | EQUITY RESIDENTIAL | 06/29/2026 | 67.594814 | (1,878.70) | 1,824.75 | (53.95) |
| | 29476L107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 67.594814 | (1,878.70) | 1,824.75 | (53.95) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (53.95) Long | |
| | | 20260629S001380 / GTN260629251 | | | | Gain/Loss Base Amounts: (53.95) Long | |
| S | (3.000) | ESSEX PROPERTY TRUST INC | 04/21/2026 | 253.920000 | (738.68) | 761.71 | 23.03 |
| | 297178105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 253.920000 | (738.68) | 761.71 | 23.03 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 23.03 Long | |
| | | 20260421S001780 / GTN260421779 | | | | Gain/Loss Base Amounts: 23.03 Long | |
| S | (4.000) | ESSEX PROPERTY TRUST INC | 06/29/2026 | 294.280000 | (984.91) | 1,177.05 | 192.14 |
| | 297178105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 294.280000 | (984.91) | 1,177.05 | 192.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 192.14 Long | |
| | | 20260629S003380 / GTN260629251 | | | | Gain/Loss Base Amounts: 192.14 Long | |
| S | (11.000) | EVERGY INC | 04/21/2026 | 80.580000 | (645.29) | 886.25 | 240.96 |
| | 30034W106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 80.580000 | (645.29) | 886.25 | 240.96 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 240.96 Long | |
| | | 20260421S002480 / GTN260421779 | | | | Gain/Loss Base Amounts: 240.96 Long | |
| S | (16.000) | EVERGY INC | 06/29/2026 | 86.660000 | (938.60) | 1,386.37 | 447.77 |
| | 30034W106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 86.660000 | (938.60) | 1,386.37 | 447.77 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 447.77 Long | |
| | | 20260629S002550 / GTN260629251 | | | | Gain/Loss Base Amounts: 447.77 Long | |
| S | (26.000) | EVERSOURCE ENERGY | 06/29/2026 | 73.165000 | (1,778.01) | 1,901.99 | 123.98 |
| | 30040W108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 73.165000 | (1,778.01) | 1,901.99 | 123.98 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 123.98 Long | |
| | | 20260629S001980 / GTN260629251 | | | | Gain/Loss Base Amounts: 123.98 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (49.000) | EXELON CORP | 04/21/2026 | 46.470000 | (1,621.01) | 2,276.49 | 655.48 |
| | 30161N101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 46.470000 | (1,621.01) | 2,276.49 | 655.48 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 655.48 Long | |
| | | 20260421S004480 / GTN260421779 | | | | Gain/Loss Base Amounts: 655.48 Long | |
| S | (71.000) | EXELON CORP | 06/29/2026 | 46.887183 | (2,348.81) | 3,328.21 | 979.40 |
| | 30161N101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 46.887183 | (2,348.81) | 3,328.21 | 979.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 979.40 Long | |
| | | 20260629S005100 / GTN260629251 | | | | Gain/Loss Base Amounts: 979.40 Long | |
| S | (410.000) | F&G ANNUITIES & LIFE INC | 04/21/2026 | 27.048707 | (14,140.90) | 11,085.64 | (3,055.26) |
| | 30190A104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 27.048707 | (14,140.90) | 11,085.64 | (3,055.26) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (3,055.26) Long | |
| | | 20260421S003910 / GTN260421779 | | | | Gain/Loss Base Amounts: (3,055.26) Long | |
| S | (136.000) | EXPEDIA GROUP INC | 04/21/2026 | 275.450000 | (14,856.24) | 37,459.06 | 22,602.82 |
| | 30212P303 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 275.450000 | (14,856.24) | 37,459.06 | 22,602.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 22,602.82 Long | |
| | | 20260421S004020 / GTN260421779 | | | | Gain/Loss Base Amounts: 22,602.82 Long | |
| S | (9.000) | EXPEDIA GROUP INC | 06/29/2026 | 269.220000 | (983.13) | 2,422.84 | 1,439.71 |
| | 30212P303 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 269.220000 | (983.13) | 2,422.84 | 1,439.71 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,439.71 Long | |
| | | 20260629S005210 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,439.71 Long | |
| S | (104.000) | EXPEDITORS INTERNATIONAL OF WA | 04/21/2026 | 150.710000 | (7,499.67) | 15,672.47 | 8,172.80 |
| | 302130109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 150.710000 | (7,499.67) | 15,672.47 | 8,172.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 8,172.80 Long | |
| | | 20260421S003350 / GTN260421779 | | | | Gain/Loss Base Amounts: 8,172.80 Long | |
| S | (9.000) | EXPEDITORS INTERNATIONAL OF WA | 06/29/2026 | 162.110000 | (649.01) | 1,458.86 | 809.85 |
| | 302130109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 162.110000 | (649.01) | 1,458.86 | 809.85 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 809.85 Long | |
| | | 20260629S002320 / GTN260629251 | | | | Gain/Loss Base Amounts: 809.85 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 | (10.000) | EXTRA SPACE STORAGE INC | 04/21/2026 | 144.700000 | (1,271.28) | 1,446.87 | 175.59 |
| | 30225T102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 144.700000 | (1,271.28) | 1,446.87 | 175.59 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 175.59 Long | |
| | | 20260421S002270 / GTN260421779 | | | | Gain/Loss Base Amounts: 175.59 Long | |
| S | (15.000) | EXTRA SPACE STORAGE INC | 06/29/2026 | 146.870000 | (1,906.91) | 2,202.85 | 295.94 |
| | 30225T102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 146.870000 | (1,906.91) | 2,202.85 | 295.94 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 295.94 Long | |
| | | 20260629S002170 / GTN260629251 | | | | Gain/Loss Base Amounts: 295.94 Long | |
| S | (390.000) | EXXON MOBIL CORP | 04/21/2026 | 148.637102 | (27,572.56) | 57,963.37 | 30,390.81 |
| | 30231G102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 148.637102 | (27,572.56) | 57,963.37 | 30,390.81 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 30,390.81 Long | |
| | | 20260421S002560 / GTN260421779 | | | | Gain/Loss Base Amounts: 30,390.81 Long | |
| S | (299.000) | EXXON MOBIL CORP | 06/29/2026 | 135.838595 | (21,138.96) | 40,611.91 | 19,472.95 |
| | 30231G102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 135.838595 | (21,138.96) | 40,611.91 | 19,472.95 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 19,472.95 Long | |
| | | 20260629S002290 / GTN260629251 | | | | Gain/Loss Base Amounts: 19,472.95 Long | |
| S | (89.000) | META PLATFORMS INC | 04/21/2026 | 671.226179 | (16,677.53) | 59,737.00 | 43,059.47 |
| | 30303M102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 671.226179 | (16,677.53) | 59,737.00 | 43,059.47 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 43,059.47 Long | |
| | | 20260421S001350 / GTN260421779 | | | | Gain/Loss Base Amounts: 43,059.47 Long | |
| S | (155.000) | META PLATFORMS INC | 06/29/2026 | 565.582387 | (29,045.14) | 87,661.91 | 58,616.77 |
| | 30303M102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 565.582387 | (29,045.14) | 87,661.91 | 58,616.77 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 58,616.77 Long | |
| | | 20260629S002470 / GTN260629251 | | | | Gain/Loss Base Amounts: 58,616.77 Long | |
| S | (9.000) | FAIR ISAAC CORP | 04/21/2026 | 1,038.120000 | (6,217.48) | 9,342.79 | 3,125.31 |
| | 303250104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,038.120000 | (6,217.48) | 9,342.79 | 3,125.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,125.31 Long | |
| | | 20260421S004920 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,125.31 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 | (1.000) | FAIR ISAAC CORP | 06/29/2026 | 1,179.420000 | (690.83) | 1,179.38 | 488.55 |
| | 303250104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,179.420000 | (690.83) | 1,179.38 | 488.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 488.55 Long | |
| | | 20260629S005560 / GTN260629251 | | | | Gain/Loss Base Amounts: 488.55 Long | |
| S | (54.000) | FASTENAL CO | 04/21/2026 | 45.663148 | (986.48) | 2,465.21 | 1,478.73 |
| | 311900104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 45.663148 | (986.48) | 2,465.21 | 1,478.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,478.73 Long | |
| | | 20260421S003400 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,478.73 Long | |
| S | (82.000) | FASTENAL CO | 06/29/2026 | 47.020000 | (1,497.99) | 3,854.74 | 2,356.75 |
| | 311900104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 47.020000 | (1,497.99) | 3,854.74 | 2,356.75 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,356.75 Long | |
| | | 20260629S004090 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,356.75 Long | |
| S | (10.000) | FEDEX CORP | 04/21/2026 | 395.610000 | (1,685.88) | 3,955.91 | 2,270.03 |
| | 31428X106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 395.610000 | (1,685.88) | 3,955.91 | 2,270.03 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,270.03 Long | |
| | | 20260421S001170 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,270.03 Long | |
| S | (15.000) | FEDEX CORP | 06/29/2026 | 322.925333 | (2,019.34) | 4,843.63 | 2,824.29 |
| | 31428X106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 322.925333 | (2,019.34) | 4,843.63 | 2,824.29 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,824.29 Long | |
| | | 20260629S000990 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,824.29 Long | |
| S | (8.000) | FEDEX FREIGHT HOLDING CO INC | 06/29/2026 | 150.100000 | (543.44) | 1,200.69 | 657.25 |
| | 314352105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 150.100000 | (543.44) | 1,200.69 | 657.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 657.25 Long | |
| | | 20260629S002520 / GTN260629251 | | | | Gain/Loss Base Amounts: 657.25 Long | |
| S | (79.000) | FERGUSON ENTERPRISES INC | 04/21/2026 | 265.050000 | (12,647.96) | 20,937.72 | 8,289.76 |
| | 31488V107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 265.050000 | (12,647.96) | 20,937.72 | 8,289.76 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 8,289.76 Long | |
| | | 20260421S000670 / GTN260421779 | | | | Gain/Loss Base Amounts: 8,289.76 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (14.000) | FERGUSON ENTERPRISES INC | 06/29/2026 | 236.890000 | (2,241.41) | 3,316.25 | 1,074.84 |
| | 31488V107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 236.890000 | (2,241.41) | 3,316.25 | 1,074.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,074.84 Long | |
| | | 20260629S002180 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,074.84 Long | |
| S | (234.000) | FIDELITY NATIONAL INFORMATION | 04/21/2026 | 47.998888 | (24,733.83) | 11,229.16 | (13,504.67) |
| | 31620M106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 47.998888 | (24,733.83) | 11,229.16 | (13,504.67) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (13,504.67) Long | |
| | | 20260421S004140 / GTN260421779 | | | | Gain/Loss Base Amounts: (13,504.67) Long | |
| S | (37.000) | FIDELITY NATIONAL INFORMATION | 06/29/2026 | 38.860000 | (3,910.90) | 1,437.42 | (2,473.48) |
| | 31620M106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 38.860000 | (3,910.90) | 1,437.42 | (2,473.48) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,473.48) Long | |
| | | 20260629S001690 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,473.48) Long | |
| S | (85.000) | FIDELITY NATIONAL FINANCIAL IN | 04/21/2026 | 50.582470 | (5,523.83) | 4,298.57 | (1,225.26) |
| | 31620R303 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 50.582470 | (5,523.83) | 4,298.57 | (1,225.26) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,225.26) Long | |
| | | 20260421S003680 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,225.26) Long | |
| S | (18.000) | FIDELITY NATIONAL FINANCIAL IN | 06/29/2026 | 47.105000 | (1,169.75) | 847.69 | (322.06) |
| | 31620R303 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 47.105000 | (1,169.75) | 847.69 | (322.06) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (322.06) Long | |
| | | 20260629S004220 / GTN260629251 | | | | Gain/Loss Base Amounts: (322.06) Long | |
| S | (63.000) | FIFTH THIRD BANCORP | 04/21/2026 | 51.072857 | (2,007.68) | 3,216.89 | 1,209.21 |
| | 316773100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 51.072857 | (2,007.68) | 3,216.89 | 1,209.21 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,209.21 Long | |
| | | 20260421S004450 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,209.21 Long | |
| S | (64.000) | FIFTH THIRD BANCORP | 06/29/2026 | 56.630781 | (2,039.55) | 3,623.65 | 1,584.10 |
| | 316773100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 56.630781 | (2,039.55) | 3,623.65 | 1,584.10 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,584.10 Long | |
| | | 20260629S002660 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,584.10 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (20.000) | FIRST CITIZENS BANCSHARES INC/ | 04/21/2026 | 2,070.565000 | (36,998.77) | 41,410.24 | 4,411.47 |
| | 31946M103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 2,070.565000 | (36,998.77) | 41,410.24 | 4,411.47 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,411.47 Long | |
| | | 20260421S004410 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,411.47 Long | |
| S | (5.000) | FIRST SOLAR INC | 04/21/2026 | 188.146000 | (1,016.60) | 940.66 | (75.94) |
| | 336433107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 188.146000 | (1,016.60) | 940.66 | (75.94) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (75.94) Long | |
| | | 20260421S003420 / GTN260421779 | | | | Gain/Loss Base Amounts: (75.94) Long | |
| S | (7.000) | FIRST SOLAR INC | 06/29/2026 | 231.700000 | (1,423.24) | 1,621.79 | 198.55 |
| | 336433107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 231.700000 | (1,423.24) | 1,621.79 | 198.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 198.55 Long | |
| | | 20260629S004780 / GTN260629251 | | | | Gain/Loss Base Amounts: 198.55 Long | |
| S | (176.000) | FISERV INC | 04/21/2026 | 63.499772 | (15,514.77) | 11,173.96 | (4,340.81) |
| | 337738108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 63.499772 | (15,514.77) | 11,173.96 | (4,340.81) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (4,340.81) Long | |
| | | 20260421S001640 / GTN260421779 | | | | Gain/Loss Base Amounts: (4,340.81) Long | |
| S | (38.000) | FISERV INC | 06/29/2026 | 48.837894 | (3,349.78) | 1,855.42 | (1,494.36) |
| | 337738108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 48.837894 | (3,349.78) | 1,855.42 | (1,494.36) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,494.36) Long | |
| | | 20260629S003820 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,494.36) Long | |
| S | (26.000) | FIRSTENERGY CORP | 04/21/2026 | 48.831153 | (1,000.43) | 1,269.32 | 268.89 |
| | 337932107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 48.831153 | (1,000.43) | 1,269.32 | 268.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 268.89 Long | |
| | | 20260421S003180 / GTN260421779 | | | | Gain/Loss Base Amounts: 268.89 Long | |
| S | (39.000) | FIRSTENERGY CORP | 06/29/2026 | 47.950000 | (1,500.64) | 1,869.62 | 368.98 |
| | 337932107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 47.950000 | (1,500.64) | 1,869.62 | 368.98 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 368.98 Long | |
| | | 20260629S001650 / GTN260629251 | | | | Gain/Loss Base Amounts: 368.98 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (186.000) | FORD MOTOR CO | 04/21/2026 | 12.864677 | (2,039.77) | 2,390.92 | 351.15 |
| | 345370860 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 12.864677 | (2,039.77) | 2,390.92 | 351.15 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 351.15 Long | |
| | | 20260421S001600 / GTN260421779 | | | | Gain/Loss Base Amounts: 351.15 Long | |
| S | (276.000) | FORD MOTOR CO | 06/29/2026 | 14.065000 | (3,026.75) | 3,879.10 | 852.35 |
| | 345370860 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 14.065000 | (3,026.75) | 3,879.10 | 852.35 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 852.35 Long | |
| | | 20260629S002600 / GTN260629251 | | | | Gain/Loss Base Amounts: 852.35 Long | |
| S | (491.000) | FORTINET INC | 04/21/2026 | 84.870407 | (16,549.52) | 41,665.60 | 25,116.08 |
| | 34959E109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 84.870407 | (16,549.52) | 41,665.60 | 25,116.08 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 25,116.08 Long | |
| | | 20260421S001240 / GTN260421779 | | | | Gain/Loss Base Amounts: 25,116.08 Long | |
| S | (44.000) | FORTINET INC | 06/29/2026 | 155.925000 | (1,483.05) | 6,860.11 | 5,377.06 |
| | 34959E109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 155.925000 | (1,483.05) | 6,860.11 | 5,377.06 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,377.06 Long | |
| | | 20260629S002270 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,377.06 Long | |
| S | (601.000) | FORTIVE CORP | 04/21/2026 | 60.783394 | (23,754.15) | 36,524.05 | 12,769.90 |
| | 34959J108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 60.783394 | (23,754.15) | 36,524.05 | 12,769.90 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 12,769.90 Long | |
| | | 20260421S004430 / GTN260421779 | | | | Gain/Loss Base Amounts: 12,769.90 Long | |
| S | (22.000) | FORTIVE CORP | 06/29/2026 | 60.328181 | (869.54) | 1,326.97 | 457.43 |
| | 34959J108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 60.328181 | (869.54) | 1,326.97 | 457.43 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 457.43 Long | |
| | | 20260629S001840 / GTN260629251 | | | | Gain/Loss Base Amounts: 457.43 Long | |
| S | (158.000) | FOX CORP | 04/21/2026 | 64.402088 | (5,302.54) | 10,173.74 | 4,871.20 |
| | 35137L105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 64.402088 | (5,302.54) | 10,173.74 | 4,871.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,871.20 Long | |
| | | 20260421S004910 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,871.20 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (14.000) | FOX CORP | 06/29/2026 | 50.630714 | (469.84) | 708.67 | 238.83 |
| | 35137L105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 50.630714 | (469.84) | 708.67 | 238.83 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 238.83 Long | |
| | | 20260629S005840 / GTN260629251 | | | | Gain/Loss Base Amounts: 238.83 Long | |
| S | (7.000) | FOX CORP | 04/21/2026 | 57.560000 | (240.31) | 402.84 | 162.53 |
| | 35137L204 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 57.560000 | (240.31) | 402.84 | 162.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 162.53 Long | |
| | | 20260421S001830 / GTN260421779 | | | | Gain/Loss Base Amounts: 162.53 Long | |
| S | (11.000) | FOX CORP | 06/29/2026 | 45.960000 | (377.62) | 505.43 | 127.81 |
| | 35137L204 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 45.960000 | (377.62) | 505.43 | 127.81 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 127.81 Long | |
| | | 20260629S002260 / GTN260629251 | | | | Gain/Loss Base Amounts: 127.81 Long | |
| S | (68.000) | FREEPORT-MCMORAN INC | 04/21/2026 | 68.001470 | (1,718.00) | 4,623.32 | 2,905.32 |
| | 35671D857 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 68.001470 | (1,718.00) | 4,623.32 | 2,905.32 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,905.32 Long | |
| | | 20260421S001980 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,905.32 Long | |
| S | (101.000) | FREEPORT-MCMORAN INC | 06/29/2026 | 61.436930 | (2,551.73) | 6,203.99 | 3,652.26 |
| | 35671D857 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 61.436930 | (2,551.73) | 6,203.99 | 3,652.26 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,652.26 Long | |
| | | 20260629S001220 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,652.26 Long | |
| S | (22.000) | GE HEALTHCARE TECHNOLOGIES INC | 04/21/2026 | 72.675909 | (1,641.26) | 1,598.61 | (42.65) |
| | 36266G107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 72.675909 | (1,641.26) | 1,598.61 | (42.65) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (42.65) Long | |
| | | 20260421S004150 / GTN260421779 | | | | Gain/Loss Base Amounts: (42.65) Long | |
| S | (32.000) | GE HEALTHCARE TECHNOLOGIES INC | 06/29/2026 | 64.990625 | (2,387.29) | 2,079.33 | (307.96) |
| | 36266G107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 64.990625 | (2,387.29) | 2,079.33 | (307.96) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (307.96) Long | |
| | | 20260629S004740 / GTN260629251 | | | | Gain/Loss Base Amounts: (307.96) 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 | (12.000) | ARTHUR J GALLAGHER & CO | 04/21/2026 | 223.705000 | (1,670.29) | 2,684.28 | 1,013.99 |
| | 363576109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 223.705000 | (1,670.29) | 2,684.28 | 1,013.99 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,013.99 Long | |
| | | 20260421S003730 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,013.99 Long | |
| S | (18.000) | ARTHUR J GALLAGHER & CO | 06/29/2026 | 224.682222 | (2,505.43) | 4,044.01 | 1,538.58 |
| | 363576109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 224.682222 | (2,505.43) | 4,044.01 | 1,538.58 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,538.58 Long | |
| | | 20260629S004570 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,538.58 Long | |
| S | (131.000) | GARTNER INC | 04/21/2026 | 157.835038 | (24,617.79) | 20,674.65 | (3,943.14) |
| | 366651107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 157.835038 | (24,617.79) | 20,674.65 | (3,943.14) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (3,943.14) Long | |
| | | 20260421S004420 / GTN260421779 | | | | Gain/Loss Base Amounts: (3,943.14) Long | |
| S | (5.000) | GARTNER INC | 06/29/2026 | 134.976000 | (939.61) | 674.81 | (264.80) |
| | 366651107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 134.976000 | (939.61) | 674.81 | (264.80) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (264.80) Long | |
| | | 20260629S005860 / GTN260629251 | | | | Gain/Loss Base Amounts: (264.80) Long | |
| S | (103.000) | GE VERNOVA INC | 04/21/2026 | 987.767087 | (8,447.06) | 101,736.88 | 93,289.82 |
| | 36828A101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 987.767087 | (8,447.06) | 101,736.88 | 93,289.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 93,289.82 Long | |
| | | 20260421S002770 / GTN260421779 | | | | Gain/Loss Base Amounts: 93,289.82 Long | |
| S | (19.000) | GE VERNOVA INC | 06/29/2026 | 1,088.573157 | (1,558.20) | 20,682.27 | 19,124.07 |
| | 36828A101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,088.573157 | (1,558.20) | 20,682.27 | 19,124.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 19,124.07 Long | |
| | | 20260629S004900 / GTN260629251 | | | | Gain/Loss Base Amounts: 19,124.07 Long | |
| S | (12.000) | GENERAL DYNAMICS CORP | 04/21/2026 | 324.530000 | (2,121.33) | 3,894.15 | 1,772.82 |
| | 369550108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 324.530000 | (2,121.33) | 3,894.15 | 1,772.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,772.82 Long | |
| | | 20260421S004090 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,772.82 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (18.000) | GENERAL DYNAMICS CORP | 06/29/2026 | 349.920000 | (3,182.00) | 6,298.25 | 3,116.25 |
| | 369550108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 349.920000 | (3,182.00) | 6,298.25 | 3,116.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,116.25 Long | |
| | | 20260629S001740 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,116.25 Long | |
| S | (350.000) | GE AEROSPACE | 04/21/2026 | 284.919600 | (27,522.29) | 99,716.30 | 72,194.01 |
| | 369604301 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 284.919600 | (27,522.29) | 99,716.30 | 72,194.01 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 72,194.01 Long | |
| | | 20260421S004280 / GTN260421779 | | | | Gain/Loss Base Amounts: 72,194.01 Long | |
| S | (73.000) | GE AEROSPACE | 06/29/2026 | 374.365753 | (5,740.36) | 27,327.40 | 21,587.04 |
| | 369604301 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 374.365753 | (5,740.36) | 27,327.40 | 21,587.04 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 21,587.04 Long | |
| | | 20260629S003760 / GTN260629251 | | | | Gain/Loss Base Amounts: 21,587.04 Long | |
| S | (399.000) | GENERAL MILLS INC | 04/21/2026 | 35.145789 | (22,681.00) | 14,018.89 | (8,662.11) |
| | 370334104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 35.145789 | (22,681.00) | 14,018.89 | (8,662.11) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (8,662.11) Long | |
| | | 20260421S005160 / GTN260421779 | | | | Gain/Loss Base Amounts: (8,662.11) Long | |
| S | (38.000) | GENERAL MILLS INC | 06/29/2026 | 36.200000 | (2,160.10) | 1,375.19 | (784.91) |
| | 370334104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 36.200000 | (2,160.10) | 1,375.19 | (784.91) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (784.91) Long | |
| | | 20260629S005520 / GTN260629251 | | | | Gain/Loss Base Amounts: (784.91) Long | |
| S | (1,309.000) | GENERAL MOTORS CO | 04/21/2026 | 79.809602 | (48,056.13) | 104,455.52 | 56,399.39 |
| | 37045V100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 79.809602 | (48,056.13) | 104,455.52 | 56,399.39 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 56,399.39 Long | |
| | | 20260421S000700 / GTN260421779 | | | | Gain/Loss Base Amounts: 56,399.39 Long | |
| S | (64.000) | GENERAL MOTORS CO | 06/29/2026 | 77.500000 | (2,349.57) | 4,959.25 | 2,609.68 |
| | 37045V100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.500000 | (2,349.57) | 4,959.25 | 2,609.68 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,609.68 Long | |
| | | 20260629S001750 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,609.68 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (7.000) | GENUINE PARTS CO | 04/21/2026 | 113.470000 | (680.91) | 794.20 | 113.29 |
| | 372460105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 113.470000 | (680.91) | 794.20 | 113.29 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 113.29 Long | |
| | | 20260421S002800 / GTN260421779 | | | | Gain/Loss Base Amounts: 113.29 Long | |
| S | (10.000) | GENUINE PARTS CO | 06/29/2026 | 115.700000 | (972.73) | 1,156.87 | 184.14 |
| | 372460105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.700000 | (972.73) | 1,156.87 | 184.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 184.14 Long | |
| | | 20260629S005580 / GTN260629251 | | | | Gain/Loss Base Amounts: 184.14 Long | |
| S | (60.000) | GILEAD SCIENCES INC | 04/21/2026 | 133.049833 | (3,499.16) | 7,982.22 | 4,483.06 |
| | 375558103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 133.049833 | (3,499.16) | 7,982.22 | 4,483.06 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,483.06 Long | |
| | | 20260421S002540 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,483.06 Long | |
| S | (88.000) | GILEAD SCIENCES INC | 06/29/2026 | 126.114545 | (5,132.10) | 11,096.97 | 5,964.87 |
| | 375558103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 126.114545 | (5,132.10) | 11,096.97 | 5,964.87 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,964.87 Long | |
| | | 20260629S001880 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,964.87 Long | |
| S | (256.000) | GLOBAL PAYMENTS INC | 04/21/2026 | 71.910703 | (30,060.94) | 18,406.20 | (11,654.74) |
| | 37940X102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 71.910703 | (30,060.94) | 18,406.20 | (11,654.74) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (11,654.74) Long | |
| | | 20260421S002040 / GTN260421779 | | | | Gain/Loss Base Amounts: (11,654.74) Long | |
| S | (17.000) | GLOBAL PAYMENTS INC | 06/29/2026 | 70.525294 | (1,996.23) | 1,198.73 | (797.50) |
| | 37940X102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.525294 | (1,996.23) | 1,198.73 | (797.50) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (797.50) Long | |
| | | 20260629S004030 / GTN260629251 | | | | Gain/Loss Base Amounts: (797.50) Long | |
| S | (84.000) | GODADDY INC | 04/21/2026 | 87.630000 | (11,916.12) | 7,359.92 | (4,556.20) |
| | 380237107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 87.630000 | (11,916.12) | 7,359.92 | (4,556.20) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (4,556.20) Long | |
| | | 20260421S000900 / GTN260421779 | | | | Gain/Loss Base Amounts: (4,556.20) 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 | (10.000) | GODADDY INC | 06/29/2026 | 85.395000 | (1,418.59) | 853.83 | (564.76) |
| | 380237107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 85.395000 | (1,418.59) | 853.83 | (564.76) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (564.76) Long |
| | | 20260629S003640 / GTN260629251 | | | | Gain/Loss Base Amounts: | (564.76) Long |
| S | (27.000) | GOLDMAN SACHS GROUP INC/THE | 04/21/2026 | 925.720000 | (6,245.56) | 24,993.65 | 18,748.09 |
| | 38141G104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 925.720000 | (6,245.56) | 24,993.65 | 18,748.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 18,748.09 Long |
| | | 20260421S003140 / GTN260421779 | | | | Gain/Loss Base Amounts: | 18,748.09 Long |
| S | (21.000) | GOLDMAN SACHS GROUP INC/THE | 06/29/2026 | 1,023.259047 | (4,857.66) | 21,487.78 | 16,630.12 |
| | 38141G104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,023.259047 | (4,857.66) | 21,487.78 | 16,630.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 16,630.12 Long |
| | | 20260629S003910 / GTN260629251 | | | | Gain/Loss Base Amounts: | 16,630.12 Long |
| S | (18.000) | WW GRAINGER INC | 04/21/2026 | 1,163.390000 | (6,338.35) | 20,940.40 | 14,602.05 |
| | 384802104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,163.390000 | (6,338.35) | 20,940.40 | 14,602.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 14,602.05 Long |
| | | 20260421S002720 / GTN260421779 | | | | Gain/Loss Base Amounts: | 14,602.05 Long |
| S | (3.000) | WW GRAINGER INC | 06/29/2026 | 1,357.746666 | (1,056.39) | 4,073.12 | 3,016.73 |
| | 384802104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,357.746666 | (1,056.39) | 4,073.12 | 3,016.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,016.73 Long |
| | | 20260629S002800 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,016.73 Long |
| S | (239.000) | HCA HEALTHCARE INC | 04/21/2026 | 472.015313 | (34,555.17) | 112,806.94 | 78,251.77 |
| | 40412C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 472.015313 | (34,555.17) | 112,806.94 | 78,251.77 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 78,251.77 Long |
| | | 20260421S000690 / GTN260421779 | | | | Gain/Loss Base Amounts: | 78,251.77 Long |
| S | (12.000) | HCA HEALTHCARE INC | 06/29/2026 | 391.717500 | (1,734.99) | 4,700.39 | 2,965.40 |
| | 40412C101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 391.717500 | (1,734.99) | 4,700.39 | 2,965.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,965.40 Long |
| | | 20260629S004500 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,965.40 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 | (695.000) | HP INC | 04/21/2026 | 21.158201 | (16,067.70) | 14,697.69 | (1,370.01) |
| | 40434L105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 21.158201 | (16,067.70) | 14,697.69 | (1,370.01) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,370.01) Long |
| | | 20260421S002910 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,370.01) Long |
| S | (65.000) | HP INC | 06/29/2026 | 22.585076 | (1,502.73) | 1,467.34 | (35.39) |
| | 40434L105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 22.585076 | (1,502.73) | 1,467.34 | (35.39) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (35.39) Long |
| | | 20260629S005430 / GTN260629251 | | | | Gain/Loss Base Amounts: | (35.39) Long |
| S | (515.000) | HALLIBURTON CO | 04/21/2026 | 38.145592 | (13,602.74) | 19,639.42 | 6,036.68 |
| | 406216101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 38.145592 | (13,602.74) | 19,639.42 | 6,036.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 6,036.68 Long |
| | | 20260421S000490 / GTN260421779 | | | | Gain/Loss Base Amounts: | 6,036.68 Long |
| S | (59.000) | HALLIBURTON CO | 06/29/2026 | 34.370000 | (1,558.37) | 2,027.19 | 468.82 |
| | 406216101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 34.370000 | (1,558.37) | 2,027.19 | 468.82 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 468.82 Long |
| | | 20260629S001560 / GTN260629251 | | | | Gain/Loss Base Amounts: | 468.82 Long |
| S | (13.000) | HARTFORD INSURANCE GROUP INC/T | 04/21/2026 | 139.720000 | (671.70) | 1,816.19 | 1,144.49 |
| | 416515104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 139.720000 | (671.70) | 1,816.19 | 1,144.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,144.49 Long |
| | | 20260421S000380 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,144.49 Long |
| S | (20.000) | HARTFORD INSURANCE GROUP INC/T | 06/29/2026 | 133.236500 | (1,033.38) | 2,664.47 | 1,631.09 |
| | 416515104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 133.236500 | (1,033.38) | 2,664.47 | 1,631.09 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,631.09 Long |
| | | 20260629S003950 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,631.09 Long |
| S | (33.000) | HEALTHPEAK PROPERTIES INC | 04/21/2026 | 16.503636 | (906.33) | 544.27 | (362.06) |
| | 42250P103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 16.503636 | (906.33) | 544.27 | (362.06) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (362.06) Long |
| | | 20260421S004790 / GTN260421779 | | | | Gain/Loss Base Amounts: | (362.06) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (49.000) | HEALTHPEAK PROPERTIES INC | 06/29/2026 | 21.515102 | (1,345.76) | 1,053.72 | (292.04) |
| | 42250P103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 21.515102 | (1,345.76) | 1,053.72 | (292.04) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (292.04) Long | |
| | | 20260629S005630 / GTN260629251 | | | | Gain/Loss Base Amounts: (292.04) Long | |
| S | (2.000) | HEICO CORP | 04/21/2026 | 276.365000 | (533.41) | 552.69 | 19.28 |
| | 422806109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 276.365000 | (533.41) | 552.69 | 19.28 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 19.28 Long | |
| | | 20260421S004770 / GTN260421779 | | | | Gain/Loss Base Amounts: 19.28 Long | |
| S | (3.000) | HEICO CORP | 06/29/2026 | 348.586666 | (800.11) | 1,045.70 | 245.59 |
| | 422806109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 348.586666 | (800.11) | 1,045.70 | 245.59 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 245.59 Long | |
| | | 20260629S005640 / GTN260629251 | | | | Gain/Loss Base Amounts: 245.59 Long | |
| S | (3.000) | HEICO CORP | 04/21/2026 | 211.866666 | (631.78) | 635.55 | 3.77 |
| | 422806208 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 211.866666 | (631.78) | 635.55 | 3.77 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3.77 Long | |
| | | 20260421S001680 / GTN260421779 | | | | Gain/Loss Base Amounts: 3.77 Long | |
| S | (6.000) | HEICO CORP | 06/29/2026 | 254.810000 | (1,263.55) | 1,528.76 | 265.21 |
| | 422806208 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 254.810000 | (1,263.55) | 1,528.76 | 265.21 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 265.21 Long | |
| | | 20260629S004710 / GTN260629251 | | | | Gain/Loss Base Amounts: 265.21 Long | |
| S | (7.000) | HERSHEY CO/THE | 04/21/2026 | 190.255714 | (999.28) | 1,331.69 | 332.41 |
| | 427866108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 190.255714 | (999.28) | 1,331.69 | 332.41 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 332.41 Long | |
| | | 20260421S003930 / GTN260421779 | | | | Gain/Loss Base Amounts: 332.41 Long | |
| S | (11.000) | HERSHEY CO/THE | 06/29/2026 | 179.790000 | (1,570.30) | 1,977.53 | 407.23 |
| | 427866108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 179.790000 | (1,570.30) | 1,977.53 | 407.23 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 407.23 Long | |
| | | 20260629S005240 / GTN260629251 | | | | Gain/Loss Base Amounts: 407.23 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 |
|---|---|---|---|---|---|---|---|
| S | (94.000) | HEWLETT PACKARD ENTERPRISE CO | 06/29/2026 | 43.674680 | (1,097.21) | 4,104.39 | 3,007.18 |
| | 42824C109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 43.674680 | (1,097.21) | 4,104.39 | 3,007.18 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,007.18 Long | |
| | | 20260629S001130 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,007.18 Long | |
| S | (82.000) | HILTON WORLDWIDE HOLDINGS INC | 04/21/2026 | 339.968292 | (8,704.69) | 27,876.00 | 19,171.31 |
| | 43300A203 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 339.968292 | (8,704.69) | 27,876.00 | 19,171.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 19,171.31 Long | |
| | | 20260421S002260 / GTN260421779 | | | | Gain/Loss Base Amounts: 19,171.31 Long | |
| S | (16.000) | HILTON WORLDWIDE HOLDINGS INC | 06/29/2026 | 335.644375 | (1,698.48) | 5,370.03 | 3,671.55 |
| | 43300A203 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 335.644375 | (1,698.48) | 5,370.03 | 3,671.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,671.55 Long | |
| | | 20260629S004260 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,671.55 Long | |
| S | (5,870.000) | HOLOGIC INC | 04/08/2026 | 76.000000 | (318,426.74) | 446,120.00 | 127,693.26 |
| | 436440101 | 20260409A000110 | 04/08/2026 | 76.000000 | (318,426.74) | 446,120.00 | 127,693.26 |
| | | | 04/08/2026 | | | Gain/Loss Local Amounts: 127,693.26 Long | |
| | | | | | | Gain/Loss Base Amounts: 127,693.26 Long | |
| S | (48.000) | HOME DEPOT INC/THE | 04/21/2026 | 343.943125 | (9,952.06) | 16,508.44 | 6,556.38 |
| | 437076102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 343.943125 | (9,952.06) | 16,508.44 | 6,556.38 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 6,556.38 Long | |
| | | 20260421S002950 / GTN260421779 | | | | Gain/Loss Base Amounts: 6,556.38 Long | |
| S | (70.000) | HOME DEPOT INC/THE | 06/29/2026 | 348.232571 | (14,513.42) | 24,375.07 | 9,861.65 |
| | 437076102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 348.232571 | (14,513.42) | 24,375.07 | 9,861.65 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,861.65 Long | |
| | | 20260629S001890 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,861.65 Long | |
| S | (31.000) | HONEYWELL INTERNATIONAL INC | 04/21/2026 | 222.035483 | (4,075.15) | 6,882.64 | 2,807.49 |
| | 438516106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 222.035483 | (4,075.15) | 6,882.64 | 2,807.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,807.49 Long | |
| | | 20260421S004050 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,807.49 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (14.000) | HORMEL FOODS CORP | 04/21/2026 | 21.260000 | (549.28) | 297.49 | (251.79) |
| | 440452100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 21.260000 | (549.28) | 297.49 | (251.79) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (251.79) Long |
| | | 20260421S003490 / GTN260421779 | | | | Gain/Loss Base Amounts: | (251.79) Long |
| S | (21.000) | HORMEL FOODS CORP | 06/29/2026 | 26.275238 | (823.93) | 551.55 | (272.38) |
| | 440452100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 26.275238 | (823.93) | 551.55 | (272.38) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (272.38) Long |
| | | 20260629S002750 / GTN260629251 | | | | Gain/Loss Base Amounts: | (272.38) Long |
| S | (20.000) | HOWMET AEROSPACE INC | 04/21/2026 | 246.800000 | (622.60) | 4,935.69 | 4,313.09 |
| | 443201108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 246.800000 | (622.60) | 4,935.69 | 4,313.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,313.09 Long |
| | | 20260421S002060 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,313.09 Long |
| S | (28.000) | HOWMET AEROSPACE INC | 06/29/2026 | 264.820000 | (871.64) | 7,414.52 | 6,542.88 |
| | 443201108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 264.820000 | (871.64) | 7,414.52 | 6,542.88 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,542.88 Long |
| | | 20260629S004010 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,542.88 Long |
| S | (3.000) | HUBBELL INC | 04/21/2026 | 548.400000 | (849.19) | 1,645.13 | 795.94 |
| | 443510607 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 548.400000 | (849.19) | 1,645.13 | 795.94 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 795.94 Long |
| | | 20260421S002410 / GTN260421779 | | | | Gain/Loss Base Amounts: | 795.94 Long |
| S | (4.000) | HUBBELL INC | 06/29/2026 | 519.590000 | (1,132.25) | 2,078.27 | 946.02 |
| | 443510607 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 519.590000 | (1,132.25) | 2,078.27 | 946.02 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 946.02 Long |
| | | 20260629S001020 / GTN260629251 | | | | Gain/Loss Base Amounts: | 946.02 Long |
| S | (2.000) | HUBSPOT INC | 04/21/2026 | 229.020000 | (1,139.91) | 458.01 | (681.90) |
| | 443573100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 229.020000 | (1,139.91) | 458.01 | (681.90) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (681.90) Long |
| | | 20260421S000570 / GTN260421779 | | | | Gain/Loss Base Amounts: | (681.90) 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 | (4.000) | HUBSPOT INC | 06/29/2026 | 184.335000 | (2,279.82) | 737.28 | (1,542.54) |
| | 443573100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 184.335000 | (2,279.82) | 737.28 | (1,542.54) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,542.54) Long | |
| | | 20260629S004600 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,542.54) Long | |
| S | (6.000) | HUMANA INC | 04/21/2026 | 220.230000 | (1,760.71) | 1,321.29 | (439.42) |
| | 444859102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 220.230000 | (1,760.71) | 1,321.29 | (439.42) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (439.42) Long | |
| | | 20260421S004080 / GTN260421779 | | | | Gain/Loss Base Amounts: (439.42) Long | |
| S | (9.000) | HUMANA INC | 06/29/2026 | 383.390000 | (2,641.07) | 3,450.34 | 809.27 |
| | 444859102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 383.390000 | (2,641.07) | 3,450.34 | 809.27 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 809.27 Long | |
| | | 20260629S005080 / GTN260629251 | | | | Gain/Loss Base Amounts: 809.27 Long | |
| S | (37.000) | JB HUNT TRANSPORT SERVICES INC | 04/21/2026 | 252.600000 | (4,744.39) | 9,345.63 | 4,601.24 |
| | 445658107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 252.600000 | (4,744.39) | 9,345.63 | 4,601.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,601.24 Long | |
| | | 20260421S001900 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,601.24 Long | |
| S | (5.000) | JB HUNT TRANSPORT SERVICES INC | 06/29/2026 | 283.136000 | (641.13) | 1,415.60 | 774.47 |
| | 445658107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 283.136000 | (641.13) | 1,415.60 | 774.47 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 774.47 Long | |
| | | 20260629S003650 / GTN260629251 | | | | Gain/Loss Base Amounts: 774.47 Long | |
| S | (139.000) | HUNTINGTON BANCSHARES INC/OH | 04/21/2026 | 17.006834 | (1,793.35) | 2,362.51 | 569.16 |
| | 446150104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 17.006834 | (1,793.35) | 2,362.51 | 569.16 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 569.16 Long | |
| | | 20260421S001270 / GTN260421779 | | | | Gain/Loss Base Amounts: 569.16 Long | |
| S | (142.000) | HUNTINGTON BANCSHARES INC/OH | 06/29/2026 | 17.825000 | (1,832.06) | 2,529.67 | 697.61 |
| | 446150104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 17.825000 | (1,832.06) | 2,529.67 | 697.61 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 697.61 Long | |
| | | 20260629S002570 / GTN260629251 | | | | Gain/Loss Base Amounts: 697.61 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (4.000) | IDEX CORP | 04/21/2026 | 205.000000 | (700.32) | 819.94 | 119.62 |
| | 45167R104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 205.000000 | (700.32) | 819.94 | 119.62 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 119.62 Long | |
| | | 20260421S000530 / GTN260421779 | | | | Gain/Loss Base Amounts: 119.62 Long | |
| S | (5.000) | IDEX CORP | 06/29/2026 | 223.240000 | (875.40) | 1,116.12 | 240.72 |
| | 45167R104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 223.240000 | (875.40) | 1,116.12 | 240.72 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 240.72 Long | |
| | | 20260629S002020 / GTN260629251 | | | | Gain/Loss Base Amounts: 240.72 Long | |
| S | (31.000) | IDEXX LABORATORIES INC | 04/21/2026 | 572.255161 | (9,696.79) | 17,739.23 | 8,042.44 |
| | 45168D104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 572.255161 | (9,696.79) | 17,739.23 | 8,042.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 8,042.44 Long | |
| | | 20260421S003520 / GTN260421779 | | | | Gain/Loss Base Amounts: 8,042.44 Long | |
| S | (6.000) | IDEXX LABORATORIES INC | 06/29/2026 | 546.680000 | (1,876.80) | 3,279.95 | 1,403.15 |
| | 45168D104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 546.680000 | (1,876.80) | 3,279.95 | 1,403.15 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,403.15 Long | |
| | | 20260629S001460 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,403.15 Long | |
| S | (99.000) | ILLINOIS TOOL WORKS INC | 04/21/2026 | 270.257171 | (15,207.00) | 26,753.91 | 11,546.91 |
| | 452308109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 270.257171 | (15,207.00) | 26,753.91 | 11,546.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 11,546.91 Long | |
| | | 20260421S002660 / GTN260421779 | | | | Gain/Loss Base Amounts: 11,546.91 Long | |
| S | (21.000) | ILLINOIS TOOL WORKS INC | 06/29/2026 | 267.400000 | (3,225.73) | 5,615.07 | 2,389.34 |
| | 452308109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 267.400000 | (3,225.73) | 5,615.07 | 2,389.34 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,389.34 Long | |
| | | 20260629S002830 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,389.34 Long | |
| S | (127.000) | ILLUMINA INC | 04/21/2026 | 131.790000 | (10,061.91) | 16,735.71 | 6,673.80 |
| | 452327109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 131.790000 | (10,061.91) | 16,735.71 | 6,673.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 6,673.80 Long | |
| | | 20260421S000860 / GTN260421779 | | | | Gain/Loss Base Amounts: 6,673.80 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) | ILLUMINA INC | 06/29/2026 | 176.450000 | (871.50) | 1,940.80 | 1,069.30 |
| | 452327109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 176.450000 | (871.50) | 1,940.80 | 1,069.30 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,069.30 Long | |
| | | 20260629S004300 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,069.30 Long | |
| S | (11.000) | INCYTE CORP | 06/29/2026 | 113.685454 | (1,071.78) | 1,250.40 | 178.62 |
| | 45337C102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 113.685454 | (1,071.78) | 1,250.40 | 178.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 178.62 Long | |
| | | 20260629S003300 / GTN260629251 | | | | Gain/Loss Base Amounts: 178.62 Long | |
| S | (177.000) | INGERSOLL RAND INC | 04/21/2026 | 85.040000 | (9,072.61) | 15,049.99 | 5,977.38 |
| | 45687V106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 85.040000 | (9,072.61) | 15,049.99 | 5,977.38 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,977.38 Long | |
| | | 20260421S005140 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,977.38 Long | |
| S | (28.000) | INGERSOLL RAND INC | 06/29/2026 | 80.415000 | (1,435.21) | 2,251.29 | 816.08 |
| | 45687V106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 80.415000 | (1,435.21) | 2,251.29 | 816.08 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 816.08 Long | |
| | | 20260629S004530 / GTN260629251 | | | | Gain/Loss Base Amounts: 816.08 Long | |
| S | (3.000) | INSULET CORP | 04/21/2026 | 193.070000 | (874.50) | 579.16 | (295.34) |
| | 45784P101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 193.070000 | (874.50) | 579.16 | (295.34) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (295.34) Long | |
| | | 20260421S001400 / GTN260421779 | | | | Gain/Loss Base Amounts: (295.34) Long | |
| S | (5.000) | INSULET CORP | 06/29/2026 | 157.230000 | (1,457.51) | 786.08 | (671.43) |
| | 45784P101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 157.230000 | (1,457.51) | 786.08 | (671.43) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (671.43) Long | |
| | | 20260629S001510 / GTN260629251 | | | | Gain/Loss Base Amounts: (671.43) Long | |
| S | (311.000) | INTEL CORP | 06/29/2026 | 125.563311 | (11,414.82) | 39,046.27 | 27,631.45 |
| | 458140100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 125.563311 | (11,414.82) | 39,046.27 | 27,631.45 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 27,631.45 Long | |
| | | 20260629S003410 / GTN260629251 | | | | Gain/Loss Base Amounts: 27,631.45 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (20.000) | INTERACTIVE BROKERS GROUP INC | 04/21/2026 | 79.863500 | (826.25) | 1,597.03 | 770.78 |
| | 45841N107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 79.863500 | (826.25) | 1,597.03 | 770.78 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 770.78 Long | |
| | | 20260421S003570 / GTN260421779 | | | | Gain/Loss Base Amounts: 770.78 Long | |
| S | (31.000) | INTERACTIVE BROKERS GROUP INC | 06/29/2026 | 87.830000 | (1,280.69) | 2,722.36 | 1,441.67 |
| | 45841N107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.830000 | (1,280.69) | 2,722.36 | 1,441.67 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,441.67 Long | |
| | | 20260629S003930 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,441.67 Long | |
| S | (27.000) | INTERCONTINENTAL EXCHANGE INC | 04/21/2026 | 158.604074 | (2,223.94) | 4,281.95 | 2,058.01 |
| | 45866F104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 158.604074 | (2,223.94) | 4,281.95 | 2,058.01 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,058.01 Long | |
| | | 20260421S000220 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,058.01 Long | |
| S | (40.000) | INTERCONTINENTAL EXCHANGE INC | 06/29/2026 | 122.950000 | (3,294.72) | 4,917.49 | 1,622.77 |
| | 45866F104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 122.950000 | (3,294.72) | 4,917.49 | 1,622.77 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,622.77 Long | |
| | | 20260629S003970 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,622.77 Long | |
| S | (45.000) | INTERNATIONAL BUSINESS MACHINE | 04/21/2026 | 256.345111 | (5,771.05) | 11,534.84 | 5,763.79 |
| | 459200101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 256.345111 | (5,771.05) | 11,534.84 | 5,763.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,763.79 Long | |
| | | 20260421S002550 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,763.79 Long | |
| S | (66.000) | INTERNATIONAL BUSINESS MACHINE | 06/29/2026 | 274.640000 | (8,464.20) | 18,125.20 | 9,661.00 |
| | 459200101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 274.640000 | (8,464.20) | 18,125.20 | 9,661.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,661.00 Long | |
| | | 20260629S004910 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,661.00 Long | |
| S | (12.000) | INTERNATIONAL FLAVORS & FRAGRA | 04/21/2026 | 72.960000 | (1,378.23) | 875.38 | (502.85) |
| | 459506101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 72.960000 | (1,378.23) | 875.38 | (502.85) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (502.85) Long | |
| | | 20260421S004670 / GTN260421779 | | | | Gain/Loss Base Amounts: (502.85) 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 | (19.000) | INTERNATIONAL FLAVORS & FRAGRA | 06/29/2026 | 75.450000 | (2,182.20) | 1,433.33 | (748.87) |
| | 459506101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 75.450000 | (2,182.20) | 1,433.33 | (748.87) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (748.87) Long |
| | | 20260629S005450 / GTN260629251 | | | | Gain/Loss Base Amounts: | (748.87) Long |
| S | (25.000) | INTERNATIONAL PAPER CO | 04/21/2026 | 35.613200 | (1,085.71) | 890.06 | (195.65) |
| | 460146103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 35.613200 | (1,085.71) | 890.06 | (195.65) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (195.65) Long |
| | | 20260421S002930 / GTN260421779 | | | | Gain/Loss Base Amounts: | (195.65) Long |
| S | (37.000) | INTERNATIONAL PAPER CO | 06/29/2026 | 37.585135 | (1,606.85) | 1,390.25 | (216.60) |
| | 460146103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 37.585135 | (1,606.85) | 1,390.25 | (216.60) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (216.60) Long |
| | | 20260629S005490 / GTN260629251 | | | | Gain/Loss Base Amounts: | (216.60) Long |
| S | (13.000) | INTUIT INC | 04/21/2026 | 406.220000 | (3,931.43) | 5,280.62 | 1,349.19 |
| | 461202103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 406.220000 | (3,931.43) | 5,280.62 | 1,349.19 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,349.19 Long |
| | | 20260421S003080 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,349.19 Long |
| S | (20.000) | INTUIT INC | 06/29/2026 | 268.630000 | (6,048.35) | 5,372.28 | (676.07) |
| | 461202103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 268.630000 | (6,048.35) | 5,372.28 | (676.07) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (676.07) Long |
| | | 20260629S004170 / GTN260629251 | | | | Gain/Loss Base Amounts: | (676.07) Long |
| S | (120.000) | INTUITIVE SURGICAL INC | 04/21/2026 | 454.465666 | (21,988.28) | 54,533.55 | 32,545.27 |
| | 46120E602 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 454.465666 | (21,988.28) | 54,533.55 | 32,545.27 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 32,545.27 Long |
| | | 20260421S000640 / GTN260421779 | | | | Gain/Loss Base Amounts: | 32,545.27 Long |
| S | (25.000) | INTUITIVE SURGICAL INC | 06/29/2026 | 406.175200 | (4,580.89) | 10,153.92 | 5,573.03 |
| | 46120E602 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 406.175200 | (4,580.89) | 10,153.92 | 5,573.03 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,573.03 Long |
| | | 20260629S001200 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,573.03 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 |
|---|---|---|---|---|---|---|---|
| S | (29.000) | INVITATION HOMES INC | 04/21/2026 | 26.970000 | (1,054.86) | 781.82 | (273.04) |
| | 46187W107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 26.970000 | (1,054.86) | 781.82 | (273.04) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (273.04) Long |
| | | 20260421S001150 / GTN260421779 | | | | Gain/Loss Base Amounts: | (273.04) Long |
| S | (43.000) | INVITATION HOMES INC | 06/29/2026 | 30.275116 | (1,564.10) | 1,301.37 | (262.73) |
| | 46187W107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 30.275116 | (1,564.10) | 1,301.37 | (262.73) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (262.73) Long |
| | | 20260629S003480 / GTN260629251 | | | | Gain/Loss Base Amounts: | (262.73) Long |
| S | (8.000) | IQVIA HOLDINGS INC | 04/21/2026 | 176.940000 | (1,274.51) | 1,415.41 | 140.90 |
| | 46266C105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 176.940000 | (1,274.51) | 1,415.41 | 140.90 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 140.90 Long |
| | | 20260421S001560 / GTN260421779 | | | | Gain/Loss Base Amounts: | 140.90 Long |
| S | (12.000) | IQVIA HOLDINGS INC | 06/29/2026 | 190.107500 | (1,911.77) | 2,281.12 | 369.35 |
| | 46266C105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 190.107500 | (1,911.77) | 2,281.12 | 369.35 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 369.35 Long |
| | | 20260629S004440 / GTN260629251 | | | | Gain/Loss Base Amounts: | 369.35 Long |
| S | (14.000) | IRON MOUNTAIN INC | 04/21/2026 | 119.100000 | (562.80) | 1,667.22 | 1,104.42 |
| | 46284V101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 119.100000 | (562.80) | 1,667.22 | 1,104.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,104.42 Long |
| | | 20260421S003300 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,104.42 Long |
| S | (21.000) | IRON MOUNTAIN INC | 06/29/2026 | 129.350000 | (844.20) | 2,716.08 | 1,871.88 |
| | 46284V101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 129.350000 | (844.20) | 2,716.08 | 1,871.88 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,871.88 Long |
| | | 20260629S002310 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,871.88 Long |
| S | (252.000) | JPMORGAN CHASE & CO | 04/21/2026 | 313.569484 | (24,493.02) | 79,015.36 | 54,522.34 |
| | 46625H100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 313.569484 | (24,493.02) | 79,015.36 | 54,522.34 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 54,522.34 Long |
| | | 20260421S001160 / GTN260421779 | | | | Gain/Loss Base Amounts: | 54,522.34 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 | (192.000) | JPMORGAN CHASE & CO | 06/29/2026 | 331.699375 | (18,661.35) | 63,683.04 | 45,021.69 |
| | 46625H100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 331.699375 | (18,661.35) | 63,683.04 | 45,021.69 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 45,021.69 Long | |
| | | 20260629S003920 / GTN260629251 | | | | Gain/Loss Base Amounts: 45,021.69 Long | |
| S | (59.000) | JACOBS SOLUTIONS INC | 04/21/2026 | 129.300000 | (4,301.07) | 7,627.95 | 3,326.88 |
| | 46982L108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.300000 | (4,301.07) | 7,627.95 | 3,326.88 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,326.88 Long | |
| | | 20260421S001550 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,326.88 Long | |
| S | (8.000) | JACOBS SOLUTIONS INC | 06/29/2026 | 124.863750 | (583.20) | 998.80 | 415.60 |
| | 46982L108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 124.863750 | (583.20) | 998.80 | 415.60 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 415.60 Long | |
| | | 20260629S001050 / GTN260629251 | | | | Gain/Loss Base Amounts: 415.60 Long | |
| S | (115.000) | JOHNSON & JOHNSON | 04/21/2026 | 225.545217 | (14,688.22) | 25,936.01 | 11,247.79 |
| | 478160104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 225.545217 | (14,688.22) | 25,936.01 | 11,247.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 11,247.79 Long | |
| | | 20260421S004060 / GTN260421779 | | | | Gain/Loss Base Amounts: 11,247.79 Long | |
| S | (170.000) | JOHNSON & JOHNSON | 06/29/2026 | 255.391176 | (21,713.02) | 43,413.90 | 21,700.88 |
| | 478160104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 255.391176 | (21,713.02) | 43,413.90 | 21,700.88 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 21,700.88 Long | |
| | | 20260629S004680 / GTN260629251 | | | | Gain/Loss Base Amounts: 21,700.88 Long | |
| S | (45.000) | KLA CORP | 04/21/2026 | 1,785.358000 | (10,356.27) | 80,339.00 | 69,982.73 |
| | 482480100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,785.358000 | (10,356.27) | 80,339.00 | 69,982.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 69,982.73 Long | |
| | | 20260421S004190 / GTN260421779 | | | | Gain/Loss Base Amounts: 69,982.73 Long | |
| S | (98.000) | KLA CORP | 06/29/2026 | 271.022040 | (2,255.36) | 26,558.63 | 24,303.27 |
| | 482480100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 271.022040 | (2,255.36) | 26,558.63 | 24,303.27 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 24,303.27 Long | |
| | | 20260629S004290 / GTN260629251 | | | | Gain/Loss Base Amounts: 24,303.27 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 | (32.000) | KKR & CO INC | 04/21/2026 | 104.370625 | (3,441.02) | 3,339.47 | (101.55) |
| | 48251W104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 104.370625 | (3,441.02) | 3,339.47 | (101.55) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (101.55) Long | |
| | | 20260421S000520 / GTN260421779 | | | | Gain/Loss Base Amounts: (101.55) Long | |
| S | (48.000) | KKR & CO INC | 06/29/2026 | 88.930000 | (5,161.53) | 4,268.07 | (893.46) |
| | 48251W104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 88.930000 | (5,161.53) | 4,268.07 | (893.46) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (893.46) Long | |
| | | 20260629S004020 / GTN260629251 | | | | Gain/Loss Base Amounts: (893.46) Long | |
| S | (91.000) | KENVUE INC | 04/21/2026 | 17.433846 | (1,898.63) | 1,585.53 | (313.10) |
| | 49177J102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 17.433846 | (1,898.63) | 1,585.53 | (313.10) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (313.10) Long | |
| | | 20260421S004100 / GTN260421779 | | | | Gain/Loss Base Amounts: (313.10) Long | |
| S | (134.000) | KENVUE INC | 06/29/2026 | 18.945000 | (2,795.79) | 2,537.23 | (258.56) |
| | 49177J102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 18.945000 | (2,795.79) | 2,537.23 | (258.56) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (258.56) Long | |
| | | 20260629S002900 / GTN260629251 | | | | Gain/Loss Base Amounts: (258.56) Long | |
| S | (62.000) | KEURIG DR PEPPER INC | 04/21/2026 | 26.495000 | (2,135.58) | 1,642.03 | (493.55) |
| | 49271V100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 26.495000 | (2,135.58) | 1,642.03 | (493.55) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (493.55) Long | |
| | | 20260421S003710 / GTN260421779 | | | | Gain/Loss Base Amounts: (493.55) Long | |
| S | (91.000) | KEURIG DR PEPPER INC | 06/29/2026 | 33.305054 | (3,134.48) | 3,029.78 | (104.70) |
| | 49271V100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 33.305054 | (3,134.48) | 3,029.78 | (104.70) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (104.70) Long | |
| | | 20260629S004070 / GTN260629251 | | | | Gain/Loss Base Amounts: (104.70) Long | |
| S | (628.000) | KEYCORP | 04/21/2026 | 22.205000 | (9,945.86) | 13,938.17 | 3,992.31 |
| | 493267108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 22.205000 | (9,945.86) | 13,938.17 | 3,992.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,992.31 Long | |
| | | 20260421S002630 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,992.31 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) | KEYCORP | 06/29/2026 | 23.255076 | (1,029.43) | 1,510.89 | 481.46 |
| | 493267108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 23.255076 | (1,029.43) | 1,510.89 | 481.46 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 481.46 Long | |
| | | 20260629S004360 / GTN260629251 | | | | Gain/Loss Base Amounts: 481.46 Long | |
| S | (8.000) | KEYSIGHT TECHNOLOGIES INC | 04/21/2026 | 338.425000 | (816.01) | 2,707.26 | 1,891.25 |
| | 49338L103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 338.425000 | (816.01) | 2,707.26 | 1,891.25 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,891.25 Long | |
| | | 20260421S000880 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,891.25 Long | |
| S | (12.000) | KEYSIGHT TECHNOLOGIES INC | 06/29/2026 | 340.350000 | (1,224.02) | 4,083.99 | 2,859.97 |
| | 49338L103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 340.350000 | (1,224.02) | 4,083.99 | 2,859.97 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,859.97 Long | |
| | | 20260629S002280 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,859.97 Long | |
| S | (16.000) | KIMBERLY-CLARK CORP | 04/21/2026 | 97.350000 | (1,812.33) | 1,557.40 | (254.93) |
| | 494368103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 97.350000 | (1,812.33) | 1,557.40 | (254.93) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (254.93) Long | |
| | | 20260421S004540 / GTN260421779 | | | | Gain/Loss Base Amounts: (254.93) Long | |
| S | (23.000) | KIMBERLY-CLARK CORP | 06/29/2026 | 108.545217 | (2,605.23) | 2,496.25 | (108.98) |
| | 494368103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 108.545217 | (2,605.23) | 2,496.25 | (108.98) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (108.98) Long | |
| | | 20260629S005190 / GTN260629251 | | | | Gain/Loss Base Amounts: (108.98) Long | |
| S | (93.000) | KINDER MORGAN INC | 04/21/2026 | 31.565483 | (1,909.74) | 2,934.59 | 1,024.85 |
| | 49456B101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 31.565483 | (1,909.74) | 2,934.59 | 1,024.85 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,024.85 Long | |
| | | 20260421S004310 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,024.85 Long | |
| S | (137.000) | KINDER MORGAN INC | 06/29/2026 | 32.501532 | (2,813.27) | 4,451.24 | 1,637.97 |
| | 49456B101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 32.501532 | (2,813.27) | 4,451.24 | 1,637.97 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,637.97 Long | |
| | | 20260629S003240 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,637.97 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 | (41.000) | KRAFT HEINZ CO/THE | 04/21/2026 | 21.936097 | (1,667.35) | 898.95 | (768.40) |
| | 500754106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 21.936097 | (1,667.35) | 898.95 | (768.40) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (768.40) Long |
| | | 20260421S003870 / GTN260421779 | | | | Gain/Loss Base Amounts: | (768.40) Long |
| S | (60.000) | KRAFT HEINZ CO/THE | 06/29/2026 | 24.175000 | (2,440.02) | 1,449.87 | (990.15) |
| | 500754106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 24.175000 | (2,440.02) | 1,449.87 | (990.15) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (990.15) Long |
| | | 20260629S005440 / GTN260629251 | | | | Gain/Loss Base Amounts: | (990.15) Long |
| S | (705.000) | KROGER CO/THE | 04/21/2026 | 68.796595 | (23,141.46) | 48,493.55 | 25,352.09 |
| | 501044101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 68.796595 | (23,141.46) | 48,493.55 | 25,352.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 25,352.09 Long |
| | | 20260421S000060 / GTN260421779 | | | | Gain/Loss Base Amounts: | 25,352.09 Long |
| S | (41.000) | KROGER CO/THE | 06/29/2026 | 56.965121 | (1,345.82) | 2,335.11 | 989.29 |
| | 501044101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 56.965121 | (1,345.82) | 2,335.11 | 989.29 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 989.29 Long |
| | | 20260629S004190 / GTN260629251 | | | | Gain/Loss Base Amounts: | 989.29 Long |
| S | (4.000) | LPL FINANCIAL HOLDINGS INC | 04/21/2026 | 325.620000 | (1,296.42) | 1,302.41 | 5.99 |
| | 50212V100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 325.620000 | (1,296.42) | 1,302.41 | 5.99 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5.99 Long |
| | | 20260421S001020 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5.99 Long |
| S | (5.000) | LPL FINANCIAL HOLDINGS INC | 06/29/2026 | 269.560000 | (1,620.52) | 1,347.72 | (272.80) |
| | 50212V100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 269.560000 | (1,620.52) | 1,347.72 | (272.80) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (272.80) Long |
| | | 20260629S004080 / GTN260629251 | | | | Gain/Loss Base Amounts: | (272.80) Long |
| S | (9.000) | L3HARRIS TECHNOLOGIES INC | 04/21/2026 | 338.627777 | (1,843.04) | 3,047.49 | 1,204.45 |
| | 502431109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 338.627777 | (1,843.04) | 3,047.49 | 1,204.45 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,204.45 Long |
| | | 20260421S001590 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,204.45 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) | L3HARRIS TECHNOLOGIES INC | 06/29/2026 | 288.145384 | (2,662.17) | 3,745.68 | 1,083.51 |
| | 502431109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 288.145384 | (2,662.17) | 3,745.68 | 1,083.51 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,083.51 Long | |
| | | 20260629S002120 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,083.51 Long | |
| S | (4.000) | LABCORP HOLDINGS INC | 04/21/2026 | 274.290000 | (611.25) | 1,097.09 | 485.84 |
| | 504922105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 274.290000 | (611.25) | 1,097.09 | 485.84 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 485.84 Long | |
| | | 20260421S003580 / GTN260421779 | | | | Gain/Loss Base Amounts: 485.84 Long | |
| S | (6.000) | LABCORP HOLDINGS INC | 06/29/2026 | 272.655000 | (916.88) | 1,635.83 | 718.95 |
| | 504922105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 272.655000 | (916.88) | 1,635.83 | 718.95 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 718.95 Long | |
| | | 20260629S005400 / GTN260629251 | | | | Gain/Loss Base Amounts: 718.95 Long | |
| S | (667.000) | LAM RESEARCH CORP | 04/21/2026 | 258.759205 | (22,155.23) | 172,582.16 | 150,426.93 |
| | 512807306 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 258.759205 | (22,155.23) | 172,582.16 | 150,426.93 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 150,426.93 Long | |
| | | 20260421S001360 / GTN260421779 | | | | Gain/Loss Base Amounts: 150,426.93 Long | |
| S | (89.000) | LAM RESEARCH CORP | 06/29/2026 | 409.781460 | (2,956.24) | 36,468.90 | 33,512.66 |
| | 512807306 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 409.781460 | (2,956.24) | 36,468.90 | 33,512.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 33,512.66 Long | |
| | | 20260629S001240 / GTN260629251 | | | | Gain/Loss Base Amounts: 33,512.66 Long | |
| S | (138.000) | LAS VEGAS SANDS CORP | 04/21/2026 | 57.611811 | (6,801.44) | 7,948.88 | 1,147.44 |
| | 517834107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 57.611811 | (6,801.44) | 7,948.88 | 1,147.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,147.44 Long | |
| | | 20260421S001770 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,147.44 Long | |
| S | (21.000) | LAS VEGAS SANDS CORP | 06/29/2026 | 46.410000 | (1,035.00) | 974.37 | (60.63) |
| | 517834107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 46.410000 | (1,035.00) | 974.37 | (60.63) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (60.63) Long | |
| | | 20260629S002200 / GTN260629251 | | | | Gain/Loss Base Amounts: (60.63) 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 | (10.000) | ESTEE LAUDER COS INC/THE | 04/21/2026 | 76.730000 | (1,706.91) | 767.18 | (939.73) |
| | 518439104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 76.730000 | (1,706.91) | 767.18 | (939.73) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (939.73) Long | |
| | | 20260421S003900 / GTN260421779 | | | | Gain/Loss Base Amounts: (939.73) Long | |
| S | (17.000) | ESTEE LAUDER COS INC/THE | 06/29/2026 | 77.898823 | (2,901.75) | 1,324.08 | (1,577.67) |
| | 518439104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.898823 | (2,901.75) | 1,324.08 | (1,577.67) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,577.67) Long | |
| | | 20260629S005540 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,577.67) Long | |
| S | (6.000) | LEIDOS HOLDINGS INC | 04/21/2026 | 153.425000 | (559.55) | 920.47 | 360.92 |
| | 525327102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 153.425000 | (559.55) | 920.47 | 360.92 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 360.92 Long | |
| | | 20260421S000980 / GTN260421779 | | | | Gain/Loss Base Amounts: 360.92 Long | |
| S | (9.000) | LEIDOS HOLDINGS INC | 06/29/2026 | 101.120000 | (839.33) | 909.97 | 70.64 |
| | 525327102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 101.120000 | (839.33) | 909.97 | 70.64 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 70.64 Long | |
| | | 20260629S004310 / GTN260629251 | | | | Gain/Loss Base Amounts: 70.64 Long | |
| S | (502.000) | LENNAR CORP | 04/21/2026 | 94.665099 | (31,818.67) | 47,515.88 | 15,697.21 |
| | 526057104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 94.665099 | (31,818.67) | 47,515.88 | 15,697.21 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 15,697.21 Long | |
| | | 20260421S004180 / GTN260421779 | | | | Gain/Loss Base Amounts: 15,697.21 Long | |
| S | (15.000) | LENNAR CORP | 06/29/2026 | 91.520000 | (950.76) | 1,372.62 | 421.86 |
| | 526057104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 91.520000 | (950.76) | 1,372.62 | 421.86 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 421.86 Long | |
| | | 20260629S001720 / GTN260629251 | | | | Gain/Loss Base Amounts: 421.86 Long | |
| S | (4.000) | LENNAR CORP | 04/21/2026 | 92.400000 | (435.88) | 369.55 | (66.33) |
| | 526057302 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 92.400000 | (435.88) | 369.55 | (66.33) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (66.33) Long | |
| | | 20260421S004830 / GTN260421779 | | | | Gain/Loss Base Amounts: (66.33) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (2.000) | LENNOX INTERNATIONAL INC | 04/21/2026 | 491.535000 | (1,184.45) | 983.02 | (201.43) |
| | 526107107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 491.535000 | (1,184.45) | 983.02 | (201.43) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (201.43) Long | |
| | | 20260421S004620 / GTN260421779 | | | | Gain/Loss Base Amounts: (201.43) Long | |
| S | (2.000) | LENNOX INTERNATIONAL INC | 06/29/2026 | 565.480000 | (1,184.45) | 1,130.91 | (53.54) |
| | 526107107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 565.480000 | (1,184.45) | 1,130.91 | (53.54) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (53.54) Long | |
| | | 20260629S005610 / GTN260629251 | | | | Gain/Loss Base Amounts: (53.54) Long | |
| S | (10.000) | LIBERTY MEDIA CORP-LIBERTY FOR | 04/21/2026 | 87.930000 | (898.63) | 879.18 | (19.45) |
| | 531229755 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 87.930000 | (898.63) | 879.18 | (19.45) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (19.45) Long | |
| | | 20260421S004660 / GTN260421779 | | | | Gain/Loss Base Amounts: (19.45) Long | |
| S | (15.000) | LIBERTY MEDIA CORP-LIBERTY FOR | 06/29/2026 | 92.624666 | (1,347.95) | 1,389.19 | 41.24 |
| | 531229755 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 92.624666 | (1,347.95) | 1,389.19 | 41.24 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 41.24 Long | |
| | | 20260629S005500 / GTN260629251 | | | | Gain/Loss Base Amounts: 41.24 Long | |
| S | (1.000) | LIBERTY MEDIA CORP-LIBERTY FOR | 04/21/2026 | 81.110000 | (81.34) | 81.09 | (0.25) |
| | 531229771 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 81.110000 | (81.34) | 81.09 | (0.25) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (0.25) Long | |
| | | 20260421S004870 / GTN260421779 | | | | Gain/Loss Base Amounts: (0.25) Long | |
| S | (2.000) | LIBERTY MEDIA CORP-LIBERTY FOR | 06/29/2026 | 85.760000 | (162.67) | 171.49 | 8.82 |
| | 531229771 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 85.760000 | (162.67) | 171.49 | 8.82 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8.82 Long | |
| | | 20260629S005970 / GTN260629251 | | | | Gain/Loss Base Amounts: 8.82 Long | |
| S | (38.000) | ELI LILLY & CO | 04/21/2026 | 902.375000 | (8,711.88) | 34,289.16 | 25,577.28 |
| | 532457108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 902.375000 | (8,711.88) | 34,289.16 | 25,577.28 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 25,577.28 Long | |
| | | 20260421S000460 / GTN260421779 | | | | Gain/Loss Base Amounts: 25,577.28 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (57.000) | ELI LILLY & CO | 06/29/2026 | 1,210.050000 | (13,067.82) | 68,970.85 | 55,903.03 |
| | 532457108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,210.050000 | (13,067.82) | 68,970.85 | 55,903.03 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 55,903.03 Long | |
| | | 20260629S002690 / GTN260629251 | | | | Gain/Loss Base Amounts: 55,903.03 Long | |
| S | (4.000) | LINEAGE INC | 04/21/2026 | 36.535000 | (226.87) | 146.09 | (80.78) |
| | 53566V106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 36.535000 | (226.87) | 146.09 | (80.78) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (80.78) Long | |
| | | 20260421S000290 / GTN260421779 | | | | Gain/Loss Base Amounts: (80.78) Long | |
| S | (5.000) | LINEAGE INC | 06/29/2026 | 44.190000 | (283.59) | 220.89 | (62.70) |
| | 53566V106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 44.190000 | (283.59) | 220.89 | (62.70) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (62.70) Long | |
| | | 20260629S005960 / GTN260629251 | | | | Gain/Loss Base Amounts: (62.70) Long | |
| S | (8.000) | LIVE NATION ENTERTAINMENT INC | 04/21/2026 | 153.907500 | (636.01) | 1,231.15 | 595.14 |
| | 538034109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 153.907500 | (636.01) | 1,231.15 | 595.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 595.14 Long | |
| | | 20260421S000270 / GTN260421779 | | | | Gain/Loss Base Amounts: 595.14 Long | |
| S | (11.000) | LIVE NATION ENTERTAINMENT INC | 06/29/2026 | 181.505454 | (874.51) | 1,996.40 | 1,121.89 |
| | 538034109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 181.505454 | (874.51) | 1,996.40 | 1,121.89 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,121.89 Long | |
| | | 20260629S005230 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,121.89 Long | |
| S | (78.000) | LOCKHEED MARTIN CORP | 04/21/2026 | 571.741153 | (23,623.98) | 44,594.11 | 20,970.13 |
| | 539830109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 571.741153 | (23,623.98) | 44,594.11 | 20,970.13 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 20,970.13 Long | |
| | | 20260421S003960 / GTN260421779 | | | | Gain/Loss Base Amounts: 20,970.13 Long | |
| S | (14.000) | LOCKHEED MARTIN CORP | 06/29/2026 | 505.042857 | (4,240.20) | 7,070.31 | 2,830.11 |
| | 539830109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 505.042857 | (4,240.20) | 7,070.31 | 2,830.11 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,830.11 Long | |
| | | 20260629S003420 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,830.11 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 | (70.000) | LOEWS CORP | 04/21/2026 | 111.800000 | (3,390.14) | 7,825.13 | 4,434.99 |
| | 540424108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 111.800000 | (3,390.14) | 7,825.13 | 4,434.99 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,434.99 Long | |
| | | 20260421S000320 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,434.99 Long | |
| S | (12.000) | LOEWS CORP | 06/29/2026 | 113.500000 | (581.17) | 1,361.85 | 780.68 |
| | 540424108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 113.500000 | (581.17) | 1,361.85 | 780.68 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 780.68 Long | |
| | | 20260629S004840 / GTN260629251 | | | | Gain/Loss Base Amounts: 780.68 Long | |
| S | (27.000) | LOWE'S COS INC | 04/21/2026 | 251.713333 | (3,165.15) | 6,795.84 | 3,630.69 |
| | 548661107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 251.713333 | (3,165.15) | 6,795.84 | 3,630.69 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,630.69 Long | |
| | | 20260421S001410 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,630.69 Long | |
| S | (40.000) | LOWE'S COS INC | 06/29/2026 | 220.545000 | (4,689.11) | 8,821.21 | 4,132.10 |
| | 548661107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 220.545000 | (4,689.11) | 8,821.21 | 4,132.10 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,132.10 Long | |
| | | 20260629S003190 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,132.10 Long | |
| S | (74.000) | LULULEMON ATHLETICA INC | 04/21/2026 | 166.250000 | (29,415.09) | 12,301.50 | (17,113.59) |
| | 550021109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 166.250000 | (29,415.09) | 12,301.50 | (17,113.59) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (17,113.59) Long | |
| | | 20260421S003510 / GTN260421779 | | | | Gain/Loss Base Amounts: (17,113.59) Long | |
| S | (7.000) | LULULEMON ATHLETICA INC | 06/29/2026 | 113.920000 | (2,782.51) | 797.35 | (1,985.16) |
| | 550021109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 113.920000 | (2,782.51) | 797.35 | (1,985.16) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,985.16) Long | |
| | | 20260629S005790 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,985.16) Long | |
| S | (131.000) | M&T BANK CORP | 04/21/2026 | 219.540000 | (17,437.20) | 28,757.83 | 11,320.63 |
| | 55261F104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 219.540000 | (17,437.20) | 28,757.83 | 11,320.63 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 11,320.63 Long | |
| | | 20260421S000560 / GTN260421779 | | | | Gain/Loss Base Amounts: 11,320.63 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) | M&T BANK CORP | 06/29/2026 | 238.360000 | (1,464.19) | 2,621.79 | 1,157.60 |
| | 55261F104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 238.360000 | (1,464.19) | 2,621.79 | 1,157.60 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,157.60 Long | |
| | | 20260629S005170 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,157.60 Long | |
| S | (105.000) | MSCI INC | 04/21/2026 | 590.041238 | (33,063.33) | 61,952.00 | 28,888.67 |
| | 55354G100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 590.041238 | (33,063.33) | 61,952.00 | 28,888.67 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 28,888.67 Long | |
| | | 20260421S003840 / GTN260421779 | | | | Gain/Loss Base Amounts: 28,888.67 Long | |
| S | (5.000) | MSCI INC | 06/29/2026 | 555.330000 | (1,574.44) | 2,776.54 | 1,202.10 |
| | 55354G100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 555.330000 | (1,574.44) | 2,776.54 | 1,202.10 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,202.10 Long | |
| | | 20260629S002070 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,202.10 Long | |
| S | (188.000) | MARATHON PETROLEUM CORP | 04/21/2026 | 219.254308 | (10,335.17) | 41,217.08 | 30,881.91 |
| | 56585A102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 219.254308 | (10,335.17) | 41,217.08 | 30,881.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 30,881.91 Long | |
| | | 20260421S000890 / GTN260421779 | | | | Gain/Loss Base Amounts: 30,881.91 Long | |
| S | (21.000) | MARATHON PETROLEUM CORP | 06/29/2026 | 264.163809 | (1,154.46) | 5,547.11 | 4,392.65 |
| | 56585A102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 264.163809 | (1,154.46) | 5,547.11 | 4,392.65 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,392.65 Long | |
| | | 20260629S004580 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,392.65 Long | |
| S | (1.000) | MARKEL GROUP INC | 04/21/2026 | 1,957.040000 | (1,866.55) | 1,956.98 | 90.43 |
| | 570535104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,957.040000 | (1,866.55) | 1,956.98 | 90.43 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 90.43 Long | |
| | | 20260421S002860 / GTN260421779 | | | | Gain/Loss Base Amounts: 90.43 Long | |
| S | (1.000) | MARKEL GROUP INC | 06/29/2026 | 1,930.700000 | (1,866.55) | 1,930.65 | 64.10 |
| | 570535104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,930.700000 | (1,866.55) | 1,930.65 | 64.10 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 64.10 Long | |
| | | 20260629S001930 / GTN260629251 | | | | Gain/Loss Base Amounts: 64.10 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (227.000) | MARSH & MCLENNAN COS INC | 04/21/2026 | 177.096607 | (23,647.46) | 40,197.83 | 16,550.37 |
| | 571748102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 177.096607 | (23,647.46) | 40,197.83 | 16,550.37 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 16,550.37 Long | |
| | | 20260421S002390 / GTN260421779 | | | | Gain/Loss Base Amounts: 16,550.37 Long | |
| S | (34.000) | MARSH & MCLENNAN COS INC | 06/29/2026 | 167.128529 | (3,541.91) | 5,681.91 | 2,140.00 |
| | 571748102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 167.128529 | (3,541.91) | 5,681.91 | 2,140.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,140.00 Long | |
| | | 20260629S002630 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,140.00 Long | |
| S | (163.000) | MARRIOTT INTERNATIONAL INC/MD | 04/21/2026 | 374.744601 | (18,740.13) | 61,080.48 | 42,340.35 |
| | 571903202 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 374.744601 | (18,740.13) | 61,080.48 | 42,340.35 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 42,340.35 Long | |
| | | 20260421S003330 / GTN260421779 | | | | Gain/Loss Base Amounts: 42,340.35 Long | |
| S | (16.000) | MARRIOTT INTERNATIONAL INC/MD | 06/29/2026 | 376.380000 | (1,839.52) | 6,021.79 | 4,182.27 |
| | 571903202 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 376.380000 | (1,839.52) | 6,021.79 | 4,182.27 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,182.27 Long | |
| | | 20260629S004980 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,182.27 Long | |
| S | (3.000) | MARTIN MARIETTA MATERIALS INC | 04/21/2026 | 615.303333 | (745.09) | 1,845.84 | 1,100.75 |
| | 573284106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 615.303333 | (745.09) | 1,845.84 | 1,100.75 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,100.75 Long | |
| | | 20260421S003550 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,100.75 Long | |
| S | (4.000) | MARTIN MARIETTA MATERIALS INC | 06/29/2026 | 577.395000 | (993.45) | 2,309.49 | 1,316.04 |
| | 573284106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 577.395000 | (993.45) | 2,309.49 | 1,316.04 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,316.04 Long | |
| | | 20260629S002110 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,316.04 Long | |
| S | (512.000) | MARVELL TECHNOLOGY INC | 04/21/2026 | 151.104296 | (31,469.07) | 77,358.68 | 45,889.61 |
| | 573874104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 151.104296 | (31,469.07) | 77,358.68 | 45,889.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 45,889.61 Long | |
| | | 20260421S002180 / GTN260421779 | | | | Gain/Loss Base Amounts: 45,889.61 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (60.000) | MARVELL TECHNOLOGY INC | 06/29/2026 | 264.605666 | (3,687.78) | 15,875.41 | 12,187.63 |
| | 573874104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 264.605666 | (3,687.78) | 15,875.41 | 12,187.63 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 12,187.63 Long | |
| | | 20260629S004120 / GTN260629251 | | | | Gain/Loss Base Amounts: 12,187.63 Long | |
| S | (96.000) | MASCO CORP | 04/21/2026 | 65.860000 | (3,779.64) | 6,321.46 | 2,541.82 |
| | 574599106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 65.860000 | (3,779.64) | 6,321.46 | 2,541.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,541.82 Long | |
| | | 20260421S004980 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,541.82 Long | |
| S | (14.000) | MASCO CORP | 06/29/2026 | 79.950000 | (551.20) | 1,119.13 | 567.93 |
| | 574599106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 79.950000 | (551.20) | 1,119.13 | 567.93 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 567.93 Long | |
| | | 20260629S003770 / GTN260629251 | | | | Gain/Loss Base Amounts: 567.93 Long | |
| S | (279.000) | MASTERCARD INC | 04/21/2026 | 511.433082 | (67,094.27) | 142,684.10 | 75,589.83 |
| | 57636Q104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 511.433082 | (67,094.27) | 142,684.10 | 75,589.83 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 75,589.83 Long | |
| | | 20260421S000090 / GTN260421779 | | | | Gain/Loss Base Amounts: 75,589.83 Long | |
| S | (56.000) | MASTERCARD INC | 06/29/2026 | 510.744821 | (13,466.95) | 28,600.56 | 15,133.61 |
| | 57636Q104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 510.744821 | (13,466.95) | 28,600.56 | 15,133.61 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 15,133.61 Long | |
| | | 20260629S002460 / GTN260629251 | | | | Gain/Loss Base Amounts: 15,133.61 Long | |
| S | (12.000) | MCCORMICK & CO INC/MD | 04/21/2026 | 52.300000 | (786.46) | 627.46 | (159.00) |
| | 579780206 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 52.300000 | (786.46) | 627.46 | (159.00) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (159.00) Long | |
| | | 20260421S004730 / GTN260421779 | | | | Gain/Loss Base Amounts: (159.00) Long | |
| S | (18.000) | MCCORMICK & CO INC/MD | 06/29/2026 | 51.525000 | (1,179.69) | 927.25 | (252.44) |
| | 579780206 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 51.525000 | (1,179.69) | 927.25 | (252.44) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (252.44) Long | |
| | | 20260629S000940 / GTN260629251 | | | | Gain/Loss Base Amounts: (252.44) 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 | (34.000) | MCDONALD'S CORP | 04/21/2026 | 302.113823 | (5,865.50) | 10,271.31 | 4,405.81 |
| | 580135101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 302.113823 | (5,865.50) | 10,271.31 | 4,405.81 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,405.81 Long | |
| | | 20260421S001190 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,405.81 Long | |
| S | (51.000) | MCDONALD'S CORP | 06/29/2026 | 266.730000 | (8,798.25) | 13,602.43 | 4,804.18 |
| | 580135101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 266.730000 | (8,798.25) | 13,602.43 | 4,804.18 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,804.18 Long | |
| | | 20260629S001910 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,804.18 Long | |
| S | (56.000) | MCKESSON CORP | 04/21/2026 | 839.707142 | (11,230.51) | 47,022.07 | 35,791.56 |
| | 58155Q103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 839.707142 | (11,230.51) | 47,022.07 | 35,791.56 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 35,791.56 Long | |
| | | 20260421S002680 / GTN260421779 | | | | Gain/Loss Base Amounts: 35,791.56 Long | |
| S | (9.000) | MCKESSON CORP | 06/29/2026 | 763.170000 | (1,804.90) | 6,868.29 | 5,063.39 |
| | 58155Q103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 763.170000 | (1,804.90) | 6,868.29 | 5,063.39 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,063.39 Long | |
| | | 20260629S001280 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,063.39 Long | |
| S | (1,025.000) | MERCK & CO INC | 04/21/2026 | 112.431804 | (71,254.57) | 115,229.97 | 43,975.40 |
| | 58933Y105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 112.431804 | (71,254.57) | 115,229.97 | 43,975.40 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 43,975.40 Long | |
| | | 20260421S000960 / GTN260421779 | | | | Gain/Loss Base Amounts: 43,975.40 Long | |
| S | (175.000) | MERCK & CO INC | 06/29/2026 | 128.978914 | (12,165.41) | 22,569.09 | 10,403.68 |
| | 58933Y105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 128.978914 | (12,165.41) | 22,569.09 | 10,403.68 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 10,403.68 Long | |
| | | 20260629S000930 / GTN260629251 | | | | Gain/Loss Base Amounts: 10,403.68 Long | |
| S | (189.000) | METLIFE INC | 04/21/2026 | 77.635714 | (8,829.03) | 14,670.95 | 5,841.92 |
| | 59156R108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 77.635714 | (8,829.03) | 14,670.95 | 5,841.92 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,841.92 Long | |
| | | 20260421S002340 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,841.92 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 | (40.000) | METLIFE INC | 06/29/2026 | 85.765500 | (1,868.58) | 3,430.14 | 1,561.56 |
| | 59156R108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 85.765500 | (1,868.58) | 3,430.14 | 1,561.56 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,561.56 Long |
| | | 20260629S002190 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,561.56 Long |
| S | (7.000) | METTLER-TOLEDO INTERNATIONAL I | 04/21/2026 | 1,318.827142 | (5,875.02) | 9,231.52 | 3,356.50 |
| | 592688105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,318.827142 | (5,875.02) | 9,231.52 | 3,356.50 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,356.50 Long |
| | | 20260421S004930 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,356.50 Long |
| S | (1.000) | METTLER-TOLEDO INTERNATIONAL I | 06/29/2026 | 1,254.330000 | (839.29) | 1,254.29 | 415.00 |
| | 592688105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,254.330000 | (839.29) | 1,254.29 | 415.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 415.00 Long |
| | | 20260629S002650 / GTN260629251 | | | | Gain/Loss Base Amounts: | 415.00 Long |
| S | (686.000) | MICROSOFT CORP | 04/21/2026 | 425.787201 | (120,739.83) | 292,077.14 | 171,337.31 |
| | 594918104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 425.787201 | (120,739.83) | 292,077.14 | 171,337.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 171,337.31 Long |
| | | 20260421S002030 / GTN260421779 | | | | Gain/Loss Base Amounts: | 171,337.31 Long |
| S | (524.000) | MICROSOFT CORP | 06/29/2026 | 370.784103 | (92,226.92) | 194,281.62 | 102,054.70 |
| | 594918104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 370.784103 | (92,226.92) | 194,281.62 | 102,054.70 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 102,054.70 Long |
| | | 20260629S001330 / GTN260629251 | | | | Gain/Loss Base Amounts: | 102,054.70 Long |
| S | (22.000) | STRATEGY INC | 06/29/2026 | 88.840000 | (6,096.10) | 1,954.21 | (4,141.89) |
| | 594972408 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 88.840000 | (6,096.10) | 1,954.21 | (4,141.89) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (4,141.89) Long |
| | | 20260629S005260 / GTN260629251 | | | | Gain/Loss Base Amounts: | (4,141.89) Long |
| S | (25.000) | MICROCHIP TECHNOLOGY INC | 04/21/2026 | 80.736400 | (1,268.71) | 2,018.11 | 749.40 |
| | 595017104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 80.736400 | (1,268.71) | 2,018.11 | 749.40 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 749.40 Long |
| | | 20260421S002650 / GTN260421779 | | | | Gain/Loss Base Amounts: | 749.40 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 | (38.000) | MICROCHIP TECHNOLOGY INC | 06/29/2026 | 87.970000 | (1,928.43) | 3,342.41 | 1,413.98 |
| | 595017104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.970000 | (1,928.43) | 3,342.41 | 1,413.98 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,413.98 Long | |
| | | 20260629S002300 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,413.98 Long | |
| S | (54.000) | MICRON TECHNOLOGY INC | 04/21/2026 | 450.814444 | (2,600.23) | 24,342.93 | 21,742.70 |
| | 595112103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 450.814444 | (2,600.23) | 24,342.93 | 21,742.70 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 21,742.70 Long | |
| | | 20260421S001180 / GTN260421779 | | | | Gain/Loss Base Amounts: 21,742.70 Long | |
| S | (79.000) | MICRON TECHNOLOGY INC | 06/29/2026 | 1,089.334683 | (3,804.04) | 86,054.87 | 82,250.83 |
| | 595112103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,089.334683 | (3,804.04) | 86,054.87 | 82,250.83 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 82,250.83 Long | |
| | | 20260629S001120 / GTN260629251 | | | | Gain/Loss Base Amounts: 82,250.83 Long | |
| S | (6.000) | MID-AMERICA APARTMENT COMMUNIT | 04/21/2026 | 126.640000 | (800.44) | 759.76 | (40.68) |
| | 59522J103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 126.640000 | (800.44) | 759.76 | (40.68) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (40.68) Long | |
| | | 20260421S003500 / GTN260421779 | | | | Gain/Loss Base Amounts: (40.68) Long | |
| S | (8.000) | MID-AMERICA APARTMENT COMMUNIT | 06/29/2026 | 139.760000 | (1,067.26) | 1,117.97 | 50.71 |
| | 59522J103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 139.760000 | (1,067.26) | 1,117.97 | 50.71 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 50.71 Long | |
| | | 20260629S002560 / GTN260629251 | | | | Gain/Loss Base Amounts: 50.71 Long | |
| S | (26.000) | MODERNA INC | 06/29/2026 | 67.910000 | (7,031.69) | 1,765.36 | (5,266.33) |
| | 60770K107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 67.910000 | (7,031.69) | 1,765.36 | (5,266.33) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (5,266.33) Long | |
| | | 20260629S005340 / GTN260629251 | | | | Gain/Loss Base Amounts: (5,266.33) Long | |
| S | (75.000) | MOLINA HEALTHCARE INC | 04/21/2026 | 153.645066 | (24,781.13) | 11,522.39 | (13,258.74) |
| | 60855R100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 153.645066 | (24,781.13) | 11,522.39 | (13,258.74) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (13,258.74) Long | |
| | | 20260421S001330 / GTN260421779 | | | | Gain/Loss Base Amounts: (13,258.74) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (4.000) | MOLINA HEALTHCARE INC | 06/29/2026 | 225.660000 | (1,321.66) | 902.58 | (419.08) |
| | 60855R100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 225.660000 | (1,321.66) | 902.58 | (419.08) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (419.08) Long |
| | | 20260629S005700 / GTN260629251 | | | | Gain/Loss Base Amounts: | (419.08) Long |
| S | (122.000) | MOLSON COORS BEVERAGE CO | 04/21/2026 | 43.950000 | (6,613.33) | 5,360.56 | (1,252.77) |
| | 60871R209 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 43.950000 | (6,613.33) | 5,360.56 | (1,252.77) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (1,252.77) Long |
| | | 20260421S005000 / GTN260421779 | | | | Gain/Loss Base Amounts: | (1,252.77) Long |
| S | (11.000) | MOLSON COORS BEVERAGE CO | 06/29/2026 | 39.735454 | (596.28) | 436.97 | (159.31) |
| | 60871R209 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 39.735454 | (596.28) | 436.97 | (159.31) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (159.31) Long |
| | | 20260629S001290 / GTN260629251 | | | | Gain/Loss Base Amounts: | (159.31) Long |
| S | (62.000) | MONDELEZ INTERNATIONAL INC | 04/21/2026 | 56.178870 | (2,912.34) | 3,482.39 | 570.05 |
| | 609207105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 56.178870 | (2,912.34) | 3,482.39 | 570.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 570.05 Long |
| | | 20260421S004110 / GTN260421779 | | | | Gain/Loss Base Amounts: | 570.05 Long |
| S | (92.000) | MONDELEZ INTERNATIONAL INC | 06/29/2026 | 59.829347 | (4,321.53) | 5,503.26 | 1,181.73 |
| | 609207105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 59.829347 | (4,321.53) | 5,503.26 | 1,181.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,181.73 Long |
| | | 20260629S004480 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,181.73 Long |
| S | (3.000) | MONGODB INC | 04/21/2026 | 262.700000 | (534.26) | 788.05 | 253.79 |
| | 60937P106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 262.700000 | (534.26) | 788.05 | 253.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 253.79 Long |
| | | 20260421S000710 / GTN260421779 | | | | Gain/Loss Base Amounts: | 253.79 Long |
| S | (6.000) | MONGODB INC | 06/29/2026 | 330.540000 | (1,068.53) | 1,983.13 | 914.60 |
| | 60937P106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 330.540000 | (1,068.53) | 1,983.13 | 914.60 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 914.60 Long |
| | | 20260629S003990 / GTN260629251 | | | | Gain/Loss Base Amounts: | 914.60 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 | (2.000) | MONOLITHIC POWER SYSTEMS INC | 04/21/2026 | 1,532.000000 | (815.05) | 3,063.91 | 2,248.86 |
| | 609839105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,532.000000 | (815.05) | 3,063.91 | 2,248.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,248.86 Long |
| | | 20260421S004460 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,248.86 Long |
| S | (3.000) | MONOLITHIC POWER SYSTEMS INC | 06/29/2026 | 1,317.963333 | (1,222.57) | 3,953.77 | 2,731.20 |
| | 609839105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,317.963333 | (1,222.57) | 3,953.77 | 2,731.20 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,731.20 Long |
| | | 20260629S005050 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,731.20 Long |
| S | (33.000) | MONSTER BEVERAGE CORP | 04/21/2026 | 75.749393 | (1,082.89) | 2,499.34 | 1,416.45 |
| | 61174X109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 75.749393 | (1,082.89) | 2,499.34 | 1,416.45 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,416.45 Long |
| | | 20260421S003880 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,416.45 Long |
| S | (50.000) | MONSTER BEVERAGE CORP | 06/29/2026 | 96.880000 | (1,640.75) | 4,843.40 | 3,202.65 |
| | 61174X109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 96.880000 | (1,640.75) | 4,843.40 | 3,202.65 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,202.65 Long |
| | | 20260629S002060 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,202.65 Long |
| S | (8.000) | MOODY'S CORP | 04/21/2026 | 461.470000 | (1,666.70) | 3,691.60 | 2,024.90 |
| | 615369105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 461.470000 | (1,666.70) | 3,691.60 | 2,024.90 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,024.90 Long |
| | | 20260421S002520 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,024.90 Long |
| S | (11.000) | MOODY'S CORP | 06/29/2026 | 450.468181 | (2,291.71) | 4,954.93 | 2,663.22 |
| | 615369105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 450.468181 | (2,291.71) | 4,954.93 | 2,663.22 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,663.22 Long |
| | | 20260629S005020 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,663.22 Long |
| S | (507.000) | MORGAN STANLEY | 04/21/2026 | 189.335996 | (28,942.62) | 95,986.30 | 67,043.68 |
| | 617446448 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 189.335996 | (28,942.62) | 95,986.30 | 67,043.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 67,043.68 Long |
| | | 20260421S003090 / GTN260421779 | | | | Gain/Loss Base Amounts: | 67,043.68 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 | (80.000) | MORGAN STANLEY | 06/29/2026 | 212.920375 | (4,566.88) | 17,032.47 | 12,465.59 |
| | 617446448 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 212.920375 | (4,566.88) | 17,032.47 | 12,465.59 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 12,465.59 Long |
| | | 20260629S001640 / GTN260629251 | | | | Gain/Loss Base Amounts: | 12,465.59 Long |
| S | (8.000) | MOTOROLA SOLUTIONS INC | 04/21/2026 | 444.222500 | (1,260.89) | 3,553.62 | 2,292.73 |
| | 620076307 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 444.222500 | (1,260.89) | 3,553.62 | 2,292.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,292.73 Long |
| | | 20260421S001300 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,292.73 Long |
| S | (12.000) | MOTOROLA SOLUTIONS INC | 06/29/2026 | 412.020000 | (1,891.33) | 4,944.01 | 3,052.68 |
| | 620076307 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 412.020000 | (1,891.33) | 4,944.01 | 3,052.68 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,052.68 Long |
| | | 20260629S003250 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,052.68 Long |
| S | (15.000) | NRG ENERGY INC | 06/29/2026 | 148.088000 | (2,287.45) | 2,221.12 | (66.33) |
| | 629377508 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 148.088000 | (2,287.45) | 2,221.12 | (66.33) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (66.33) Long |
| | | 20260629S003940 / GTN260629251 | | | | Gain/Loss Base Amounts: | (66.33) Long |
| S | (3.000) | NVR INC | 04/21/2026 | 7,021.080000 | (12,625.02) | 21,062.77 | 8,437.75 |
| | 62944T105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 7,021.080000 | (12,625.02) | 21,062.77 | 8,437.75 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 8,437.75 Long |
| | | 20260421S001340 / GTN260421779 | | | | Gain/Loss Base Amounts: | 8,437.75 Long |
| S | (32.000) | NASDAQ INC | 06/29/2026 | 77.910312 | (1,412.71) | 2,492.75 | 1,080.04 |
| | 631103108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 77.910312 | (1,412.71) | 2,492.75 | 1,080.04 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,080.04 Long |
| | | 20260629S002770 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,080.04 Long |
| S | (9.000) | NATERA INC | 06/29/2026 | 266.046666 | (1,437.14) | 2,394.28 | 957.14 |
| | 632307104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 266.046666 | (1,437.14) | 2,394.28 | 957.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 957.14 Long |
| | | 20260629S001520 / GTN260629251 | | | | Gain/Loss Base Amounts: | 957.14 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 | (63.000) | NETAPP INC | 04/21/2026 | 111.860000 | (3,587.31) | 7,046.40 | 3,459.09 |
| | 64110D104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 111.860000 | (3,587.31) | 7,046.40 | 3,459.09 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,459.09 Long |
| | | 20260421S000630 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,459.09 Long |
| S | (14.000) | NETAPP INC | 06/29/2026 | 154.675000 | (797.18) | 2,165.26 | 1,368.08 |
| | 64110D104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 154.675000 | (797.18) | 2,165.26 | 1,368.08 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,368.08 Long |
| | | 20260629S003590 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,368.08 Long |
| S | (199.000) | NETFLIX INC | 04/21/2026 | 93.006884 | (5,806.63) | 18,505.99 | 12,699.36 |
| | 64110L106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.006884 | (5,806.63) | 18,505.99 | 12,699.36 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,699.36 Long |
| | | 20260421S001030 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,699.36 Long |
| S | (300.000) | NETFLIX INC | 06/29/2026 | 75.290400 | (8,753.72) | 22,583.65 | 13,829.93 |
| | 64110L106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 75.290400 | (8,753.72) | 22,583.65 | 13,829.93 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 13,829.93 Long |
| | | 20260629S003290 / GTN260629251 | | | | Gain/Loss Base Amounts: | 13,829.93 Long |
| S | (53.000) | NEWMONT CORP | 04/21/2026 | 110.183584 | (2,372.66) | 5,839.07 | 3,466.41 |
| | 651639106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 110.183584 | (2,372.66) | 5,839.07 | 3,466.41 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,466.41 Long |
| | | 20260421S002640 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,466.41 Long |
| S | (77.000) | NEWMONT CORP | 06/29/2026 | 94.445064 | (3,447.08) | 7,271.35 | 3,824.27 |
| | 651639106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 94.445064 | (3,447.08) | 7,271.35 | 3,824.27 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,824.27 Long |
| | | 20260629S001810 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,824.27 Long |
| S | (148.000) | NEXTERA ENERGY INC | 06/29/2026 | 87.452567 | (8,280.15) | 12,941.23 | 4,661.08 |
| | 65339F101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.452567 | (8,280.15) | 12,941.23 | 4,661.08 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,661.08 Long |
| | | 20260629S002160 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,661.08 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 | (82.000) | NIKE INC | 06/29/2026 | 41.345000 | (6,986.28) | 3,389.40 | (3,596.88) |
| | 654106103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 41.345000 | (6,986.28) | 3,389.40 | (3,596.88) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (3,596.88) Long |
| | | 20260629S003670 / GTN260629251 | | | | Gain/Loss Base Amounts: | (3,596.88) Long |
| S | (11.000) | NORFOLK SOUTHERN CORP | 04/21/2026 | 301.951818 | (1,782.60) | 3,321.29 | 1,538.69 |
| | 655844108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 301.951818 | (1,782.60) | 3,321.29 | 1,538.69 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,538.69 Long |
| | | 20260421S003700 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,538.69 Long |
| S | (16.000) | NORFOLK SOUTHERN CORP | 06/29/2026 | 314.013125 | (2,592.87) | 5,023.94 | 2,431.07 |
| | 655844108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 314.013125 | (2,592.87) | 5,023.94 | 2,431.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,431.07 Long |
| | | 20260629S003790 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,431.07 Long |
| S | (137.000) | NORTHERN TRUST CORP | 04/21/2026 | 171.263065 | (11,137.43) | 23,461.18 | 12,323.75 |
| | 665859104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 171.263065 | (11,137.43) | 23,461.18 | 12,323.75 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,323.75 Long |
| | | 20260421S004380 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,323.75 Long |
| S | (13.000) | NORTHERN TRUST CORP | 06/29/2026 | 173.960000 | (1,056.84) | 2,261.30 | 1,204.46 |
| | 665859104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 173.960000 | (1,056.84) | 2,261.30 | 1,204.46 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,204.46 Long |
| | | 20260629S002220 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,204.46 Long |
| S | (56.000) | NORTHROP GRUMMAN CORP | 04/21/2026 | 614.421250 | (16,099.16) | 34,406.32 | 18,307.16 |
| | 666807102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 614.421250 | (16,099.16) | 34,406.32 | 18,307.16 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 18,307.16 Long |
| | | 20260421S003450 / GTN260421779 | | | | Gain/Loss Base Amounts: | 18,307.16 Long |
| S | (10.000) | NORTHROP GRUMMAN CORP | 06/29/2026 | 496.190000 | (2,874.85) | 4,961.69 | 2,086.84 |
| | 666807102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 496.190000 | (2,874.85) | 4,961.69 | 2,086.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,086.84 Long |
| | | 20260629S003270 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,086.84 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (11.000) | NUCOR CORP | 04/21/2026 | 206.890000 | (882.79) | 2,275.63 | 1,392.84 |
| | 670346105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 206.890000 | (882.79) | 2,275.63 | 1,392.84 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,392.84 Long | |
| | | 20260421S003010 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,392.84 Long | |
| S | (16.000) | NUCOR CORP | 06/29/2026 | 230.947500 | (1,284.06) | 3,694.92 | 2,410.86 |
| | 670346105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 230.947500 | (1,284.06) | 3,694.92 | 2,410.86 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,410.86 Long | |
| | | 20260629S001830 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,410.86 Long | |
| S | (2,164.000) | NVIDIA CORP | 04/21/2026 | 200.055000 | (36,702.09) | 432,888.46 | 396,186.37 |
| | 67066G104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 200.055000 | (36,702.09) | 432,888.46 | 396,186.37 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 396,186.37 Long | |
| | | 20260421S000910 / GTN260421779 | | | | Gain/Loss Base Amounts: 396,186.37 Long | |
| S | (1,654.000) | NVIDIA CORP | 06/29/2026 | 193.958802 | (28,052.34) | 320,784.71 | 292,732.37 |
| | 67066G104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 193.958802 | (28,052.34) | 320,784.71 | 292,732.37 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 292,732.37 Long | |
| | | 20260629S003360 / GTN260629251 | | | | Gain/Loss Base Amounts: 292,732.37 Long | |
| S | (299.000) | O'REILLY AUTOMOTIVE INC | 04/21/2026 | 93.461705 | (8,110.17) | 27,941.48 | 19,831.31 |
| | 67103H107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.461705 | (8,110.17) | 27,941.48 | 19,831.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 19,831.31 Long | |
| | | 20260421S004260 / GTN260421779 | | | | Gain/Loss Base Amounts: 19,831.31 Long | |
| S | (59.000) | O'REILLY AUTOMOTIVE INC | 06/29/2026 | 92.110000 | (1,600.33) | 5,433.78 | 3,833.45 |
| | 67103H107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 92.110000 | (1,600.33) | 5,433.78 | 3,833.45 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,833.45 Long | |
| | | 20260629S002130 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,833.45 Long | |
| S | (34.000) | OCCIDENTAL PETROLEUM CORP | 04/21/2026 | 56.145000 | (1,442.43) | 1,908.55 | 466.12 |
| | 674599105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 56.145000 | (1,442.43) | 1,908.55 | 466.12 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 466.12 Long | |
| | | 20260421S002300 / GTN260421779 | | | | Gain/Loss Base Amounts: 466.12 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (50.000) | OCCIDENTAL PETROLEUM CORP | 06/29/2026 | 49.798600 | (2,121.22) | 2,489.37 | 368.15 |
| | 674599105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 49.798600 | (2,121.22) | 2,489.37 | 368.15 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 368.15 Long | |
| | | 20260629S002940 / GTN260629251 | | | | Gain/Loss Base Amounts: 368.15 Long | |
| S | (12.000) | OKTA INC | 06/29/2026 | 129.410000 | (1,254.48) | 1,552.76 | 298.28 |
| | 679295105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 129.410000 | (1,254.48) | 1,552.76 | 298.28 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 298.28 Long | |
| | | 20260629S004590 / GTN260629251 | | | | Gain/Loss Base Amounts: 298.28 Long | |
| S | (79.000) | OLD DOMINION FREIGHT LINE INC | 04/21/2026 | 223.860000 | (8,050.62) | 17,683.78 | 9,633.16 |
| | 679580100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 223.860000 | (8,050.62) | 17,683.78 | 9,633.16 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 9,633.16 Long | |
| | | 20260421S004210 / GTN260421779 | | | | Gain/Loss Base Amounts: 9,633.16 Long | |
| S | (13.000) | OLD DOMINION FREIGHT LINE INC | 06/29/2026 | 217.780000 | (1,324.79) | 2,830.95 | 1,506.16 |
| | 679580100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 217.780000 | (1,324.79) | 2,830.95 | 1,506.16 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,506.16 Long | |
| | | 20260629S005150 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,506.16 Long | |
| S | (231.000) | OMNICOM GROUP INC | 04/21/2026 | 78.326406 | (16,262.49) | 18,090.71 | 1,828.22 |
| | 681919106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 78.326406 | (16,262.49) | 18,090.71 | 1,828.22 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,828.22 Long | |
| | | 20260421S004000 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,828.22 Long | |
| S | (22.000) | OMNICOM GROUP INC | 06/29/2026 | 74.560000 | (1,548.81) | 1,640.06 | 91.25 |
| | 681919106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 74.560000 | (1,548.81) | 1,640.06 | 91.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 91.25 Long | |
| | | 20260629S004770 / GTN260629251 | | | | Gain/Loss Base Amounts: 91.25 Long | |
| S | (536.000) | ON SEMICONDUCTOR CORP | 04/21/2026 | 86.508805 | (29,516.82) | 46,362.40 | 16,845.58 |
| | 682189105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 86.508805 | (29,516.82) | 46,362.40 | 16,845.58 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 16,845.58 Long | |
| | | 20260421S002580 / GTN260421779 | | | | Gain/Loss Base Amounts: 16,845.58 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 | (28.000) | ON SEMICONDUCTOR CORP | 06/29/2026 | 88.678214 | (1,541.92) | 2,482.65 | 940.73 |
| | 682189105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 88.678214 | (1,541.92) | 2,482.65 | 940.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 940.73 Long |
| | | 20260629S002540 / GTN260629251 | | | | Gain/Loss Base Amounts: | 940.73 Long |
| S | (30.000) | ONEOK INC | 04/21/2026 | 84.730000 | (1,730.62) | 2,541.54 | 810.92 |
| | 682680103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 84.730000 | (1,730.62) | 2,541.54 | 810.92 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 810.92 Long |
| | | 20260421S004470 / GTN260421779 | | | | Gain/Loss Base Amounts: | 810.92 Long |
| S | (44.000) | ONEOK INC | 06/29/2026 | 89.386590 | (2,538.25) | 3,932.48 | 1,394.23 |
| | 682680103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 89.386590 | (2,538.25) | 3,932.48 | 1,394.23 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,394.23 Long |
| | | 20260629S005060 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,394.23 Long |
| S | (155.000) | ORACLE CORP | 04/21/2026 | 183.653096 | (10,777.46) | 28,464.09 | 17,686.63 |
| | 68389X105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 183.653096 | (10,777.46) | 28,464.09 | 17,686.63 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 17,686.63 Long |
| | | 20260421S002880 / GTN260421779 | | | | Gain/Loss Base Amounts: | 17,686.63 Long |
| S | (119.000) | ORACLE CORP | 06/29/2026 | 149.142605 | (8,274.31) | 17,746.41 | 9,472.10 |
| | 68389X105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 149.142605 | (8,274.31) | 17,746.41 | 9,472.10 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 9,472.10 Long |
| | | 20260629S002430 / GTN260629251 | | | | Gain/Loss Base Amounts: | 9,472.10 Long |
| S | (150.000) | OTIS WORLDWIDE CORP | 04/21/2026 | 79.106133 | (9,107.14) | 11,864.17 | 2,757.03 |
| | 68902V107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 79.106133 | (9,107.14) | 11,864.17 | 2,757.03 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,757.03 Long |
| | | 20260421S004860 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,757.03 Long |
| S | (27.000) | OTIS WORLDWIDE CORP | 06/29/2026 | 72.790000 | (1,639.28) | 1,965.01 | 325.73 |
| | 68902V107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 72.790000 | (1,639.28) | 1,965.01 | 325.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 325.73 Long |
| | | 20260629S003980 / GTN260629251 | | | | Gain/Loss Base Amounts: | 325.73 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 | (105.000) | PG&E CORP | 04/21/2026 | 17.095904 | (1,707.56) | 1,793.98 | 86.42 |
| | 69331C108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 17.095904 | (1,707.56) | 1,793.98 | 86.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 86.42 Long | |
| | | 20260421S001670 / GTN260421779 | | | | Gain/Loss Base Amounts: 86.42 Long | |
| S | (155.000) | PG&E CORP | 06/29/2026 | 17.180000 | (2,520.69) | 2,661.29 | 140.60 |
| | 69331C108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 17.180000 | (2,520.69) | 2,661.29 | 140.60 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 140.60 Long | |
| | | 20260629S004540 / GTN260629251 | | | | Gain/Loss Base Amounts: 140.60 Long | |
| S | (171.000) | PNC FINANCIAL SERVICES GROUP I | 04/21/2026 | 227.967894 | (20,325.64) | 38,979.99 | 18,654.35 |
| | 693475105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 227.967894 | (20,325.64) | 38,979.99 | 18,654.35 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 18,654.35 Long | |
| | | 20260421S000280 / GTN260421779 | | | | Gain/Loss Base Amounts: 18,654.35 Long | |
| S | (27.000) | PNC FINANCIAL SERVICES GROUP I | 06/29/2026 | 247.210000 | (3,209.31) | 6,674.26 | 3,464.95 |
| | 693475105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 247.210000 | (3,209.31) | 6,674.26 | 3,464.95 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,464.95 Long | |
| | | 20260629S001950 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,464.95 Long | |
| S | (79.000) | PPG INDUSTRIES INC | 04/21/2026 | 111.330000 | (7,971.67) | 8,794.09 | 822.42 |
| | 693506107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 111.330000 | (7,971.67) | 8,794.09 | 822.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 822.42 Long | |
| | | 20260421S004940 / GTN260421779 | | | | Gain/Loss Base Amounts: 822.42 Long | |
| S | (16.000) | PPG INDUSTRIES INC | 06/29/2026 | 120.270000 | (1,614.52) | 1,924.12 | 309.60 |
| | 693506107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 120.270000 | (1,614.52) | 1,924.12 | 309.60 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 309.60 Long | |
| | | 20260629S005270 / GTN260629251 | | | | Gain/Loss Base Amounts: 309.60 Long | |
| S | (35.000) | PPL CORP | 04/21/2026 | 38.470571 | (992.20) | 1,346.09 | 353.89 |
| | 69351T106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 38.470571 | (992.20) | 1,346.09 | 353.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 353.89 Long | |
| | | 20260421S001790 / GTN260421779 | | | | Gain/Loss Base Amounts: 353.89 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 | (53.000) | PPL CORP | 06/29/2026 | 36.815094 | (1,502.48) | 1,950.62 | 448.14 |
| | 69351T106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 36.815094 | (1,502.48) | 1,950.62 | 448.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 448.14 Long | |
| | | 20260629S003710 / GTN260629251 | | | | Gain/Loss Base Amounts: 448.14 Long | |
| S | (42.000) | PTC INC | 04/21/2026 | 141.030000 | (5,416.14) | 5,922.71 | 506.57 |
| | 69370C100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 141.030000 | (5,416.14) | 5,922.71 | 506.57 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 506.57 Long | |
| | | 20260421S002320 / GTN260421779 | | | | Gain/Loss Base Amounts: 506.57 Long | |
| S | (9.000) | PTC INC | 06/29/2026 | 115.260000 | (1,160.60) | 1,037.22 | (123.38) |
| | 69370C100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.260000 | (1,160.60) | 1,037.22 | (123.38) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (123.38) Long | |
| | | 20260629S004670 / GTN260629251 | | | | Gain/Loss Base Amounts: (123.38) Long | |
| S | (25.000) | PACCAR INC | 04/21/2026 | 125.572400 | (1,127.74) | 3,138.99 | 2,011.25 |
| | 693718108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 125.572400 | (1,127.74) | 3,138.99 | 2,011.25 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,011.25 Long | |
| | | 20260421S003020 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,011.25 Long | |
| S | (36.000) | PACCAR INC | 06/29/2026 | 118.871111 | (1,623.94) | 4,278.91 | 2,654.97 |
| | 693718108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 118.871111 | (1,623.94) | 4,278.91 | 2,654.97 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,654.97 Long | |
| | | 20260629S004350 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,654.97 Long | |
| S | (104.000) | PALANTIR TECHNOLOGIES INC | 04/21/2026 | 146.536923 | (4,532.66) | 15,238.48 | 10,705.82 |
| | 69608A108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 146.536923 | (4,532.66) | 15,238.48 | 10,705.82 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 10,705.82 Long | |
| | | 20260421S000400 / GTN260421779 | | | | Gain/Loss Base Amounts: 10,705.82 Long | |
| S | (155.000) | PALANTIR TECHNOLOGIES INC | 06/29/2026 | 115.765677 | (6,755.41) | 17,941.76 | 11,186.35 |
| | 69608A108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.765677 | (6,755.41) | 17,941.76 | 11,186.35 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 11,186.35 Long | |
| | | 20260629S004560 / GTN260629251 | | | | Gain/Loss Base Amounts: 11,186.35 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (56.000) | PALO ALTO NETWORKS INC | 06/29/2026 | 326.255000 | (7,392.56) | 18,269.34 | 10,876.78 |
| | 697435105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 326.255000 | (7,392.56) | 18,269.34 | 10,876.78 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 10,876.78 Long | |
| | | 20260629S002840 / GTN260629251 | | | | Gain/Loss Base Amounts: 10,876.78 Long | |
| S | (64.000) | PARKER-HANNIFIN CORP | 04/21/2026 | 971.162500 | (13,344.13) | 62,152.47 | 48,808.34 |
| | 701094104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 971.162500 | (13,344.13) | 62,152.47 | 48,808.34 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 48,808.34 Long | |
| | | 20260421S001710 / GTN260421779 | | | | Gain/Loss Base Amounts: 48,808.34 Long | |
| S | (9.000) | PARKER-HANNIFIN CORP | 06/29/2026 | 959.930000 | (1,876.52) | 8,639.10 | 6,762.58 |
| | 701094104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 959.930000 | (1,876.52) | 8,639.10 | 6,762.58 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,762.58 Long | |
| | | 20260629S002890 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,762.58 Long | |
| S | (16.000) | PAYCHEX INC | 04/21/2026 | 93.940000 | (1,272.26) | 1,502.84 | 230.58 |
| | 704326107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.940000 | (1,272.26) | 1,502.84 | 230.58 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 230.58 Long | |
| | | 20260421S001890 / GTN260421779 | | | | Gain/Loss Base Amounts: 230.58 Long | |
| S | (22.000) | PAYCHEX INC | 06/29/2026 | 99.570000 | (1,749.36) | 2,190.27 | 440.91 |
| | 704326107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 99.570000 | (1,749.36) | 2,190.27 | 440.91 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 440.91 Long | |
| | | 20260629S004100 / GTN260629251 | | | | Gain/Loss Base Amounts: 440.91 Long | |
| S | (39.000) | PAYCOM SOFTWARE INC | 04/21/2026 | 130.860000 | (11,552.18) | 5,103.04 | (6,449.14) |
| | 70432V102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 130.860000 | (11,552.18) | 5,103.04 | (6,449.14) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (6,449.14) Long | |
| | | 20260421S000940 / GTN260421779 | | | | Gain/Loss Base Amounts: (6,449.14) Long | |
| S | (3.000) | PAYCOM SOFTWARE INC | 06/29/2026 | 129.290000 | (888.63) | 387.83 | (500.80) |
| | 70432V102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 129.290000 | (888.63) | 387.83 | (500.80) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (500.80) Long | |
| | | 20260629S005900 / GTN260629251 | | | | Gain/Loss Base Amounts: (500.80) 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 | (565.000) | PAYPAL HOLDINGS INC | 04/21/2026 | 50.913699 | (55,400.92) | 28,759.99 | (26,640.93) |
| | 70450Y103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 50.913699 | (55,400.92) | 28,759.99 | (26,640.93) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (26,640.93) Long | |
| | | 20260421S000260 / GTN260421779 | | | | Gain/Loss Base Amounts: (26,640.93) Long | |
| S | (66.000) | PAYPAL HOLDINGS INC | 06/29/2026 | 44.225000 | (6,471.61) | 2,918.12 | (3,553.49) |
| | 70450Y103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 44.225000 | (6,471.61) | 2,918.12 | (3,553.49) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (3,553.49) Long | |
| | | 20260629S004130 / GTN260629251 | | | | Gain/Loss Base Amounts: (3,553.49) Long | |
| S | (66.000) | PEPSICO INC | 04/21/2026 | 155.209545 | (7,998.75) | 10,242.95 | 2,244.20 |
| | 713448108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 155.209545 | (7,998.75) | 10,242.95 | 2,244.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,244.20 Long | |
| | | 20260421S000200 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,244.20 Long | |
| S | (97.000) | PEPSICO INC | 06/29/2026 | 139.298453 | (11,755.74) | 13,510.70 | 1,754.96 |
| | 713448108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 139.298453 | (11,755.74) | 13,510.70 | 1,754.96 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,754.96 Long | |
| | | 20260629S002490 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,754.96 Long | |
| S | (124.000) | REVVITY INC | 04/21/2026 | 93.660000 | (12,716.22) | 11,612.36 | (1,103.86) |
| | 714046109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.660000 | (12,716.22) | 11,612.36 | (1,103.86) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,103.86) Long | |
| | | 20260421S004890 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,103.86) Long | |
| S | (8.000) | REVVITY INC | 06/29/2026 | 111.375000 | (820.40) | 890.90 | 70.50 |
| | 714046109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 111.375000 | (820.40) | 890.90 | 70.50 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 70.50 Long | |
| | | 20260629S005730 / GTN260629251 | | | | Gain/Loss Base Amounts: 70.50 Long | |
| S | (272.000) | PFIZER INC | 04/21/2026 | 27.445183 | (10,371.78) | 7,462.21 | (2,909.57) |
| | 717081103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 27.445183 | (10,371.78) | 7,462.21 | (2,909.57) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (2,909.57) Long | |
| | | 20260421S001860 / GTN260421779 | | | | Gain/Loss Base Amounts: (2,909.57) 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 |
|---|---|---|---|---|---|---|---|
| S | (401.000) | PFIZER INC | 06/29/2026 | 24.185012 | (15,290.75) | 9,693.98 | (5,596.77) |
| | 717081103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 24.185012 | (15,290.75) | 9,693.98 | (5,596.77) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (5,596.77) Long |
| | | 20260629S001710 / GTN260629251 | | | | Gain/Loss Base Amounts: | (5,596.77) Long |
| S | (75.000) | PHILIP MORRIS INTERNATIONAL IN | 04/21/2026 | 155.348400 | (6,057.73) | 11,650.13 | 5,592.40 |
| | 718172109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 155.348400 | (6,057.73) | 11,650.13 | 5,592.40 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 5,592.40 Long |
| | | 20260421S003120 / GTN260421779 | | | | Gain/Loss Base Amounts: | 5,592.40 Long |
| S | (110.000) | PHILIP MORRIS INTERNATIONAL IN | 06/29/2026 | 180.437272 | (8,884.67) | 19,846.59 | 10,961.92 |
| | 718172109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 180.437272 | (8,884.67) | 19,846.59 | 10,961.92 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 10,961.92 Long |
| | | 20260629S002780 / GTN260629251 | | | | Gain/Loss Base Amounts: | 10,961.92 Long |
| S | (142.000) | PHILLIPS 66 | 04/21/2026 | 158.975492 | (10,602.27) | 22,572.63 | 11,970.36 |
| | 718546104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 158.975492 | (10,602.27) | 22,572.63 | 11,970.36 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,970.36 Long |
| | | 20260421S002980 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,970.36 Long |
| S | (28.000) | PHILLIPS 66 | 06/29/2026 | 177.230000 | (2,090.59) | 4,962.05 | 2,871.46 |
| | 718546104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 177.230000 | (2,090.59) | 4,962.05 | 2,871.46 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,871.46 Long |
| | | 20260629S002850 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,871.46 Long |
| S | (28.000) | PINTEREST INC | 04/21/2026 | 20.606785 | (865.79) | 576.69 | (289.10) |
| | 72352L106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 20.606785 | (865.79) | 576.69 | (289.10) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (289.10) Long |
| | | 20260421S004740 / GTN260421779 | | | | Gain/Loss Base Amounts: | (289.10) Long |
| S | (42.000) | PINTEREST INC | 06/29/2026 | 21.665000 | (1,298.68) | 909.49 | (389.19) |
| | 72352L106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 21.665000 | (1,298.68) | 909.49 | (389.19) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (389.19) Long |
| | | 20260629S005690 / GTN260629251 | | | | Gain/Loss Base Amounts: | (389.19) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (76.000) | T ROWE PRICE GROUP INC | 04/21/2026 | 99.120000 | (7,867.64) | 7,532.20 | (335.44) |
| | 74144T108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 99.120000 | (7,867.64) | 7,532.20 | (335.44) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (335.44) Long | |
| | | 20260421S004960 / GTN260421779 | | | | Gain/Loss Base Amounts: (335.44) Long | |
| S | (16.000) | T ROWE PRICE GROUP INC | 06/29/2026 | 111.350000 | (1,656.34) | 1,781.40 | 125.06 |
| | 74144T108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 111.350000 | (1,656.34) | 1,781.40 | 125.06 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 125.06 Long | |
| | | 20260629S005330 / GTN260629251 | | | | Gain/Loss Base Amounts: 125.06 Long | |
| S | (127.000) | PRINCIPAL FINANCIAL GROUP INC | 04/21/2026 | 96.113700 | (6,607.32) | 12,204.91 | 5,597.59 |
| | 74251V102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 96.113700 | (6,607.32) | 12,204.91 | 5,597.59 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,597.59 Long | |
| | | 20260421S004720 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,597.59 Long | |
| S | (16.000) | PRINCIPAL FINANCIAL GROUP INC | 06/29/2026 | 107.179375 | (832.42) | 1,714.67 | 882.25 |
| | 74251V102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 107.179375 | (832.42) | 1,714.67 | 882.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 882.25 Long | |
| | | 20260629S002970 / GTN260629251 | | | | Gain/Loss Base Amounts: 882.25 Long | |
| S | (112.000) | PROCTER & GAMBLE CO/THE | 04/21/2026 | 142.821339 | (11,977.19) | 15,994.54 | 4,017.35 |
| | 742718109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 142.821339 | (11,977.19) | 15,994.54 | 4,017.35 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,017.35 Long | |
| | | 20260421S003630 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,017.35 Long | |
| S | (166.000) | PROCTER & GAMBLE CO/THE | 06/29/2026 | 147.548012 | (17,751.91) | 24,490.80 | 6,738.89 |
| | 742718109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 147.548012 | (17,751.91) | 24,490.80 | 6,738.89 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,738.89 Long | |
| | | 20260629S001870 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,738.89 Long | |
| S | (28.000) | PROGRESSIVE CORP/THE | 04/21/2026 | 208.086428 | (2,252.61) | 5,826.01 | 3,573.40 |
| | 743315103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 208.086428 | (2,252.61) | 5,826.01 | 3,573.40 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,573.40 Long | |
| | | 20260421S001940 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,573.40 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 | (42.000) | PROGRESSIVE CORP/THE | 06/29/2026 | 221.450000 | (3,378.91) | 9,300.28 | 5,921.37 |
| | 743315103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 221.450000 | (3,378.91) | 9,300.28 | 5,921.37 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,921.37 Long | |
| | | 20260629S003530 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,921.37 Long | |
| S | (44.000) | PROLOGIS INC | 04/21/2026 | 141.748636 | (3,943.09) | 6,236.37 | 2,293.28 |
| | 74340W103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 141.748636 | (3,943.09) | 6,236.37 | 2,293.28 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,293.28 Long | |
| | | 20260421S002590 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,293.28 Long | |
| S | (66.000) | PROLOGIS INC | 06/29/2026 | 137.453333 | (5,914.64) | 9,071.07 | 3,156.43 |
| | 74340W103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 137.453333 | (5,914.64) | 9,071.07 | 3,156.43 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,156.43 Long | |
| | | 20260629S004850 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,156.43 Long | |
| S | (134.000) | PRUDENTIAL FINANCIAL INC | 04/21/2026 | 95.900970 | (10,836.14) | 12,849.12 | 2,012.98 |
| | 744320102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 95.900970 | (10,836.14) | 12,849.12 | 2,012.98 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,012.98 Long | |
| | | 20260421S002780 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,012.98 Long | |
| S | (24.000) | PRUDENTIAL FINANCIAL INC | 06/29/2026 | 108.105833 | (1,940.80) | 2,594.24 | 653.44 |
| | 744320102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 108.105833 | (1,940.80) | 2,594.24 | 653.44 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 653.44 Long | |
| | | 20260629S004140 / GTN260629251 | | | | Gain/Loss Base Amounts: 653.44 Long | |
| S | (24.000) | PUBLIC SERVICE ENTERPRISE GROU | 04/21/2026 | 78.550000 | (1,179.94) | 1,884.92 | 704.98 |
| | 744573106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 78.550000 | (1,179.94) | 1,884.92 | 704.98 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 704.98 Long | |
| | | 20260421S002160 / GTN260421779 | | | | Gain/Loss Base Amounts: 704.98 Long | |
| S | (35.000) | PUBLIC SERVICE ENTERPRISE GROU | 06/29/2026 | 82.390000 | (1,720.75) | 2,883.24 | 1,162.49 |
| | 744573106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 82.390000 | (1,720.75) | 2,883.24 | 1,162.49 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,162.49 Long | |
| | | 20260629S000920 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,162.49 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (7.000) | PUBLIC STORAGE | 04/21/2026 | 309.560000 | (1,701.00) | 2,166.80 | 465.80 |
| | 74460D109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 309.560000 | (1,701.00) | 2,166.80 | 465.80 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 465.80 Long | |
| | | 20260421S001470 / GTN260421779 | | | | Gain/Loss Base Amounts: 465.80 Long | |
| S | (11.000) | PUBLIC STORAGE | 06/29/2026 | 320.060000 | (2,673.00) | 3,520.47 | 847.47 |
| | 74460D109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 320.060000 | (2,673.00) | 3,520.47 | 847.47 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 847.47 Long | |
| | | 20260629S005070 / GTN260629251 | | | | Gain/Loss Base Amounts: 847.47 Long | |
| S | (72.000) | PULTEGROUP INC | 04/21/2026 | 129.600000 | (2,411.66) | 9,330.28 | 6,918.62 |
| | 745867101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.600000 | (2,411.66) | 9,330.28 | 6,918.62 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 6,918.62 Long | |
| | | 20260421S004010 / GTN260421779 | | | | Gain/Loss Base Amounts: 6,918.62 Long | |
| S | (14.000) | PULTEGROUP INC | 06/29/2026 | 137.570000 | (468.93) | 1,925.80 | 1,456.87 |
| | 745867101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 137.570000 | (468.93) | 1,925.80 | 1,456.87 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,456.87 Long | |
| | | 20260629S003180 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,456.87 Long | |
| S | (10.000) | QNITY ELECTRONICS INC | 04/21/2026 | 134.250000 | (702.46) | 1,342.37 | 639.91 |
| | 74743L100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 134.250000 | (702.46) | 1,342.37 | 639.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 639.91 Long | |
| | | 20260421S001720 / GTN260421779 | | | | Gain/Loss Base Amounts: 639.91 Long | |
| S | (15.000) | QNITY ELECTRONICS INC | 06/29/2026 | 159.459333 | (1,053.69) | 2,391.69 | 1,338.00 |
| | 74743L100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 159.459333 | (1,053.69) | 2,391.69 | 1,338.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,338.00 Long | |
| | | 20260629S001670 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,338.00 Long | |
| S | (340.000) | QUALCOMM INC | 04/21/2026 | 136.475588 | (33,212.62) | 46,397.34 | 13,184.72 |
| | 747525103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 136.475588 | (33,212.62) | 46,397.34 | 13,184.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 13,184.72 Long | |
| | | 20260421S003740 / GTN260421779 | | | | Gain/Loss Base Amounts: 13,184.72 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (76.000) | QUALCOMM INC | 06/29/2026 | 191.467763 | (7,424.00) | 14,550.49 | 7,126.49 |
| | 747525103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 191.467763 | (7,424.00) | 14,550.49 | 7,126.49 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 7,126.49 Long |
| | | 20260629S002720 / GTN260629251 | | | | Gain/Loss Base Amounts: | 7,126.49 Long |
| S | (7.000) | QUANTA SERVICES INC | 04/21/2026 | 604.005714 | (585.33) | 4,227.88 | 3,642.55 |
| | 74762E102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 604.005714 | (585.33) | 4,227.88 | 3,642.55 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 3,642.55 Long |
| | | 20260421S005030 / GTN260421779 | | | | Gain/Loss Base Amounts: | 3,642.55 Long |
| S | (11.000) | QUANTA SERVICES INC | 06/29/2026 | 704.350000 | (919.80) | 7,747.58 | 6,827.78 |
| | 74762E102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 704.350000 | (919.80) | 7,747.58 | 6,827.78 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,827.78 Long |
| | | 20260629S004210 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,827.78 Long |
| S | (5.000) | QUEST DIAGNOSTICS INC | 04/21/2026 | 205.480000 | (507.46) | 1,027.32 | 519.86 |
| | 74834L100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 205.480000 | (507.46) | 1,027.32 | 519.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 519.86 Long |
| | | 20260421S004570 / GTN260421779 | | | | Gain/Loss Base Amounts: | 519.86 Long |
| S | (8.000) | QUEST DIAGNOSTICS INC | 06/29/2026 | 209.545000 | (811.94) | 1,676.24 | 864.30 |
| | 74834L100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 209.545000 | (811.94) | 1,676.24 | 864.30 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 864.30 Long |
| | | 20260629S005370 / GTN260629251 | | | | Gain/Loss Base Amounts: | 864.30 Long |
| S | (9.000) | RB GLOBAL INC | 04/21/2026 | 103.930000 | (901.73) | 935.26 | 33.53 |
| | 74935Q107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 103.930000 | (901.73) | 935.26 | 33.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 33.53 Long |
| | | 20260421S004630 / GTN260421779 | | | | Gain/Loss Base Amounts: | 33.53 Long |
| S | (13.000) | RB GLOBAL INC | 06/29/2026 | 114.973846 | (1,302.51) | 1,494.49 | 191.98 |
| | 74935Q107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 114.973846 | (1,302.51) | 1,494.49 | 191.98 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 191.98 Long |
| | | 20260629S005410 / GTN260629251 | | | | Gain/Loss Base Amounts: | 191.98 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (6.000) | RALLIANT CORP | 04/21/2026 | 46.250000 | (288.65) | 277.43 | (11.22) |
| | 750940108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 46.250000 | (288.65) | 277.43 | (11.22) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (11.22) Long | |
| | | 20260421S002960 / GTN260421779 | | | | Gain/Loss Base Amounts: (11.22) Long | |
| S | (8.000) | RALLIANT CORP | 06/29/2026 | 71.785000 | (384.86) | 574.18 | 189.32 |
| | 750940108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 71.785000 | (384.86) | 574.18 | 189.32 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 189.32 Long | |
| | | 20260629S001090 / GTN260629251 | | | | Gain/Loss Base Amounts: 189.32 Long | |
| S | (127.000) | RAYMOND JAMES FINANCIAL INC | 04/21/2026 | 153.930236 | (9,806.04) | 19,547.46 | 9,741.42 |
| | 754730109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 153.930236 | (9,806.04) | 19,547.46 | 9,741.42 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 9,741.42 Long | |
| | | 20260421S001250 / GTN260421779 | | | | Gain/Loss Base Amounts: 9,741.42 Long | |
| S | (12.000) | RAYMOND JAMES FINANCIAL INC | 06/29/2026 | 149.640000 | (926.56) | 1,795.52 | 868.96 |
| | 754730109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 149.640000 | (926.56) | 1,795.52 | 868.96 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 868.96 Long | |
| | | 20260629S005320 / GTN260629251 | | | | Gain/Loss Base Amounts: 868.96 Long | |
| S | (64.000) | RTX CORP | 04/21/2026 | 187.416250 | (4,675.02) | 11,993.75 | 7,318.73 |
| | 75513E101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 187.416250 | (4,675.02) | 11,993.75 | 7,318.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 7,318.73 Long | |
| | | 20260421S003750 / GTN260421779 | | | | Gain/Loss Base Amounts: 7,318.73 Long | |
| S | (94.000) | RTX CORP | 06/29/2026 | 187.852553 | (6,866.44) | 17,656.83 | 10,790.39 |
| | 75513E101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 187.852553 | (6,866.44) | 17,656.83 | 10,790.39 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 10,790.39 Long | |
| | | 20260629S004150 / GTN260629251 | | | | Gain/Loss Base Amounts: 10,790.39 Long | |
| S | (65.000) | REALTY INCOME CORP | 06/29/2026 | 62.421076 | (4,010.77) | 4,056.63 | 45.86 |
| | 756109104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 62.421076 | (4,010.77) | 4,056.63 | 45.86 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 45.86 Long | |
| | | 20260629S003830 / GTN260629251 | | | | Gain/Loss Base Amounts: 45.86 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 | (9.000) | REDDIT INC | 06/29/2026 | 173.100000 | (1,348.15) | 1,557.77 | 209.62 |
| | 75734B100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 173.100000 | (1,348.15) | 1,557.77 | 209.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 209.62 Long |
| | | 20260629S003800 / GTN260629251 | | | | Gain/Loss Base Amounts: | 209.62 Long |
| S | (79.000) | REGENERON PHARMACEUTICALS INC | 04/21/2026 | 747.204050 | (42,520.21) | 59,027.11 | 16,506.90 |
| | 75886F107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 747.204050 | (42,520.21) | 59,027.11 | 16,506.90 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 16,506.90 Long |
| | | 20260421S003000 / GTN260421779 | | | | Gain/Loss Base Amounts: | 16,506.90 Long |
| S | (7.000) | REGENERON PHARMACEUTICALS INC | 06/29/2026 | 633.100000 | (3,767.61) | 4,431.53 | 663.92 |
| | 75886F107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 633.100000 | (3,767.61) | 4,431.53 | 663.92 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 663.92 Long |
| | | 20260629S004050 / GTN260629251 | | | | Gain/Loss Base Amounts: | 663.92 Long |
| S | (857.000) | REGIONS FINANCIAL CORP | 04/21/2026 | 28.315402 | (13,613.34) | 24,257.23 | 10,643.89 |
| | 7591EP100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 28.315402 | (13,613.34) | 24,257.23 | 10,643.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 10,643.89 Long |
| | | 20260421S002370 / GTN260421779 | | | | Gain/Loss Base Amounts: | 10,643.89 Long |
| S | (61.000) | REGIONS FINANCIAL CORP | 06/29/2026 | 30.275081 | (968.98) | 1,846.13 | 877.15 |
| | 7591EP100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 30.275081 | (968.98) | 1,846.13 | 877.15 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 877.15 Long |
| | | 20260629S003810 / GTN260629251 | | | | Gain/Loss Base Amounts: | 877.15 Long |
| S | (10.000) | REPUBLIC SERVICES INC | 04/21/2026 | 205.190000 | (895.05) | 2,051.75 | 1,156.70 |
| | 760759100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 205.190000 | (895.05) | 2,051.75 | 1,156.70 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,156.70 Long |
| | | 20260421S001870 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,156.70 Long |
| S | (14.000) | REPUBLIC SERVICES INC | 06/29/2026 | 214.930000 | (1,253.07) | 3,008.81 | 1,755.74 |
| | 760759100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 214.930000 | (1,253.07) | 3,008.81 | 1,755.74 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,755.74 Long |
| | | 20260629S003030 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,755.74 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (7.000) | RESMED INC | 04/21/2026 | 221.821428 | (1,192.75) | 1,552.64 | 359.89 |
| | 761152107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 221.821428 | (1,192.75) | 1,552.64 | 359.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 359.89 Long | |
| | | 20260421S002110 / GTN260421779 | | | | Gain/Loss Base Amounts: 359.89 Long | |
| S | (10.000) | RESMED INC | 06/29/2026 | 200.240000 | (1,703.92) | 2,002.25 | 298.33 |
| | 761152107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 200.240000 | (1,703.92) | 2,002.25 | 298.33 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 298.33 Long | |
| | | 20260629S002240 / GTN260629251 | | | | Gain/Loss Base Amounts: 298.33 Long | |
| S | (25.000) | RESTAURANT BRANDS INTERNATIONA | 06/29/2026 | 72.400000 | (1,718.54) | 1,809.71 | 91.17 |
| | 76131D103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 72.400000 | (1,718.54) | 1,809.71 | 91.17 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 91.17 Long | |
| | | 20260629S001420 / GTN260629251 | | | | Gain/Loss Base Amounts: 91.17 Long | |
| S | (53.000) | ROBINHOOD MARKETS INC | 06/29/2026 | 100.167924 | (4,905.08) | 5,308.26 | 403.18 |
| | 770700102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 100.167924 | (4,905.08) | 5,308.26 | 403.18 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 403.18 Long | |
| | | 20260629S004510 / GTN260629251 | | | | Gain/Loss Base Amounts: 403.18 Long | |
| S | (44.000) | ROBLOX CORP | 06/29/2026 | 54.070000 | (2,862.17) | 2,378.59 | (483.58) |
| | 771049103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 54.070000 | (2,862.17) | 2,378.59 | (483.58) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (483.58) Long | |
| | | 20260629S002820 / GTN260629251 | | | | Gain/Loss Base Amounts: (483.58) Long | |
| S | (39.000) | ROCKET COS INC | 04/21/2026 | 16.346153 | (700.02) | 637.09 | (62.93) |
| | 77311W101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 16.346153 | (700.02) | 637.09 | (62.93) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (62.93) Long | |
| | | 20260421S000180 / GTN260421779 | | | | Gain/Loss Base Amounts: (62.93) Long | |
| S | (66.000) | ROCKET COS INC | 06/29/2026 | 15.315000 | (1,184.64) | 1,010.10 | (174.54) |
| | 77311W101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 15.315000 | (1,184.64) | 1,010.10 | (174.54) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (174.54) Long | |
| | | 20260629S005650 / GTN260629251 | | | | Gain/Loss Base Amounts: (174.54) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (6.000) | ROCKWELL AUTOMATION INC | 04/21/2026 | 412.490000 | (1,071.39) | 2,474.82 | 1,403.43 |
| | 773903109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 412.490000 | (1,071.39) | 2,474.82 | 1,403.43 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,403.43 Long |
| | | 20260421S000450 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,403.43 Long |
| S | (8.000) | ROCKWELL AUTOMATION INC | 06/29/2026 | 480.890000 | (1,428.52) | 3,846.96 | 2,418.44 |
| | 773903109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 480.890000 | (1,428.52) | 3,846.96 | 2,418.44 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,418.44 Long |
| | | 20260629S002360 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,418.44 Long |
| S | (21.000) | ROLLINS INC | 06/29/2026 | 42.390000 | (695.70) | 889.96 | 194.26 |
| | 775711104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 42.390000 | (695.70) | 889.96 | 194.26 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 194.26 Long |
| | | 20260629S001250 / GTN260629251 | | | | Gain/Loss Base Amounts: | 194.26 Long |
| S | (5.000) | ROPER TECHNOLOGIES INC | 04/21/2026 | 361.460000 | (1,552.32) | 1,807.21 | 254.89 |
| | 776696106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 361.460000 | (1,552.32) | 1,807.21 | 254.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 254.89 Long |
| | | 20260421S001690 / GTN260421779 | | | | Gain/Loss Base Amounts: | 254.89 Long |
| S | (7.000) | ROPER TECHNOLOGIES INC | 06/29/2026 | 333.100000 | (2,173.25) | 2,331.58 | 158.33 |
| | 776696106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 333.100000 | (2,173.25) | 2,331.58 | 158.33 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 158.33 Long |
| | | 20260629S001590 / GTN260629251 | | | | Gain/Loss Base Amounts: | 158.33 Long |
| S | (108.000) | ROSS STORES INC | 04/21/2026 | 226.048888 | (7,895.68) | 24,411.69 | 16,516.01 |
| | 778296103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 226.048888 | (7,895.68) | 24,411.69 | 16,516.01 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 16,516.01 Long |
| | | 20260421S000240 / GTN260421779 | | | | Gain/Loss Base Amounts: | 16,516.01 Long |
| S | (23.000) | ROSS STORES INC | 06/29/2026 | 210.060000 | (1,681.49) | 4,831.05 | 3,149.56 |
| | 778296103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 210.060000 | (1,681.49) | 4,831.05 | 3,149.56 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,149.56 Long |
| | | 20260629S002710 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,149.56 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (117.000) | S&P GLOBAL INC | 04/21/2026 | 444.355042 | (29,371.17) | 51,987.29 | 22,616.12 |
| | 78409V104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 444.355042 | (29,371.17) | 51,987.29 | 22,616.12 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 22,616.12 Long | |
| | | 20260421S001460 / GTN260421779 | | | | Gain/Loss Base Amounts: 22,616.12 Long | |
| S | (22.000) | S&P GLOBAL INC | 06/29/2026 | 407.355000 | (5,522.78) | 8,961.40 | 3,438.62 |
| | 78409V104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 407.355000 | (5,522.78) | 8,961.40 | 3,438.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,438.62 Long | |
| | | 20260629S001530 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,438.62 Long | |
| S | (44.000) | SBA COMMUNICATIONS CORP | 04/21/2026 | 216.080000 | (10,640.88) | 9,506.88 | (1,134.00) |
| | 78410G104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 216.080000 | (10,640.88) | 9,506.88 | (1,134.00) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,134.00) Long | |
| | | 20260421S003810 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,134.00) Long | |
| S | (8.000) | SBA COMMUNICATIONS CORP | 06/29/2026 | 178.972500 | (1,934.70) | 1,431.67 | (503.03) |
| | 78410G104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 178.972500 | (1,934.70) | 1,431.67 | (503.03) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (503.03) Long | |
| | | 20260629S002000 / GTN260629251 | | | | Gain/Loss Base Amounts: (503.03) Long | |
| S | (69.000) | SS&C TECHNOLOGIES HOLDINGS INC | 04/21/2026 | 71.100000 | (5,753.03) | 4,905.10 | (847.93) |
| | 78467J100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 71.100000 | (5,753.03) | 4,905.10 | (847.93) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (847.93) Long | |
| | | 20260421S000120 / GTN260421779 | | | | Gain/Loss Base Amounts: (847.93) Long | |
| S | (15.000) | SS&C TECHNOLOGIES HOLDINGS INC | 06/29/2026 | 63.060000 | (1,250.66) | 945.73 | (304.93) |
| | 78467J100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 63.060000 | (1,250.66) | 945.73 | (304.93) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (304.93) Long | |
| | | 20260629S003680 / GTN260629251 | | | | Gain/Loss Base Amounts: (304.93) Long | |
| S | (619.000) | SALESFORCE INC | 04/21/2026 | 188.185492 | (99,702.77) | 116,478.23 | 16,775.46 |
| | 79466L302 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 188.185492 | (99,702.77) | 116,478.23 | 16,775.46 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 16,775.46 Long | |
| | | 20260421S005060 / GTN260421779 | | | | Gain/Loss Base Amounts: 16,775.46 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (65.000) | SALESFORCE INC | 06/29/2026 | 159.140923 | (10,469.60) | 10,343.29 | (126.31) |
| | 79466L302 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 159.140923 | (10,469.60) | 10,343.29 | (126.31) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (126.31) Long |
| | | 20260629S004950 / GTN260629251 | | | | Gain/Loss Base Amounts: | (126.31) Long |
| S | (22.000) | SAMSARA INC | 06/29/2026 | 32.351363 | (826.12) | 711.49 | (114.63) |
| | 79589L106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 32.351363 | (826.12) | 711.49 | (114.63) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (114.63) Long |
| | | 20260629S005820 / GTN260629251 | | | | Gain/Loss Base Amounts: | (114.63) Long |
| S | (72.000) | SLB LTD | 04/21/2026 | 52.828333 | (2,822.40) | 3,802.84 | 980.44 |
| | 806857108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 52.828333 | (2,822.40) | 3,802.84 | 980.44 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 980.44 Long |
| | | 20260421S005050 / GTN260421779 | | | | Gain/Loss Base Amounts: | 980.44 Long |
| S | (106.000) | SLB LTD | 06/29/2026 | 46.650000 | (4,155.20) | 4,943.73 | 788.53 |
| | 806857108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 46.650000 | (4,155.20) | 4,943.73 | 788.53 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 788.53 Long |
| | | 20260629S005040 / GTN260629251 | | | | Gain/Loss Base Amounts: | 788.53 Long |
| S | (1,044.000) | CHARLES SCHWAB CORP/THE | 04/21/2026 | 92.414501 | (58,329.17) | 96,468.31 | 38,139.14 |
| | 808513105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 92.414501 | (58,329.17) | 96,468.31 | 38,139.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 38,139.14 Long |
| | | 20260421S004170 / GTN260421779 | | | | Gain/Loss Base Amounts: | 38,139.14 Long |
| S | (118.000) | CHARLES SCHWAB CORP/THE | 06/29/2026 | 90.977118 | (6,592.76) | 10,733.89 | 4,141.13 |
| | 808513105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 90.977118 | (6,592.76) | 10,733.89 | 4,141.13 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 4,141.13 Long |
| | | 20260629S002250 / GTN260629251 | | | | Gain/Loss Base Amounts: | 4,141.13 Long |
| S | (32.000) | SEMPRA | 04/21/2026 | 93.086562 | (1,902.20) | 2,978.38 | 1,076.18 |
| | 816851109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.086562 | (1,902.20) | 2,978.38 | 1,076.18 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,076.18 Long |
| | | 20260421S000990 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,076.18 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 | (46.000) | SEMPRA | 06/29/2026 | 93.193043 | (2,734.42) | 4,286.33 | 1,551.91 |
| | 816851109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 93.193043 | (2,734.42) | 4,286.33 | 1,551.91 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,551.91 Long |
| | | 20260629S001340 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,551.91 Long |
| S | (74.000) | SERVICENOW INC | 06/29/2026 | 100.610945 | (6,230.83) | 7,444.31 | 1,213.48 |
| | 81762P102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 100.610945 | (6,230.83) | 7,444.31 | 1,213.48 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,213.48 Long |
| | | 20260629S003550 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,213.48 Long |
| S | (77.000) | SHERWIN-WILLIAMS CO/THE | 04/21/2026 | 333.894415 | (13,507.35) | 25,708.57 | 12,201.22 |
| | 824348106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 333.894415 | (13,507.35) | 25,708.57 | 12,201.22 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,201.22 Long |
| | | 20260421S003720 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,201.22 Long |
| S | (16.000) | SHERWIN-WILLIAMS CO/THE | 06/29/2026 | 342.340000 | (2,806.72) | 5,477.16 | 2,670.44 |
| | 824348106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 342.340000 | (2,806.72) | 5,477.16 | 2,670.44 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,670.44 Long |
| | | 20260629S001350 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,670.44 Long |
| S | (15.000) | SIMON PROPERTY GROUP INC | 04/21/2026 | 205.460000 | (1,770.47) | 3,081.68 | 1,311.21 |
| | 828806109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 205.460000 | (1,770.47) | 3,081.68 | 1,311.21 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,311.21 Long |
| | | 20260421S001260 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,311.21 Long |
| S | (23.000) | SIMON PROPERTY GROUP INC | 06/29/2026 | 225.485217 | (2,714.72) | 5,185.82 | 2,471.10 |
| | 828806109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 225.485217 | (2,714.72) | 5,185.82 | 2,471.10 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,471.10 Long |
| | | 20260629S003230 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,471.10 Long |
| S | (5.000) | J M SMUCKER CO/THE | 04/21/2026 | 95.490000 | (558.52) | 477.39 | (81.13) |
| | 832696405 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 95.490000 | (558.52) | 477.39 | (81.13) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (81.13) Long |
| | | 20260421S004320 / GTN260421779 | | | | Gain/Loss Base Amounts: | (81.13) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (7.000) | J M SMUCKER CO/THE | 06/29/2026 | 116.990000 | (781.92) | 818.84 | 36.92 |
| | 832696405 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 116.990000 | (781.92) | 818.84 | 36.92 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 36.92 Long | |
| | | 20260629S002050 / GTN260629251 | | | | Gain/Loss Base Amounts: 36.92 Long | |
| S | (23.000) | SNOWFLAKE INC | 06/29/2026 | 250.310000 | (3,362.83) | 5,756.78 | 2,393.95 |
| | 833445109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 250.310000 | (3,362.83) | 5,756.78 | 2,393.95 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,393.95 Long | |
| | | 20260629S004690 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,393.95 Long | |
| S | (8.000) | SOLSTICE ADVANCED MATERIALS IN | 04/21/2026 | 80.010000 | (253.27) | 639.98 | 386.71 |
| | 83443Q103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 80.010000 | (253.27) | 639.98 | 386.71 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 386.71 Long | |
| | | 20260421S000190 / GTN260421779 | | | | Gain/Loss Base Amounts: 386.71 Long | |
| S | (11.000) | SOLSTICE ADVANCED MATERIALS IN | 06/29/2026 | 81.110000 | (348.25) | 892.08 | 543.83 |
| | 83443Q103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 81.110000 | (348.25) | 892.08 | 543.83 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 543.83 Long | |
| | | 20260629S001110 / GTN260629251 | | | | Gain/Loss Base Amounts: 543.83 Long | |
| S | (7.000) | SOLVENTUM CORP | 04/21/2026 | 69.450000 | (569.42) | 486.06 | (83.36) |
| | 83444M101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 69.450000 | (569.42) | 486.06 | (83.36) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (83.36) Long | |
| | | 20260421S004800 / GTN260421779 | | | | Gain/Loss Base Amounts: (83.36) Long | |
| S | (10.000) | SOLVENTUM CORP | 06/29/2026 | 78.980000 | (813.45) | 789.68 | (23.77) |
| | 83444M101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 78.980000 | (813.45) | 789.68 | (23.77) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (23.77) Long | |
| | | 20260629S005800 / GTN260629251 | | | | Gain/Loss Base Amounts: (23.77) Long | |
| S | (52.000) | SOUTHERN CO/THE | 04/21/2026 | 92.525961 | (2,952.11) | 4,810.73 | 1,858.62 |
| | 842587107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 92.525961 | (2,952.11) | 4,810.73 | 1,858.62 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,858.62 Long | |
| | | 20260421S000950 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,858.62 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 | (78.000) | SOUTHERN CO/THE | 06/29/2026 | 96.730897 | (4,428.17) | 7,544.07 | 3,115.90 |
| | 842587107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 96.730897 | (4,428.17) | 7,544.07 | 3,115.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,115.90 Long | |
| | | 20260629S004960 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,115.90 Long | |
| S | (3.000) | SOUTHERN COPPER CORP | 04/21/2026 | 185.820000 | (269.56) | 557.41 | 287.85 |
| | 84265V105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 185.820000 | (269.56) | 557.41 | 287.85 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 287.85 Long | |
| | | 20260421S004760 / GTN260421779 | | | | Gain/Loss Base Amounts: 287.85 Long | |
| S | (6.000) | SOUTHERN COPPER CORP | 06/29/2026 | 168.120000 | (533.79) | 1,008.63 | 474.84 |
| | 84265V105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 168.120000 | (533.79) | 1,008.63 | 474.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 474.84 Long | |
| | | 20260629S005660 / GTN260629251 | | | | Gain/Loss Base Amounts: 474.84 Long | |
| S | (295.000) | SOUTHWEST AIRLINES CO | 04/21/2026 | 40.779016 | (10,057.91) | 12,026.61 | 1,968.70 |
| | 844741108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 40.779016 | (10,057.91) | 12,026.61 | 1,968.70 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,968.70 Long | |
| | | 20260421S004780 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,968.70 Long | |
| S | (33.000) | SOUTHWEST AIRLINES CO | 06/29/2026 | 51.320000 | (1,125.12) | 1,693.19 | 568.07 |
| | 844741108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 51.320000 | (1,125.12) | 1,693.19 | 568.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 568.07 Long | |
| | | 20260629S005360 / GTN260629251 | | | | Gain/Loss Base Amounts: 568.07 Long | |
| S | (281.000) | BLOCK INC | 04/21/2026 | 72.183807 | (15,252.04) | 20,280.42 | 5,028.38 |
| | 852234103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 72.183807 | (15,252.04) | 20,280.42 | 5,028.38 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,028.38 Long | |
| | | 20260421S000390 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,028.38 Long | |
| S | (38.000) | BLOCK INC | 06/29/2026 | 78.010000 | (2,062.55) | 2,963.93 | 901.38 |
| | 852234103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 78.010000 | (2,062.55) | 2,963.93 | 901.38 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 901.38 Long | |
| | | 20260629S005140 / GTN260629251 | | | | Gain/Loss Base Amounts: 901.38 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (55.000) | STARBUCKS CORP | 04/21/2026 | 97.340727 | (3,673.58) | 5,353.07 | 1,679.49 |
| | 855244109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 97.340727 | (3,673.58) | 5,353.07 | 1,679.49 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,679.49 Long |
| | | 20260421S002760 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,679.49 Long |
| S | (80.000) | STARBUCKS CORP | 06/29/2026 | 103.270000 | (5,343.39) | 8,260.62 | 2,917.23 |
| | 855244109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 103.270000 | (5,343.39) | 8,260.62 | 2,917.23 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,917.23 Long |
| | | 20260629S002810 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,917.23 Long |
| S | (129.000) | STATE STREET CORP | 04/21/2026 | 154.244573 | (8,376.93) | 19,895.85 | 11,518.92 |
| | 857477103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 154.244573 | (8,376.93) | 19,895.85 | 11,518.92 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,518.92 Long |
| | | 20260421S001130 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,518.92 Long |
| S | (19.000) | STATE STREET CORP | 06/29/2026 | 169.650000 | (1,233.81) | 3,223.09 | 1,989.28 |
| | 857477103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 169.650000 | (1,233.81) | 3,223.09 | 1,989.28 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,989.28 Long |
| | | 20260629S005110 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,989.28 Long |
| S | (102.000) | STEEL DYNAMICS INC | 04/21/2026 | 221.320000 | (12,132.96) | 22,573.15 | 10,440.19 |
| | 858119100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 221.320000 | (12,132.96) | 22,573.15 | 10,440.19 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 10,440.19 Long |
| | | 20260421S004390 / GTN260421779 | | | | Gain/Loss Base Amounts: | 10,440.19 Long |
| S | (10.000) | STEEL DYNAMICS INC | 06/29/2026 | 233.588000 | (1,189.51) | 2,335.73 | 1,146.22 |
| | 858119100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 233.588000 | (1,189.51) | 2,335.73 | 1,146.22 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,146.22 Long |
| | | 20260629S003540 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,146.22 Long |
| S | (16.000) | STRYKER CORP | 04/21/2026 | 329.378125 | (3,054.30) | 5,269.78 | 2,215.48 |
| | 863667101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 329.378125 | (3,054.30) | 5,269.78 | 2,215.48 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,215.48 Long |
| | | 20260421S000150 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,215.48 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (25.000) | STRYKER CORP | 06/29/2026 | 333.901600 | (4,772.35) | 8,347.11 | 3,574.76 |
| | 863667101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 333.901600 | (4,772.35) | 8,347.11 | 3,574.76 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,574.76 Long | |
| | | 20260629S002370 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,574.76 Long | |
| S | (108.000) | SUN COMMUNITIES INC | 04/21/2026 | 129.210000 | (13,879.73) | 13,953.31 | 73.58 |
| | 866674104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.210000 | (13,879.73) | 13,953.31 | 73.58 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 73.58 Long | |
| | | 20260421S003250 / GTN260421779 | | | | Gain/Loss Base Amounts: 73.58 Long | |
| S | (9.000) | SUN COMMUNITIES INC | 06/29/2026 | 119.680000 | (1,156.64) | 1,077.00 | (79.64) |
| | 866674104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 119.680000 | (1,156.64) | 1,077.00 | (79.64) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (79.64) Long | |
| | | 20260629S002500 / GTN260629251 | | | | Gain/Loss Base Amounts: (79.64) Long | |
| S | (25.000) | SUPER MICRO COMPUTER INC | 04/21/2026 | 29.220800 | (2,209.79) | 730.25 | (1,479.54) |
| | 86800U302 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 29.220800 | (2,209.79) | 730.25 | (1,479.54) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (1,479.54) Long | |
| | | 20260421S004710 / GTN260421779 | | | | Gain/Loss Base Amounts: (1,479.54) Long | |
| S | (13.000) | SYNOPSYS INC | 06/29/2026 | 441.980000 | (3,470.24) | 5,745.49 | 2,275.25 |
| | 871607107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 441.980000 | (3,470.24) | 5,745.49 | 2,275.25 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,275.25 Long | |
| | | 20260629S004730 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,275.25 Long | |
| S | (665.000) | SYNCHRONY FINANCIAL | 04/21/2026 | 78.362300 | (21,753.86) | 52,103.20 | 30,349.34 |
| | 87165B103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 78.362300 | (21,753.86) | 52,103.20 | 30,349.34 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 30,349.34 Long | |
| | | 20260421S001990 / GTN260421779 | | | | Gain/Loss Base Amounts: 30,349.34 Long | |
| S | (25.000) | SYNCHRONY FINANCIAL | 06/29/2026 | 78.600000 | (817.81) | 1,964.70 | 1,146.89 |
| | 87165B103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 78.600000 | (817.81) | 1,964.70 | 1,146.89 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,146.89 Long | |
| | | 20260629S001680 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,146.89 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 | (178.000) | SYSCO CORP | 04/21/2026 | 75.308820 | (10,873.10) | 13,402.91 | 2,529.81 |
| | 871829107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 75.308820 | (10,873.10) | 13,402.91 | 2,529.81 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,529.81 Long | |
| | | 20260421S003320 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,529.81 Long | |
| S | (34.000) | SYSCO CORP | 06/29/2026 | 83.010000 | (2,076.88) | 2,821.94 | 745.06 |
| | 871829107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 83.010000 | (2,076.88) | 2,821.94 | 745.06 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 745.06 Long | |
| | | 20260629S001860 / GTN260629251 | | | | Gain/Loss Base Amounts: 745.06 Long | |
| S | (53.000) | TJX COS INC/THE | 04/21/2026 | 159.258113 | (2,575.39) | 8,439.97 | 5,864.58 |
| | 872540109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 159.258113 | (2,575.39) | 8,439.97 | 5,864.58 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,864.58 Long | |
| | | 20260421S001570 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,864.58 Long | |
| S | (79.000) | TJX COS INC/THE | 06/29/2026 | 152.835063 | (3,838.79) | 12,072.93 | 8,234.14 |
| | 872540109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 152.835063 | (3,838.79) | 12,072.93 | 8,234.14 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,234.14 Long | |
| | | 20260629S002580 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,234.14 Long | |
| S | (66.000) | TKO GROUP HOLDINGS INC | 04/21/2026 | 184.640000 | (11,392.65) | 12,185.32 | 792.67 |
| | 87256C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 184.640000 | (11,392.65) | 12,185.32 | 792.67 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 792.67 Long | |
| | | 20260421S000370 / GTN260421779 | | | | Gain/Loss Base Amounts: 792.67 Long | |
| S | (4.000) | TKO GROUP HOLDINGS INC | 06/29/2026 | 215.405000 | (690.46) | 861.56 | 171.10 |
| | 87256C101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 215.405000 | (690.46) | 861.56 | 171.10 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 171.10 Long | |
| | | 20260629S005780 / GTN260629251 | | | | Gain/Loss Base Amounts: 171.10 Long | |
| S | (45.000) | T-MOBILE US INC | 04/21/2026 | 199.090000 | (5,340.53) | 8,958.41 | 3,617.88 |
| | 872590104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 199.090000 | (5,340.53) | 8,958.41 | 3,617.88 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,617.88 Long | |
| | | 20260421S004030 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,617.88 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 | (34.000) | T-MOBILE US INC | 06/29/2026 | 173.840000 | (4,035.07) | 5,910.09 | 1,875.02 |
| | 872590104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 173.840000 | (4,035.07) | 5,910.09 | 1,875.02 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,875.02 Long |
| | | 20260629S001190 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,875.02 Long |
| S | (9.000) | TAKE-TWO INTERACTIVE SOFTWARE | 04/21/2026 | 217.205555 | (1,219.44) | 1,954.71 | 735.27 |
| | 874054109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 217.205555 | (1,219.44) | 1,954.71 | 735.27 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 735.27 Long |
| | | 20260421S003800 / GTN260421779 | | | | Gain/Loss Base Amounts: | 735.27 Long |
| S | (13.000) | TAKE-TWO INTERACTIVE SOFTWARE | 06/29/2026 | 245.375384 | (1,761.41) | 3,189.68 | 1,428.27 |
| | 874054109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 245.375384 | (1,761.41) | 3,189.68 | 1,428.27 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,428.27 Long |
| | | 20260629S004700 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,428.27 Long |
| S | (22.000) | TARGET CORP | 04/21/2026 | 132.230454 | (2,555.42) | 2,908.79 | 353.37 |
| | 87612E106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 132.230454 | (2,555.42) | 2,908.79 | 353.37 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 353.37 Long |
| | | 20260421S004340 / GTN260421779 | | | | Gain/Loss Base Amounts: | 353.37 Long |
| S | (32.000) | TARGET CORP | 06/29/2026 | 136.200000 | (3,716.98) | 4,357.99 | 641.01 |
| | 87612E106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 136.200000 | (3,716.98) | 4,357.99 | 641.01 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 641.01 Long |
| | | 20260629S003110 / GTN260629251 | | | | Gain/Loss Base Amounts: | 641.01 Long |
| S | (73.000) | TARGA RESOURCES CORP | 04/21/2026 | 232.830000 | (5,023.53) | 16,995.50 | 11,971.97 |
| | 87612G101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 232.830000 | (5,023.53) | 16,995.50 | 11,971.97 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 11,971.97 Long |
| | | 20260421S003100 / GTN260421779 | | | | Gain/Loss Base Amounts: | 11,971.97 Long |
| S | (15.000) | TARGA RESOURCES CORP | 06/29/2026 | 273.100000 | (1,032.23) | 4,096.26 | 3,064.03 |
| | 87612G101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 273.100000 | (1,032.23) | 4,096.26 | 3,064.03 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,064.03 Long |
| | | 20260629S004110 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,064.03 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 |
|---|---|---|---|---|---|---|---|
| S | (2.000) | TELEDYNE TECHNOLOGIES INC | 04/21/2026 | 634.430000 | (728.90) | 1,268.81 | 539.91 |
| | 879360105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 634.430000 | (728.90) | 1,268.81 | 539.91 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 539.91 Long | |
| | | 20260421S001910 / GTN260421779 | | | | Gain/Loss Base Amounts: 539.91 Long | |
| S | (3.000) | TELEDYNE TECHNOLOGIES INC | 06/29/2026 | 634.310000 | (1,093.35) | 1,902.86 | 809.51 |
| | 879360105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 634.310000 | (1,093.35) | 1,902.86 | 809.51 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 809.51 Long | |
| | | 20260629S005280 / GTN260629251 | | | | Gain/Loss Base Amounts: 809.51 Long | |
| S | (119.000) | TERADYNE INC | 04/21/2026 | 380.650000 | (11,201.03) | 45,295.22 | 34,094.19 |
| | 880770102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 380.650000 | (11,201.03) | 45,295.22 | 34,094.19 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 34,094.19 Long | |
| | | 20260421S002000 / GTN260421779 | | | | Gain/Loss Base Amounts: 34,094.19 Long | |
| S | (11.000) | TERADYNE INC | 06/29/2026 | 459.760000 | (1,035.39) | 5,057.14 | 4,021.75 |
| | 880770102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 459.760000 | (1,035.39) | 5,057.14 | 4,021.75 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,021.75 Long | |
| | | 20260629S000910 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,021.75 Long | |
| S | (260.000) | TESLA INC | 04/21/2026 | 389.149692 | (64,902.01) | 101,174.23 | 36,272.22 |
| | 88160R101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 389.149692 | (64,902.01) | 101,174.23 | 36,272.22 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 36,272.22 Long | |
| | | 20260421S002230 / GTN260421779 | | | | Gain/Loss Base Amounts: 36,272.22 Long | |
| S | (200.000) | TESLA INC | 06/29/2026 | 399.810900 | (49,924.62) | 79,958.53 | 30,033.91 |
| | 88160R101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 399.810900 | (49,924.62) | 79,958.53 | 30,033.91 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 30,033.91 Long | |
| | | 20260629S001730 / GTN260629251 | | | | Gain/Loss Base Amounts: 30,033.91 Long | |
| S | (43.000) | TEXAS INSTRUMENTS INC | 04/21/2026 | 233.773953 | (4,760.14) | 10,051.64 | 5,291.50 |
| | 882508104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 233.773953 | (4,760.14) | 10,051.64 | 5,291.50 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,291.50 Long | |
| | | 20260421S000140 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,291.50 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (65.000) | TEXAS INSTRUMENTS INC | 06/29/2026 | 285.816769 | (7,195.55) | 18,577.05 | 11,381.50 |
| | 882508104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 285.816769 | (7,195.55) | 18,577.05 | 11,381.50 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 11,381.50 Long | |
| | | 20260629S003620 / GTN260629251 | | | | Gain/Loss Base Amounts: 11,381.50 Long | |
| S | (3.000) | TEXAS PACIFIC LAND CORP | 04/21/2026 | 441.290000 | (1,059.95) | 1,323.81 | 263.86 |
| | 88262P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 441.290000 | (1,059.95) | 1,323.81 | 263.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 263.86 Long | |
| | | 20260421S004530 / GTN260421779 | | | | Gain/Loss Base Amounts: 263.86 Long | |
| S | (4.000) | TEXAS PACIFIC LAND CORP | 06/29/2026 | 412.775000 | (1,413.26) | 1,651.02 | 237.76 |
| | 88262P102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 412.775000 | (1,413.26) | 1,651.02 | 237.76 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 237.76 Long | |
| | | 20260629S002960 / GTN260629251 | | | | Gain/Loss Base Amounts: 237.76 Long | |
| S | (229.000) | TRADE DESK INC/THE | 04/21/2026 | 23.265021 | (12,501.32) | 5,325.29 | (7,176.03) |
| | 88339J105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 23.265021 | (12,501.32) | 5,325.29 | (7,176.03) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (7,176.03) Long | |
| | | 20260421S003770 / GTN260421779 | | | | Gain/Loss Base Amounts: (7,176.03) Long | |
| S | (31.000) | TRADE DESK INC/THE | 06/29/2026 | 18.865161 | (1,692.32) | 584.49 | (1,107.83) |
| | 88339J105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 18.865161 | (1,692.32) | 584.49 | (1,107.83) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,107.83) Long | |
| | | 20260629S002740 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,107.83) Long | |
| S | (18.000) | THERMO FISHER SCIENTIFIC INC | 04/21/2026 | 523.167222 | (6,417.49) | 9,416.63 | 2,999.14 |
| | 883556102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 523.167222 | (6,417.49) | 9,416.63 | 2,999.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,999.14 Long | |
| | | 20260421S003780 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,999.14 Long | |
| S | (26.000) | THERMO FISHER SCIENTIFIC INC | 06/29/2026 | 503.010384 | (9,269.70) | 13,077.74 | 3,808.04 |
| | 883556102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 503.010384 | (9,269.70) | 13,077.74 | 3,808.04 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,808.04 Long | |
| | | 20260629S001760 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,808.04 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (26.000) | 3M CO | 04/21/2026 | 147.690769 | (2,840.73) | 3,839.62 | 998.89 |
| | 88579Y101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 147.690769 | (2,840.73) | 3,839.62 | 998.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 998.89 Long | |
| | | 20260421S001000 / GTN260421779 | | | | Gain/Loss Base Amounts: 998.89 Long | |
| S | (37.000) | 3M CO | 06/29/2026 | 164.010000 | (4,042.58) | 6,067.87 | 2,025.29 |
| | 88579Y101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 164.010000 | (4,042.58) | 6,067.87 | 2,025.29 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,025.29 Long | |
| | | 20260629S001600 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,025.29 Long | |
| S | (33.000) | TOAST INC | 06/29/2026 | 27.945151 | (1,435.07) | 921.84 | (513.23) |
| | 888787108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 27.945151 | (1,435.07) | 921.84 | (513.23) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (513.23) Long | |
| | | 20260629S004250 / GTN260629251 | | | | Gain/Loss Base Amounts: (513.23) Long | |
| S | (26.000) | TRACTOR SUPPLY CO | 04/21/2026 | 39.309230 | (696.61) | 1,021.75 | 325.14 |
| | 892356106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 39.309230 | (696.61) | 1,021.75 | 325.14 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 325.14 Long | |
| | | 20260421S004590 / GTN260421779 | | | | Gain/Loss Base Amounts: 325.14 Long | |
| S | (37.000) | TRACTOR SUPPLY CO | 06/29/2026 | 31.670000 | (991.32) | 1,171.39 | 180.07 |
| | 892356106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 31.670000 | (991.32) | 1,171.39 | 180.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 180.07 Long | |
| | | 20260629S005570 / GTN260629251 | | | | Gain/Loss Base Amounts: 180.07 Long | |
| S | (5.000) | TRADEWEB MARKETS INC | 04/21/2026 | 114.510000 | (740.86) | 572.48 | (168.38) |
| | 892672106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 114.510000 | (740.86) | 572.48 | (168.38) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (168.38) Long | |
| | | 20260421S003220 / GTN260421779 | | | | Gain/Loss Base Amounts: (168.38) Long | |
| S | (9.000) | TRADEWEB MARKETS INC | 06/29/2026 | 92.410000 | (1,333.54) | 831.58 | (501.96) |
| | 892672106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 92.410000 | (1,333.54) | 831.58 | (501.96) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (501.96) Long | |
| | | 20260629S003660 / GTN260629251 | | | | Gain/Loss Base Amounts: (501.96) 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 | (3.000) | TRANSDIGM GROUP INC | 04/21/2026 | 1,199.736666 | (1,613.56) | 3,599.10 | 1,985.54 |
| | 893641100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 1,199.736666 | (1,613.56) | 3,599.10 | 1,985.54 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,985.54 Long | |
| | | 20260421S002450 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,985.54 Long | |
| S | (4.000) | TRANSDIGM GROUP INC | 06/29/2026 | 1,327.835000 | (2,151.41) | 5,311.19 | 3,159.78 |
| | 893641100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,327.835000 | (2,151.41) | 5,311.19 | 3,159.78 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,159.78 Long | |
| | | 20260629S003520 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,159.78 Long | |
| S | (10.000) | TRANSUNION | 04/21/2026 | 77.310000 | (828.09) | 772.98 | (55.11) |
| | 89400J107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 77.310000 | (828.09) | 772.98 | (55.11) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (55.11) Long | |
| | | 20260421S004690 / GTN260421779 | | | | Gain/Loss Base Amounts: (55.11) Long | |
| S | (14.000) | TRANSUNION | 06/29/2026 | 70.560000 | (1,159.32) | 987.67 | (171.65) |
| | 89400J107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 70.560000 | (1,159.32) | 987.67 | (171.65) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (171.65) Long | |
| | | 20260629S005680 / GTN260629251 | | | | Gain/Loss Base Amounts: (171.65) Long | |
| S | (249.000) | TRAVELERS COS INC/THE | 04/21/2026 | 302.125180 | (30,426.93) | 75,225.13 | 44,798.20 |
| | 89417E109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 302.125180 | (30,426.93) | 75,225.13 | 44,798.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 44,798.20 Long | |
| | | 20260421S000970 / GTN260421779 | | | | Gain/Loss Base Amounts: 44,798.20 Long | |
| S | (15.000) | TRAVELERS COS INC/THE | 06/29/2026 | 329.081333 | (1,832.95) | 4,935.96 | 3,103.01 |
| | 89417E109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 329.081333 | (1,832.95) | 4,935.96 | 3,103.01 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 3,103.01 Long | |
| | | 20260629S002510 / GTN260629251 | | | | Gain/Loss Base Amounts: 3,103.01 Long | |
| S | (11.000) | TRIMBLE INC | 04/21/2026 | 69.240000 | (744.72) | 761.51 | 16.79 |
| | 896239100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 69.240000 | (744.72) | 761.51 | 16.79 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 16.79 Long | |
| | | 20260421S004220 / GTN260421779 | | | | Gain/Loss Base Amounts: 16.79 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (17.000) | TRIMBLE INC | 06/29/2026 | 50.150000 | (1,150.94) | 852.36 | (298.58) |
| | 896239100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 50.150000 | (1,150.94) | 852.36 | (298.58) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (298.58) Long |
| | | 20260629S003220 / GTN260629251 | | | | Gain/Loss Base Amounts: | (298.58) Long |
| S | (770.000) | TRUIST FINANCIAL CORP | 04/21/2026 | 50.985402 | (31,156.53) | 39,250.25 | 8,093.72 |
| | 89832Q109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 50.985402 | (31,156.53) | 39,250.25 | 8,093.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 8,093.72 Long |
| | | 20260421S001660 / GTN260421779 | | | | Gain/Loss Base Amounts: | 8,093.72 Long |
| S | (90.000) | TRUIST FINANCIAL CORP | 06/29/2026 | 50.503222 | (3,641.67) | 4,544.29 | 902.62 |
| | 89832Q109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 50.503222 | (3,641.67) | 4,544.29 | 902.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 902.62 Long |
| | | 20260629S001230 / GTN260629251 | | | | Gain/Loss Base Amounts: | 902.62 Long |
| S | (7.000) | TWILIO INC | 04/21/2026 | 145.344285 | (683.81) | 1,017.31 | 333.50 |
| | 90138F102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 145.344285 | (683.81) | 1,017.31 | 333.50 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 333.50 Long |
| | | 20260421S004600 / GTN260421779 | | | | Gain/Loss Base Amounts: | 333.50 Long |
| S | (10.000) | TWILIO INC | 06/29/2026 | 195.685000 | (976.87) | 1,956.70 | 979.83 |
| | 90138F102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 195.685000 | (976.87) | 1,956.70 | 979.83 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 979.83 Long |
| | | 20260629S005250 / GTN260629251 | | | | Gain/Loss Base Amounts: | 979.83 Long |
| S | (2.000) | TYLER TECHNOLOGIES INC | 04/21/2026 | 341.880000 | (732.27) | 683.72 | (48.55) |
| | 902252105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 341.880000 | (732.27) | 683.72 | (48.55) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (48.55) Long |
| | | 20260421S001700 / GTN260421779 | | | | Gain/Loss Base Amounts: | (48.55) Long |
| S | (3.000) | TYLER TECHNOLOGIES INC | 06/29/2026 | 289.650000 | (1,098.40) | 868.90 | (229.50) |
| | 902252105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 289.650000 | (1,098.40) | 868.90 | (229.50) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (229.50) Long |
| | | 20260629S005740 / GTN260629251 | | | | Gain/Loss Base Amounts: | (229.50) Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (94.000) | TYSON FOODS INC | 04/21/2026 | 64.524574 | (5,562.56) | 6,064.24 | 501.68 |
| | 902494103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 64.524574 | (5,562.56) | 6,064.24 | 501.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 501.68 Long | |
| | | 20260421S002350 / GTN260421779 | | | | Gain/Loss Base Amounts: 501.68 Long | |
| S | (20.000) | TYSON FOODS INC | 06/29/2026 | 58.050000 | (1,183.52) | 1,160.77 | (22.75) |
| | 902494103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 58.050000 | (1,183.52) | 1,160.77 | (22.75) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (22.75) Long | |
| | | 20260629S001610 / GTN260629251 | | | | Gain/Loss Base Amounts: (22.75) Long | |
| S | (16.000) | UDR INC | 04/21/2026 | 35.070000 | (695.50) | 560.94 | (134.56) |
| | 902653104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 35.070000 | (695.50) | 560.94 | (134.56) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (134.56) Long | |
| | | 20260421S002670 / GTN260421779 | | | | Gain/Loss Base Amounts: (134.56) Long | |
| S | (24.000) | UDR INC | 06/29/2026 | 39.830000 | (1,043.25) | 955.66 | (87.59) |
| | 902653104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 39.830000 | (1,043.25) | 955.66 | (87.59) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (87.59) Long | |
| | | 20260629S002640 / GTN260629251 | | | | Gain/Loss Base Amounts: (87.59) Long | |
| S | (75.000) | US BANCORP | 04/21/2026 | 57.045066 | (3,009.61) | 4,277.54 | 1,267.93 |
| | 902973304 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 57.045066 | (3,009.61) | 4,277.54 | 1,267.93 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,267.93 Long | |
| | | 20260421S003480 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,267.93 Long | |
| S | (110.000) | US BANCORP | 06/29/2026 | 61.589090 | (4,414.10) | 6,773.56 | 2,359.46 |
| | 902973304 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 61.589090 | (4,414.10) | 6,773.56 | 2,359.46 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,359.46 Long | |
| | | 20260629S003500 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,359.46 Long | |
| S | (96.000) | UBER TECHNOLOGIES INC | 04/21/2026 | 77.331979 | (5,998.03) | 7,422.75 | 1,424.72 |
| | 90353T100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 77.331979 | (5,998.03) | 7,422.75 | 1,424.72 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,424.72 Long | |
| | | 20260421S000620 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,424.72 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 | (143.000) | UBER TECHNOLOGIES INC | 06/29/2026 | 75.750000 | (8,934.56) | 10,830.59 | 1,896.03 |
| | 90353T100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 75.750000 | (8,934.56) | 10,830.59 | 1,896.03 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,896.03 Long | |
| | | 20260629S003260 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,896.03 Long | |
| S | (1.000) | UBIQUITI INC | 06/29/2026 | 549.540000 | (412.44) | 549.51 | 137.07 |
| | 90353W103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 549.540000 | (412.44) | 549.51 | 137.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 137.07 Long | |
| | | 20260629S005880 / GTN260629251 | | | | Gain/Loss Base Amounts: 137.07 Long | |
| S | (23.000) | ULTA BEAUTY INC | 04/21/2026 | 570.360000 | (6,658.47) | 13,117.77 | 6,459.30 |
| | 90384S303 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 570.360000 | (6,658.47) | 13,117.77 | 6,459.30 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 6,459.30 Long | |
| | | 20260421S000340 / GTN260421779 | | | | Gain/Loss Base Amounts: 6,459.30 Long | |
| S | (3.000) | ULTA BEAUTY INC | 06/29/2026 | 468.370000 | (868.50) | 1,405.05 | 536.55 |
| | 90384S303 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 468.370000 | (868.50) | 1,405.05 | 536.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 536.55 Long | |
| | | 20260629S003120 / GTN260629251 | | | | Gain/Loss Base Amounts: 536.55 Long | |
| S | (29.000) | UNION PACIFIC CORP | 04/21/2026 | 249.760000 | (4,216.01) | 7,242.60 | 3,026.59 |
| | 907818108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 249.760000 | (4,216.01) | 7,242.60 | 3,026.59 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,026.59 Long | |
| | | 20260421S003860 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,026.59 Long | |
| S | (42.000) | UNION PACIFIC CORP | 06/29/2026 | 271.740000 | (6,105.94) | 11,412.42 | 5,306.48 |
| | 907818108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 271.740000 | (6,105.94) | 11,412.42 | 5,306.48 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,306.48 Long | |
| | | 20260629S004920 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,306.48 Long | |
| S | (15.000) | UNITED AIRLINES HOLDINGS INC | 04/21/2026 | 97.340000 | (697.14) | 1,459.91 | 762.77 |
| | 910047109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 97.340000 | (697.14) | 1,459.91 | 762.77 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 762.77 Long | |
| | | 20260421S002870 / GTN260421779 | | | | Gain/Loss Base Amounts: 762.77 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (23.000) | UNITED AIRLINES HOLDINGS INC | 06/29/2026 | 135.780000 | (1,068.95) | 3,122.64 | 2,053.69 |
| | 910047109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 135.780000 | (1,068.95) | 3,122.64 | 2,053.69 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 2,053.69 Long |
| | | 20260629S001040 / GTN260629251 | | | | Gain/Loss Base Amounts: | 2,053.69 Long |
| S | (35.000) | UNITED PARCEL SERVICE INC | 04/21/2026 | 106.186285 | (4,596.83) | 3,716.09 | (880.74) |
| | 911312106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 106.186285 | (4,596.83) | 3,716.09 | (880.74) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (880.74) Long |
| | | 20260421S005070 / GTN260421779 | | | | Gain/Loss Base Amounts: | (880.74) Long |
| S | (52.000) | UNITED PARCEL SERVICE INC | 06/29/2026 | 107.241346 | (6,829.58) | 5,575.91 | (1,253.67) |
| | 911312106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 107.241346 | (6,829.58) | 5,575.91 | (1,253.67) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (1,253.67) Long |
| | | 20260629S003040 / GTN260629251 | | | | Gain/Loss Base Amounts: | (1,253.67) Long |
| S | (22.000) | UNITED RENTALS INC | 04/21/2026 | 811.675000 | (4,970.76) | 17,856.26 | 12,885.50 |
| | 911363109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 811.675000 | (4,970.76) | 17,856.26 | 12,885.50 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,885.50 Long |
| | | 20260421S005130 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,885.50 Long |
| S | (4.000) | UNITED RENTALS INC | 06/29/2026 | 1,116.760000 | (903.78) | 4,466.90 | 3,563.12 |
| | 911363109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 1,116.760000 | (903.78) | 4,466.90 | 3,563.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,563.12 Long |
| | | 20260629S003490 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,563.12 Long |
| S | (44.000) | UNITEDHEALTH GROUP INC | 04/21/2026 | 351.310909 | (12,491.84) | 15,456.92 | 2,965.08 |
| | 91324P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 351.310909 | (12,491.84) | 15,456.92 | 2,965.08 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,965.08 Long |
| | | 20260421S003970 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,965.08 Long |
| S | (64.000) | UNITEDHEALTH GROUP INC | 06/29/2026 | 418.440000 | (18,169.96) | 26,778.96 | 8,609.00 |
| | 91324P102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 418.440000 | (18,169.96) | 26,778.96 | 8,609.00 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 8,609.00 Long |
| | | 20260629S002910 / GTN260629251 | | | | Gain/Loss Base Amounts: | 8,609.00 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (229.000) | VALERO ENERGY CORP | 04/21/2026 | 232.150000 | (17,069.65) | 53,158.96 | 36,089.31 |
| | 91913Y100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 232.150000 | (17,069.65) | 53,158.96 | 36,089.31 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 36,089.31 Long | |
| | | 20260421S001530 / GTN260421779 | | | | Gain/Loss Base Amounts: 36,089.31 Long | |
| S | (22.000) | VALERO ENERGY CORP | 06/29/2026 | 268.400000 | (1,639.88) | 5,904.45 | 4,264.57 |
| | 91913Y100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 268.400000 | (1,639.88) | 5,904.45 | 4,264.57 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,264.57 Long | |
| | | 20260629S003100 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,264.57 Long | |
| S | (11.000) | VEEVA SYSTEMS INC | 06/29/2026 | 174.555454 | (2,538.80) | 1,919.96 | (618.84) |
| | 922475108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 174.555454 | (2,538.80) | 1,919.96 | (618.84) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (618.84) Long | |
| | | 20260629S001140 / GTN260629251 | | | | Gain/Loss Base Amounts: (618.84) Long | |
| S | (33.000) | VENTAS INC | 06/29/2026 | 88.777272 | (1,759.63) | 2,929.25 | 1,169.62 |
| | 92276F100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 88.777272 | (1,759.63) | 2,929.25 | 1,169.62 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,169.62 Long | |
| | | 20260629S002100 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,169.62 Long | |
| S | (17.000) | VERALTO CORP | 06/29/2026 | 87.812352 | (1,095.94) | 1,492.60 | 396.66 |
| | 92338C103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.812352 | (1,095.94) | 1,492.60 | 396.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 396.66 Long | |
| | | 20260629S003470 / GTN260629251 | | | | Gain/Loss Base Amounts: 396.66 Long | |
| S | (33.000) | VERISIGN INC | 04/21/2026 | 269.170000 | (5,173.04) | 8,882.09 | 3,709.05 |
| | 92343E102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 269.170000 | (5,173.04) | 8,882.09 | 3,709.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,709.05 Long | |
| | | 20260421S003360 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,709.05 Long | |
| S | (6.000) | VERISIGN INC | 06/29/2026 | 253.120000 | (940.55) | 1,518.62 | 578.07 |
| | 92343E102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 253.120000 | (940.55) | 1,518.62 | 578.07 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 578.07 Long | |
| | | 20260629S002980 / GTN260629251 | | | | Gain/Loss Base Amounts: 578.07 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 | (202.000) | VERIZON COMMUNICATIONS INC | 04/21/2026 | 46.481683 | (9,880.25) | 9,387.08 | (493.17) |
| | 92343V104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 46.481683 | (9,880.25) | 9,387.08 | (493.17) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (493.17) Long | |
| | | 20260421S002900 / GTN260421779 | | | | Gain/Loss Base Amounts: (493.17) Long | |
| S | (299.000) | VERIZON COMMUNICATIONS INC | 06/29/2026 | 43.309397 | (14,624.72) | 12,946.25 | (1,678.47) |
| | 92343V104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 43.309397 | (14,624.72) | 12,946.25 | (1,678.47) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,678.47) Long | |
| | | 20260629S003850 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,678.47) Long | |
| S | (7.000) | VERISK ANALYTICS INC | 04/21/2026 | 182.265714 | (1,019.87) | 1,275.76 | 255.89 |
| | 92345Y106 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 182.265714 | (1,019.87) | 1,275.76 | 255.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 255.89 Long | |
| | | 20260421S003160 / GTN260421779 | | | | Gain/Loss Base Amounts: 255.89 Long | |
| S | (10.000) | VERISK ANALYTICS INC | 06/29/2026 | 178.530000 | (1,456.96) | 1,785.16 | 328.20 |
| | 92345Y106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 178.530000 | (1,456.96) | 1,785.16 | 328.20 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 328.20 Long | |
| | | 20260629S004180 / GTN260629251 | | | | Gain/Loss Base Amounts: 328.20 Long | |
| S | (57.000) | VERSANT MEDIA GROUP INC | 04/21/2026 | 39.770000 | (3,036.36) | 2,266.27 | (770.09) |
| | 925283103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 39.770000 | (3,036.36) | 2,266.27 | (770.09) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (770.09) Long | |
| | | 20260421S001110 / GTN260421779 | | | | Gain/Loss Base Amounts: (770.09) Long | |
| S | (10.000) | VERSANT MEDIA GROUP INC | 06/29/2026 | 36.500000 | (532.69) | 364.89 | (167.80) |
| | 925283103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 36.500000 | (532.69) | 364.89 | (167.80) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (167.80) Long | |
| | | 20260629S002410 / GTN260629251 | | | | Gain/Loss Base Amounts: (167.80) Long | |
| S | (101.000) | VERTEX PHARMACEUTICALS INC | 04/21/2026 | 437.847326 | (20,045.08) | 44,220.65 | 24,175.57 |
| | 92532F100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 437.847326 | (20,045.08) | 44,220.65 | 24,175.57 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 24,175.57 Long | |
| | | 20260421S003070 / GTN260421779 | | | | Gain/Loss Base Amounts: 24,175.57 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 |
|---|---|---|---|---|---|---|---|
| S | (18.000) | VERTEX PHARMACEUTICALS INC | 06/29/2026 | 494.095000 | (3,572.39) | 8,893.34 | 5,320.95 |
| | 92532F100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 494.095000 | (3,572.39) | 8,893.34 | 5,320.95 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 5,320.95 Long |
| | | 20260629S004270 / GTN260629251 | | | | Gain/Loss Base Amounts: | 5,320.95 Long |
| S | (18.000) | VERTIV HOLDINGS CO | 04/21/2026 | 315.003888 | (1,351.41) | 5,669.77 | 4,318.36 |
| | 92537N108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 315.003888 | (1,351.41) | 5,669.77 | 4,318.36 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 4,318.36 Long |
| | | 20260421S004990 / GTN260421779 | | | | Gain/Loss Base Amounts: | 4,318.36 Long |
| S | (27.000) | VERTIV HOLDINGS CO | 06/29/2026 | 304.300370 | (2,027.12) | 8,215.67 | 6,188.55 |
| | 92537N108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 304.300370 | (2,027.12) | 8,215.67 | 6,188.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 6,188.55 Long |
| | | 20260629S004430 / GTN260629251 | | | | Gain/Loss Base Amounts: | 6,188.55 Long |
| S | (156.000) | VISA INC | 04/21/2026 | 310.254871 | (24,483.70) | 48,397.20 | 23,913.50 |
| | 92826C839 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 310.254871 | (24,483.70) | 48,397.20 | 23,913.50 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 23,913.50 Long |
| | | 20260421S004370 / GTN260421779 | | | | Gain/Loss Base Amounts: | 23,913.50 Long |
| S | (119.000) | VISA INC | 06/29/2026 | 342.220672 | (18,676.67) | 40,722.23 | 22,045.56 |
| | 92826C839 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 342.220672 | (18,676.67) | 40,722.23 | 22,045.56 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 22,045.56 Long |
| | | 20260629S003000 / GTN260629251 | | | | Gain/Loss Base Amounts: | 22,045.56 Long |
| S | (16.000) | VISTRA CORP | 04/21/2026 | 155.100000 | (1,469.19) | 2,481.38 | 1,012.19 |
| | 92840M102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 155.100000 | (1,469.19) | 2,481.38 | 1,012.19 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,012.19 Long |
| | | 20260421S001120 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,012.19 Long |
| S | (24.000) | VISTRA CORP | 06/29/2026 | 163.540000 | (2,203.79) | 3,924.63 | 1,720.84 |
| | 92840M102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 163.540000 | (2,203.79) | 3,924.63 | 1,720.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,720.84 Long |
| | | 20260629S001270 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,720.84 Long |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (6.000) | VULCAN MATERIALS CO | 04/21/2026 | 290.940000 | (741.85) | 1,745.54 | 1,003.69 |
| | 929160109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 290.940000 | (741.85) | 1,745.54 | 1,003.69 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,003.69 Long | |
| | | 20260421S004510 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,003.69 Long | |
| S | (10.000) | VULCAN MATERIALS CO | 06/29/2026 | 305.205000 | (1,236.41) | 3,051.88 | 1,815.47 |
| | 929160109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 305.205000 | (1,236.41) | 3,051.88 | 1,815.47 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,815.47 Long | |
| | | 20260629S005130 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,815.47 Long | |
| S | (11.000) | WP CAREY INC | 04/21/2026 | 73.560000 | (693.36) | 809.03 | 115.67 |
| | 92936U109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 73.560000 | (693.36) | 809.03 | 115.67 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 115.67 Long | |
| | | 20260421S002100 / GTN260421779 | | | | Gain/Loss Base Amounts: 115.67 Long | |
| S | (15.000) | WP CAREY INC | 06/29/2026 | 73.060000 | (945.50) | 1,095.72 | 150.22 |
| | 92936U109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 73.060000 | (945.50) | 1,095.72 | 150.22 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 150.22 Long | |
| | | 20260629S005620 / GTN260629251 | | | | Gain/Loss Base Amounts: 150.22 Long | |
| S | (23.000) | WEC ENERGY GROUP INC | 06/29/2026 | 118.220000 | (1,783.11) | 2,718.77 | 935.66 |
| | 92939U106 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 118.220000 | (1,783.11) | 2,718.77 | 935.66 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 935.66 Long | |
| | | 20260629S005160 / GTN260629251 | | | | Gain/Loss Base Amounts: 935.66 Long | |
| S | (8.000) | WESTINGHOUSE AIR BRAKE TECHNOL | 04/21/2026 | 258.980000 | (634.65) | 2,071.71 | 1,437.06 |
| | 929740108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 258.980000 | (634.65) | 2,071.71 | 1,437.06 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,437.06 Long | |
| | | 20260421S001840 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,437.06 Long | |
| S | (12.000) | WESTINGHOUSE AIR BRAKE TECHNOL | 06/29/2026 | 267.230000 | (951.98) | 3,206.57 | 2,254.59 |
| | 929740108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 267.230000 | (951.98) | 3,206.57 | 2,254.59 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,254.59 Long | |
| | | 20260629S003160 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,254.59 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 | (208.000) | WALMART INC | 04/21/2026 | 129.326201 | (7,706.98) | 26,897.21 | 19,190.23 |
| | 931142103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.326201 | (7,706.98) | 26,897.21 | 19,190.23 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 19,190.23 Long | |
| | | 20260421S001100 / GTN260421779 | | | | Gain/Loss Base Amounts: 19,190.23 Long | |
| S | (307.000) | WALMART INC | 06/29/2026 | 114.772508 | (11,375.21) | 35,231.36 | 23,856.15 |
| | 931142103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 114.772508 | (11,375.21) | 35,231.36 | 23,856.15 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 23,856.15 Long | |
| | | 20260629S003750 / GTN260629251 | | | | Gain/Loss Base Amounts: 23,856.15 Long | |
| S | (111.000) | WARNER BROS DISCOVERY INC | 04/21/2026 | 27.424144 | (2,449.36) | 3,042.90 | 593.54 |
| | 934423104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 27.424144 | (2,449.36) | 3,042.90 | 593.54 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 593.54 Long | |
| | | 20260421S003040 / GTN260421779 | | | | Gain/Loss Base Amounts: 593.54 Long | |
| S | (165.000) | WARNER BROS DISCOVERY INC | 06/29/2026 | 27.015030 | (3,640.94) | 4,455.73 | 814.79 |
| | 934423104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 27.015030 | (3,640.94) | 4,455.73 | 814.79 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 814.79 Long | |
| | | 20260629S002680 / GTN260629251 | | | | Gain/Loss Base Amounts: 814.79 Long | |
| S | (18.000) | WASTE MANAGEMENT INC | 04/21/2026 | 222.960000 | (1,993.89) | 4,013.01 | 2,019.12 |
| | 94106L109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 222.960000 | (1,993.89) | 4,013.01 | 2,019.12 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,019.12 Long | |
| | | 20260421S001960 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,019.12 Long | |
| S | (26.000) | WASTE MANAGEMENT INC | 06/29/2026 | 223.781538 | (2,880.07) | 5,817.94 | 2,937.87 |
| | 94106L109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 223.781538 | (2,880.07) | 5,817.94 | 2,937.87 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 2,937.87 Long | |
| | | 20260629S005000 / GTN260629251 | | | | Gain/Loss Base Amounts: 2,937.87 Long | |
| S | (5.000) | WATERS CORP | 04/21/2026 | 336.330000 | (1,288.16) | 1,681.56 | 393.40 |
| | 941848103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 336.330000 | (1,288.16) | 1,681.56 | 393.40 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 393.40 Long | |
| | | 20260421S001800 / GTN260421779 | | | | Gain/Loss Base Amounts: 393.40 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (6.000) | WATERS CORP | 06/29/2026 | 368.310000 | (1,545.79) | 2,209.75 | 663.96 |
| | 941848103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 368.310000 | (1,545.79) | 2,209.75 | 663.96 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 663.96 Long | |
| | | 20260629S003900 / GTN260629251 | | | | Gain/Loss Base Amounts: 663.96 Long | |
| S | (1,513.000) | WELLS FARGO & CO | 04/21/2026 | 81.501097 | (61,141.75) | 123,293.48 | 62,151.73 |
| | 949746101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 81.501097 | (61,141.75) | 123,293.48 | 62,151.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 62,151.73 Long | |
| | | 20260421S000610 / GTN260421779 | | | | Gain/Loss Base Amounts: 62,151.73 Long | |
| S | (219.000) | WELLS FARGO & CO | 06/29/2026 | 84.312420 | (8,850.00) | 18,461.84 | 9,611.84 |
| | 949746101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 84.312420 | (8,850.00) | 18,461.84 | 9,611.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,611.84 Long | |
| | | 20260629S001790 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,611.84 Long | |
| S | (49.000) | WELLTOWER INC | 06/29/2026 | 226.040000 | (4,295.60) | 11,075.24 | 6,779.64 |
| | 95040Q104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 226.040000 | (4,295.60) | 11,075.24 | 6,779.64 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 6,779.64 Long | |
| | | 20260629S004940 / GTN260629251 | | | | Gain/Loss Base Amounts: 6,779.64 Long | |
| S | (4.000) | WEST PHARMACEUTICAL SERVICES I | 04/21/2026 | 275.765000 | (1,061.21) | 1,102.99 | 41.78 |
| | 955306105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 275.765000 | (1,061.21) | 1,102.99 | 41.78 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 41.78 Long | |
| | | 20260421S003170 / GTN260421779 | | | | Gain/Loss Base Amounts: 41.78 Long | |
| S | (5.000) | WEST PHARMACEUTICAL SERVICES I | 06/29/2026 | 349.430000 | (1,326.51) | 1,747.06 | 420.55 |
| | 955306105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 349.430000 | (1,326.51) | 1,747.06 | 420.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 420.55 Long | |
| | | 20260629S003580 / GTN260629251 | | | | Gain/Loss Base Amounts: 420.55 Long | |
| S | (172.000) | WESTERN DIGITAL CORP | 04/21/2026 | 384.184883 | (6,217.37) | 66,076.71 | 59,859.34 |
| | 958102105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 384.184883 | (6,217.37) | 66,076.71 | 59,859.34 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 59,859.34 Long | |
| | | 20260421S005080 / GTN260421779 | | | | Gain/Loss Base Amounts: 59,859.34 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 | (24.000) | WESTERN DIGITAL CORP | 06/29/2026 | 630.705833 | (867.54) | 15,136.38 | 14,268.84 |
| | 958102105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 630.705833 | (867.54) | 15,136.38 | 14,268.84 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 14,268.84 Long | |
| | | 20260629S003460 / GTN260629251 | | | | Gain/Loss Base Amounts: 14,268.84 Long | |
| S | (1.000) | WESTLAKE CORP | 04/21/2026 | 114.630000 | (99.84) | 114.61 | 14.77 |
| | 960413102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 114.630000 | (99.84) | 114.61 | 14.77 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 14.77 Long | |
| | | 20260421S004850 / GTN260421779 | | | | Gain/Loss Base Amounts: 14.77 Long | |
| S | (3.000) | WESTLAKE CORP | 06/29/2026 | 74.340000 | (299.52) | 222.98 | (76.54) |
| | 960413102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 74.340000 | (299.52) | 222.98 | (76.54) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (76.54) Long | |
| | | 20260629S005950 / GTN260629251 | | | | Gain/Loss Base Amounts: (76.54) Long | |
| S | (35.000) | WEYERHAEUSER CO | 04/21/2026 | 24.946285 | (1,016.30) | 872.75 | (143.55) |
| | 962166104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 24.946285 | (1,016.30) | 872.75 | (143.55) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (143.55) Long | |
| | | 20260421S002130 / GTN260421779 | | | | Gain/Loss Base Amounts: (143.55) Long | |
| S | (51.000) | WEYERHAEUSER CO | 06/29/2026 | 24.280000 | (1,480.90) | 1,237.74 | (243.16) |
| | 962166104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 24.280000 | (1,480.90) | 1,237.74 | (243.16) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (243.16) Long | |
| | | 20260629S004460 / GTN260629251 | | | | Gain/Loss Base Amounts: (243.16) Long | |
| S | (58.000) | WILLIAMS COS INC/THE | 04/21/2026 | 70.453275 | (1,568.39) | 4,085.62 | 2,517.23 |
| | 969457100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 70.453275 | (1,568.39) | 4,085.62 | 2,517.23 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 2,517.23 Long | |
| | | 20260421S002940 / GTN260421779 | | | | Gain/Loss Base Amounts: 2,517.23 Long | |
| S | (86.000) | WILLIAMS COS INC/THE | 06/29/2026 | 75.150000 | (2,325.54) | 6,461.90 | 4,136.36 |
| | 969457100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 75.150000 | (2,325.54) | 6,461.90 | 4,136.36 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,136.36 Long | |
| | | 20260629S001440 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,136.36 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 | (96.000) | WILLIAMS-SONOMA INC | 04/21/2026 | 202.770000 | (16,136.50) | 19,464.55 | 3,328.05 |
| | 969904101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 202.770000 | (16,136.50) | 19,464.55 | 3,328.05 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 3,328.05 Long | |
| | | 20260421S005120 / GTN260421779 | | | | Gain/Loss Base Amounts: 3,328.05 Long | |
| S | (8.000) | WILLIAMS-SONOMA INC | 06/29/2026 | 239.430000 | (1,344.71) | 1,915.32 | 570.61 |
| | 969904101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 239.430000 | (1,344.71) | 1,915.32 | 570.61 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 570.61 Long | |
| | | 20260629S002790 / GTN260629251 | | | | Gain/Loss Base Amounts: 570.61 Long | |
| S | (105.000) | WORKDAY INC | 04/21/2026 | 129.362476 | (26,659.26) | 13,581.73 | (13,077.53) |
| | 98138H101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 129.362476 | (26,659.26) | 13,581.73 | (13,077.53) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (13,077.53) Long | |
| | | 20260421S004520 / GTN260421779 | | | | Gain/Loss Base Amounts: (13,077.53) Long | |
| S | (15.000) | WORKDAY INC | 06/29/2026 | 123.822000 | (3,808.47) | 1,857.14 | (1,951.33) |
| | 98138H101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 123.822000 | (3,808.47) | 1,857.14 | (1,951.33) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,951.33) Long | |
| | | 20260629S005290 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,951.33) Long | |
| S | (28.000) | XCEL ENERGY INC | 04/21/2026 | 79.393214 | (1,534.92) | 2,222.68 | 687.76 |
| | 98389B100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 79.393214 | (1,534.92) | 2,222.68 | 687.76 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 687.76 Long | |
| | | 20260421S004490 / GTN260421779 | | | | Gain/Loss Base Amounts: 687.76 Long | |
| S | (42.000) | XCEL ENERGY INC | 06/29/2026 | 81.514523 | (2,302.38) | 3,423.11 | 1,120.73 |
| | 98389B100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 81.514523 | (2,302.38) | 3,423.11 | 1,120.73 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,120.73 Long | |
| | | 20260629S005090 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,120.73 Long | |
| S | (12.000) | XYLEM INC/NY | 04/21/2026 | 119.590000 | (941.15) | 1,434.93 | 493.78 |
| | 98419M100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 119.590000 | (941.15) | 1,434.93 | 493.78 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 493.78 Long | |
| | | 20260421S003050 / GTN260421779 | | | | Gain/Loss Base Amounts: 493.78 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 | (17.000) | XYLEM INC/NY | 06/29/2026 | 115.960000 | (1,333.29) | 1,971.10 | 637.81 |
| | 98419M100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 115.960000 | (1,333.29) | 1,971.10 | 637.81 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 637.81 Long | |
| | | 20260629S001500 / GTN260629251 | | | | Gain/Loss Base Amounts: 637.81 Long | |
| S | (13.000) | YUM! BRANDS INC | 04/21/2026 | 159.930000 | (1,098.23) | 2,078.91 | 980.68 |
| | 988498101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 159.930000 | (1,098.23) | 2,078.91 | 980.68 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 980.68 Long | |
| | | 20260421S001610 / GTN260421779 | | | | Gain/Loss Base Amounts: 980.68 Long | |
| S | (20.000) | YUM! BRANDS INC | 06/29/2026 | 155.570000 | (1,689.58) | 3,111.13 | 1,421.55 |
| | 988498101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 155.570000 | (1,689.58) | 3,111.13 | 1,421.55 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,421.55 Long | |
| | | 20260629S002760 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,421.55 Long | |
| S | (3.000) | ZEBRA TECHNOLOGIES CORP | 04/21/2026 | 236.830000 | (1,147.63) | 710.44 | (437.19) |
| | 989207105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 236.830000 | (1,147.63) | 710.44 | (437.19) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (437.19) Long | |
| | | 20260421S000360 / GTN260421779 | | | | Gain/Loss Base Amounts: (437.19) Long | |
| S | (3.000) | ZEBRA TECHNOLOGIES CORP | 06/29/2026 | 252.046666 | (1,147.63) | 756.09 | (391.54) |
| | 989207105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 252.046666 | (1,147.63) | 756.09 | (391.54) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (391.54) Long | |
| | | 20260629S004230 / GTN260629251 | | | | Gain/Loss Base Amounts: (391.54) Long | |
| S | (9.000) | ZIMMER BIOMET HOLDINGS INC | 04/21/2026 | 93.030000 | (955.32) | 837.16 | (118.16) |
| | 98956P102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 93.030000 | (955.32) | 837.16 | (118.16) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (118.16) Long | |
| | | 20260421S000510 / GTN260421779 | | | | Gain/Loss Base Amounts: (118.16) Long | |
| S | (14.000) | ZIMMER BIOMET HOLDINGS INC | 06/29/2026 | 92.080000 | (1,486.06) | 1,288.95 | (197.11) |
| | 98956P102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 92.080000 | (1,486.06) | 1,288.95 | (197.11) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (197.11) Long | |
| | | 20260629S001940 / GTN260629251 | | | | Gain/Loss Base Amounts: (197.11) 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 | (163.000) | ZOETIS INC | 04/21/2026 | 119.521901 | (19,225.51) | 19,480.03 | 254.52 |
| | 98978V103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 119.521901 | (19,225.51) | 19,480.03 | 254.52 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 254.52 Long | |
| | | 20260421S005110 / GTN260421779 | | | | Gain/Loss Base Amounts: 254.52 Long | |
| S | (31.000) | ZOETIS INC | 06/29/2026 | 74.246451 | (3,656.39) | 2,301.28 | (1,355.11) |
| | 98978V103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 74.246451 | (3,656.39) | 2,301.28 | (1,355.11) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (1,355.11) Long | |
| | | 20260629S002090 / GTN260629251 | | | | Gain/Loss Base Amounts: (1,355.11) Long | |
| S | (7.000) | ZSCALER INC | 06/29/2026 | 137.010000 | (1,411.25) | 958.98 | (452.27) |
| | 98980G102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 137.010000 | (1,411.25) | 958.98 | (452.27) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (452.27) Long | |
| | | 20260629S004880 / GTN260629251 | | | | Gain/Loss Base Amounts: (452.27) Long | |
| S | (19.000) | ZOOM COMMUNICATIONS INC | 06/29/2026 | 87.200000 | (1,404.21) | 1,656.57 | 252.36 |
| | 98980L101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 87.200000 | (1,404.21) | 1,656.57 | 252.36 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 252.36 Long | |
| | | 20260629S003060 / GTN260629251 | | | | Gain/Loss Base Amounts: 252.36 Long | |
| S | (22.000) | AMCOR PLC | 04/21/2026 | 41.234090 | (1,143.19) | 906.91 | (236.28) |
| | G0250X149 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 41.234090 | (1,143.19) | 906.91 | (236.28) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (236.28) Long | |
| | | 20260421S004650 / GTN260421779 | | | | Gain/Loss Base Amounts: (236.28) Long | |
| S | (33.000) | AMCOR PLC | 06/29/2026 | 42.280000 | (1,714.78) | 1,394.88 | (319.90) |
| | G0250X149 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 42.280000 | (1,714.78) | 1,394.88 | (319.90) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (319.90) Long | |
| | | 20260629S005470 / GTN260629251 | | | | Gain/Loss Base Amounts: (319.90) Long | |
| S | (24.000) | ANGLOGOLD ASHANTI PLC | 04/21/2026 | 101.622083 | (1,090.99) | 2,438.63 | 1,347.64 |
| | G0378L100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 101.622083 | (1,090.99) | 2,438.63 | 1,347.64 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,347.64 Long | |
| | | 20260421S001450 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,347.64 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 | (36.000) | ANGLOGOLD ASHANTI PLC | 06/29/2026 | 81.108333 | (1,636.48) | 2,919.47 | 1,282.99 |
| | G0378L100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 81.108333 | (1,636.48) | 2,919.47 | 1,282.99 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,282.99 Long |
| | | 20260629S004380 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,282.99 Long |
| S | (10.000) | AON PLC | 04/21/2026 | 334.884000 | (1,986.78) | 3,348.67 | 1,361.89 |
| | G0403H108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 334.884000 | (1,986.78) | 3,348.67 | 1,361.89 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 1,361.89 Long |
| | | 20260421S003890 / GTN260421779 | | | | Gain/Loss Base Amounts: | 1,361.89 Long |
| S | (15.000) | AON PLC | 06/29/2026 | 326.400000 | (2,980.17) | 4,895.74 | 1,915.57 |
| | G0403H108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 326.400000 | (2,980.17) | 4,895.74 | 1,915.57 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 1,915.57 Long |
| | | 20260629S001820 / GTN260629251 | | | | Gain/Loss Base Amounts: | 1,915.57 Long |
| S | (352.000) | ARCH CAPITAL GROUP LTD | 04/21/2026 | 98.833806 | (21,890.73) | 34,785.26 | 12,894.53 |
| | G0450A105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 98.833806 | (21,890.73) | 34,785.26 | 12,894.53 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 12,894.53 Long |
| | | 20260421S002240 / GTN260421779 | | | | Gain/Loss Base Amounts: | 12,894.53 Long |
| S | (25.000) | ARCH CAPITAL GROUP LTD | 06/29/2026 | 97.570000 | (1,554.74) | 2,438.94 | 884.20 |
| | G0450A105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 97.570000 | (1,554.74) | 2,438.94 | 884.20 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 884.20 Long |
| | | 20260629S005200 / GTN260629251 | | | | Gain/Loss Base Amounts: | 884.20 Long |
| S | (311.000) | ACCENTURE PLC | 04/21/2026 | 195.661607 | (64,405.76) | 60,846.39 | (3,559.37) |
| | G1151C101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 195.661607 | (64,405.76) | 60,846.39 | (3,559.37) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | (3,559.37) Long |
| | | 20260421S001620 / GTN260421779 | | | | Gain/Loss Base Amounts: | (3,559.37) Long |
| S | (44.000) | ACCENTURE PLC | 06/29/2026 | 126.477500 | (9,112.07) | 5,564.45 | (3,547.62) |
| | G1151C101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 126.477500 | (9,112.07) | 5,564.45 | (3,547.62) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (3,547.62) Long |
| | | 20260629S003600 / GTN260629251 | | | | Gain/Loss Base Amounts: | (3,547.62) 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 | (230.000) | CRH PLC | 04/21/2026 | 117.095695 | (20,209.61) | 26,929.15 | 6,719.54 |
| | G25508105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 117.095695 | (20,209.61) | 26,929.15 | 6,719.54 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 6,719.54 Long | |
| | | 20260421S000810 / GTN260421779 | | | | Gain/Loss Base Amounts: 6,719.54 Long | |
| S | (48.000) | CRH PLC | 06/29/2026 | 108.088750 | (4,217.66) | 5,187.67 | 970.01 |
| | G25508105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 108.088750 | (4,217.66) | 5,187.67 | 970.01 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 970.01 Long | |
| | | 20260629S003630 / GTN260629251 | | | | Gain/Loss Base Amounts: 970.01 Long | |
| S | (18.000) | EATON CORP PLC | 04/21/2026 | 409.801666 | (1,969.14) | 7,376.09 | 5,406.95 |
| | G29183103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 409.801666 | (1,969.14) | 7,376.09 | 5,406.95 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 5,406.95 Long | |
| | | 20260421S004970 / GTN260421779 | | | | Gain/Loss Base Amounts: 5,406.95 Long | |
| S | (28.000) | EATON CORP PLC | 06/29/2026 | 405.495000 | (3,063.11) | 11,353.34 | 8,290.23 |
| | G29183103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 405.495000 | (3,063.11) | 11,353.34 | 8,290.23 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 8,290.23 Long | |
| | | 20260629S004930 / GTN260629251 | | | | Gain/Loss Base Amounts: 8,290.23 Long | |
| S | (10.000) | APTIV PLC | 04/21/2026 | 61.040000 | (706.76) | 610.28 | (96.48) |
| | G3265R107 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 61.040000 | (706.76) | 610.28 | (96.48) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (96.48) Long | |
| | | 20260421S002990 / GTN260421779 | | | | Gain/Loss Base Amounts: (96.48) Long | |
| S | (16.000) | APTIV PLC | 06/29/2026 | 58.595000 | (1,130.82) | 937.34 | (193.48) |
| | G3265R107 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 58.595000 | (1,130.82) | 937.34 | (193.48) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (193.48) Long | |
| | | 20260629S003150 / GTN260629251 | | | | Gain/Loss Base Amounts: (193.48) Long | |
| S | (463.000) | FLUTTER ENTERTAINMENT PLC | 04/21/2026 | 108.860604 | (132,159.79) | 50,396.79 | (81,763.00) |
| | G3643J108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 108.860604 | (132,159.79) | 50,396.79 | (81,763.00) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (81,763.00) Long | |
| | | 20260421S002080 / GTN260421779 | | | | Gain/Loss Base Amounts: (81,763.00) Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (11.000) | FLUTTER ENTERTAINMENT PLC | 06/29/2026 | 103.261818 | (3,139.87) | 1,135.74 | (2,004.13) |
| | G3643J108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 103.261818 | (3,139.87) | 1,135.74 | (2,004.13) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (2,004.13) Long | |
| | | 20260629S005600 / GTN260629251 | | | | Gain/Loss Base Amounts: (2,004.13) Long | |
| S | (9.000) | GLOBALFOUNDRIES INC | 06/29/2026 | 80.462222 | (365.52) | 724.05 | 358.53 |
| | G39387108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 80.462222 | (365.52) | 724.05 | 358.53 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 358.53 Long | |
| | | 20260629S001390 / GTN260629251 | | | | Gain/Loss Base Amounts: 358.53 Long | |
| S | (1,295.000) | JOHNSON CONTROLS INTERNATIONAL | 04/21/2026 | 139.529799 | (59,333.80) | 180,674.41 | 121,340.61 |
| | G51502105 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 139.529799 | (59,333.80) | 180,674.41 | 121,340.61 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 121,340.61 Long | |
| | | 20260421S002050 / GTN260421779 | | | | Gain/Loss Base Amounts: 121,340.61 Long | |
| S | (43.000) | JOHNSON CONTROLS INTERNATIONAL | 06/29/2026 | 139.310000 | (1,970.16) | 5,989.77 | 4,019.61 |
| | G51502105 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 139.310000 | (1,970.16) | 5,989.77 | 4,019.61 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,019.61 Long | |
| | | 20260629S002620 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,019.61 Long | |
| S | (22.000) | LINDE PLC | 04/21/2026 | 495.115909 | (4,767.90) | 10,892.10 | 6,124.20 |
| | G54950103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 495.115909 | (4,767.90) | 10,892.10 | 6,124.20 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 6,124.20 Long | |
| | | 20260421S002700 / GTN260421779 | | | | Gain/Loss Base Amounts: 6,124.20 Long | |
| S | (33.000) | LINDE PLC | 06/29/2026 | 509.235454 | (7,151.85) | 16,804.09 | 9,652.24 |
| | G54950103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 509.235454 | (7,151.85) | 16,804.09 | 9,652.24 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 9,652.24 Long | |
| | | 20260629S001080 / GTN260629251 | | | | Gain/Loss Base Amounts: 9,652.24 Long | |
| S | (62.000) | MEDTRONIC PLC | 04/21/2026 | 82.659838 | (5,633.81) | 5,124.18 | (509.63) |
| | G5960L103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 82.659838 | (5,633.81) | 5,124.18 | (509.63) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (509.63) Long | |
| | | 20260421S003370 / GTN260421779 | | | | Gain/Loss Base Amounts: (509.63) 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 | (90.000) | MEDTRONIC PLC | 06/29/2026 | 81.420000 | (8,178.11) | 7,326.74 | (851.37) |
| | G5960L103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 81.420000 | (8,178.11) | 7,326.74 | (851.37) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (851.37) Long | |
| | | 20260629S002590 / GTN260629251 | | | | Gain/Loss Base Amounts: (851.37) Long | |
| S | (160.000) | NU HOLDINGS LTD/CAYMAN ISLANDS | 04/21/2026 | 15.110875 | (1,658.42) | 2,416.09 | 757.67 |
| | G6683N103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 15.110875 | (1,658.42) | 2,416.09 | 757.67 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 757.67 Long | |
| | | 20260421S001750 / GTN260421779 | | | | Gain/Loss Base Amounts: 757.67 Long | |
| S | (237.000) | NU HOLDINGS LTD/CAYMAN ISLANDS | 06/29/2026 | 13.095021 | (2,456.54) | 3,101.08 | 644.54 |
| | G6683N103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 13.095021 | (2,456.54) | 3,101.08 | 644.54 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 644.54 Long | |
| | | 20260629S003510 / GTN260629251 | | | | Gain/Loss Base Amounts: 644.54 Long | |
| S | (28.000) | ROYALTY PHARMA PLC | 06/29/2026 | 56.050000 | (878.79) | 1,569.08 | 690.29 |
| | G7709Q104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 56.050000 | (878.79) | 1,569.08 | 690.29 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 690.29 Long | |
| | | 20260629S002420 / GTN260629251 | | | | Gain/Loss Base Amounts: 690.29 Long | |
| S | (25.000) | SMURFIT WESTROCK PLC | 04/21/2026 | 41.384000 | (1,178.79) | 1,034.32 | (144.47) |
| | G8267P108 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 41.384000 | (1,178.79) | 1,034.32 | (144.47) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (144.47) Long | |
| | | 20260421S003850 / GTN260421779 | | | | Gain/Loss Base Amounts: (144.47) Long | |
| S | (37.000) | SMURFIT WESTROCK PLC | 06/29/2026 | 44.840000 | (1,744.61) | 1,658.67 | (85.94) |
| | G8267P108 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 44.840000 | (1,744.61) | 1,658.67 | (85.94) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (85.94) Long | |
| | | 20260629S005390 / GTN260629251 | | | | Gain/Loss Base Amounts: (85.94) Long | |
| S | (5.000) | STERIS PLC | 04/21/2026 | 221.242000 | (887.40) | 1,106.13 | 218.73 |
| | G8473T100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 221.242000 | (887.40) | 1,106.13 | 218.73 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 218.73 Long | |
| | | 20260421S000330 / GTN260421779 | | | | Gain/Loss Base Amounts: 218.73 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (7.000) | STERIS PLC | 06/29/2026 | 214.891428 | (1,242.36) | 1,504.13 | 261.77 |
| | G8473T100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 214.891428 | (1,242.36) | 1,504.13 | 261.77 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 261.77 Long | |
| | | 20260629S004160 / GTN260629251 | | | | Gain/Loss Base Amounts: 261.77 Long | |
| S | (11.000) | TRANE TECHNOLOGIES PLC | 04/21/2026 | 476.915454 | (1,147.30) | 5,245.85 | 4,098.55 |
| | G8994E103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 476.915454 | (1,147.30) | 5,245.85 | 4,098.55 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,098.55 Long | |
| | | 20260421S003660 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,098.55 Long | |
| S | (16.000) | TRANE TECHNOLOGIES PLC | 06/29/2026 | 479.295000 | (1,668.81) | 7,668.40 | 5,999.59 |
| | G8994E103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 479.295000 | (1,668.81) | 7,668.40 | 5,999.59 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 5,999.59 Long | |
| | | 20260629S003170 / GTN260629251 | | | | Gain/Loss Base Amounts: 5,999.59 Long | |
| S | (9.000) | VIKING HOLDINGS LTD | 04/21/2026 | 82.440000 | (501.02) | 741.85 | 240.83 |
| | G93A5A101 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 82.440000 | (501.02) | 741.85 | 240.83 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 240.83 Long | |
| | | 20260421S004700 / GTN260421779 | | | | Gain/Loss Base Amounts: 240.83 Long | |
| S | (12.000) | VIKING HOLDINGS LTD | 06/29/2026 | 104.600000 | (668.02) | 1,255.05 | 587.03 |
| | G93A5A101 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 104.600000 | (668.02) | 1,255.05 | 587.03 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 587.03 Long | |
| | | 20260629S003080 / GTN260629251 | | | | Gain/Loss Base Amounts: 587.03 Long | |
| S | (4.000) | VERSIGENT PLC | 04/21/2026 | 34.960000 | (132.85) | 139.79 | 6.94 |
| | G9600F104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 34.960000 | (132.85) | 139.79 | 6.94 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 6.94 Long | |
| | | 20260421S002920 / GTN260421779 | | | | Gain/Loss Base Amounts: 6.94 Long | |
| S | (5.000) | VERSIGENT PLC | 06/29/2026 | 40.200000 | (166.06) | 200.94 | 34.88 |
| | G9600F104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 40.200000 | (166.06) | 200.94 | 34.88 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 34.88 Long | |
| | | 20260629S000970 / GTN260629251 | | | | Gain/Loss Base Amounts: 34.88 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 | (60.000) | WILLIS TOWERS WATSON PLC | 04/21/2026 | 298.564166 | (10,369.02) | 17,912.88 | 7,543.86 |
| | G96629103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 298.564166 | (10,369.02) | 17,912.88 | 7,543.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 7,543.86 Long | |
| | | 20260421S001630 / GTN260421779 | | | | Gain/Loss Base Amounts: 7,543.86 Long | |
| S | (7.000) | WILLIS TOWERS WATSON PLC | 06/29/2026 | 264.175714 | (1,209.72) | 1,849.12 | 639.40 |
| | G96629103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 264.175714 | (1,209.72) | 1,849.12 | 639.40 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 639.40 Long | |
| | | 20260629S002920 / GTN260629251 | | | | Gain/Loss Base Amounts: 639.40 Long | |
| S | (125.000) | BUNGE GLOBAL SA | 04/21/2026 | 125.930000 | (11,545.43) | 15,739.67 | 4,194.24 |
| | H11356104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 125.930000 | (11,545.43) | 15,739.67 | 4,194.24 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 4,194.24 Long | |
| | | 20260421S002690 / GTN260421779 | | | | Gain/Loss Base Amounts: 4,194.24 Long | |
| S | (9.000) | BUNGE GLOBAL SA | 06/29/2026 | 109.390000 | (831.27) | 984.39 | 153.12 |
| | H11356104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 109.390000 | (831.27) | 984.39 | 153.12 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 153.12 Long | |
| | | 20260629S004330 / GTN260629251 | | | | Gain/Loss Base Amounts: 153.12 Long | |
| S | (193.000) | CHUBB LTD | 04/21/2026 | 330.686787 | (30,483.44) | 63,819.30 | 33,335.86 |
| | H1467J104 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 330.686787 | (30,483.44) | 63,819.30 | 33,335.86 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 33,335.86 Long | |
| | | 20260421S001430 / GTN260421779 | | | | Gain/Loss Base Amounts: 33,335.86 Long | |
| S | (26.000) | CHUBB LTD | 06/29/2026 | 339.840000 | (4,106.58) | 8,835.39 | 4,728.81 |
| | H1467J104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 339.840000 | (4,106.58) | 8,835.39 | 4,728.81 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 4,728.81 Long | |
| | | 20260629S001770 / GTN260629251 | | | | Gain/Loss Base Amounts: 4,728.81 Long | |
| S | (8.000) | GARMIN LTD | 04/21/2026 | 266.860000 | (751.62) | 2,134.75 | 1,383.13 |
| | H2906T109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 266.860000 | (751.62) | 2,134.75 | 1,383.13 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: 1,383.13 Long | |
| | | 20260421S003610 / GTN260421779 | | | | Gain/Loss Base Amounts: 1,383.13 Long | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| S | (11.000) | GARMIN LTD | 06/29/2026 | 235.050000 | (1,033.48) | 2,585.38 | 1,551.90 |
| | H2906T109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 235.050000 | (1,033.48) | 2,585.38 | 1,551.90 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: 1,551.90 Long | |
| | | 20260629S004400 / GTN260629251 | | | | Gain/Loss Base Amounts: 1,551.90 Long | |
| S | (16.000) | ON HOLDING AG | 06/29/2026 | 36.070000 | (836.91) | 576.94 | (259.97) |
| | H5919C104 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 36.070000 | (836.91) | 576.94 | (259.97) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (259.97) Long | |
| | | 20260629S001310 / GTN260629251 | | | | Gain/Loss Base Amounts: (259.97) Long | |
| S | (7.000) | SPOTIFY TECHNOLOGY SA | 04/21/2026 | 531.020000 | (3,896.39) | 3,716.99 | (179.40) |
| | L8681T102 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 531.020000 | (3,896.39) | 3,716.99 | (179.40) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (179.40) Long | |
| | | 20260421S001230 / GTN260421779 | | | | Gain/Loss Base Amounts: (179.40) Long | |
| S | (11.000) | SPOTIFY TECHNOLOGY SA | 06/29/2026 | 467.750000 | (6,122.90) | 5,145.03 | (977.87) |
| | L8681T102 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 467.750000 | (6,122.90) | 5,145.03 | (977.87) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (977.87) Long | |
| | | 20260629S001100 / GTN260629251 | | | | Gain/Loss Base Amounts: (977.87) Long | |
| S | (42.000) | CNH INDUSTRIAL NV | 04/21/2026 | 10.796190 | (515.30) | 453.01 | (62.29) |
| | N20944109 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 10.796190 | (515.30) | 453.01 | (62.29) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (62.29) Long | |
| | | 20260421S004810 / GTN260421779 | | | | Gain/Loss Base Amounts: (62.29) Long | |
| S | (62.000) | CNH INDUSTRIAL NV | 06/29/2026 | 11.095000 | (760.68) | 687.25 | (73.43) |
| | N20944109 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 11.095000 | (760.68) | 687.25 | (73.43) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: (73.43) Long | |
| | | 20260629S005850 / GTN260629251 | | | | Gain/Loss Base Amounts: (73.43) Long | |
| S | (12.000) | LYONDELLBASELL INDUSTRIES NV | 04/21/2026 | 70.440000 | (923.02) | 845.14 | (77.88) |
| | N53745100 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 70.440000 | (923.02) | 845.14 | (77.88) |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: (77.88) Long | |
| | | 20260421S002490 / GTN260421779 | | | | Gain/Loss Base Amounts: (77.88) 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 | (18.000) | LYONDELLBASELL INDUSTRIES NV | 06/29/2026 | 53.971111 | (1,384.52) | 971.27 | (413.25) |
| | N53745100 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 53.971111 | (1,384.52) | 971.27 | (413.25) |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | (413.25) Long |
| | | 20260629S003740 / GTN260629251 | | | | Gain/Loss Base Amounts: | (413.25) Long |
| S | (13.000) | ROYAL CARIBBEAN CRUISES LTD | 04/21/2026 | 272.033076 | (1,149.75) | 3,536.22 | 2,386.47 |
| | V7780T103 | KENTUCKY PUBLIC PENSION AUTHO | 04/22/2026 | 272.033076 | (1,149.75) | 3,536.22 | 2,386.47 |
| | | UBS SECURITIES LLC, STAMFORD | 04/21/2026 | | | Gain/Loss Local Amounts: | 2,386.47 Long |
| | | 20260421S001880 / GTN260421779 | | | | Gain/Loss Base Amounts: | 2,386.47 Long |
| S | (17.000) | ROYAL CARIBBEAN CRUISES LTD | 06/29/2026 | 321.420000 | (1,503.53) | 5,463.85 | 3,960.32 |
| | V7780T103 | KENTUCKY PUBLIC PENSION AUTHO | 06/30/2026 | 321.420000 | (1,503.53) | 5,463.85 | 3,960.32 |
| | | UBS SECURITIES LLC, STAMFORD | 06/29/2026 | | | Gain/Loss Local Amounts: | 3,960.32 Long |
| | | 20260629S004320 / GTN260629251 | | | | Gain/Loss Base Amounts: | 3,960.32 Long |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | **(7,597,300.71)** | **15,203,824.99** | **7,606,524.28** | |
| | | | | **(7,597,300.71)** | **15,203,824.99** | **7,606,524.28** | |
| | | | **TOTAL EQUITY SALES:** | **(7,597,300.71)** | **15,203,824.99** | **7,606,524.28** | |
| | | | **TOTAL SALES:** | **(12,572,300.71)** | **20,178,824.99** | **7,606,524.28** | |
| **CLASS ACTIONS** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CD | 0.000 | 27671APPLE INC. Securities Lit | 04/09/2026 | 0.000000 | 18,307.88 | 18,307.88 | 18,307.88 |
| | NA9123459 | igation Distribution 1ST DISTR | | 0.000000 | 18,307.88 | 18,307.88 | 18,307.88 |
| | | 20260409S000090 / 000000000002 | 04/09/2026 | | | Gain/Loss Local Amounts: | 18,307.88 Long |
| | | | | | | Gain/Loss Base Amounts: | 18,307.88 Long |
| CD | 0.000 | 27202The Boeing Company FAIR F | 06/05/2026 | 0.000000 | 3,741.34 | 3,741.34 | 3,741.34 |
| | NA9123459 | UND Distribution 1ST DISTRIBUT | | 0.000000 | 3,741.34 | 3,741.34 | 3,741.34 |
| | | 20260605S000260 / 000000000000 | 06/05/2026 | | | Gain/Loss Local Amounts: | 3,741.34 Long |
| | | | | | | Gain/Loss Base Amounts: | 3,741.34 Long |
| CD | 0.000 | 27825ACTIVE NETWORK LLC, GLOBA | 06/05/2026 | 0.000000 | 98.09 | 98.09 | 98.09 |
| | NA9123459 | L PAYMENTS, INC., Securities L | | 0.000000 | 98.09 | 98.09 | 98.09 |
| | | 20260605S000270 / 000000002103 | 06/05/2026 | | | Gain/Loss Local Amounts: | 98.09 Long |
| | | | | | | Gain/Loss Base Amounts: | 98.09 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 |
|---|---|---|---|---|---|---|---|
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **22,147.31** | **22,147.31** | **22,147.31** |
| | | | | | **22,147.31** | **22,147.31** | **22,147.31** |
| | | **TOTAL CASH & CASH EQUIVALENTS CLASS ACTIONS:** | | | **22,147.31** | **22,147.31** | **22,147.31** |
| | | **TOTAL CLASS ACTIONS:** | | | **22,147.31** | **22,147.31** | **22,147.31** |
| **CORPORATE ACTIONS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| SS | 1,416.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000080 | 04/06/2026 | | | | |
| SS | 1,056.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000090 | 04/06/2026 | | | | |
| SS | 984.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000100 | 04/06/2026 | | | | |
| SS | 1,968.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000110 | 04/06/2026 | | | | |
| SS | 1,848.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000120 | 04/06/2026 | | | | |
| SS | 168.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000130 | 04/06/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | 1,968.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000140 | 04/06/2026 | | | | |
| SS | 6,072.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000150 | 04/06/2026 | | | | |
| SS | 288.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000160 | 04/06/2026 | | | | |
| SS | 456.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000170 | 04/06/2026 | | | | |
| SS | 2,136.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000180 | 04/06/2026 | | | | |
| SS | 960.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000190 | 04/06/2026 | | | | |
| SS | 72.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000200 | 04/06/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | 168.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000210 | 04/06/2026 | | | | |
| SS | 144.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000220 | 04/06/2026 | | | | |
| SS | 24.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000230 | 04/06/2026 | | | | |
| SS | 48.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000240 | 04/06/2026 | | | | |
| SS | 432.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000250 | 04/06/2026 | | | | |
| SS | 336.000 | BOOKING HOLDINGS INC | 04/06/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 09857L108 | STOCK SPLIT 500% | 04/02/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260406F000260 | 04/06/2026 | | | | |
| MW | (19,816.000) | COTERRA ENERGY INC | 05/07/2026 | 0.000000 | (455,301.26) | 0.00 | 0.00 |
| | 127097103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | (455,301.26) | 0.00 | 0.00 |
| | | 20260507F000250 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| MW | (30,098.000) | CARNIVAL CORP | 05/07/2026 | 0.000000 | (564,186.58) | 0.00 | 0.00 |
| | 143658300 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | (564,186.58) | 0.00 | 0.00 |
| | | 20260507F000030 | 05/07/2026 | | | | |
| SS | 13,860.000 | CARVANA CO | 05/08/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 146869102 | STOCK SPLIT 500% | 05/07/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260508F000220 | 05/08/2026 | | | | |
| SS | 32.000 | CARVANA CO | 05/08/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 146869102 | STOCK SPLIT 500% | 05/07/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260508F000230 | 05/08/2026 | | | | |
| SS | 312.000 | CARVANA CO | 05/08/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 146869102 | STOCK SPLIT 500% | 05/07/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260508F000240 | 05/08/2026 | | | | |
| CD | 0.000 | LIQUIDATION | 04/23/2026 | 0.000000 | 43.20 | 43.20 | 43.20 |
| | 198280109 | COLUMBIA PIPELINE GROUP INC | | 0.000000 | 43.20 | 43.20 | 43.20 |
| | | 20260427A000040 | 04/23/2026 | | | Gain/Loss Local Amounts: 43.20 Long | |
| | | | | | | Gain/Loss Base Amounts: 43.20 Long | |
| MM | 2,517.200 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 82,623.30 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 82,623.30 | 0.00 | 0.00 |
| | | 20260507F000260 | 05/07/2026 | | | | |
| MM | 361.900 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 11,878.82 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 11,878.82 | 0.00 | 0.00 |
| | | 20260507F000270 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 177.100 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 5,813.04 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 5,813.04 | 0.00 | 0.00 |
| | | 20260507F000280 | 05/07/2026 | | | | |
| MM | 852.600 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 27,985.31 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 27,985.31 | 0.00 | 0.00 |
| | | 20260507F000290 | 05/07/2026 | | | | |
| MM | 1,023.400 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 33,591.56 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 33,591.56 | 0.00 | 0.00 |
| | | 20260507F000300 | 05/07/2026 | | | | |
| MM | 101.500 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 3,331.58 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 3,331.58 | 0.00 | 0.00 |
| | | 20260507F000310 | 05/07/2026 | | | | |
| MM | 1,125.600 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 36,946.12 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 36,946.12 | 0.00 | 0.00 |
| | | 20260507F000320 | 05/07/2026 | | | | |
| MM | 2,918.300 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 95,788.80 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 95,788.80 | 0.00 | 0.00 |
| | | 20260507F000330 | 05/07/2026 | | | | |
| MM | 171.500 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 5,629.23 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 5,629.23 | 0.00 | 0.00 |
| | | 20260507F000340 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 268.100 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 8,799.98 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 8,799.98 | 0.00 | 0.00 |
| | | 20260507F000350 | 05/07/2026 | | | | |
| MM | 1,777.300 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 58,337.19 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 58,337.19 | 0.00 | 0.00 |
| | | 20260507F000360 | 05/07/2026 | | | | |
| MM | 1,396.500 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 45,838.01 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 45,838.01 | 0.00 | 0.00 |
| | | 20260507F000370 | 05/07/2026 | | | | |
| MM | 38.500 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 1,263.70 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 1,263.70 | 0.00 | 0.00 |
| | | 20260507F000380 | 05/07/2026 | | | | |
| MM | 105.000 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 3,446.47 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 3,446.47 | 0.00 | 0.00 |
| | | 20260507F000390 | 05/07/2026 | | | | |
| MM | 70.000 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 2,297.64 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 2,297.64 | 0.00 | 0.00 |
| | | 20260507F000400 | 05/07/2026 | | | | |
| MM | 25.900 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 850.12 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 850.12 | 0.00 | 0.00 |
| | | 20260507F000410 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 32.200 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 1,056.91 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 1,056.91 | 0.00 | 0.00 |
| | | 20260507F000420 | 05/07/2026 | | | | |
| MM | 275.800 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 9,052.72 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 9,052.72 | 0.00 | 0.00 |
| | | 20260507F000430 | 05/07/2026 | | | | |
| MM | 222.600 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 7,306.51 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 7,306.51 | 0.00 | 0.00 |
| | | 20260507F000440 | 05/07/2026 | | | | |
| MM | 410.200 | DEVON ENERGY CORP | 05/07/2026 | 0.000000 | 13,464.25 | 0.00 | 0.00 |
| | 25179M103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 13,464.25 | 0.00 | 0.00 |
| | | 20260507F000450 | 05/07/2026 | | | | |
| MW | (3,665.001) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | (265,516.87) | 0.00 | 0.00 |
| | 26614N102 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | (265,516.87) | 0.00 | 0.00 |
| | | 20260624F000260 | 06/24/2026 | | | | |
| SS | (926.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000020 | 06/24/2026 | | | | |
| SS | (97.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000030 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (527.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000040 | 06/24/2026 | | | | |
| SS | (1.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000050 | 06/24/2026 | | | | |
| SS | (781.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000060 | 06/24/2026 | | | | |
| SS | (530.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000070 | 06/24/2026 | | | | |
| SS | (212.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000080 | 06/24/2026 | | | | |
| SS | (648.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000090 | 06/24/2026 | | | | |
| SS | (497.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000100 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (61.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000110 | 06/24/2026 | | | | |
| SS | (676.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000120 | 06/24/2026 | | | | |
| SS | (1,250.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000130 | 06/24/2026 | | | | |
| SS | (103.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000140 | 06/24/2026 | | | | |
| SS | (160.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000150 | 06/24/2026 | | | | |
| SS | (256.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000160 | 06/24/2026 | | | | |
| SS | (22.000) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000170 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (57.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000180 | 06/24/2026 | | | | |
| SS | (38.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000190 | 06/24/2026 | | | | |
| SS | (179.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000200 | 06/24/2026 | | | | |
| SS | (14.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000210 | 06/24/2026 | | | | |
| SS | (18.667) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000220 | 06/24/2026 | | | | |
| SS | (147.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000230 | 06/24/2026 | | | | |
| SS | (121.333) | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 26614N102 | REVERSE SPLIT 033% | 06/24/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260624P000240 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 463.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 33,566.90 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 33,566.90 | 0.00 | 0.00 |
| | | 20260624F000270 | 06/24/2026 | | | | |
| MM | 48.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 3,525.76 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 3,525.76 | 0.00 | 0.00 |
| | | 20260624F000280 | 06/24/2026 | | | | |
| MM | 263.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 19,101.78 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 19,101.78 | 0.00 | 0.00 |
| | | 20260624F000290 | 06/24/2026 | | | | |
| MM | 0.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 48.32 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 48.32 | 0.00 | 0.00 |
| | | 20260624F000300 | 06/24/2026 | | | | |
| MM | 390.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 28,302.49 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 28,302.49 | 0.00 | 0.00 |
| | | 20260624F000310 | 06/24/2026 | | | | |
| MM | 265.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 19,222.47 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 19,222.47 | 0.00 | 0.00 |
| | | 20260624F000320 | 06/24/2026 | | | | |
| MM | 106.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 7,679.34 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 7,679.34 | 0.00 | 0.00 |
| | | 20260624F000330 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 324.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 23,496.82 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 23,496.82 | 0.00 | 0.00 |
| | | 20260624F000340 | 06/24/2026 | | | | |
| MM | 248.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 18,015.08 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 18,015.08 | 0.00 | 0.00 |
| | | 20260624F000350 | 06/24/2026 | | | | |
| MM | 30.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 2,221.72 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 2,221.72 | 0.00 | 0.00 |
| | | 20260624F000360 | 06/24/2026 | | | | |
| MM | 338.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 24,486.95 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 24,486.95 | 0.00 | 0.00 |
| | | 20260624F000370 | 06/24/2026 | | | | |
| MM | 625.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 45,279.13 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 45,279.13 | 0.00 | 0.00 |
| | | 20260624F000380 | 06/24/2026 | | | | |
| MM | 51.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 3,743.10 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 3,743.10 | 0.00 | 0.00 |
| | | 20260624F000390 | 06/24/2026 | | | | |
| MM | 80.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 5,819.85 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 5,819.85 | 0.00 | 0.00 |
| | | 20260624F000400 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 128.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 9,297.29 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 9,297.29 | 0.00 | 0.00 |
| | | 20260624F000410 | 06/24/2026 | | | | |
| MM | 11.000 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 796.91 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 796.91 | 0.00 | 0.00 |
| | | 20260624F000420 | 06/24/2026 | | | | |
| MM | 28.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 2,076.83 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 2,076.83 | 0.00 | 0.00 |
| | | 20260624F000430 | 06/24/2026 | | | | |
| MM | 19.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 1,400.61 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 1,400.61 | 0.00 | 0.00 |
| | | 20260624F000440 | 06/24/2026 | | | | |
| MM | 89.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 6,496.07 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 6,496.07 | 0.00 | 0.00 |
| | | 20260624F000450 | 06/24/2026 | | | | |
| MM | 7.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 531.25 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 531.25 | 0.00 | 0.00 |
| | | 20260624F000460 | 06/24/2026 | | | | |
| MM | 9.333 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 676.14 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 676.14 | 0.00 | 0.00 |
| | | 20260624F000470 | 06/24/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 73.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 5,336.92 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 5,336.92 | 0.00 | 0.00 |
| | | 20260624F000480 | 06/24/2026 | | | | |
| MM | 60.667 | DUPONT DE NEMOURS INC | 06/24/2026 | 0.000000 | 4,395.14 | 0.00 | 0.00 |
| | 26614N201 | MERGER EFFECTIVE: :24-JUN-26 | 06/24/2026 | 0.000000 | 4,395.14 | 0.00 | 0.00 |
| | | 20260624F000490 | 06/24/2026 | | | | |
| MBV | 0.000 | FEDEX CORP | 06/01/2026 | 0.000000 | (191,224.36) | 0.00 | 0.00 |
| | 31428X106 | NON TAXABLE DIST COS | 06/01/2026 | 0.000000 | (191,224.36) | 0.00 | 0.00 |
| | | 20260601F000430 | 06/01/2026 | | | | |
| SNT | 93.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 6,317.54 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 6,317.54 | 0.00 | 0.00 |
| | | 20260601F000440 | 06/01/2026 | | | | |
| SNT | 274.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 18,612.96 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 18,612.96 | 0.00 | 0.00 |
| | | 20260601F000450 | 06/01/2026 | | | | |
| SNT | 194.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 13,212.48 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 13,212.48 | 0.00 | 0.00 |
| | | 20260601F000460 | 06/01/2026 | | | | |
| SNT | 9.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 611.37 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 611.37 | 0.00 | 0.00 |
| | | 20260601F000470 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 189.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 12,872.83 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 12,872.83 | 0.00 | 0.00 |
| | | 20260601F000480 | 06/01/2026 | | | | |
| SNT | 258.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 17,526.07 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 17,526.07 | 0.00 | 0.00 |
| | | 20260601F000490 | 06/01/2026 | | | | |
| SNT | 20.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 1,358.61 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 1,358.61 | 0.00 | 0.00 |
| | | 20260601F000500 | 06/01/2026 | | | | |
| SNT | 78.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 5,332.54 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 5,332.54 | 0.00 | 0.00 |
| | | 20260601F000510 | 06/01/2026 | | | | |
| SNT | 32.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 2,173.78 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 2,173.78 | 0.00 | 0.00 |
| | | 20260601F000520 | 06/01/2026 | | | | |
| SNT | 163.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 11,106.64 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 11,106.64 | 0.00 | 0.00 |
| | | 20260601F000530 | 06/01/2026 | | | | |
| SNT | 197.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 13,382.31 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 13,382.31 | 0.00 | 0.00 |
| | | 20260601F000540 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 22.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 1,494.47 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 1,494.47 | 0.00 | 0.00 |
| | | 20260601F000550 | 06/01/2026 | | | | |
| SNT | 241.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 16,371.25 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 16,371.25 | 0.00 | 0.00 |
| | | 20260601F000560 | 06/01/2026 | | | | |
| SNT | 538.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 36,546.61 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 36,546.61 | 0.00 | 0.00 |
| | | 20260601F000570 | 06/01/2026 | | | | |
| SNT | 36.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 2,445.50 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 2,445.50 | 0.00 | 0.00 |
| | | 20260601F000580 | 06/01/2026 | | | | |
| SNT | 57.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 3,872.04 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 3,872.04 | 0.00 | 0.00 |
| | | 20260601F000590 | 06/01/2026 | | | | |
| SNT | 200.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 13,620.06 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 13,620.06 | 0.00 | 0.00 |
| | | 20260601F000600 | 06/01/2026 | | | | |
| SNT | 26.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 1,800.16 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 1,800.16 | 0.00 | 0.00 |
| | | 20260601F000610 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 8.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 577.41 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 577.41 | 0.00 | 0.00 |
| | | 20260601F000620 | 06/01/2026 | | | | |
| SNT | 22.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 1,494.47 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 1,494.47 | 0.00 | 0.00 |
| | | 20260601F000630 | 06/01/2026 | | | | |
| SNT | 33.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 2,275.67 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 2,275.67 | 0.00 | 0.00 |
| | | 20260601F000640 | 06/01/2026 | | | | |
| SNT | 7.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 475.51 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 475.51 | 0.00 | 0.00 |
| | | 20260601F000650 | 06/01/2026 | | | | |
| SNT | 5.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 373.62 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 373.62 | 0.00 | 0.00 |
| | | 20260601F000660 | 06/01/2026 | | | | |
| SNT | 60.000 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 4,075.83 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 4,075.83 | 0.00 | 0.00 |
| | | 20260601F000670 | 06/01/2026 | | | | |
| SNT | 48.500 | FEDEX FREIGHT HOLDING CO INC | 06/01/2026 | 0.000000 | 3,294.63 | 0.00 | 0.00 |
| | 314352105 | NON TAXABLE DISTRIBU | 06/01/2026 | 0.000000 | 3,294.63 | 0.00 | 0.00 |
| | | 20260601F000680 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 5,870.000 | CVR | 04/08/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 436CVR021 | TPG INC | 04/08/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260408A000080 | 04/08/2026 | | | | |
| SNT | 105.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 13,490.73 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 13,490.73 | 0.00 | 0.00 |
| | | 20260629F000120 | 06/29/2026 | | | | |
| SNT | 609.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 78,246.27 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 78,246.27 | 0.00 | 0.00 |
| | | 20260629F000130 | 06/29/2026 | | | | |
| SNT | 816.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 104,842.30 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 104,842.30 | 0.00 | 0.00 |
| | | 20260629F000140 | 06/29/2026 | | | | |
| SNT | 4.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 578.17 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 578.17 | 0.00 | 0.00 |
| | | 20260629F000150 | 06/29/2026 | | | | |
| SNT | 374.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 48,116.96 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 48,116.96 | 0.00 | 0.00 |
| | | 20260629F000160 | 06/29/2026 | | | | |
| SNT | 560.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 72,014.83 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 72,014.83 | 0.00 | 0.00 |
| | | 20260629F000170 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 950.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 122,059.05 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 122,059.05 | 0.00 | 0.00 |
| | | 20260629F000180 | 06/29/2026 | | | | |
| SNT | 76.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 9,828.96 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 9,828.96 | 0.00 | 0.00 |
| | | 20260629F000190 | 06/29/2026 | | | | |
| SNT | 219.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 28,202.06 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 28,202.06 | 0.00 | 0.00 |
| | | 20260629F000200 | 06/29/2026 | | | | |
| SNT | 649.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 83,385.60 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 83,385.60 | 0.00 | 0.00 |
| | | 20260629F000210 | 06/29/2026 | | | | |
| SNT | 400.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 51,457.52 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 51,457.52 | 0.00 | 0.00 |
| | | 20260629F000220 | 06/29/2026 | | | | |
| SNT | 61.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 7,837.47 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 7,837.47 | 0.00 | 0.00 |
| | | 20260629F000230 | 06/29/2026 | | | | |
| SNT | 678.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 87,111.62 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 87,111.62 | 0.00 | 0.00 |
| | | 20260629F000240 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 284.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 36,553.46 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 36,553.46 | 0.00 | 0.00 |
| | | 20260629F000250 | 06/29/2026 | | | | |
| SNT | 380.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 48,823.62 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 48,823.62 | 0.00 | 0.00 |
| | | 20260629F000260 | 06/29/2026 | | | | |
| SNT | 103.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 13,298.00 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 13,298.00 | 0.00 | 0.00 |
| | | 20260629F000270 | 06/29/2026 | | | | |
| SNT | 161.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 20,750.03 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 20,750.03 | 0.00 | 0.00 |
| | | 20260629F000280 | 06/29/2026 | | | | |
| SNT | 550.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 70,665.76 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 70,665.76 | 0.00 | 0.00 |
| | | 20260629F000290 | 06/29/2026 | | | | |
| SNT | 528.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 67,839.13 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 67,839.13 | 0.00 | 0.00 |
| | | 20260629F000300 | 06/29/2026 | | | | |
| SNT | 23.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 3,019.35 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 3,019.35 | 0.00 | 0.00 |
| | | 20260629F000310 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SNT | 63.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 8,158.68 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 8,158.68 | 0.00 | 0.00 |
| | | 20260629F000320 | 06/29/2026 | | | | |
| SNT | 403.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 51,778.73 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 51,778.73 | 0.00 | 0.00 |
| | | 20260629F000330 | 06/29/2026 | | | | |
| SNT | 20.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 2,633.90 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 2,633.90 | 0.00 | 0.00 |
| | | 20260629F000340 | 06/29/2026 | | | | |
| SNT | 16.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 2,055.73 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 2,055.73 | 0.00 | 0.00 |
| | | 20260629F000350 | 06/29/2026 | | | | |
| SNT | 172.500 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 22,163.34 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 22,163.34 | 0.00 | 0.00 |
| | | 20260629F000360 | 06/29/2026 | | | | |
| SNT | 142.000 | HONEYWELL AEROSPACE INC | 06/29/2026 | 0.000000 | 18,244.61 | 0.00 | 0.00 |
| | 43849R105 | NON TAXABLE DISTRIBU | 06/29/2026 | 0.000000 | 18,244.61 | 0.00 | 0.00 |
| | | 20260629F000370 | 06/29/2026 | | | | |
| MBV | 0.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | (1,073,155.88) | 0.00 | 0.00 |
| | 438516106 | NON TAXABLE DIST COS | 06/29/2026 | 0.000000 | (1,073,155.88) | 0.00 | 0.00 |
| | | 20260629F000110 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (105.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000380 | 06/29/2026 | | | | |
| SS | (609.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000390 | 06/29/2026 | | | | |
| SS | (816.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000400 | 06/29/2026 | | | | |
| SS | (4.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000410 | 06/29/2026 | | | | |
| SS | (374.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000420 | 06/29/2026 | | | | |
| SS | (560.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000430 | 06/29/2026 | | | | |
| SS | (950.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000440 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (76.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000450 | 06/29/2026 | | | | |
| SS | (219.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000460 | 06/29/2026 | | | | |
| SS | (649.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000470 | 06/29/2026 | | | | |
| SS | (400.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000480 | 06/29/2026 | | | | |
| SS | (61.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000490 | 06/29/2026 | | | | |
| SS | (678.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000500 | 06/29/2026 | | | | |
| SS | (284.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000510 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (380.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000520 | 06/29/2026 | | | | |
| SS | (103.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000530 | 06/29/2026 | | | | |
| SS | (161.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000540 | 06/29/2026 | | | | |
| SS | (550.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000550 | 06/29/2026 | | | | |
| SS | (528.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000560 | 06/29/2026 | | | | |
| SS | (23.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000570 | 06/29/2026 | | | | |
| SS | (63.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000580 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | (403.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000590 | 06/29/2026 | | | | |
| SS | (20.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000600 | 06/29/2026 | | | | |
| SS | (16.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000610 | 06/29/2026 | | | | |
| SS | (172.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000620 | 06/29/2026 | | | | |
| SS | (142.000) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 438516106 | REVERSE SPLIT 050% | 06/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260629F000630 | 06/29/2026 | | | | |
| MW | (8,352.500) | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | (1,122,824.84) | 0.00 | 0.00 |
| | 438516106 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | (1,122,824.84) | 0.00 | 0.00 |
| | | 20260629F000640 | 06/29/2026 | | | | |
| MM | 105.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 14,115.12 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 14,115.12 | 0.00 | 0.00 |
| | | 20260629F000650 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 609.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 81,867.74 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 81,867.74 | 0.00 | 0.00 |
| | | 20260629F000660 | 06/29/2026 | | | | |
| MM | 816.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 109,694.71 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 109,694.71 | 0.00 | 0.00 |
| | | 20260629F000670 | 06/29/2026 | | | | |
| MM | 4.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 604.93 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 604.93 | 0.00 | 0.00 |
| | | 20260629F000680 | 06/29/2026 | | | | |
| MM | 374.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 50,343.95 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 50,343.95 | 0.00 | 0.00 |
| | | 20260629F000690 | 06/29/2026 | | | | |
| MM | 560.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 75,347.89 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 75,347.89 | 0.00 | 0.00 |
| | | 20260629F000700 | 06/29/2026 | | | | |
| MM | 950.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 127,708.30 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 127,708.30 | 0.00 | 0.00 |
| | | 20260629F000710 | 06/29/2026 | | | | |
| MM | 76.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 10,283.87 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 10,283.87 | 0.00 | 0.00 |
| | | 20260629F000720 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 219.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 29,507.33 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 29,507.33 | 0.00 | 0.00 |
| | | 20260629F000730 | 06/29/2026 | | | | |
| MM | 649.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 87,244.93 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 87,244.93 | 0.00 | 0.00 |
| | | 20260629F000740 | 06/29/2026 | | | | |
| MM | 400.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 53,839.13 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 53,839.13 | 0.00 | 0.00 |
| | | 20260629F000750 | 06/29/2026 | | | | |
| MM | 61.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 8,200.21 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 8,200.21 | 0.00 | 0.00 |
| | | 20260629F000760 | 06/29/2026 | | | | |
| MM | 678.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 91,143.40 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 91,143.40 | 0.00 | 0.00 |
| | | 20260629F000770 | 06/29/2026 | | | | |
| MM | 284.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 38,245.27 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 38,245.27 | 0.00 | 0.00 |
| | | 20260629F000780 | 06/29/2026 | | | | |
| MM | 380.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 51,083.32 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 51,083.32 | 0.00 | 0.00 |
| | | 20260629F000790 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 103.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 13,913.47 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 13,913.47 | 0.00 | 0.00 |
| | | 20260629F000800 | 06/29/2026 | | | | |
| MM | 161.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 21,710.40 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 21,710.40 | 0.00 | 0.00 |
| | | 20260629F000810 | 06/29/2026 | | | | |
| MM | 550.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 73,936.38 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 73,936.38 | 0.00 | 0.00 |
| | | 20260629F000820 | 06/29/2026 | | | | |
| MM | 528.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 70,978.92 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 70,978.92 | 0.00 | 0.00 |
| | | 20260629F000830 | 06/29/2026 | | | | |
| MM | 23.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 3,159.09 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 3,159.09 | 0.00 | 0.00 |
| | | 20260629F000840 | 06/29/2026 | | | | |
| MM | 63.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 8,536.29 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 8,536.29 | 0.00 | 0.00 |
| | | 20260629F000850 | 06/29/2026 | | | | |
| MM | 403.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 54,175.20 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 54,175.20 | 0.00 | 0.00 |
| | | 20260629F000860 | 06/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 20.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 2,755.81 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 2,755.81 | 0.00 | 0.00 |
| | | 20260629F000870 | 06/29/2026 | | | | |
| MM | 16.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 2,150.87 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 2,150.87 | 0.00 | 0.00 |
| | | 20260629F000880 | 06/29/2026 | | | | |
| MM | 172.500 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 23,189.13 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 23,189.13 | 0.00 | 0.00 |
| | | 20260629F000890 | 06/29/2026 | | | | |
| MM | 142.000 | HONEYWELL INTERNATIONAL INC | 06/29/2026 | 0.000000 | 19,089.18 | 0.00 | 0.00 |
| | 438516205 | MERGER EFFECTIVE: :29-JUN-26 | 06/29/2026 | 0.000000 | 19,089.18 | 0.00 | 0.00 |
| | | 20260629F000900 | 06/29/2026 | | | | |
| SS | 1,827.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000340 | 06/12/2026 | | | | |
| SS | 2,151.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000350 | 06/12/2026 | | | | |
| SS | 99.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000360 | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|---|
| SS | 2,331.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000370 | | 06/12/2026 | | | | |
| SS | 2,889.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000380 | | 06/12/2026 | | | | |
| SS | 162.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000390 | | 06/12/2026 | | | | |
| SS | 1,953.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000400 | | 06/12/2026 | | | | |
| SS | 873.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000410 | | 06/12/2026 | | | | |
| SS | 288.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000420 | | 06/12/2026 | | | | |
| SS | 1,863.000 | KLA CORP | | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT | 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000430 | | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | 1,710.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000440 | 06/12/2026 | | | | |
| SS | 234.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000450 | 06/12/2026 | | | | |
| SS | 2,682.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000460 | 06/12/2026 | | | | |
| SS | 4,455.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000470 | 06/12/2026 | | | | |
| SS | 414.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000480 | 06/12/2026 | | | | |
| SS | 630.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000490 | 06/12/2026 | | | | |
| SS | 1,728.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000500 | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| SS | 90.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000510 | 06/12/2026 | | | | |
| SS | 234.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000520 | 06/12/2026 | | | | |
| SS | 3,204.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000530 | 06/12/2026 | | | | |
| SS | 63.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000540 | 06/12/2026 | | | | |
| SS | 72.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000550 | 06/12/2026 | | | | |
| SS | 639.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000560 | 06/12/2026 | | | | |
| SS | 522.000 | KLA CORP | 06/12/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 482480100 | STOCK SPLIT 000% | 06/11/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260612F000570 | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DD | 21.656 | SOUTHERN COPPER CORP | 05/13/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 84265V105 | STOCK DIVIDEND 101% | 05/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260513P000060 | 05/13/2026 | | | | |
| DD | 0.394 | SOUTHERN COPPER CORP | 05/13/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | 84265V105 | STOCK DIVIDEND 101% | 05/29/2026 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | | 20260513P000070 | 05/13/2026 | | | | |
| MM | 792.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 14,846.03 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 14,846.03 | 0.00 | 0.00 |
| | | 20260507F000040 | 05/07/2026 | | | | |
| MM | 144.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 2,699.28 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 2,699.28 | 0.00 | 0.00 |
| | | 20260507F000050 | 05/07/2026 | | | | |
| MM | 1,599.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 29,973.23 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 29,973.23 | 0.00 | 0.00 |
| | | 20260507F000060 | 05/07/2026 | | | | |
| MM | 12,267.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 229,944.73 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 229,944.73 | 0.00 | 0.00 |
| | | 20260507F000070 | 05/07/2026 | | | | |
| MM | 247.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 4,630.01 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 4,630.01 | 0.00 | 0.00 |
| | | 20260507F000080 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 385.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 7,216.82 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 7,216.82 | 0.00 | 0.00 |
| | | 20260507F000090 | 05/07/2026 | | | | |
| MM | 3,319.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 62,214.60 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 62,214.60 | 0.00 | 0.00 |
| | | 20260507F000100 | 05/07/2026 | | | | |
| MM | 3,943.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 73,911.48 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 73,911.48 | 0.00 | 0.00 |
| | | 20260507F000110 | 05/07/2026 | | | | |
| MM | 184.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 3,449.08 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 3,449.08 | 0.00 | 0.00 |
| | | 20260507F000120 | 05/07/2026 | | | | |
| MM | 1,916.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 35,915.39 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 35,915.39 | 0.00 | 0.00 |
| | | 20260507F000130 | 05/07/2026 | | | | |
| MM | 71.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 1,330.89 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 1,330.89 | 0.00 | 0.00 |
| | | 20260507F000140 | 05/07/2026 | | | | |
| MM | 190.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 3,561.55 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 3,561.55 | 0.00 | 0.00 |
| | | 20260507F000150 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 137.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 2,568.06 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 2,568.06 | 0.00 | 0.00 |
| | | 20260507F000160 | 05/07/2026 | | | | |
| MM | 62.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 1,162.18 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 1,162.18 | 0.00 | 0.00 |
| | | 20260507F000170 | 05/07/2026 | | | | |
| MM | 48.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 899.76 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 899.76 | 0.00 | 0.00 |
| | | 20260507F000180 | 05/07/2026 | | | | |
| MM | 77.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 1,443.36 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 1,443.36 | 0.00 | 0.00 |
| | | 20260507F000190 | 05/07/2026 | | | | |
| MM | 534.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 10,009.82 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 10,009.82 | 0.00 | 0.00 |
| | | 20260507F000200 | 05/07/2026 | | | | |
| MM | 707.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 13,252.70 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 13,252.70 | 0.00 | 0.00 |
| | | 20260507F000210 | 05/07/2026 | | | | |
| MM | 446.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 8,360.26 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 8,360.26 | 0.00 | 0.00 |
| | | 20260507F000220 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 1,376.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 25,793.10 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 25,793.10 | 0.00 | 0.00 |
| | | 20260507F000230 | 05/07/2026 | | | | |
| MM | 1,654.000 | CARNIVAL CORP LTD | 05/07/2026 | 0.000000 | 31,004.25 | 0.00 | 0.00 |
| | G2004J103 | MERGER EFFECTIVE: :07-MAY-26 | 05/07/2026 | 0.000000 | 31,004.25 | 0.00 | 0.00 |
| | | 20260507F000240 | 05/07/2026 | | | | |
| MBV | 0.000 | APTIV PLC | 04/01/2026 | 0.000000 | (63,279.54) | 0.00 | 0.00 |
| | G3265R107 | NON TAXABLE DIST COS | 04/01/2026 | 0.000000 | (63,279.54) | 0.00 | 0.00 |
| | | 20260401F000280 | 04/01/2026 | | | | |
| SNT | 1,871.333 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 62,150.34 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 62,150.34 | 0.00 | 0.00 |
| | | 20260401F000260 | 04/01/2026 | | | | |
| SNT | 34.000 | VERSIGENT LTD | 04/01/2026 | 0.000000 | 1,129.20 | 0.00 | 0.00 |
| | G9600F104 | NON TAXABLE DISTRIBU | 04/01/2026 | 0.000000 | 1,129.20 | 0.00 | 0.00 |
| | | 20260401F000270 | 04/01/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **43.20** | **43.20** | **43.20** |
| | | | | | **43.20** | **43.20** | **43.20** |
| | | | **TOTAL EQUITY CORPORATE ACTIONS:** | | **43.20** | **43.20** | **43.20** |
| | | | **TOTAL CORPORATE ACTIONS:** | | **43.20** | **43.20** | **43.20** |
| **MISCELLANEOUS ACTIVITY** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| CD | 0.000 | Cash in Lieu of Fractional Sha | 05/18/2026 | 0.000000 | 9.78 | 9.78 | 9.78 |
| | 127097103 | COTERRA ENERGY INC | | 0.000000 | 9.78 | 9.78 | 9.78 |
| | | 20260519S000080 / N | 05/18/2026 | | | Gain/Loss Local Amounts: 9.78 Long | |
| | | | | | | Gain/Loss Base Amounts: 9.78 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 |
|---|---|---|---|---|---|---|---|
| SW | (0.200) | MERGER EFFECTIVE: :07-MAY-26 F | 05/07/2026 | 0.000000 | (7.18) | 0.00 | (7.18) |
| | 25179M103 | FRACADJ:RAF-ERU-IAS-34156786 | 05/07/2026 | 0.000000 | (7.18) | 0.00 | (7.18) |
| | | 20260508S000140 | 05/07/2026 | | | Gain/Loss Local Amounts: (7.18) Long | |
| | | | | | | Gain/Loss Base Amounts: (7.18) Long | |
| SW | (0.001) | MERGER EFFECTIVE: :24-JUN-26 F | 06/24/2026 | 0.000000 | (0.07) | 0.00 | (0.07) |
| | 26614N201 | FRACADJ:RAF-ERU-IAS-35592775 | 06/24/2026 | 0.000000 | (0.07) | 0.00 | (0.07) |
| | | 20260625S000050 | 06/24/2026 | | | Gain/Loss Local Amounts: (0.07) Long | |
| | | | | | | Gain/Loss Base Amounts: (0.07) Long | |
| SW | (0.500) | NON TAXABLE DISTRIBU FROM HONE | 06/29/2026 | 0.000000 | (64.24) | 0.00 | (64.24) |
| | 43849R105 | FRACADJ:RAF-ERU-IAS-35706220 | 06/29/2026 | 0.000000 | (64.24) | 0.00 | (64.24) |
| | | 20260630S000230 | 06/29/2026 | | | Gain/Loss Local Amounts: (64.24) Long | |
| | | | | | | Gain/Loss Base Amounts: (64.24) Long | |
| CD | 0.000 | Cash in Lieu of Fractional Sha | 04/08/2026 | 0.000000 | 9.09 | 9.09 | 9.09 |
| | G3265R107 | APTIV PLC | | 0.000000 | 9.09 | 9.09 | 9.09 |
| | | 20260408S000050 / N | 04/08/2026 | | | Gain/Loss Local Amounts: 9.09 Long | |
| | | | | | | Gain/Loss Base Amounts: 9.09 Long | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **(52.62)** | **18.87** | **(52.62)** |
| | | | | | **(52.62)** | **18.87** | **(52.62)** |
| | | | **TOTAL EQUITY MISCELLANEOUS ACTIVITY:** | | **(52.62)** | **18.87** | **(52.62)** |
| | | | **TOTAL MISCELLANEOUS ACTIVITY:** | | **(52.62)** | **18.87** | **(52.62)** |
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 9,204.76 | 9,204.76 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 9,204.76 | 9,204.76 | 0.00 |
| | | 20260402S000200 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 15,281.48 | 15,281.48 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 15,281.48 | 15,281.48 | 0.00 |
| | | 20260504S000090 / N | 05/04/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 06/02/2026 | 0.000000 | 17,645.18 | 17,645.18 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 17,645.18 | 17,645.18 | 0.00 |
| | | 20260602S000070 / N | 06/02/2026 | | | | |
| CW | 0.000 | DR INTEREST-ACCOUNT 9567748400 | 03/31/2026 | 0.000000 | (3.01) | (3.01) | 0.00 |
| | NA9123459 | 20260401S000070 | 03/31/2026 | 0.000000 | (3.01) | (3.01) | 0.00 |
| | | | 03/31/2026 | | | | |
| CD | 0.000 | CR INTEREST-ACCOUNT 9567748400 | 04/30/2026 | 0.000000 | 4.14 | 4.14 | 0.00 |
| | NA9123459 | 20260501S000120 | 04/30/2026 | 0.000000 | 4.14 | 4.14 | 0.00 |
| | | | 04/30/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **42,132.55** | **42,132.55** | **0.00** |
| | | | | | **42,132.55** | **42,132.55** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **42,132.55** | **42,132.55** | **0.00** |
| | | **TOTAL INTEREST:** | | | **42,132.55** | **42,132.55** | **0.00** |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | (0.22) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (0.22) | 0.00 |
| | | 20260402A000210 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (1.53) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (1.53) | 0.00 |
| | | 20260504A000100 | 04/30/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 05/31/2026 | 0.000000 | 0.00 | (1.40) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (1.40) | 0.00 |
| | | 20260602A000080 | 05/31/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(3.15)** | **0.00** |
| | | | | | **0.00** | **(3.15)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(3.15)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(3.15)** | |
| **DIVIDENDS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 12,362.000 | AFLAC INC | 05/20/2026 | 0.000000 | 7,540.82 | 7,540.82 | 0.00 |
| | 001055102 | 20260601S000270 / N | 06/01/2026 | 0.000000 | 7,540.82 | 7,540.82 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 184,607.000 | AT&T INC | 04/10/2026 | 0.000000 | 51,228.44 | 51,228.44 | 0.00 |
| | 00206R102 | 20260501S000080 / N | 05/01/2026 | 0.000000 | 51,228.44 | 51,228.44 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 45,570.000 | ABBOTT LABORATORIES | 04/15/2026 | 0.000000 | 28,709.10 | 28,709.10 | 0.00 |
| | 002824100 | 20260515S000420 / N | 05/15/2026 | 0.000000 | 28,709.10 | 28,709.10 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 46,622.000 | ABBVIE INC | 04/15/2026 | 0.000000 | 80,656.06 | 80,656.06 | 0.00 |
| | 00287Y109 | 20260515S000350 / N | 05/15/2026 | 0.000000 | 80,656.06 | 80,656.06 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 7,499.000 | AGILENT TECHNOLOGIES INC | 03/31/2026 | 0.000000 | 1,912.25 | 1,912.25 | 0.00 |
| | 00846U101 | 20260422S004590 / N | 04/22/2026 | 0.000000 | 1,912.25 | 1,912.25 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 5,846.000 | AIR PRODUCTS AND CHEMICALS INC | 04/01/2026 | 0.000000 | 10,581.26 | 10,581.26 | 0.00 |
| | 009158106 | 20260511S000080 / N | 05/11/2026 | 0.000000 | 10,581.26 | 10,581.26 | 0.00 |
| | | | 05/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,514.000 | ALEXANDRIA REAL ESTATE EQUITIE | 03/31/2026 | 0.000000 | 3,250.08 | 3,250.08 | 0.00 |
| | 015271109 | 20260415S000170 / N | 04/15/2026 | 0.000000 | 3,250.08 | 3,250.08 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 6,747.000 | ALLIANT ENERGY CORP | 04/30/2026 | 0.000000 | 3,609.65 | 3,609.65 | 0.00 |
| | 018802108 | 20260515S000340 / N | 05/15/2026 | 0.000000 | 3,609.65 | 3,609.65 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 6,944.000 | ALLSTATE CORP/THE | 03/02/2026 | 0.000000 | 7,499.52 | 7,499.52 | 0.00 |
| | 020002101 | 20260401S000090 / N | 04/01/2026 | 0.000000 | 7,499.52 | 7,499.52 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 124,333.000 | ALPHABET INC | 06/08/2026 | 0.000000 | 27,353.26 | 27,353.26 | 0.00 |
| | 02079K107 | 20260615S000420 / N | 06/15/2026 | 0.000000 | 27,353.26 | 27,353.26 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 152,698.000 | ALPHABET INC | 06/08/2026 | 0.000000 | 33,593.56 | 33,593.56 | 0.00 |
| | 02079K305 | 20260615S000450 / N | 06/15/2026 | 0.000000 | 33,593.56 | 33,593.56 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 44,393.000 | ALTRIA GROUP INC | 03/25/2026 | 0.000000 | 47,056.58 | 47,056.58 | 0.00 |
| | 02209S103 | 20260430S000110 / N | 04/30/2026 | 0.000000 | 47,056.58 | 47,056.58 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 7,089.000 | AMEREN CORP | 06/09/2026 | 0.000000 | 5,316.75 | 5,316.75 | 0.00 |
| | 023608102 | 20260630S000490 / N | 06/30/2026 | 0.000000 | 5,316.75 | 5,316.75 | 0.00 |
| | | | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 499.000 | AMERICAN ELECTRIC POWER CO INC | 05/08/2026 | 0.000000 | 474.05 | 474.05 | 0.00 |
| | 025537101 | 20260610S000220 / N | 06/10/2026 | 0.000000 | 474.05 | 474.05 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 13,555.000 | AMERICAN ELECTRIC POWER CO INC | 05/08/2026 | 0.000000 | 12,877.25 | 12,877.25 | 0.00 |
| | 025537101 | 20260610S000230 / N | 06/10/2026 | 0.000000 | 12,877.25 | 12,877.25 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 14,454.000 | AMERICAN EXPRESS CO | 04/02/2026 | 0.000000 | 13,731.30 | 13,731.30 | 0.00 |
| | 025816109 | 20260508S000160 / N | 05/08/2026 | 0.000000 | 13,731.30 | 13,731.30 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 14,170.000 | AMERICAN INTERNATIONAL GROUP I | 06/15/2026 | 0.000000 | 7,085.00 | 7,085.00 | 0.00 |
| | 026874784 | 20260629S000070 / N | 06/29/2026 | 0.000000 | 7,085.00 | 7,085.00 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 12,310.000 | AMERICAN TOWER CORP | 04/14/2026 | 0.000000 | 22,034.90 | 22,034.90 | 0.00 |
| | 03027X100 | 20260428S000020 / N | 04/28/2026 | 0.000000 | 22,034.90 | 22,034.90 | 0.00 |
| | | | 04/28/2026 | | | | |
| DV | 5,116.000 | AMERICAN WATER WORKS CO INC | 05/12/2026 | 0.000000 | 4,578.82 | 4,578.82 | 0.00 |
| | 030420103 | 20260602S000040 / N | 06/02/2026 | 0.000000 | 4,578.82 | 4,578.82 | 0.00 |
| | | | 06/02/2026 | | | | |
| DV | 4,810.000 | CENCORA INC | 05/15/2026 | 0.000000 | 2,886.00 | 2,886.00 | 0.00 |
| | 03073E105 | 20260601S000230 / N | 06/01/2026 | 0.000000 | 2,886.00 | 2,886.00 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,399.000 | AMERIPRISE FINANCIAL INC | 05/04/2026 | 0.000000 | 4,078.30 | 4,078.30 | 0.00 |
| | 03076C106 | 20260522S000220 / N | 05/22/2026 | 0.000000 | 4,078.30 | 4,078.30 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 6,052.000 | AMETEK INC | 06/15/2026 | 0.000000 | 2,057.68 | 2,057.68 | 0.00 |
| | 031100100 | 20260630S000510 / N | 06/30/2026 | 0.000000 | 2,057.68 | 2,057.68 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 14,129.000 | AMGEN INC | 05/15/2026 | 0.000000 | 35,605.08 | 35,605.08 | 0.00 |
| | 031162100 | 20260605S000170 / N | 06/05/2026 | 0.000000 | 35,605.08 | 35,605.08 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 31,732.000 | AMPHENOL CORP | 03/23/2026 | 0.000000 | 7,933.00 | 7,933.00 | 0.00 |
| | 032095101 | 20260414S000030 / N | 04/14/2026 | 0.000000 | 7,933.00 | 7,933.00 | 0.00 |
| | | | 04/14/2026 | | | | |
| DV | 12,840.000 | ANALOG DEVICES INC | 06/02/2026 | 0.000000 | 14,124.00 | 14,124.00 | 0.00 |
| | 032654105 | 20260616S000110 / N | 06/16/2026 | 0.000000 | 14,124.00 | 14,124.00 | 0.00 |
| | | | 06/16/2026 | | | | |
| DV | 5,843.000 | ELEVANCE HEALTH INC | 06/10/2026 | 0.000000 | 10,049.96 | 10,049.96 | 0.00 |
| | 036752103 | 20260625S000080 / N | 06/25/2026 | 0.000000 | 10,049.96 | 10,049.96 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 150.000 | APOLLO GLOBAL MANAGEMENT INC | 05/19/2026 | 0.000000 | 84.38 | 84.38 | 0.00 |
| | 03769M106 | 20260529S000340 / N | 05/29/2026 | 0.000000 | 84.38 | 84.38 | 0.00 |
| | | | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 10,849.000 | APOLLO GLOBAL MANAGEMENT INC | 05/19/2026 | 0.000000 | 6,102.56 | 6,102.56 | 0.00 |
| | 03769M106 | 20260529S000360 / N | 05/29/2026 | 0.000000 | 6,102.56 | 6,102.56 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 378,448.000 | APPLE INC | 05/11/2026 | 0.000000 | 102,180.96 | 102,180.96 | 0.00 |
| | 037833100 | 20260514S000080 / N | 05/14/2026 | 0.000000 | 102,180.96 | 102,180.96 | 0.00 |
| | | | 05/14/2026 | | | | |
| DV | 20,839.000 | APPLIED MATERIALS INC | 05/21/2026 | 0.000000 | 11,044.67 | 11,044.67 | 0.00 |
| | 038222105 | 20260611S000110 / N | 06/11/2026 | 0.000000 | 11,044.67 | 11,044.67 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 12,556.000 | ARCHER-DANIELS-MIDLAND CO | 05/20/2026 | 0.000000 | 6,529.12 | 6,529.12 | 0.00 |
| | 039483102 | 20260610S000260 / N | 06/10/2026 | 0.000000 | 6,529.12 | 6,529.12 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 4,943.000 | ARES MANAGEMENT CORP | 06/16/2026 | 0.000000 | 6,673.05 | 6,673.05 | 0.00 |
| | 03990B101 | 20260630S000550 / N | 06/30/2026 | 0.000000 | 6,673.05 | 6,673.05 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 4,204.000 | ATMOS ENERGY CORP | 05/26/2026 | 0.000000 | 4,204.00 | 4,204.00 | 0.00 |
| | 049560105 | 20260608S000050 / N | 06/08/2026 | 0.000000 | 4,204.00 | 4,204.00 | 0.00 |
| | | | 06/08/2026 | | | | |
| DV | 10,724.000 | AUTOMATIC DATA PROCESSING INC | 03/13/2026 | 0.000000 | 18,230.80 | 18,230.80 | 0.00 |
| | 053015103 | 20260401S000200 / N | 04/01/2026 | 0.000000 | 18,230.80 | 18,230.80 | 0.00 |
| | | | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,742.000 | AVALONBAY COMMUNITIES INC | 03/31/2026 | 0.000000 | 6,660.76 | 6,660.76 | 0.00 |
| | 053484101 | 20260415S000250 / N | 04/15/2026 | 0.000000 | 6,660.76 | 6,660.76 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 26,051.000 | BAKER HUGHES CO | 05/05/2026 | 0.000000 | 5,991.73 | 5,991.73 | 0.00 |
| | 05722G100 | 20260515S000400 / N | 05/15/2026 | 0.000000 | 5,991.73 | 5,991.73 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 7,040.000 | BALL CORP | 06/01/2026 | 0.000000 | 1,408.00 | 1,408.00 | 0.00 |
| | 058498106 | 20260615S000380 / N | 06/15/2026 | 0.000000 | 1,408.00 | 1,408.00 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 172,526.000 | BANK OF AMERICA CORP | 06/05/2026 | 0.000000 | 48,307.28 | 48,307.28 | 0.00 |
| | 060505104 | 20260626S000170 / N | 06/26/2026 | 0.000000 | 48,307.28 | 48,307.28 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 18,089.000 | BANK OF NEW YORK MELLON CORP/T | 04/27/2026 | 0.000000 | 9,587.17 | 9,587.17 | 0.00 |
| | 064058100 | 20260508S000210 / N | 05/08/2026 | 0.000000 | 9,587.17 | 9,587.17 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 13,480.000 | BAXTER INTERNATIONAL INC | 02/27/2026 | 0.000000 | 134.80 | 134.80 | 0.00 |
| | 071813109 | 20260401S000230 / N | 04/01/2026 | 0.000000 | 134.80 | 134.80 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 7,514.000 | BECTON DICKINSON & CO | 06/09/2026 | 0.000000 | 7,889.70 | 7,889.70 | 0.00 |
| | 075887109 | 20260630S000290 / N | 06/30/2026 | 0.000000 | 7,889.70 | 7,889.70 | 0.00 |
| | | | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 5,086.000 | BEST BUY CO INC | 03/24/2026 | 0.000000 | 4,882.56 | 4,882.56 | 0.00 |
| | 086516101 | 20260414S000070 / N | 04/14/2026 | 0.000000 | 4,882.56 | 4,882.56 | 0.00 |
| | | | 04/14/2026 | | | | |
| DV | 19,484.000 | BLACKSTONE INC | 05/04/2026 | 0.000000 | 22,601.44 | 22,601.44 | 0.00 |
| | 09260D107 | 20260511S000100 / N | 05/11/2026 | 0.000000 | 22,601.44 | 22,601.44 | 0.00 |
| | | | 05/11/2026 | | | | |
| DV | 4,008.000 | BLACKROCK INC | 06/05/2026 | 0.000000 | 22,965.84 | 22,965.84 | 0.00 |
| | 09290D101 | 20260623S000050 / N | 06/23/2026 | 0.000000 | 22,965.84 | 22,965.84 | 0.00 |
| | | | 06/23/2026 | | | | |
| DV | 17,027.000 | BLUE OWL CAPITAL INC | 05/13/2026 | 0.000000 | 3,916.21 | 3,916.21 | 0.00 |
| | 09581B103 | 20260527S000140 / N | 05/27/2026 | 0.000000 | 3,916.21 | 3,916.21 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 21,364.000 | BOOKING HOLDINGS INC | 06/05/2026 | 0.000000 | 8,972.88 | 8,972.88 | 0.00 |
| | 09857L108 | 20260630S000480 / N | 06/30/2026 | 0.000000 | 8,972.88 | 8,972.88 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 3,142.000 | BOOZ ALLEN HAMILTON HOLDING CO | 06/10/2026 | 0.000000 | 1,853.78 | 1,853.78 | 0.00 |
| | 099502106 | 20260626S000160 / N | 06/26/2026 | 0.000000 | 1,853.78 | 1,853.78 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 53,633.000 | BRISTOL-MYERS SQUIBB CO | 04/02/2026 | 0.000000 | 33,788.79 | 33,788.79 | 0.00 |
| | 110122108 | 20260501S000100 / N | 05/01/2026 | 0.000000 | 33,788.79 | 33,788.79 | 0.00 |
| | | | 05/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,067.000 | BROADRIDGE FINANCIAL SOLUTIONS | 03/16/2026 | 0.000000 | 2,990.33 | 2,990.33 | 0.00 |
| | 11133T103 | 20260408S000020 / N | 04/08/2026 | 0.000000 | 2,990.33 | 2,990.33 | 0.00 |
| | | | 04/08/2026 | | | | |
| DV | 121,319.000 | BROADCOM INC | 06/22/2026 | 0.000000 | 78,857.35 | 78,857.35 | 0.00 |
| | 11135F101 | 20260630S000520 / N | 06/30/2026 | 0.000000 | 78,857.35 | 78,857.35 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 10,044.000 | BROOKFIELD ASSET MANAGEMENT LT | 05/29/2026 | 0.000000 | 3,785.33 | 3,785.33 | 0.00 |
| | 113004105 | 20260630S000370 / N | 06/30/2026 | 0.000000 | 3,785.33 | 3,785.33 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 7,465.000 | BROWN & BROWN INC | 05/11/2026 | 0.000000 | 1,231.73 | 1,231.73 | 0.00 |
| | 115236101 | 20260520S000090 / N | 05/20/2026 | 0.000000 | 1,231.73 | 1,231.73 | 0.00 |
| | | | 05/20/2026 | | | | |
| DV | 1,147.000 | BROWN-FORMAN CORP | 03/09/2026 | 0.000000 | 264.96 | 264.96 | 0.00 |
| | 115637100 | 20260401S000150 / N | 04/01/2026 | 0.000000 | 264.96 | 264.96 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 3,887.000 | BROWN-FORMAN CORP | 03/09/2026 | 0.000000 | 897.90 | 897.90 | 0.00 |
| | 115637209 | 20260401S000210 / N | 04/01/2026 | 0.000000 | 897.90 | 897.90 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 2,752.000 | CBOE GLOBAL MARKETS INC | 05/29/2026 | 0.000000 | 1,981.44 | 1,981.44 | 0.00 |
| | 12503M108 | 20260615S000350 / N | 06/15/2026 | 0.000000 | 1,981.44 | 1,981.44 | 0.00 |
| | | | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 82.000 | CDW CORP/DE | 05/22/2026 | 0.000000 | 51.66 | 51.66 | 0.00 |
| | 12514G108 | 20260610S000200 / N | 06/10/2026 | 0.000000 | 51.66 | 51.66 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 3,333.000 | CDW CORP/DE | 05/22/2026 | 0.000000 | 2,099.79 | 2,099.79 | 0.00 |
| | 12514G108 | 20260610S000210 / N | 06/10/2026 | 0.000000 | 2,099.79 | 2,099.79 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 4,077.000 | CF INDUSTRIES HOLDINGS INC | 05/15/2026 | 0.000000 | 2,038.50 | 2,038.50 | 0.00 |
| | 125269100 | 20260529S000270 / N | 05/29/2026 | 0.000000 | 2,038.50 | 2,038.50 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 6,921.000 | CIGNA GROUP/THE | 06/04/2026 | 0.000000 | 10,796.76 | 10,796.76 | 0.00 |
| | 125523100 | 20260618S000050 / N | 06/18/2026 | 0.000000 | 10,796.76 | 10,796.76 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 9,447.000 | CME GROUP INC | 06/09/2026 | 0.000000 | 12,281.10 | 12,281.10 | 0.00 |
| | 12572Q105 | 20260625S000120 / N | 06/25/2026 | 0.000000 | 12,281.10 | 12,281.10 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 7,950.000 | CMS ENERGY CORP | 05/08/2026 | 0.000000 | 4,531.50 | 4,531.50 | 0.00 |
| | 125896100 | 20260529S000320 / N | 05/29/2026 | 0.000000 | 4,531.50 | 4,531.50 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 556.000 | CNA FINANCIAL CORP | 05/18/2026 | 0.000000 | 266.88 | 266.88 | 0.00 |
| | 126117100 | 20260604S000090 / N | 06/04/2026 | 0.000000 | 266.88 | 266.88 | 0.00 |
| | | | 06/04/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 49,311.000 | CSX CORP | 05/29/2026 | 0.000000 | 6,903.54 | 6,903.54 | 0.00 |
| | 126408103 | 20260615S000460 / N | 06/15/2026 | 0.000000 | 6,903.54 | 6,903.54 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 32,901.000 | CVS HEALTH CORP | 04/23/2026 | 0.000000 | 21,879.17 | 21,879.17 | 0.00 |
| | 126650100 | 20260504S000080 / N | 05/04/2026 | 0.000000 | 21,879.17 | 21,879.17 | 0.00 |
| | | | 05/04/2026 | | | | |
| DV | 5,102.000 | CAMPBELL'S COMPANY/THE | 04/02/2026 | 0.000000 | 1,989.78 | 1,989.78 | 0.00 |
| | 134429109 | 20260504S000070 / N | 05/04/2026 | 0.000000 | 1,989.78 | 1,989.78 | 0.00 |
| | | | 05/04/2026 | | | | |
| DV | 16,142.000 | CAPITAL ONE FINANCIAL CORP | 05/19/2026 | 0.000000 | 12,913.60 | 12,913.60 | 0.00 |
| | 14040H105 | 20260601S000380 / N | 06/01/2026 | 0.000000 | 12,913.60 | 12,913.60 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 6,280.000 | CARDINAL HEALTH INC | 04/01/2026 | 0.000000 | 3,207.20 | 3,207.20 | 0.00 |
| | 14149Y108 | 20260415S000080 / N | 04/15/2026 | 0.000000 | 3,207.20 | 3,207.20 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 1,088.000 | CARLISLE COS INC | 05/18/2026 | 0.000000 | 1,196.80 | 1,196.80 | 0.00 |
| | 142339100 | 20260601S000360 / N | 06/01/2026 | 0.000000 | 1,196.80 | 1,196.80 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 1,714.000 | CARRIER GLOBAL CORP | 05/04/2026 | 0.000000 | 411.36 | 411.36 | 0.00 |
| | 14448C104 | 20260522S000200 / N | 05/22/2026 | 0.000000 | 411.36 | 411.36 | 0.00 |
| | | | 05/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 18,910.000 | CARRIER GLOBAL CORP | 05/04/2026 | 0.000000 | 4,538.40 | 4,538.40 | 0.00 |
| | 14448C104 | 20260522S000230 / N | 05/22/2026 | 0.000000 | 4,538.40 | 4,538.40 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 12,186.000 | CATERPILLAR INC | 04/20/2026 | 0.000000 | 18,400.86 | 18,400.86 | 0.00 |
| | 149123101 | 20260519S000050 / N | 05/19/2026 | 0.000000 | 18,400.86 | 18,400.86 | 0.00 |
| | | | 05/19/2026 | | | | |
| DV | 17,116.000 | CENTERPOINT ENERGY INC | 05/21/2026 | 0.000000 | 3,936.68 | 3,936.68 | 0.00 |
| | 15189T107 | 20260611S000100 / N | 06/11/2026 | 0.000000 | 3,936.68 | 3,936.68 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 5,597.000 | CHENIERE ENERGY INC | 05/11/2026 | 0.000000 | 3,106.34 | 3,106.34 | 0.00 |
| | 16411R208 | 20260519S000070 / N | 05/19/2026 | 0.000000 | 3,106.34 | 3,106.34 | 0.00 |
| | | | 05/19/2026 | | | | |
| DV | 5,973.000 | EXPAND ENERGY CORP | 05/14/2026 | 0.000000 | 3,434.48 | 3,434.48 | 0.00 |
| | 165167735 | 20260604S000100 / N | 06/04/2026 | 0.000000 | 3,434.48 | 3,434.48 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 49,215.000 | CHEVRON CORP | 05/19/2026 | 0.000000 | 87,602.70 | 87,602.70 | 0.00 |
| | 166764100 | 20260610S000160 / N | 06/10/2026 | 0.000000 | 87,602.70 | 87,602.70 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 6,312.000 | CHURCH & DWIGHT CO INC | 05/15/2026 | 0.000000 | 1,940.94 | 1,940.94 | 0.00 |
| | 171340102 | 20260601S000250 / N | 06/01/2026 | 0.000000 | 1,940.94 | 1,940.94 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,054.000 | CINCINNATI FINANCIAL CORP | 03/24/2026 | 0.000000 | 3,810.76 | 3,810.76 | 0.00 |
| | 172062101 | 20260415S000070 / N | 04/15/2026 | 0.000000 | 3,810.76 | 3,810.76 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 104,747.000 | CISCO SYSTEMS INC | 04/02/2026 | 0.000000 | 43,993.74 | 43,993.74 | 0.00 |
| | 17275R102 | 20260422S004580 / N | 04/22/2026 | 0.000000 | 43,993.74 | 43,993.74 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 9,031.000 | CINTAS CORP | 05/15/2026 | 0.000000 | 4,063.95 | 4,063.95 | 0.00 |
| | 172908105 | 20260615S000300 / N | 06/15/2026 | 0.000000 | 4,063.95 | 4,063.95 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 45,531.000 | CITIGROUP INC | 05/04/2026 | 0.000000 | 27,318.60 | 27,318.60 | 0.00 |
| | 172967424 | 20260522S000250 / N | 05/22/2026 | 0.000000 | 27,318.60 | 27,318.60 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 11,275.000 | CITIZENS FINANCIAL GROUP INC | 04/30/2026 | 0.000000 | 5,186.50 | 5,186.50 | 0.00 |
| | 174610105 | 20260514S000090 / N | 05/14/2026 | 0.000000 | 5,186.50 | 5,186.50 | 0.00 |
| | | | 05/14/2026 | | | | |
| DV | 3,200.000 | CLOROX CO/THE | 04/22/2026 | 0.000000 | 3,968.00 | 3,968.00 | 0.00 |
| | 189054109 | 20260508S000180 / N | 05/08/2026 | 0.000000 | 3,968.00 | 3,968.00 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 102,343.000 | COCA-COLA CO/THE | 03/13/2026 | 0.000000 | 54,241.79 | 54,241.79 | 0.00 |
| | 191216100 | 20260401S000180 / N | 04/01/2026 | 0.000000 | 54,241.79 | 54,241.79 | 0.00 |
| | | | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 12,698.000 | COGNIZANT TECHNOLOGY SOLUTIONS | 05/18/2026 | 0.000000 | 4,190.34 | 4,190.34 | 0.00 |
| | 192446102 | 20260527S000150 / N | 05/27/2026 | 0.000000 | 4,190.34 | 4,190.34 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 21,157.000 | COLGATE-PALMOLIVE CO | 04/20/2026 | 0.000000 | 11,213.21 | 11,213.21 | 0.00 |
| | 194162103 | 20260515S000450 / N | 05/15/2026 | 0.000000 | 11,213.21 | 11,213.21 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 138.000 | COMCAST CORP | 04/01/2026 | 0.000000 | 45.54 | 45.54 | 0.00 |
| | 20030N101 | 20260422S004570 / N | 04/22/2026 | 0.000000 | 45.54 | 45.54 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 96,246.000 | COMCAST CORP | 04/01/2026 | 0.000000 | 31,761.18 | 31,761.18 | 0.00 |
| | 20030N101 | 20260422S004600 / N | 04/22/2026 | 0.000000 | 31,761.18 | 31,761.18 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 12,501.000 | CONAGRA BRANDS INC | 04/30/2026 | 0.000000 | 4,375.35 | 4,375.35 | 0.00 |
| | 205887102 | 20260603S000050 / N | 06/03/2026 | 0.000000 | 4,375.35 | 4,375.35 | 0.00 |
| | | | 06/03/2026 | | | | |
| DV | 32,505.000 | CONOCOPHILLIPS | 05/11/2026 | 0.000000 | 27,304.20 | 27,304.20 | 0.00 |
| | 20825C104 | 20260601S000350 / N | 06/01/2026 | 0.000000 | 27,304.20 | 27,304.20 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 9,469.000 | CONSOLIDATED EDISON INC | 05/13/2026 | 0.000000 | 8,403.74 | 8,403.74 | 0.00 |
| | 209115104 | 20260615S000390 / N | 06/15/2026 | 0.000000 | 8,403.74 | 8,403.74 | 0.00 |
| | | | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,732.000 | CONSTELLATION BRANDS INC | 04/29/2026 | 0.000000 | 3,843.96 | 3,843.96 | 0.00 |
| | 21036P108 | 20260514S000110 / N | 05/14/2026 | 0.000000 | 3,843.96 | 3,843.96 | 0.00 |
| | | | 05/14/2026 | | | | |
| DV | 8,195.000 | CONSTELLATION ENERGY CORP | 05/15/2026 | 0.000000 | 3,495.17 | 3,495.17 | 0.00 |
| | 21037T109 | 20260605S000210 / N | 06/05/2026 | 0.000000 | 3,495.17 | 3,495.17 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 20,509.000 | CORNING INC | 05/29/2026 | 0.000000 | 5,742.52 | 5,742.52 | 0.00 |
| | 219350105 | 20260629S000050 / N | 06/29/2026 | 0.000000 | 5,742.52 | 5,742.52 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 17,779.000 | CORTEVA INC | 06/01/2026 | 0.000000 | 3,200.22 | 3,200.22 | 0.00 |
| | 22052L104 | 20260615S000360 / N | 06/15/2026 | 0.000000 | 3,200.22 | 3,200.22 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 11,660.000 | COSTCO WHOLESALE CORP | 05/01/2026 | 0.000000 | 17,140.20 | 17,140.20 | 0.00 |
| | 22160K105 | 20260515S000310 / N | 05/15/2026 | 0.000000 | 17,140.20 | 17,140.20 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 11,397.000 | CROWN CASTLE INC | 06/15/2026 | 0.000000 | 12,109.31 | 12,109.31 | 0.00 |
| | 22822V101 | 20260630S000500 / N | 06/30/2026 | 0.000000 | 12,109.31 | 12,109.31 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 3,615.000 | CUMMINS INC | 05/22/2026 | 0.000000 | 7,230.00 | 7,230.00 | 0.00 |
| | 231021106 | 20260604S000120 / N | 06/04/2026 | 0.000000 | 7,230.00 | 7,230.00 | 0.00 |
| | | | 06/04/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 208.000 | DR HORTON INC | 05/07/2026 | 0.000000 | 93.60 | 93.60 | 0.00 |
| | 23331A109 | 20260514S000100 / N | 05/14/2026 | 0.000000 | 93.60 | 93.60 | 0.00 |
| | | | 05/14/2026 | | | | |
| DV | 6,589.000 | DR HORTON INC | 05/07/2026 | 0.000000 | 2,965.05 | 2,965.05 | 0.00 |
| | 23331A109 | 20260514S000120 / N | 05/14/2026 | 0.000000 | 2,965.05 | 2,965.05 | 0.00 |
| | | | 05/14/2026 | | | | |
| DV | 5,453.000 | DTE ENERGY CO | 03/16/2026 | 0.000000 | 6,352.75 | 6,352.75 | 0.00 |
| | 233331107 | 20260415S000120 / N | 04/15/2026 | 0.000000 | 6,352.75 | 6,352.75 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 16,790.000 | DANAHER CORP | 03/27/2026 | 0.000000 | 6,716.00 | 6,716.00 | 0.00 |
| | 235851102 | 20260424S000040 / N | 04/24/2026 | 0.000000 | 6,716.00 | 6,716.00 | 0.00 |
| | | | 04/24/2026 | | | | |
| DV | 3,075.000 | DARDEN RESTAURANTS INC | 04/10/2026 | 0.000000 | 4,612.50 | 4,612.50 | 0.00 |
| | 237194105 | 20260501S000090 / N | 05/01/2026 | 0.000000 | 4,612.50 | 4,612.50 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 6,430.000 | DEERE & CO | 03/31/2026 | 0.000000 | 10,416.60 | 10,416.60 | 0.00 |
| | 244199105 | 20260508S000200 / N | 05/08/2026 | 0.000000 | 10,416.60 | 10,416.60 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 7,947.000 | DELL TECHNOLOGIES INC | 04/21/2026 | 0.000000 | 5,006.61 | 5,006.61 | 0.00 |
| | 24703L202 | 20260501S000050 / N | 05/01/2026 | 0.000000 | 5,006.61 | 5,006.61 | 0.00 |
| | | | 05/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 8,660.000 | DELTA AIR LINES INC | 05/14/2026 | 0.000000 | 1,623.75 | 1,623.75 | 0.00 |
| | 247361702 | 20260604S000130 / N | 06/04/2026 | 0.000000 | 1,623.75 | 1,623.75 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 8,472.000 | DELTA AIR LINES INC | 05/14/2026 | 0.000000 | 1,588.50 | 1,588.50 | 0.00 |
| | 247361702 | 20260604S000170 / N | 06/04/2026 | 0.000000 | 1,588.50 | 1,588.50 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 29,799.000 | DEVON ENERGY CORP | 06/15/2026 | 0.000000 | 9,535.68 | 9,535.68 | 0.00 |
| | 25179M103 | 20260630S000350 / N | 06/30/2026 | 0.000000 | 9,535.68 | 9,535.68 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 5,170.000 | DIAMONDBACK ENERGY INC | 05/14/2026 | 0.000000 | 5,687.00 | 5,687.00 | 0.00 |
| | 25278X109 | 20260521S000080 / N | 05/21/2026 | 0.000000 | 5,687.00 | 5,687.00 | 0.00 |
| | | | 05/21/2026 | | | | |
| DV | 9,038.000 | DIGITAL REALTY TRUST INC | 06/15/2026 | 0.000000 | 11,026.36 | 11,026.36 | 0.00 |
| | 253868103 | 20260630S000420 / N | 06/30/2026 | 0.000000 | 11,026.36 | 11,026.36 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 5,781.000 | DOLLAR GENERAL CORP | 04/07/2026 | 0.000000 | 3,410.79 | 3,410.79 | 0.00 |
| | 256677105 | 20260421S000030 / N | 04/21/2026 | 0.000000 | 3,410.79 | 3,410.79 | 0.00 |
| | | | 04/21/2026 | | | | |
| DV | 22,419.000 | DOMINION ENERGY INC | 05/29/2026 | 0.000000 | 14,964.68 | 14,964.68 | 0.00 |
| | 25746U109 | 20260622S000090 / N | 06/20/2026 | 0.000000 | 14,964.68 | 14,964.68 | 0.00 |
| | | | 06/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 824.000 | DOMINO'S PIZZA INC | 06/15/2026 | 0.000000 | 1,639.76 | 1,639.76 | 0.00 |
| | 25754A201 | 20260630S000260 / N | 06/30/2026 | 0.000000 | 1,639.76 | 1,639.76 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 3,562.000 | DOVER CORP | 05/29/2026 | 0.000000 | 1,852.24 | 1,852.24 | 0.00 |
| | 260003108 | 20260615S000440 / N | 06/15/2026 | 0.000000 | 1,852.24 | 1,852.24 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 18,587.000 | DOW INC | 05/29/2026 | 0.000000 | 6,505.45 | 6,505.45 | 0.00 |
| | 260557103 | 20260612S000120 / N | 06/12/2026 | 0.000000 | 6,505.45 | 6,505.45 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 20,436.000 | DUKE ENERGY CORP | 05/15/2026 | 0.000000 | 21,764.34 | 21,764.34 | 0.00 |
| | 26441C204 | 20260616S000090 / N | 06/16/2026 | 0.000000 | 21,764.34 | 21,764.34 | 0.00 |
| | | | 06/16/2026 | | | | |
| DV | 10,995.000 | DUPONT DE NEMOURS INC | 05/15/2026 | 0.000000 | 2,199.00 | 2,199.00 | 0.00 |
| | 26614N102 | 20260529S000330 / N | 05/29/2026 | 0.000000 | 2,199.00 | 2,199.00 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 14,382.000 | EOG RESOURCES INC | 04/16/2026 | 0.000000 | 14,669.64 | 14,669.64 | 0.00 |
| | 26875P101 | 20260430S000120 / N | 04/30/2026 | 0.000000 | 14,669.64 | 14,669.64 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 15,827.000 | EQT CORP | 05/06/2026 | 0.000000 | 2,611.46 | 2,611.46 | 0.00 |
| | 26884L109 | 20260601S000310 / N | 06/01/2026 | 0.000000 | 2,611.46 | 2,611.46 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 11,867.000 | EBAY INC | 05/29/2026 | 0.000000 | 3,678.77 | 3,678.77 | 0.00 |
| | 278642103 | 20260612S000150 / N | 06/12/2026 | 0.000000 | 3,678.77 | 3,678.77 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 6,567.000 | ECOLAB INC | 03/17/2026 | 0.000000 | 4,793.91 | 4,793.91 | 0.00 |
| | 278865100 | 20260415S000150 / N | 04/15/2026 | 0.000000 | 4,793.91 | 4,793.91 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 10,030.000 | EDISON INTERNATIONAL | 04/07/2026 | 0.000000 | 8,801.33 | 8,801.33 | 0.00 |
| | 281020107 | 20260430S000080 / N | 04/30/2026 | 0.000000 | 8,801.33 | 8,801.33 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 6,606.000 | ELECTRONIC ARTS INC | 05/27/2026 | 0.000000 | 1,255.14 | 1,255.14 | 0.00 |
| | 285512109 | 20260617S000040 / N | 06/17/2026 | 0.000000 | 1,255.14 | 1,255.14 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 14,806.000 | EMERSON ELECTRIC CO | 05/15/2026 | 0.000000 | 8,217.33 | 8,217.33 | 0.00 |
| | 291011104 | 20260610S000250 / N | 06/10/2026 | 0.000000 | 8,217.33 | 8,217.33 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 3,937.000 | ENTEGRIS INC | 04/29/2026 | 0.000000 | 393.70 | 393.70 | 0.00 |
| | 29362U104 | 20260520S000070 / N | 05/20/2026 | 0.000000 | 393.70 | 393.70 | 0.00 |
| | | | 05/20/2026 | | | | |
| DV | 11,729.000 | ENTERGY CORP | 05/01/2026 | 0.000000 | 7,506.56 | 7,506.56 | 0.00 |
| | 29364G103 | 20260601S000210 / N | 06/01/2026 | 0.000000 | 7,506.56 | 7,506.56 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,205.000 | EQUIFAX INC | 05/22/2026 | 0.000000 | 1,794.80 | 1,794.80 | 0.00 |
| | 294429105 | 20260615S000330 / N | 06/15/2026 | 0.000000 | 1,794.80 | 1,794.80 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 2,567.000 | EQUINIX INC | 05/20/2026 | 0.000000 | 13,245.72 | 13,245.72 | 0.00 |
| | 29444U700 | 20260617S000110 / N | 06/17/2026 | 0.000000 | 13,245.72 | 13,245.72 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 9,967.000 | EQUITY RESIDENTIAL | 03/30/2026 | 0.000000 | 7,001.82 | 7,001.82 | 0.00 |
| | 29476L107 | 20260410S000070 / N | 04/10/2026 | 0.000000 | 7,001.82 | 7,001.82 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 1,677.000 | ESSEX PROPERTY TRUST INC | 03/31/2026 | 0.000000 | 4,343.43 | 4,343.43 | 0.00 |
| | 297178105 | 20260415S000060 / N | 04/15/2026 | 0.000000 | 4,343.43 | 4,343.43 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 6,046.000 | EVERGY INC | 05/22/2026 | 0.000000 | 4,201.97 | 4,201.97 | 0.00 |
| | 30034W106 | 20260618S000120 / N | 06/18/2026 | 0.000000 | 4,201.97 | 4,201.97 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 9,864.000 | EVERSOURCE ENERGY | 05/18/2026 | 0.000000 | 7,767.90 | 7,767.90 | 0.00 |
| | 30040W108 | 20260630S000280 / N | 06/30/2026 | 0.000000 | 7,767.90 | 7,767.90 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 26,552.000 | EXELON CORP | 06/04/2026 | 0.000000 | 11,151.84 | 11,151.84 | 0.00 |
| | 30161N101 | 20260615S000480 / N | 06/15/2026 | 0.000000 | 11,151.84 | 11,151.84 | 0.00 |
| | | | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,048.000 | EXPEDIA GROUP INC | 05/28/2026 | 0.000000 | 1,463.04 | 1,463.04 | 0.00 |
| | 30212P303 | 20260618S000100 / N | 06/18/2026 | 0.000000 | 1,463.04 | 1,463.04 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 3,503.000 | EXPEDITORS INTERNATIONAL OF WA | 06/01/2026 | 0.000000 | 2,837.43 | 2,837.43 | 0.00 |
| | 302130109 | 20260615S000290 / N | 06/15/2026 | 0.000000 | 2,837.43 | 2,837.43 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 5,534.000 | EXTRA SPACE STORAGE INC | 06/15/2026 | 0.000000 | 8,965.08 | 8,965.08 | 0.00 |
| | 30225T102 | 20260630S000560 / N | 06/30/2026 | 0.000000 | 8,965.08 | 8,965.08 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 110,982.000 | EXXON MOBIL CORP | 05/15/2026 | 0.000000 | 114,311.46 | 114,311.46 | 0.00 |
| | 30231G102 | 20260610S000190 / N | 06/10/2026 | 0.000000 | 114,311.46 | 114,311.46 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 57,356.000 | META PLATFORMS INC | 06/15/2026 | 0.000000 | 30,111.90 | 30,111.90 | 0.00 |
| | 30303M102 | 20260625S000140 / N | 06/25/2026 | 0.000000 | 30,111.90 | 30,111.90 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 30,155.000 | FASTENAL CO | 04/28/2026 | 0.000000 | 7,237.20 | 7,237.20 | 0.00 |
| | 311900104 | 20260526S000080 / N | 05/26/2026 | 0.000000 | 7,237.20 | 7,237.20 | 0.00 |
| | | | 05/26/2026 | | | | |
| DV | 5,640.000 | FEDEX CORP | 03/09/2026 | 0.000000 | 8,178.00 | 8,178.00 | 0.00 |
| | 31428X106 | 20260401S000160 / N | 04/01/2026 | 0.000000 | 8,178.00 | 8,178.00 | 0.00 |
| | | | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 5,097.000 | FERGUSON ENTERPRISES INC | 03/06/2026 | 0.000000 | 4,536.33 | 4,536.33 | 0.00 |
| | 31488V107 | 20260430S000100 / N | 04/30/2026 | 0.000000 | 4,536.33 | 4,536.33 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 13,623.000 | FIDELITY NATIONAL INFORMATION | 06/11/2026 | 0.000000 | 5,994.12 | 5,994.12 | 0.00 |
| | 31620M106 | 20260625S000090 / N | 06/25/2026 | 0.000000 | 5,994.12 | 5,994.12 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 1,667.000 | FIDELITY NATIONAL FINANCIAL IN | 06/16/2026 | 0.000000 | 866.84 | 866.84 | 0.00 |
| | 31620R303 | 20260630S000450 / N | 06/30/2026 | 0.000000 | 866.84 | 866.84 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 5,089.000 | FIDELITY NATIONAL FINANCIAL IN | 06/16/2026 | 0.000000 | 2,646.28 | 2,646.28 | 0.00 |
| | 31620R303 | 20260630S000540 / N | 06/30/2026 | 0.000000 | 2,646.28 | 2,646.28 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 23,813.000 | FIFTH THIRD BANCORP | 03/31/2026 | 0.000000 | 9,525.20 | 9,525.20 | 0.00 |
| | 316773100 | 20260415S000160 / N | 04/15/2026 | 0.000000 | 9,525.20 | 9,525.20 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 230.000 | FIRST CITIZENS BANCSHARES INC/ | 05/29/2026 | 0.000000 | 483.00 | 483.00 | 0.00 |
| | 31946M103 | 20260615S000320 / N | 06/15/2026 | 0.000000 | 483.00 | 483.00 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 14,414.000 | FIRSTENERGY CORP | 05/07/2026 | 0.000000 | 6,702.51 | 6,702.51 | 0.00 |
| | 337932107 | 20260601S000220 / N | 06/01/2026 | 0.000000 | 6,702.51 | 6,702.51 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 102,549.000 | FORD MOTOR CO | 05/12/2026 | 0.000000 | 15,382.35 | 15,382.35 | 0.00 |
| | 345370860 | 20260601S000370 / N | 06/01/2026 | 0.000000 | 15,382.35 | 15,382.35 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 37,640.000 | FREEPORT-MCMORAN INC | 04/15/2026 | 0.000000 | 5,646.00 | 5,646.00 | 0.00 |
| | 35671D857 | 20260501S000060 / N | 05/01/2026 | 0.000000 | 5,646.00 | 5,646.00 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 12,045.000 | GE HEALTHCARE TECHNOLOGIES INC | 04/02/2026 | 0.000000 | 421.58 | 421.58 | 0.00 |
| | 36266G107 | 20260515S000250 / N | 05/15/2026 | 0.000000 | 421.58 | 421.58 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 6,662.000 | ARTHUR J GALLAGHER & CO | 06/05/2026 | 0.000000 | 4,663.40 | 4,663.40 | 0.00 |
| | 363576109 | 20260622S000070 / N | 06/19/2026 | 0.000000 | 4,663.40 | 4,663.40 | 0.00 |
| | | | 06/22/2026 | | | | |
| DV | 7,195.000 | GE VERNOVA INC | 03/17/2026 | 0.000000 | 3,597.50 | 3,597.50 | 0.00 |
| | 36828A101 | 20260414S000050 / N | 04/14/2026 | 0.000000 | 3,597.50 | 3,597.50 | 0.00 |
| | | | 04/14/2026 | | | | |
| DV | 6,650.000 | GENERAL DYNAMICS CORP | 04/10/2026 | 0.000000 | 10,573.50 | 10,573.50 | 0.00 |
| | 369550108 | 20260508S000190 / N | 05/08/2026 | 0.000000 | 10,573.50 | 10,573.50 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 27,674.000 | GE AEROSPACE | 03/09/2026 | 0.000000 | 13,006.78 | 13,006.78 | 0.00 |
| | 369604301 | 20260427S000020 / N | 04/27/2026 | 0.000000 | 13,006.78 | 13,006.78 | 0.00 |
| | | | 04/27/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 14,411.000 | GENERAL MILLS INC | 04/10/2026 | 0.000000 | 8,790.71 | 8,790.71 | 0.00 |
| | 370334104 | 20260501S000110 / N | 05/01/2026 | 0.000000 | 8,790.71 | 8,790.71 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 23,747.000 | GENERAL MOTORS CO | 06/05/2026 | 0.000000 | 4,274.46 | 4,274.46 | 0.00 |
| | 37045V100 | 20260618S000110 / N | 06/18/2026 | 0.000000 | 4,274.46 | 4,274.46 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 3,650.000 | GENUINE PARTS CO | 03/06/2026 | 0.000000 | 3,878.13 | 3,878.13 | 0.00 |
| | 372460105 | 20260402S000120 / N | 04/02/2026 | 0.000000 | 3,878.13 | 3,878.13 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 32,715.000 | GILEAD SCIENCES INC | 06/15/2026 | 0.000000 | 26,826.30 | 26,826.30 | 0.00 |
| | 375558103 | 20260629S000080 / N | 06/29/2026 | 0.000000 | 26,826.30 | 26,826.30 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 6,169.000 | GLOBAL PAYMENTS INC | 06/12/2026 | 0.000000 | 1,542.25 | 1,542.25 | 0.00 |
| | 37940X102 | 20260626S000090 / N | 06/26/2026 | 0.000000 | 1,542.25 | 1,542.25 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 7,719.000 | GOLDMAN SACHS GROUP INC/THE | 06/01/2026 | 0.000000 | 34,735.50 | 34,735.50 | 0.00 |
| | 38141G104 | 20260629S000060 / N | 06/29/2026 | 0.000000 | 34,735.50 | 34,735.50 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 1,148.000 | WW GRAINGER INC | 05/11/2026 | 0.000000 | 2,858.52 | 2,858.52 | 0.00 |
| | 384802104 | 20260601S000340 / N | 06/01/2026 | 0.000000 | 2,858.52 | 2,858.52 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,258.000 | HCA HEALTHCARE INC | 06/16/2026 | 0.000000 | 3,321.24 | 3,321.24 | 0.00 |
| | 40412C101 | 20260630S000400 / N | 06/30/2026 | 0.000000 | 3,321.24 | 3,321.24 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 24,821.000 | HP INC | 03/11/2026 | 0.000000 | 7,446.30 | 7,446.30 | 0.00 |
| | 40434L105 | 20260401S000190 / N | 04/01/2026 | 0.000000 | 7,446.30 | 7,446.30 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 22,046.000 | HALLIBURTON CO | 06/03/2026 | 0.000000 | 3,747.82 | 3,747.82 | 0.00 |
| | 406216101 | 20260624S000250 / N | 06/24/2026 | 0.000000 | 3,747.82 | 3,747.82 | 0.00 |
| | | | 06/24/2026 | | | | |
| DV | 7,392.000 | HARTFORD INSURANCE GROUP INC/T | 03/02/2026 | 0.000000 | 4,435.20 | 4,435.20 | 0.00 |
| | 416515104 | 20260402S000110 / N | 04/02/2026 | 0.000000 | 4,435.20 | 4,435.20 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 18,241.000 | HEALTHPEAK PROPERTIES INC | 04/17/2026 | 0.000000 | 1,854.56 | 1,854.56 | 0.00 |
| | 42250P103 | 20260430S000140 / N | 04/30/2026 | 0.000000 | 1,854.56 | 1,854.56 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 12,870.000 | HEALTHPEAK PROPERTIES INC | 05/18/2026 | 0.000000 | 1,308.49 | 1,308.49 | 0.00 |
| | 42250P103 | 20260529S000300 / N | 05/29/2026 | 0.000000 | 1,308.49 | 1,308.49 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 5,338.000 | HEALTHPEAK PROPERTIES INC | 05/18/2026 | 0.000000 | 542.71 | 542.71 | 0.00 |
| | 42250P103 | 20260529S000310 / N | 05/29/2026 | 0.000000 | 542.71 | 542.71 | 0.00 |
| | | | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 18,208.000 | HEALTHPEAK PROPERTIES INC | 06/15/2026 | 0.000000 | 1,851.21 | 1,851.21 | 0.00 |
| | 42250P103 | 20260626S000180 / N | 06/26/2026 | 0.000000 | 1,851.21 | 1,851.21 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 3,827.000 | HERSHEY CO/THE | 05/15/2026 | 0.000000 | 5,556.80 | 5,556.80 | 0.00 |
| | 427866108 | 20260615S000370 / N | 06/15/2026 | 0.000000 | 5,556.80 | 5,556.80 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 34,507.000 | HEWLETT PACKARD ENTERPRISE CO | 03/24/2026 | 0.000000 | 4,917.25 | 4,917.25 | 0.00 |
| | 42824C109 | 20260423S000030 / N | 04/23/2026 | 0.000000 | 4,917.25 | 4,917.25 | 0.00 |
| | | | 04/23/2026 | | | | |
| DV | 5,991.000 | HILTON WORLDWIDE HOLDINGS INC | 05/22/2026 | 0.000000 | 898.65 | 898.65 | 0.00 |
| | 43300A203 | 20260630S000320 / N | 06/30/2026 | 0.000000 | 898.65 | 898.65 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 26,155.000 | HOME DEPOT INC/THE | 06/04/2026 | 0.000000 | 60,941.15 | 60,941.15 | 0.00 |
| | 437076102 | 20260618S000150 / N | 06/18/2026 | 0.000000 | 60,941.15 | 60,941.15 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 16,705.000 | HONEYWELL INTERNATIONAL INC | 05/15/2026 | 0.000000 | 19,878.95 | 19,878.95 | 0.00 |
| | 438516106 | 20260605S000190 / N | 06/05/2026 | 0.000000 | 19,878.95 | 19,878.95 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 7,612.000 | HORMEL FOODS CORP | 04/13/2026 | 0.000000 | 2,226.51 | 2,226.51 | 0.00 |
| | 440452100 | 20260515S000360 / N | 05/15/2026 | 0.000000 | 2,226.51 | 2,226.51 | 0.00 |
| | | | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 10,533.000 | HOWMET AEROSPACE INC | 05/08/2026 | 0.000000 | 1,263.96 | 1,263.96 | 0.00 |
| | 443201108 | 20260526S000050 / N | 05/26/2026 | 0.000000 | 1,263.96 | 1,263.96 | 0.00 |
| | | | 05/26/2026 | | | | |
| DV | 1,405.000 | HUBBELL INC | 05/29/2026 | 0.000000 | 1,995.10 | 1,995.10 | 0.00 |
| | 443510607 | 20260615S000430 / N | 06/15/2026 | 0.000000 | 1,995.10 | 1,995.10 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 3,177.000 | HUMANA INC | 03/27/2026 | 0.000000 | 2,811.65 | 2,811.65 | 0.00 |
| | 444859102 | 20260424S000020 / N | 04/24/2026 | 0.000000 | 2,811.65 | 2,811.65 | 0.00 |
| | | | 04/24/2026 | | | | |
| DV | 2,012.000 | JB HUNT TRANSPORT SERVICES INC | 05/08/2026 | 0.000000 | 905.40 | 905.40 | 0.00 |
| | 445658107 | 20260522S000240 / N | 05/22/2026 | 0.000000 | 905.40 | 905.40 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 52,830.000 | HUNTINGTON BANCSHARES INC/OH | 03/18/2026 | 0.000000 | 8,188.65 | 8,188.65 | 0.00 |
| | 446150104 | 20260401S000080 / N | 04/01/2026 | 0.000000 | 8,188.65 | 8,188.65 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 1,985.000 | IDEX CORP | 05/22/2026 | 0.000000 | 1,449.05 | 1,449.05 | 0.00 |
| | 45167R104 | 20260605S000240 / N | 06/05/2026 | 0.000000 | 1,449.05 | 1,449.05 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 7,711.000 | ILLINOIS TOOL WORKS INC | 03/31/2026 | 0.000000 | 12,414.71 | 12,414.71 | 0.00 |
| | 452308109 | 20260409S000070 / N | 04/09/2026 | 0.000000 | 12,414.71 | 12,414.71 | 0.00 |
| | | | 04/09/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 10,444.000 | INGERSOLL RAND INC | 05/14/2026 | 0.000000 | 208.88 | 208.88 | 0.00 |
| | 45687V106 | 20260604S000160 / N | 06/04/2026 | 0.000000 | 208.88 | 208.88 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 11,265.000 | INTERACTIVE BROKERS GROUP INC | 06/01/2026 | 0.000000 | 985.69 | 985.69 | 0.00 |
| | 45841N107 | 20260612S000090 / N | 06/12/2026 | 0.000000 | 985.69 | 985.69 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 14,986.000 | INTERCONTINENTAL EXCHANGE INC | 06/15/2026 | 0.000000 | 7,792.72 | 7,792.72 | 0.00 |
| | 45866F104 | 20260630S000410 / N | 06/30/2026 | 0.000000 | 7,792.72 | 7,792.72 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 24,441.000 | INTERNATIONAL BUSINESS MACHINE | 05/08/2026 | 0.000000 | 41,305.29 | 41,305.29 | 0.00 |
| | 459200101 | 20260610S000130 / N | 06/10/2026 | 0.000000 | 41,305.29 | 41,305.29 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 6,742.000 | INTERNATIONAL FLAVORS & FRAGRA | 03/20/2026 | 0.000000 | 2,696.80 | 2,696.80 | 0.00 |
| | 459506101 | 20260410S000100 / N | 04/10/2026 | 0.000000 | 2,696.80 | 2,696.80 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 13,768.000 | INTERNATIONAL PAPER CO | 05/22/2026 | 0.000000 | 6,367.70 | 6,367.70 | 0.00 |
| | 460146103 | 20260612S000080 / N | 06/12/2026 | 0.000000 | 6,367.70 | 6,367.70 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 7,186.000 | INTUIT INC | 04/09/2026 | 0.000000 | 8,623.20 | 8,623.20 | 0.00 |
| | 461202103 | 20260417S000060 / N | 04/17/2026 | 0.000000 | 8,623.20 | 8,623.20 | 0.00 |
| | | | 04/17/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 16,101.000 | INVITATION HOMES INC | 03/26/2026 | 0.000000 | 4,830.30 | 4,830.30 | 0.00 |
| | 46187W107 | 20260417S000040 / N | 04/17/2026 | 0.000000 | 4,830.30 | 4,830.30 | 0.00 |
| | | | 04/17/2026 | | | | |
| DV | 7,721.000 | IRON MOUNTAIN INC | 03/16/2026 | 0.000000 | 6,670.94 | 6,670.94 | 0.00 |
| | 46284V101 | 20260406S000070 / N | 04/03/2026 | 0.000000 | 6,670.94 | 6,670.94 | 0.00 |
| | | | 04/03/2026 | | | | |
| DV | 71,614.000 | JPMORGAN CHASE & CO | 04/06/2026 | 0.000000 | 107,421.00 | 107,421.00 | 0.00 |
| | 46625H100 | 20260430S000160 / N | 04/30/2026 | 0.000000 | 107,421.00 | 107,421.00 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 3,073.000 | JACOBS SOLUTIONS INC | 05/22/2026 | 0.000000 | 1,106.28 | 1,106.28 | 0.00 |
| | 46982L108 | 20260622S000060 / N | 06/19/2026 | 0.000000 | 1,106.28 | 1,106.28 | 0.00 |
| | | | 06/22/2026 | | | | |
| DV | 63,216.000 | JOHNSON & JOHNSON | 05/26/2026 | 0.000000 | 84,709.44 | 84,709.44 | 0.00 |
| | 478160104 | 20260609S000110 / N | 06/09/2026 | 0.000000 | 84,709.44 | 84,709.44 | 0.00 |
| | | | 06/09/2026 | | | | |
| DV | 3,457.000 | KLA CORP | 05/18/2026 | 0.000000 | 7,951.10 | 7,951.10 | 0.00 |
| | 482480100 | 20260602S000050 / N | 06/02/2026 | 0.000000 | 7,951.10 | 7,951.10 | 0.00 |
| | | | 06/02/2026 | | | | |
| DV | 17,815.000 | KKR & CO INC | 05/15/2026 | 0.000000 | 3,473.93 | 3,473.93 | 0.00 |
| | 48251W104 | 20260529S000240 / N | 05/29/2026 | 0.000000 | 3,473.93 | 3,473.93 | 0.00 |
| | | | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 49,917.000 | KENVUE INC | 05/13/2026 | 0.000000 | 10,357.78 | 10,357.78 | 0.00 |
| | 49177J102 | 20260527S000110 / N | 05/27/2026 | 0.000000 | 10,357.78 | 10,357.78 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 34,081.000 | KEURIG DR PEPPER INC | 03/27/2026 | 0.000000 | 7,838.63 | 7,838.63 | 0.00 |
| | 49271V100 | 20260410S000090 / N | 04/10/2026 | 0.000000 | 7,838.63 | 7,838.63 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 24,257.000 | KEYCORP | 06/02/2026 | 0.000000 | 4,972.69 | 4,972.69 | 0.00 |
| | 493267108 | 20260615S000510 / N | 06/15/2026 | 0.000000 | 4,972.69 | 4,972.69 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 8,745.000 | KIMBERLY-CLARK CORP | 03/06/2026 | 0.000000 | 11,193.60 | 11,193.60 | 0.00 |
| | 494368103 | 20260402S000160 / N | 04/02/2026 | 0.000000 | 11,193.60 | 11,193.60 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 25,772.000 | KINDER MORGAN INC | 05/04/2026 | 0.000000 | 7,667.17 | 7,667.17 | 0.00 |
| | 49456B101 | 20260515S000370 / N | 05/15/2026 | 0.000000 | 7,667.17 | 7,667.17 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 25,311.000 | KINDER MORGAN INC | 05/04/2026 | 0.000000 | 7,530.02 | 7,530.02 | 0.00 |
| | 49456B101 | 20260515S000430 / N | 05/15/2026 | 0.000000 | 7,530.02 | 7,530.02 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 22,428.000 | KRAFT HEINZ CO/THE | 06/05/2026 | 0.000000 | 8,971.20 | 8,971.20 | 0.00 |
| | 500754106 | 20260626S000150 / N | 06/26/2026 | 0.000000 | 8,971.20 | 8,971.20 | 0.00 |
| | | | 06/26/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 15,254.000 | KROGER CO/THE | 05/15/2026 | 0.000000 | 5,338.90 | 5,338.90 | 0.00 |
| | 501044101 | 20260601S000280 / N | 06/01/2026 | 0.000000 | 5,338.90 | 5,338.90 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 2,093.000 | LPL FINANCIAL HOLDINGS INC | 05/21/2026 | 0.000000 | 627.90 | 627.90 | 0.00 |
| | 50212V100 | 20260604S000080 / N | 06/04/2026 | 0.000000 | 627.90 | 627.90 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 4,906.000 | L3HARRIS TECHNOLOGIES INC | 06/05/2026 | 0.000000 | 6,132.50 | 6,132.50 | 0.00 |
| | 502431109 | 20260626S000060 / N | 06/26/2026 | 0.000000 | 6,132.50 | 6,132.50 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 2,195.000 | LABCORP HOLDINGS INC | 05/29/2026 | 0.000000 | 1,580.40 | 1,580.40 | 0.00 |
| | 504922105 | 20260611S000070 / N | 06/11/2026 | 0.000000 | 1,580.40 | 1,580.40 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 33,650.000 | LAM RESEARCH CORP | 03/04/2026 | 0.000000 | 8,749.00 | 8,749.00 | 0.00 |
| | 512807306 | 20260408S000030 / N | 04/08/2026 | 0.000000 | 8,749.00 | 8,749.00 | 0.00 |
| | | | 04/08/2026 | | | | |
| DV | 8,050.000 | LAS VEGAS SANDS CORP | 05/05/2026 | 0.000000 | 2,415.00 | 2,415.00 | 0.00 |
| | 517834107 | 20260513S000110 / N | 05/13/2026 | 0.000000 | 2,415.00 | 2,415.00 | 0.00 |
| | | | 05/13/2026 | | | | |
| DV | 6,437.000 | ESTEE LAUDER COS INC/THE | 05/29/2026 | 0.000000 | 2,252.95 | 2,252.95 | 0.00 |
| | 518439104 | 20260615S000470 / N | 06/15/2026 | 0.000000 | 2,252.95 | 2,252.95 | 0.00 |
| | | | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,350.000 | LEIDOS HOLDINGS INC | 06/15/2026 | 0.000000 | 1,440.50 | 1,440.50 | 0.00 |
| | 525327102 | 20260630S000440 / N | 06/30/2026 | 0.000000 | 1,440.50 | 1,440.50 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 5,389.000 | LENNAR CORP | 04/22/2026 | 0.000000 | 2,694.50 | 2,694.50 | 0.00 |
| | 526057104 | 20260506S000040 / N | 05/06/2026 | 0.000000 | 2,694.50 | 2,694.50 | 0.00 |
| | | | 05/06/2026 | | | | |
| DV | 247.000 | LENNAR CORP | 04/22/2026 | 0.000000 | 123.50 | 123.50 | 0.00 |
| | 526057302 | 20260506S000020 / N | 05/06/2026 | 0.000000 | 123.50 | 123.50 | 0.00 |
| | | | 05/06/2026 | | | | |
| DV | 836.000 | LENNOX INTERNATIONAL INC | 03/31/2026 | 0.000000 | 1,086.80 | 1,086.80 | 0.00 |
| | 526107107 | 20260415S000270 / N | 04/15/2026 | 0.000000 | 1,086.80 | 1,086.80 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 21,045.000 | ELI LILLY & CO | 05/15/2026 | 0.000000 | 36,407.85 | 36,407.85 | 0.00 |
| | 532457108 | 20260610S000240 / N | 06/10/2026 | 0.000000 | 36,407.85 | 36,407.85 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 1,859.000 | LINEAGE INC | 03/31/2026 | 0.000000 | 989.92 | 989.92 | 0.00 |
| | 53566V106 | 20260421S000020 / N | 04/21/2026 | 0.000000 | 989.92 | 989.92 | 0.00 |
| | | | 04/21/2026 | | | | |
| DV | 5,418.000 | LOCKHEED MARTIN CORP | 06/01/2026 | 0.000000 | 18,692.10 | 18,692.10 | 0.00 |
| | 539830109 | 20260626S000130 / N | 06/26/2026 | 0.000000 | 18,692.10 | 18,692.10 | 0.00 |
| | | | 06/26/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,933.000 | LOEWS CORP | 05/27/2026 | 0.000000 | 183.31 | 183.31 | 0.00 |
| | 540424108 | 20260609S000070 / N | 06/09/2026 | 0.000000 | 183.31 | 183.31 | 0.00 |
| | | | 06/09/2026 | | | | |
| DV | 1,493.000 | LOEWS CORP | 05/27/2026 | 0.000000 | 93.31 | 93.31 | 0.00 |
| | 540424108 | 20260609S000100 / N | 06/09/2026 | 0.000000 | 93.31 | 93.31 | 0.00 |
| | | | 06/09/2026 | | | | |
| DV | 14,723.000 | LOWE'S COS INC | 04/22/2026 | 0.000000 | 17,667.60 | 17,667.60 | 0.00 |
| | 548661107 | 20260506S000050 / N | 05/06/2026 | 0.000000 | 17,667.60 | 17,667.60 | 0.00 |
| | | | 05/06/2026 | | | | |
| DV | 3,989.000 | M&T BANK CORP | 06/01/2026 | 0.000000 | 5,983.50 | 5,983.50 | 0.00 |
| | 55261F104 | 20260630S000310 / N | 06/30/2026 | 0.000000 | 5,983.50 | 5,983.50 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 1,874.000 | MSCI INC | 05/15/2026 | 0.000000 | 3,841.70 | 3,841.70 | 0.00 |
| | 55354G100 | 20260529S000230 / N | 05/29/2026 | 0.000000 | 3,841.70 | 3,841.70 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 7,899.000 | MARATHON PETROLEUM CORP | 05/20/2026 | 0.000000 | 7,899.00 | 7,899.00 | 0.00 |
| | 56585A102 | 20260610S000180 / N | 06/10/2026 | 0.000000 | 7,899.00 | 7,899.00 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 12,988.000 | MARSH & MCLENNAN COS INC | 04/09/2026 | 0.000000 | 11,689.20 | 11,689.20 | 0.00 |
| | 571748102 | 20260515S000390 / N | 05/15/2026 | 0.000000 | 11,689.20 | 11,689.20 | 0.00 |
| | | | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 5,827.000 | MARRIOTT INTERNATIONAL INC/MD | 05/22/2026 | 0.000000 | 4,253.71 | 4,253.71 | 0.00 |
| | 571903202 | 20260630S000270 / N | 06/30/2026 | 0.000000 | 4,253.71 | 4,253.71 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 1,575.000 | MARTIN MARIETTA MATERIALS INC | 06/01/2026 | 0.000000 | 1,307.25 | 1,307.25 | 0.00 |
| | 573284106 | 20260630S000360 / N | 06/30/2026 | 0.000000 | 1,307.25 | 1,307.25 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 22,749.000 | MARVELL TECHNOLOGY INC | 04/10/2026 | 0.000000 | 1,364.94 | 1,364.94 | 0.00 |
| | 573874104 | 20260430S000150 / N | 04/30/2026 | 0.000000 | 1,364.94 | 1,364.94 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 5,457.000 | MASCO CORP | 05/22/2026 | 0.000000 | 1,746.24 | 1,746.24 | 0.00 |
| | 574599106 | 20260608S000090 / N | 06/08/2026 | 0.000000 | 1,746.24 | 1,746.24 | 0.00 |
| | | | 06/08/2026 | | | | |
| DV | 21,411.000 | MASTERCARD INC | 04/09/2026 | 0.000000 | 18,627.57 | 18,627.57 | 0.00 |
| | 57636Q104 | 20260508S000170 / N | 05/08/2026 | 0.000000 | 18,627.57 | 18,627.57 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 6,663.000 | MCCORMICK & CO INC/MD | 04/20/2026 | 0.000000 | 3,198.24 | 3,198.24 | 0.00 |
| | 579780206 | 20260427S000030 / N | 04/27/2026 | 0.000000 | 3,198.24 | 3,198.24 | 0.00 |
| | | | 04/27/2026 | | | | |
| DV | 18,779.000 | MCDONALD'S CORP | 06/02/2026 | 0.000000 | 34,928.94 | 34,928.94 | 0.00 |
| | 580135101 | 20260616S000100 / N | 06/16/2026 | 0.000000 | 34,928.94 | 34,928.94 | 0.00 |
| | | | 06/16/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,303.000 | MCKESSON CORP | 03/02/2026 | 0.000000 | 2,708.46 | 2,708.46 | 0.00 |
| | 58155Q103 | 20260401S000100 / N | 04/01/2026 | 0.000000 | 2,708.46 | 2,708.46 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 66,309.000 | MERCK & CO INC | 03/16/2026 | 0.000000 | 56,362.65 | 56,362.65 | 0.00 |
| | 58933Y105 | 20260407S000030 / N | 04/07/2026 | 0.000000 | 56,362.65 | 56,362.65 | 0.00 |
| | | | 04/07/2026 | | | | |
| DV | 14,617.000 | METLIFE INC | 05/12/2026 | 0.000000 | 8,660.57 | 8,660.57 | 0.00 |
| | 59156R108 | 20260609S000090 / N | 06/09/2026 | 0.000000 | 8,660.57 | 8,660.57 | 0.00 |
| | | | 06/09/2026 | | | | |
| DV | 194,824.000 | MICROSOFT CORP | 05/21/2026 | 0.000000 | 177,289.84 | 177,289.84 | 0.00 |
| | 594918104 | 20260612A000600 | 06/11/2026 | 0.000000 | 177,289.84 | 177,289.84 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 13,864.000 | MICROCHIP TECHNOLOGY INC | 05/22/2026 | 0.000000 | 6,308.12 | 6,308.12 | 0.00 |
| | 595017104 | 20260605S000230 / N | 06/05/2026 | 0.000000 | 6,308.12 | 6,308.12 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 29,405.000 | MICRON TECHNOLOGY INC | 03/30/2026 | 0.000000 | 4,410.75 | 4,410.75 | 0.00 |
| | 595112103 | 20260415S000220 / N | 04/15/2026 | 0.000000 | 4,410.75 | 4,410.75 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 3,062.000 | MID-AMERICA APARTMENT COMMUNIT | 04/15/2026 | 0.000000 | 4,684.86 | 4,684.86 | 0.00 |
| | 59522J103 | 20260430S000090 / N | 04/30/2026 | 0.000000 | 4,684.86 | 4,684.86 | 0.00 |
| | | | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,292.000 | MOLSON COORS BEVERAGE CO | 05/29/2026 | 0.000000 | 2,060.16 | 2,060.16 | 0.00 |
| | 60871R209 | 20260612S000160 / N | 06/12/2026 | 0.000000 | 2,060.16 | 2,060.16 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 13,017.000 | MONDELEZ INTERNATIONAL INC | 03/31/2026 | 0.000000 | 6,508.50 | 6,508.50 | 0.00 |
| | 609207105 | 20260414S000040 / N | 04/14/2026 | 0.000000 | 6,508.50 | 6,508.50 | 0.00 |
| | | | 04/14/2026 | | | | |
| DV | 21,079.000 | MONDELEZ INTERNATIONAL INC | 03/31/2026 | 0.000000 | 10,539.50 | 10,539.50 | 0.00 |
| | 609207105 | 20260414S000060 / N | 04/14/2026 | 0.000000 | 10,539.50 | 10,539.50 | 0.00 |
| | | | 04/14/2026 | | | | |
| DV | 1,218.000 | MONOLITHIC POWER SYSTEMS INC | 03/31/2026 | 0.000000 | 2,436.00 | 2,436.00 | 0.00 |
| | 609839105 | 20260415S000260 / N | 04/15/2026 | 0.000000 | 2,436.00 | 2,436.00 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 4,083.000 | MOODY'S CORP | 05/15/2026 | 0.000000 | 4,205.49 | 4,205.49 | 0.00 |
| | 615369105 | 20260605S000220 / N | 06/05/2026 | 0.000000 | 4,205.49 | 4,205.49 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 29,802.000 | MORGAN STANLEY | 04/30/2026 | 0.000000 | 29,802.00 | 29,802.00 | 0.00 |
| | 617446448 | 20260515S000270 / N | 05/15/2026 | 0.000000 | 29,802.00 | 29,802.00 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 4,385.000 | MOTOROLA SOLUTIONS INC | 03/20/2026 | 0.000000 | 5,305.85 | 5,305.85 | 0.00 |
| | 620076307 | 20260415S000140 / N | 04/15/2026 | 0.000000 | 5,305.85 | 5,305.85 | 0.00 |
| | | | 04/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 5,378.000 | NRG ENERGY INC | 05/01/2026 | 0.000000 | 2,554.55 | 2,554.55 | 0.00 |
| | 629377508 | 20260515S000300 / N | 05/15/2026 | 0.000000 | 2,554.55 | 2,554.55 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 11,895.000 | NASDAQ INC | 06/12/2026 | 0.000000 | 3,687.45 | 3,687.45 | 0.00 |
| | 631103108 | 20260626S000070 / N | 06/26/2026 | 0.000000 | 3,687.45 | 3,687.45 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 5,258.000 | NETAPP INC | 04/02/2026 | 0.000000 | 2,734.16 | 2,734.16 | 0.00 |
| | 64110D104 | 20260422S004620 / N | 04/22/2026 | 0.000000 | 2,734.16 | 2,734.16 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 28,860.000 | NEWMONT CORP | 05/27/2026 | 0.000000 | 7,503.60 | 7,503.60 | 0.00 |
| | 651639106 | 20260622S000080 / N | 06/22/2026 | 0.000000 | 7,503.60 | 7,503.60 | 0.00 |
| | | | 06/22/2026 | | | | |
| DV | 54,803.000 | NEXTERA ENERGY INC | 06/05/2026 | 0.000000 | 34,153.23 | 34,153.23 | 0.00 |
| | 65339F101 | 20260615S000410 / N | 06/15/2026 | 0.000000 | 34,153.23 | 34,153.23 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 30,449.000 | NIKE INC | 03/02/2026 | 0.000000 | 12,484.09 | 12,484.09 | 0.00 |
| | 654106103 | 20260401S000120 / N | 04/01/2026 | 0.000000 | 12,484.09 | 12,484.09 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 5,932.000 | NORFOLK SOUTHERN CORP | 05/08/2026 | 0.000000 | 8,008.20 | 8,008.20 | 0.00 |
| | 655844108 | 20260520S000080 / N | 05/20/2026 | 0.000000 | 8,008.20 | 8,008.20 | 0.00 |
| | | | 05/20/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 5,002.000 | NORTHERN TRUST CORP | 03/06/2026 | 0.000000 | 4,001.60 | 4,001.60 | 0.00 |
| | 665859104 | 20260401S000140 / N | 04/01/2026 | 0.000000 | 4,001.60 | 4,001.60 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 3,513.000 | NORTHROP GRUMMAN CORP | 06/01/2026 | 0.000000 | 8,677.11 | 8,677.11 | 0.00 |
| | 666807102 | 20260617S000090 / N | 06/17/2026 | 0.000000 | 8,677.11 | 8,677.11 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 6,044.000 | NUCOR CORP | 03/31/2026 | 0.000000 | 3,384.64 | 3,384.64 | 0.00 |
| | 670346105 | 20260511S000090 / N | 05/11/2026 | 0.000000 | 3,384.64 | 3,384.64 | 0.00 |
| | | | 05/11/2026 | | | | |
| DV | 616,975.000 | NVIDIA CORP | 03/11/2026 | 0.000000 | 6,169.75 | 6,169.75 | 0.00 |
| | 67066G104 | 20260401S000170 / N | 04/01/2026 | 0.000000 | 6,169.75 | 6,169.75 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 614,811.000 | NVIDIA CORP | 06/04/2026 | 0.000000 | 153,702.75 | 153,702.75 | 0.00 |
| | 67066G104 | 20260626S000140 / N | 06/26/2026 | 0.000000 | 153,702.75 | 153,702.75 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 18,560.000 | OCCIDENTAL PETROLEUM CORP | 03/10/2026 | 0.000000 | 4,825.60 | 4,825.60 | 0.00 |
| | 674599105 | 20260415S000180 / N | 04/15/2026 | 0.000000 | 4,825.60 | 4,825.60 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 4,825.000 | OLD DOMINION FREIGHT LINE INC | 06/03/2026 | 0.000000 | 1,399.25 | 1,399.25 | 0.00 |
| | 679580100 | 20260617S000070 / N | 06/17/2026 | 0.000000 | 1,399.25 | 1,399.25 | 0.00 |
| | | | 06/17/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 8,440.000 | OMNICOM GROUP INC | 03/11/2026 | 0.000000 | 6,752.00 | 6,752.00 | 0.00 |
| | 681919106 | 20260409S000060 / N | 04/09/2026 | 0.000000 | 6,752.00 | 6,752.00 | 0.00 |
| | | | 04/09/2026 | | | | |
| DV | 16,415.000 | ONEOK INC | 05/04/2026 | 0.000000 | 17,564.05 | 17,564.05 | 0.00 |
| | 682680103 | 20260515S000280 / N | 05/15/2026 | 0.000000 | 17,564.05 | 17,564.05 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 44,375.000 | ORACLE CORP | 04/09/2026 | 0.000000 | 22,187.50 | 22,187.50 | 0.00 |
| | 68389X105 | 20260424S000050 / N | 04/24/2026 | 0.000000 | 22,187.50 | 22,187.50 | 0.00 |
| | | | 04/24/2026 | | | | |
| DV | 10,250.000 | OTIS WORLDWIDE CORP | 05/15/2026 | 0.000000 | 4,510.00 | 4,510.00 | 0.00 |
| | 68902V107 | 20260612S000180 / N | 06/12/2026 | 0.000000 | 4,510.00 | 4,510.00 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 57,696.000 | PG&E CORP | 03/31/2026 | 0.000000 | 2,884.80 | 2,884.80 | 0.00 |
| | 69331C108 | 20260415S000200 / N | 04/15/2026 | 0.000000 | 2,884.80 | 2,884.80 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 10,399.000 | PNC FINANCIAL SERVICES GROUP I | 04/14/2026 | 0.000000 | 17,678.30 | 17,678.30 | 0.00 |
| | 693475105 | 20260505S000050 / N | 05/05/2026 | 0.000000 | 17,678.30 | 17,678.30 | 0.00 |
| | | | 05/05/2026 | | | | |
| DV | 5,902.000 | PPG INDUSTRIES INC | 05/11/2026 | 0.000000 | 4,190.42 | 4,190.42 | 0.00 |
| | 693506107 | 20260612S000110 / N | 06/12/2026 | 0.000000 | 4,190.42 | 4,190.42 | 0.00 |
| | | | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 19,477.000 | PPL CORP | 03/10/2026 | 0.000000 | 5,550.95 | 5,550.95 | 0.00 |
| | 69351T106 | 20260401S000220 / N | 04/01/2026 | 0.000000 | 5,550.95 | 5,550.95 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 13,538.000 | PACCAR INC | 05/13/2026 | 0.000000 | 4,738.30 | 4,738.30 | 0.00 |
| | 693718108 | 20260603S000060 / N | 06/03/2026 | 0.000000 | 4,738.30 | 4,738.30 | 0.00 |
| | | | 06/03/2026 | | | | |
| DV | 3,323.000 | PARKER-HANNIFIN CORP | 05/08/2026 | 0.000000 | 6,646.00 | 6,646.00 | 0.00 |
| | 701094104 | 20260605S000180 / N | 06/05/2026 | 0.000000 | 6,646.00 | 6,646.00 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 8,476.000 | PAYCHEX INC | 05/13/2026 | 0.000000 | 10,086.44 | 10,086.44 | 0.00 |
| | 704326107 | 20260529S000350 / N | 05/29/2026 | 0.000000 | 10,086.44 | 10,086.44 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 1,311.000 | PAYCOM SOFTWARE INC | 05/26/2026 | 0.000000 | 491.63 | 491.63 | 0.00 |
| | 70432V102 | 20260608S000060 / N | 06/08/2026 | 0.000000 | 491.63 | 491.63 | 0.00 |
| | | | 06/08/2026 | | | | |
| DV | 24,610.000 | PAYPAL HOLDINGS INC | 06/04/2026 | 0.000000 | 3,445.40 | 3,445.40 | 0.00 |
| | 70450Y103 | 20260625S000110 / N | 06/25/2026 | 0.000000 | 3,445.40 | 3,445.40 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 35,997.000 | PEPSICO INC | 06/05/2026 | 0.000000 | 53,275.56 | 53,275.56 | 0.00 |
| | 713448108 | 20260630S000380 / N | 06/30/2026 | 0.000000 | 53,275.56 | 53,275.56 | 0.00 |
| | | | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,102.000 | REVVITY INC | 04/17/2026 | 0.000000 | 217.14 | 217.14 | 0.00 |
| | 714046109 | 20260508S000150 / N | 05/08/2026 | 0.000000 | 217.14 | 217.14 | 0.00 |
| | | | 05/08/2026 | | | | |
| DV | 149,235.000 | PFIZER INC | 05/08/2026 | 0.000000 | 64,171.05 | 64,171.05 | 0.00 |
| | 717081103 | 20260612S000170 / N | 06/12/2026 | 0.000000 | 64,171.05 | 64,171.05 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 41,002.000 | PHILIP MORRIS INTERNATIONAL IN | 03/19/2026 | 0.000000 | 6,027.29 | 6,027.29 | 0.00 |
| | 718172109 | 20260413S000030 / N | 04/13/2026 | 0.000000 | 6,027.29 | 6,027.29 | 0.00 |
| | | | 04/13/2026 | | | | |
| DV | 41,002.000 | PHILIP MORRIS INTERNATIONAL IN | 03/19/2026 | 0.000000 | 54,245.65 | 54,245.65 | 0.00 |
| | 718172109 | 20260413S000040 / N | 04/13/2026 | 0.000000 | 54,245.65 | 54,245.65 | 0.00 |
| | | | 04/13/2026 | | | | |
| DV | 10,586.000 | PHILLIPS 66 | 05/18/2026 | 0.000000 | 13,444.22 | 13,444.22 | 0.00 |
| | 718546104 | 20260601S000260 / N | 06/01/2026 | 0.000000 | 13,444.22 | 13,444.22 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 5,681.000 | T ROWE PRICE GROUP INC | 06/15/2026 | 0.000000 | 7,385.30 | 7,385.30 | 0.00 |
| | 74144T108 | 20260629S000040 / N | 06/29/2026 | 0.000000 | 7,385.30 | 7,385.30 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 343.000 | PRINCIPAL FINANCIAL GROUP INC | 06/01/2026 | 0.000000 | 281.26 | 281.26 | 0.00 |
| | 74251V102 | 20260626S000100 / N | 06/26/2026 | 0.000000 | 281.26 | 281.26 | 0.00 |
| | | | 06/26/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 5,374.000 | PRINCIPAL FINANCIAL GROUP INC | 06/01/2026 | 0.000000 | 4,406.68 | 4,406.68 | 0.00 |
| | 74251V102 | 20260626S000110 / N | 06/26/2026 | 0.000000 | 4,406.68 | 4,406.68 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 61,703.000 | PROCTER & GAMBLE CO/THE | 04/24/2026 | 0.000000 | 67,163.72 | 67,163.72 | 0.00 |
| | 742718109 | 20260515S000440 / N | 05/15/2026 | 0.000000 | 67,163.72 | 67,163.72 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 15,422.000 | PROGRESSIVE CORP/THE | 04/02/2026 | 0.000000 | 1,542.20 | 1,542.20 | 0.00 |
| | 743315103 | 20260410S000120 / N | 04/10/2026 | 0.000000 | 1,542.20 | 1,542.20 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 24,367.000 | PROLOGIS INC | 06/16/2026 | 0.000000 | 26,072.69 | 26,072.69 | 0.00 |
| | 74340W103 | 20260630S000300 / N | 06/30/2026 | 0.000000 | 26,072.69 | 26,072.69 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 9,199.000 | PRUDENTIAL FINANCIAL INC | 05/26/2026 | 0.000000 | 12,878.60 | 12,878.60 | 0.00 |
| | 744320102 | 20260611S000090 / N | 06/11/2026 | 0.000000 | 12,878.60 | 12,878.60 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 13,117.000 | PUBLIC SERVICE ENTERPRISE GROU | 06/09/2026 | 0.000000 | 8,788.39 | 8,788.39 | 0.00 |
| | 744573106 | 20260630S000240 / N | 06/30/2026 | 0.000000 | 8,788.39 | 8,788.39 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 4,149.000 | PUBLIC STORAGE | 06/15/2026 | 0.000000 | 12,447.00 | 12,447.00 | 0.00 |
| | 74460D109 | 20260630S000390 / N | 06/30/2026 | 0.000000 | 12,447.00 | 12,447.00 | 0.00 |
| | | | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,523.000 | PULTEGROUP INC | 03/17/2026 | 0.000000 | 915.98 | 915.98 | 0.00 |
| | 745867101 | 20260402S000150 / N | 04/02/2026 | 0.000000 | 915.98 | 915.98 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 1,651.000 | PULTEGROUP INC | 03/17/2026 | 0.000000 | 429.26 | 429.26 | 0.00 |
| | 745867101 | 20260402S000170 / N | 04/02/2026 | 0.000000 | 429.26 | 429.26 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 5,498.000 | QNITY ELECTRONICS INC | 05/29/2026 | 0.000000 | 439.84 | 439.84 | 0.00 |
| | 74743L100 | 20260615S000310 / N | 06/15/2026 | 0.000000 | 439.84 | 439.84 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 18,333.000 | QUALCOMM INC | 06/04/2026 | 0.000000 | 16,866.36 | 16,866.36 | 0.00 |
| | 747525103 | 20260625S000060 / N | 06/25/2026 | 0.000000 | 16,866.36 | 16,866.36 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 9,758.000 | QUALCOMM INC | 06/04/2026 | 0.000000 | 8,977.36 | 8,977.36 | 0.00 |
| | 747525103 | 20260625S000070 / N | 06/25/2026 | 0.000000 | 8,977.36 | 8,977.36 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 3,876.000 | QUANTA SERVICES INC | 04/02/2026 | 0.000000 | 426.36 | 426.36 | 0.00 |
| | 74762E102 | 20260410S000130 / N | 04/10/2026 | 0.000000 | 426.36 | 426.36 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 2,933.000 | QUEST DIAGNOSTICS INC | 04/06/2026 | 0.000000 | 2,522.38 | 2,522.38 | 0.00 |
| | 74834L100 | 20260420S000050 / N | 04/20/2026 | 0.000000 | 2,522.38 | 2,522.38 | 0.00 |
| | | | 04/20/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 1,260.000 | RB GLOBAL INC | 05/27/2026 | 0.000000 | 390.60 | 390.60 | 0.00 |
| | 74935Q107 | 20260618S000070 / N | 06/18/2026 | 0.000000 | 390.60 | 390.60 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 3,609.000 | RB GLOBAL INC | 05/27/2026 | 0.000000 | 839.09 | 839.09 | 0.00 |
| | 74935Q107 | 20260618S000090 / N | 06/18/2026 | 0.000000 | 839.09 | 839.09 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 2,879.000 | RALLIANT CORP | 06/08/2026 | 0.000000 | 143.95 | 143.95 | 0.00 |
| | 750940108 | 20260623S000090 / N | 06/23/2026 | 0.000000 | 143.95 | 143.95 | 0.00 |
| | | | 06/23/2026 | | | | |
| DV | 93.000 | RALLIANT CORP | 06/08/2026 | 0.000000 | 4.65 | 4.65 | 0.00 |
| | 750940108 | 20260623S000100 / N | 06/23/2026 | 0.000000 | 4.65 | 4.65 | 0.00 |
| | | | 06/23/2026 | | | | |
| DV | 4,811.000 | RAYMOND JAMES FINANCIAL INC | 04/01/2026 | 0.000000 | 2,597.94 | 2,597.94 | 0.00 |
| | 754730109 | 20260415S000110 / N | 04/15/2026 | 0.000000 | 2,597.94 | 2,597.94 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 35,145.000 | RTX CORP | 05/22/2026 | 0.000000 | 25,655.85 | 25,655.85 | 0.00 |
| | 75513E101 | 20260611S000060 / N | 06/11/2026 | 0.000000 | 25,655.85 | 25,655.85 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 23,801.000 | REALTY INCOME CORP | 03/31/2026 | 0.000000 | 6,438.17 | 6,438.17 | 0.00 |
| | 756109104 | 20260415S000210 / N | 04/15/2026 | 0.000000 | 6,438.17 | 6,438.17 | 0.00 |
| | | | 04/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 24,054.000 | REALTY INCOME CORP | 04/30/2026 | 0.000000 | 6,506.61 | 6,506.61 | 0.00 |
| | 756109104 | 20260515S000380 / N | 05/15/2026 | 0.000000 | 6,506.61 | 6,506.61 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 24,054.000 | REALTY INCOME CORP | 05/29/2026 | 0.000000 | 6,506.61 | 6,506.61 | 0.00 |
| | 756109104 | 20260615S000490 / N | 06/15/2026 | 0.000000 | 6,506.61 | 6,506.61 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 2,666.000 | REGENERON PHARMACEUTICALS INC | 05/20/2026 | 0.000000 | 2,506.04 | 2,506.04 | 0.00 |
| | 75886F107 | 20260604S000110 / N | 06/04/2026 | 0.000000 | 2,506.04 | 2,506.04 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 9,400.000 | REGIONS FINANCIAL CORP | 03/02/2026 | 0.000000 | 2,491.00 | 2,491.00 | 0.00 |
| | 7591EP100 | 20260401S000110 / N | 04/01/2026 | 0.000000 | 2,491.00 | 2,491.00 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 14,242.000 | REGIONS FINANCIAL CORP | 03/02/2026 | 0.000000 | 3,774.13 | 3,774.13 | 0.00 |
| | 7591EP100 | 20260401S000130 / N | 04/01/2026 | 0.000000 | 3,774.13 | 3,774.13 | 0.00 |
| | | | 04/01/2026 | | | | |
| DV | 5,331.000 | REPUBLIC SERVICES INC | 04/02/2026 | 0.000000 | 3,331.88 | 3,331.88 | 0.00 |
| | 760759100 | 20260415S000100 / N | 04/15/2026 | 0.000000 | 3,331.88 | 3,331.88 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 76.000 | RESMED INC | 05/14/2026 | 0.000000 | 45.60 | 45.60 | 0.00 |
| | 761152107 | 20260618S000060 / N | 06/18/2026 | 0.000000 | 45.60 | 45.60 | 0.00 |
| | | | 06/18/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,759.000 | RESMED INC | 05/14/2026 | 0.000000 | 2,255.40 | 2,255.40 | 0.00 |
| | 761152107 | 20260618S000080 / N | 06/18/2026 | 0.000000 | 2,255.40 | 2,255.40 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 1,705.000 | RESTAURANT BRANDS INTERNATIONA | 03/19/2026 | 0.000000 | 1,108.25 | 1,108.25 | 0.00 |
| | 76131D103 | 20260402S000130 / N | 04/02/2026 | 0.000000 | 1,108.25 | 1,108.25 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 6,809.000 | RESTAURANT BRANDS INTERNATIONA | 03/19/2026 | 0.000000 | 3,319.39 | 3,319.39 | 0.00 |
| | 76131D103 | 20260402S000140 / N | 04/02/2026 | 0.000000 | 3,319.39 | 3,319.39 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 2,972.000 | ROCKWELL AUTOMATION INC | 05/18/2026 | 0.000000 | 4,101.36 | 4,101.36 | 0.00 |
| | 773903109 | 20260610S000120 / N | 06/10/2026 | 0.000000 | 4,101.36 | 4,101.36 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 7,873.000 | ROLLINS INC | 05/11/2026 | 0.000000 | 1,436.82 | 1,436.82 | 0.00 |
| | 775711104 | 20260610S000140 / N | 06/10/2026 | 0.000000 | 1,436.82 | 1,436.82 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 2,825.000 | ROPER TECHNOLOGIES INC | 04/06/2026 | 0.000000 | 2,570.75 | 2,570.75 | 0.00 |
| | 776696106 | 20260422S004610 / N | 04/22/2026 | 0.000000 | 2,570.75 | 2,570.75 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 8,370.000 | ROSS STORES INC | 06/09/2026 | 0.000000 | 3,724.65 | 3,724.65 | 0.00 |
| | 778296103 | 20260630S000340 / N | 06/30/2026 | 0.000000 | 3,724.65 | 3,724.65 | 0.00 |
| | | | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 7,964.000 | S&P GLOBAL INC | 05/29/2026 | 0.000000 | 7,725.08 | 7,725.08 | 0.00 |
| | 78409V104 | 20260610S000170 / N | 06/10/2026 | 0.000000 | 7,725.08 | 7,725.08 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 2,782.000 | SBA COMMUNICATIONS CORP | 05/22/2026 | 0.000000 | 3,477.50 | 3,477.50 | 0.00 |
| | 78410G104 | 20260617S000050 / N | 06/17/2026 | 0.000000 | 3,477.50 | 3,477.50 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 5,496.000 | SS&C TECHNOLOGIES HOLDINGS INC | 06/01/2026 | 0.000000 | 1,483.92 | 1,483.92 | 0.00 |
| | 78467J100 | 20260615S000500 / N | 06/15/2026 | 0.000000 | 1,483.92 | 1,483.92 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 24,571.000 | SALESFORCE INC | 04/09/2026 | 0.000000 | 10,811.24 | 10,811.24 | 0.00 |
| | 79466L302 | 20260423S000020 / N | 04/23/2026 | 0.000000 | 10,811.24 | 10,811.24 | 0.00 |
| | | | 04/23/2026 | | | | |
| DV | 39,471.000 | SLB LTD | 02/11/2026 | 0.000000 | 11,643.95 | 11,643.95 | 0.00 |
| | 806857108 | 20260402S000180 / N | 04/02/2026 | 0.000000 | 11,643.95 | 11,643.95 | 0.00 |
| | | | 04/02/2026 | | | | |
| DV | 43,869.000 | CHARLES SCHWAB CORP/THE | 05/08/2026 | 0.000000 | 14,038.08 | 14,038.08 | 0.00 |
| | 808513105 | 20260522S000210 / N | 05/22/2026 | 0.000000 | 14,038.08 | 14,038.08 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 17,179.000 | SEMPRA | 03/19/2026 | 0.000000 | 11,295.19 | 11,295.19 | 0.00 |
| | 816851109 | 20260415S000090 / N | 04/15/2026 | 0.000000 | 11,295.19 | 11,295.19 | 0.00 |
| | | | 04/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 6,061.000 | SHERWIN-WILLIAMS CO/THE | 05/22/2026 | 0.000000 | 4,848.80 | 4,848.80 | 0.00 |
| | 824348106 | 20260605S000200 / N | 06/05/2026 | 0.000000 | 4,848.80 | 4,848.80 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 8,511.000 | SIMON PROPERTY GROUP INC | 06/09/2026 | 0.000000 | 19,149.75 | 19,149.75 | 0.00 |
| | 828806109 | 20260630S000430 / N | 06/30/2026 | 0.000000 | 19,149.75 | 19,149.75 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 2,722.000 | J M SMUCKER CO/THE | 05/15/2026 | 0.000000 | 2,994.20 | 2,994.20 | 0.00 |
| | 832696405 | 20260601S000300 / N | 06/01/2026 | 0.000000 | 2,994.20 | 2,994.20 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 4,176.000 | SOLSTICE ADVANCED MATERIALS IN | 05/27/2026 | 0.000000 | 313.20 | 313.20 | 0.00 |
| | 83443Q103 | 20260610S000150 / N | 06/10/2026 | 0.000000 | 313.20 | 313.20 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 28,946.000 | SOUTHERN CO/THE | 05/18/2026 | 0.000000 | 21,998.96 | 21,998.96 | 0.00 |
| | 842587107 | 20260608S000070 / N | 06/08/2026 | 0.000000 | 21,998.96 | 21,998.96 | 0.00 |
| | | | 06/08/2026 | | | | |
| DV | 2,205.000 | SOUTHERN COPPER CORP | 05/13/2026 | 0.000000 | 2,205.00 | 2,205.00 | 0.00 |
| | 84265V105 | 20260529S000290 / N | 05/29/2026 | 0.000000 | 2,205.00 | 2,205.00 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 12,398.000 | SOUTHWEST AIRLINES CO | 03/12/2026 | 0.000000 | 2,231.64 | 2,231.64 | 0.00 |
| | 844741108 | 20260402S000190 / N | 04/02/2026 | 0.000000 | 2,231.64 | 2,231.64 | 0.00 |
| | | | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 29,878.000 | STARBUCKS CORP | 05/15/2026 | 0.000000 | 18,524.36 | 18,524.36 | 0.00 |
| | 855244109 | 20260529S000220 / N | 05/29/2026 | 0.000000 | 18,524.36 | 18,524.36 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 7,449.000 | STATE STREET CORP | 04/01/2026 | 0.000000 | 6,257.16 | 6,257.16 | 0.00 |
| | 857477103 | 20260413S000020 / N | 04/13/2026 | 0.000000 | 6,257.16 | 6,257.16 | 0.00 |
| | | | 04/13/2026 | | | | |
| DV | 3,697.000 | STEEL DYNAMICS INC | 03/31/2026 | 0.000000 | 1,959.41 | 1,959.41 | 0.00 |
| | 858119100 | 20260410S000110 / N | 04/10/2026 | 0.000000 | 1,959.41 | 1,959.41 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 9,058.000 | STRYKER CORP | 03/31/2026 | 0.000000 | 7,971.04 | 7,971.04 | 0.00 |
| | 863667101 | 20260430S000070 / N | 04/30/2026 | 0.000000 | 7,971.04 | 7,971.04 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 3,325.000 | SUN COMMUNITIES INC | 03/31/2026 | 0.000000 | 3,724.00 | 3,724.00 | 0.00 |
| | 866674104 | 20260415S000190 / N | 04/15/2026 | 0.000000 | 3,724.00 | 3,724.00 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 4,000.000 | SYNCHRONY FINANCIAL | 05/05/2026 | 0.000000 | 1,200.00 | 1,200.00 | 0.00 |
| | 87165B103 | 20260515S000320 / N | 05/15/2026 | 0.000000 | 1,200.00 | 1,200.00 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 5,120.000 | SYNCHRONY FINANCIAL | 05/05/2026 | 0.000000 | 1,536.00 | 1,536.00 | 0.00 |
| | 87165B103 | 20260515S000330 / N | 05/15/2026 | 0.000000 | 1,536.00 | 1,536.00 | 0.00 |
| | | | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 12,768.000 | SYSCO CORP | 04/02/2026 | 0.000000 | 6,894.72 | 6,894.72 | 0.00 |
| | 871829107 | 20260424S000030 / N | 04/24/2026 | 0.000000 | 6,894.72 | 6,894.72 | 0.00 |
| | | | 04/24/2026 | | | | |
| DV | 29,383.000 | TJX COS INC/THE | 05/14/2026 | 0.000000 | 14,103.84 | 14,103.84 | 0.00 |
| | 872540109 | 20260604S000140 / N | 06/04/2026 | 0.000000 | 14,103.84 | 14,103.84 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 1,743.000 | TKO GROUP HOLDINGS INC | 06/15/2026 | 0.000000 | 1,376.97 | 1,376.97 | 0.00 |
| | 87256C101 | 20260630S000530 / N | 06/30/2026 | 0.000000 | 1,376.97 | 1,376.97 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 12,658.000 | T-MOBILE US INC | 05/29/2026 | 0.000000 | 12,911.16 | 12,911.16 | 0.00 |
| | 872590104 | 20260612A000610 | 06/11/2026 | 0.000000 | 12,911.16 | 12,911.16 | 0.00 |
| | | | 06/11/2026 | | | | |
| DV | 11,940.000 | TARGET CORP | 05/13/2026 | 0.000000 | 13,611.60 | 13,611.60 | 0.00 |
| | 87612E106 | 20260601S000240 / N | 06/01/2026 | 0.000000 | 13,611.60 | 13,611.60 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 5,579.000 | TARGA RESOURCES CORP | 04/30/2026 | 0.000000 | 6,973.75 | 6,973.75 | 0.00 |
| | 87612G101 | 20260515S000410 / N | 05/15/2026 | 0.000000 | 6,973.75 | 6,973.75 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 4,113.000 | TERADYNE INC | 05/21/2026 | 0.000000 | 534.69 | 534.69 | 0.00 |
| | 880770102 | 20260612S000100 / N | 06/12/2026 | 0.000000 | 534.69 | 534.69 | 0.00 |
| | | | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 23,875.000 | TEXAS INSTRUMENTS INC | 05/05/2026 | 0.000000 | 33,902.50 | 33,902.50 | 0.00 |
| | 882508104 | 20260519S000060 / N | 05/19/2026 | 0.000000 | 33,902.50 | 33,902.50 | 0.00 |
| | | | 05/19/2026 | | | | |
| DV | 1,515.000 | TEXAS PACIFIC LAND CORP | 06/01/2026 | 0.000000 | 909.00 | 909.00 | 0.00 |
| | 88262P102 | 20260615S000400 / N | 06/15/2026 | 0.000000 | 909.00 | 909.00 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 9,938.000 | THERMO FISHER SCIENTIFIC INC | 03/13/2026 | 0.000000 | 4,670.86 | 4,670.86 | 0.00 |
| | 883556102 | 20260415S000240 / N | 04/15/2026 | 0.000000 | 4,670.86 | 4,670.86 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 14,008.000 | 3M CO | 05/22/2026 | 0.000000 | 10,926.24 | 10,926.24 | 0.00 |
| | 88579Y101 | 20260612S000130 / N | 06/12/2026 | 0.000000 | 10,926.24 | 10,926.24 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 13,964.000 | TRACTOR SUPPLY CO | 05/27/2026 | 0.000000 | 3,351.36 | 3,351.36 | 0.00 |
| | 892356106 | 20260609S000080 / N | 06/09/2026 | 0.000000 | 3,351.36 | 3,351.36 | 0.00 |
| | | | 06/09/2026 | | | | |
| DV | 3,063.000 | TRADEWEB MARKETS INC | 06/01/2026 | 0.000000 | 428.82 | 428.82 | 0.00 |
| | 892672106 | 20260615S000340 / N | 06/15/2026 | 0.000000 | 428.82 | 428.82 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 5,120.000 | TRANSUNION | 05/27/2026 | 0.000000 | 640.00 | 640.00 | 0.00 |
| | 89400J107 | 20260611S000050 / N | 06/11/2026 | 0.000000 | 640.00 | 640.00 | 0.00 |
| | | | 06/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 5,701.000 | TRAVELERS COS INC/THE | 06/10/2026 | 0.000000 | 7,126.25 | 7,126.25 | 0.00 |
| | 89417E109 | 20260630S000250 / N | 06/30/2026 | 0.000000 | 7,126.25 | 7,126.25 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 33,179.000 | TRUIST FINANCIAL CORP | 05/08/2026 | 0.000000 | 17,253.08 | 17,253.08 | 0.00 |
| | 89832Q109 | 20260601S000330 / N | 06/01/2026 | 0.000000 | 17,253.08 | 17,253.08 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 7,269.000 | TYSON FOODS INC | 06/01/2026 | 0.000000 | 3,707.19 | 3,707.19 | 0.00 |
| | 902494103 | 20260615S000280 / N | 06/15/2026 | 0.000000 | 3,707.19 | 3,707.19 | 0.00 |
| | | | 06/15/2026 | | | | |
| DV | 8,694.000 | UDR INC | 04/15/2026 | 0.000000 | 3,781.89 | 3,781.89 | 0.00 |
| | 902653104 | 20260430S000170 / N | 04/30/2026 | 0.000000 | 3,781.89 | 3,781.89 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 41,103.000 | US BANCORP | 03/31/2026 | 0.000000 | 21,373.56 | 21,373.56 | 0.00 |
| | 902973304 | 20260415S000130 / N | 04/15/2026 | 0.000000 | 21,373.56 | 21,373.56 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 111.000 | UBIQUITI INC | 05/18/2026 | 0.000000 | 88.80 | 88.80 | 0.00 |
| | 90353W103 | 20260526S000070 / N | 05/26/2026 | 0.000000 | 88.80 | 88.80 | 0.00 |
| | | | 05/26/2026 | | | | |
| DV | 15,710.000 | UNION PACIFIC CORP | 05/29/2026 | 0.000000 | 21,679.80 | 21,679.80 | 0.00 |
| | 907818108 | 20260630S000460 / N | 06/30/2026 | 0.000000 | 21,679.80 | 21,679.80 | 0.00 |
| | | | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 19,281.000 | UNITED PARCEL SERVICE INC | 05/18/2026 | 0.000000 | 31,620.84 | 31,620.84 | 0.00 |
| | 911312106 | 20260604S000150 / N | 06/04/2026 | 0.000000 | 31,620.84 | 31,620.84 | 0.00 |
| | | | 06/04/2026 | | | | |
| DV | 1,667.000 | UNITED RENTALS INC | 05/12/2026 | 0.000000 | 3,283.99 | 3,283.99 | 0.00 |
| | 911363109 | 20260527S000130 / N | 05/27/2026 | 0.000000 | 3,283.99 | 3,283.99 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 23,904.000 | UNITEDHEALTH GROUP INC | 06/15/2026 | 0.000000 | 55,457.28 | 55,457.28 | 0.00 |
| | 91324P102 | 20260623S000080 / N | 06/23/2026 | 0.000000 | 55,457.28 | 55,457.28 | 0.00 |
| | | | 06/23/2026 | | | | |
| DV | 2,225.000 | VALERO ENERGY CORP | 05/21/2026 | 0.000000 | 2,670.00 | 2,670.00 | 0.00 |
| | 91913Y100 | 20260623S000060 / N | 06/23/2026 | 0.000000 | 2,670.00 | 2,670.00 | 0.00 |
| | | | 06/23/2026 | | | | |
| DV | 5,760.000 | VALERO ENERGY CORP | 05/21/2026 | 0.000000 | 6,912.00 | 6,912.00 | 0.00 |
| | 91913Y100 | 20260623S000070 / N | 06/23/2026 | 0.000000 | 6,912.00 | 6,912.00 | 0.00 |
| | | | 06/23/2026 | | | | |
| DV | 11,922.000 | VENTAS INC | 03/31/2026 | 0.000000 | 6,199.44 | 6,199.44 | 0.00 |
| | 92276F100 | 20260416S000020 / N | 04/16/2026 | 0.000000 | 6,199.44 | 6,199.44 | 0.00 |
| | | | 04/16/2026 | | | | |
| DV | 6,274.000 | VERALTO CORP | 03/31/2026 | 0.000000 | 815.62 | 815.62 | 0.00 |
| | 92338C103 | 20260430S000130 / N | 04/30/2026 | 0.000000 | 815.62 | 815.62 | 0.00 |
| | | | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,186.000 | VERISIGN INC | 05/19/2026 | 0.000000 | 1,770.66 | 1,770.66 | 0.00 |
| | 92343E102 | 20260527S000120 / N | 05/27/2026 | 0.000000 | 1,770.66 | 1,770.66 | 0.00 |
| | | | 05/27/2026 | | | | |
| DV | 111,149.000 | VERIZON COMMUNICATIONS INC | 04/10/2026 | 0.000000 | 78,637.92 | 78,637.92 | 0.00 |
| | 92343V104 | 20260501S000070 / N | 05/01/2026 | 0.000000 | 78,637.92 | 78,637.92 | 0.00 |
| | | | 05/01/2026 | | | | |
| DV | 3,676.000 | VERISK ANALYTICS INC | 06/15/2026 | 0.000000 | 1,838.00 | 1,838.00 | 0.00 |
| | 92345Y106 | 20260630S000330 / N | 06/30/2026 | 0.000000 | 1,838.00 | 1,838.00 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 3,855.000 | VERSANT MEDIA GROUP INC | 04/01/2026 | 0.000000 | 1,445.63 | 1,445.63 | 0.00 |
| | 925283103 | 20260422S004560 / N | 04/22/2026 | 0.000000 | 1,445.63 | 1,445.63 | 0.00 |
| | | | 04/22/2026 | | | | |
| DV | 9,994.000 | VERTIV HOLDINGS CO | 06/15/2026 | 0.000000 | 624.63 | 624.63 | 0.00 |
| | 92537N108 | 20260625S000130 / N | 06/25/2026 | 0.000000 | 624.63 | 624.63 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 27,793.000 | VICI PROPERTIES INC | 03/19/2026 | 0.000000 | 12,506.85 | 12,506.85 | 0.00 |
| | 925652109 | 20260409S000080 / N | 04/09/2026 | 0.000000 | 12,506.85 | 12,506.85 | 0.00 |
| | | | 04/09/2026 | | | | |
| DV | 44,220.000 | VISA INC | 05/12/2026 | 0.000000 | 29,627.40 | 29,627.40 | 0.00 |
| | 92826C839 | 20260601S000400 / N | 06/01/2026 | 0.000000 | 29,627.40 | 29,627.40 | 0.00 |
| | | | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 8,887.000 | VISTRA CORP | 06/22/2026 | 0.000000 | 2,035.12 | 2,035.12 | 0.00 |
| | 92840M102 | 20260630S000470 / N | 06/30/2026 | 0.000000 | 2,035.12 | 2,035.12 | 0.00 |
| | | | 06/30/2026 | | | | |
| DV | 3,473.000 | VULCAN MATERIALS CO | 05/22/2026 | 0.000000 | 1,805.96 | 1,805.96 | 0.00 |
| | 929160109 | 20260605S000250 / N | 06/05/2026 | 0.000000 | 1,805.96 | 1,805.96 | 0.00 |
| | | | 06/05/2026 | | | | |
| DV | 5,704.000 | WP CAREY INC | 03/31/2026 | 0.000000 | 5,304.72 | 5,304.72 | 0.00 |
| | 92936U109 | 20260415S000230 / N | 04/15/2026 | 0.000000 | 5,304.72 | 5,304.72 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 8,553.000 | WEC ENERGY GROUP INC | 05/14/2026 | 0.000000 | 8,146.73 | 8,146.73 | 0.00 |
| | 92939U106 | 20260601S000320 / N | 06/01/2026 | 0.000000 | 8,146.73 | 8,146.73 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 4,454.000 | WESTINGHOUSE AIR BRAKE TECHNOL | 05/22/2026 | 0.000000 | 1,380.74 | 1,380.74 | 0.00 |
| | 929740108 | 20260603S000070 / N | 06/03/2026 | 0.000000 | 1,380.74 | 1,380.74 | 0.00 |
| | | | 06/03/2026 | | | | |
| DV | 114,497.000 | WALMART INC | 03/20/2026 | 0.000000 | 28,338.01 | 28,338.01 | 0.00 |
| | 931142103 | 20260406S000050 / N | 04/06/2026 | 0.000000 | 28,338.01 | 28,338.01 | 0.00 |
| | | | 04/06/2026 | | | | |
| DV | 114,289.000 | WALMART INC | 05/08/2026 | 0.000000 | 28,286.53 | 28,286.53 | 0.00 |
| | 931142103 | 20260526S000060 / N | 05/26/2026 | 0.000000 | 28,286.53 | 28,286.53 | 0.00 |
| | | | 05/26/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 9,718.000 | WASTE MANAGEMENT INC | 06/05/2026 | 0.000000 | 9,183.51 | 9,183.51 | 0.00 |
| | 94106L109 | 20260618S000140 / N | 06/18/2026 | 0.000000 | 9,183.51 | 9,183.51 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 81,355.000 | WELLS FARGO & CO | 05/08/2026 | 0.000000 | 36,609.75 | 36,609.75 | 0.00 |
| | 949746101 | 20260601S000390 / N | 06/01/2026 | 0.000000 | 36,609.75 | 36,609.75 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 18,063.000 | WELLTOWER INC | 05/13/2026 | 0.000000 | 13,366.62 | 13,366.62 | 0.00 |
| | 95040Q104 | 20260521S000070 / N | 05/21/2026 | 0.000000 | 13,366.62 | 13,366.62 | 0.00 |
| | | | 05/21/2026 | | | | |
| DV | 1,880.000 | WEST PHARMACEUTICAL SERVICES I | 04/29/2026 | 0.000000 | 413.60 | 413.60 | 0.00 |
| | 955306105 | 20260506S000030 / N | 05/06/2026 | 0.000000 | 413.60 | 413.60 | 0.00 |
| | | | 05/06/2026 | | | | |
| DV | 7,021.000 | WESTERN DIGITAL CORP | 06/05/2026 | 0.000000 | 1,053.15 | 1,053.15 | 0.00 |
| | 958102105 | 20260617S000080 / N | 06/17/2026 | 0.000000 | 1,053.15 | 1,053.15 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 1,916.000 | WESTERN DIGITAL CORP | 06/05/2026 | 0.000000 | 287.40 | 287.40 | 0.00 |
| | 958102105 | 20260617S000100 / N | 06/17/2026 | 0.000000 | 287.40 | 287.40 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 878.000 | WESTLAKE CORP | 05/27/2026 | 0.000000 | 465.34 | 465.34 | 0.00 |
| | 960413102 | 20260611S000080 / N | 06/11/2026 | 0.000000 | 465.34 | 465.34 | 0.00 |
| | | | 06/11/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 1,943.000 | WEYERHAEUSER CO | 06/05/2026 | 0.000000 | 408.03 | 408.03 | 0.00 |
| | 962166104 | 20260622S000100 / N | 06/22/2026 | 0.000000 | 408.03 | 408.03 | 0.00 |
| | | | 06/22/2026 | | | | |
| DV | 17,095.000 | WEYERHAEUSER CO | 06/05/2026 | 0.000000 | 3,589.95 | 3,589.95 | 0.00 |
| | 962166104 | 20260622S000110 / N | 06/22/2026 | 0.000000 | 3,589.95 | 3,589.95 | 0.00 |
| | | | 06/22/2026 | | | | |
| DV | 31,993.000 | WILLIAMS COS INC/THE | 06/12/2026 | 0.000000 | 16,796.33 | 16,796.33 | 0.00 |
| | 969457100 | 20260629S000030 / N | 06/29/2026 | 0.000000 | 16,796.33 | 16,796.33 | 0.00 |
| | | | 06/29/2026 | | | | |
| DV | 3,117.000 | WILLIAMS-SONOMA INC | 04/17/2026 | 0.000000 | 2,368.92 | 2,368.92 | 0.00 |
| | 969904101 | 20260522S000190 / N | 05/22/2026 | 0.000000 | 2,368.92 | 2,368.92 | 0.00 |
| | | | 05/22/2026 | | | | |
| DV | 15,575.000 | XCEL ENERGY INC | 03/13/2026 | 0.000000 | 9,228.19 | 9,228.19 | 0.00 |
| | 98389B100 | 20260420S000060 / N | 04/20/2026 | 0.000000 | 9,228.19 | 9,228.19 | 0.00 |
| | | | 04/20/2026 | | | | |
| DV | 6,392.000 | XYLEM INC/NY | 05/28/2026 | 0.000000 | 2,748.56 | 2,748.56 | 0.00 |
| | 98419M100 | 20260625S000100 / N | 06/25/2026 | 0.000000 | 2,748.56 | 2,748.56 | 0.00 |
| | | | 06/25/2026 | | | | |
| DV | 7,322.000 | YUM! BRANDS INC | 05/27/2026 | 0.000000 | 5,491.50 | 5,491.50 | 0.00 |
| | 988498101 | 20260612S000140 / N | 06/12/2026 | 0.000000 | 5,491.50 | 5,491.50 | 0.00 |
| | | | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 5,211.000 | ZIMMER BIOMET HOLDINGS INC | 03/31/2026 | 0.000000 | 1,250.64 | 1,250.64 | 0.00 |
| | 98956P102 | 20260430S000180 / N | 04/30/2026 | 0.000000 | 1,250.64 | 1,250.64 | 0.00 |
| | | | 04/30/2026 | | | | |
| DV | 11,744.000 | ZOETIS INC | 04/20/2026 | 0.000000 | 6,224.32 | 6,224.32 | 0.00 |
| | 98978V103 | 20260602S000060 / N | 06/02/2026 | 0.000000 | 6,224.32 | 6,224.32 | 0.00 |
| | | | 06/02/2026 | | | | |
| DV | 12,108.000 | AMCOR PLC | 05/28/2026 | 0.000000 | 7,870.20 | 7,870.20 | 0.00 |
| | G0250X149 | 20260617S000060 / N | 06/17/2026 | 0.000000 | 7,870.20 | 7,870.20 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 10,698.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 11,072.42 | 11,072.42 | 0.00 |
| | G0378L100 | 20260612S000190 / N | 06/12/2026 | 0.000000 | 11,072.42 | 11,072.42 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 10,698.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 1,337.24 | 1,337.24 | 0.00 |
| | G0378L100 | 20260612S000200 / N | 06/12/2026 | 0.000000 | 1,337.24 | 1,337.24 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 2,533.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 316.62 | 316.62 | 0.00 |
| | G0378L100 | 20260612S000210 / N | 06/12/2026 | 0.000000 | 316.62 | 316.62 | 0.00 |
| | | | 06/12/2026 | | | | |
| DV | 2,533.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 2,621.65 | 2,621.65 | 0.00 |
| | G0378L100 | 20260612S000220 / N | 06/12/2026 | 0.000000 | 2,621.65 | 2,621.65 | 0.00 |
| | | | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 5,516.000 | AON PLC | 05/01/2026 | 0.000000 | 4,523.12 | 4,523.12 | 0.00 |
| | G0403H108 | 20260515S000290 / N | 05/15/2026 | 0.000000 | 4,523.12 | 4,523.12 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 16,474.000 | ACCENTURE PLC | 04/09/2026 | 0.000000 | 26,852.62 | 26,852.62 | 0.00 |
| | G1151C101 | 20260515S000260 / N | 05/15/2026 | 0.000000 | 26,852.62 | 26,852.62 | 0.00 |
| | | | 05/15/2026 | | | | |
| DV | 8,626.000 | CARNIVAL CORP LTD | 05/18/2026 | 0.000000 | 1,293.90 | 1,293.90 | 0.00 |
| | G2004J103 | 20260529S000260 / N | 05/29/2026 | 0.000000 | 1,293.90 | 1,293.90 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 21,472.000 | CARNIVAL CORP LTD | 05/18/2026 | 0.000000 | 3,220.80 | 3,220.80 | 0.00 |
| | G2004J103 | 20260529S000280 / N | 05/29/2026 | 0.000000 | 3,220.80 | 3,220.80 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 17,848.000 | CRH PLC | 03/06/2026 | 0.000000 | 6,925.02 | 6,925.02 | 0.00 |
| | G25508105 | 20260408S000040 / N | 04/08/2026 | 0.000000 | 6,925.02 | 6,925.02 | 0.00 |
| | | | 04/08/2026 | | | | |
| DV | 17,618.000 | CRH PLC | 05/15/2026 | 0.000000 | 6,835.78 | 6,835.78 | 0.00 |
| | G25508105 | 20260617S000120 / N | 06/17/2026 | 0.000000 | 6,835.78 | 6,835.78 | 0.00 |
| | | | 06/17/2026 | | | | |
| DV | 10,295.000 | EATON CORP PLC | 05/08/2026 | 0.000000 | 11,324.50 | 11,324.50 | 0.00 |
| | G29183103 | 20260601S000410 / N | 05/29/2026 | 0.000000 | 11,324.50 | 11,324.50 | 0.00 |
| | | | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 17,374.000 | JOHNSON CONTROLS INTERNATIONAL | 03/16/2026 | 0.000000 | 6,949.60 | 6,949.60 | 0.00 |
| | G51502105 | 20260410S000080 / N | 04/10/2026 | 0.000000 | 6,949.60 | 6,949.60 | 0.00 |
| | | | 04/10/2026 | | | | |
| DV | 12,336.000 | LINDE PLC | 06/04/2026 | 0.000000 | 19,737.60 | 19,737.60 | 0.00 |
| | G54950103 | 20260618S000130 / N | 06/18/2026 | 0.000000 | 19,737.60 | 19,737.60 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 33,749.000 | MEDTRONIC PLC | 03/27/2026 | 0.000000 | 23,961.79 | 23,961.79 | 0.00 |
| | G5960L103 | 20260417S000050 / N | 04/17/2026 | 0.000000 | 23,961.79 | 23,961.79 | 0.00 |
| | | | 04/17/2026 | | | | |
| DV | 10,099.000 | ROYALTY PHARMA PLC | 05/15/2026 | 0.000000 | 2,373.26 | 2,373.26 | 0.00 |
| | G7709Q104 | 20260610S000110 / N | 06/10/2026 | 0.000000 | 2,373.26 | 2,373.26 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 13,685.000 | SMURFIT WESTROCK PLC | 05/15/2026 | 0.000000 | 6,158.94 | 6,158.94 | 0.00 |
| | G8267P108 | 20260610S000270 / N | 06/10/2026 | 0.000000 | 6,158.94 | 6,158.94 | 0.00 |
| | | | 06/10/2026 | | | | |
| DV | 2,579.000 | STERIS PLC | 06/08/2026 | 0.000000 | 1,624.77 | 1,624.77 | 0.00 |
| | G8473T100 | 20260626S000080 / N | 06/26/2026 | 0.000000 | 1,624.77 | 1,624.77 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 5,856.000 | TRANE TECHNOLOGIES PLC | 06/05/2026 | 0.000000 | 6,148.80 | 6,148.80 | 0.00 |
| | G8994E103 | 20260630S005700 / N | 06/30/2026 | 0.000000 | 6,148.80 | 6,148.80 | 0.00 |
| | | | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,574.000 | WILLIS TOWERS WATSON PLC | 03/31/2026 | 0.000000 | 2,471.04 | 2,471.04 | 0.00 |
| | G96629103 | 20260415S000280 / N | 04/15/2026 | 0.000000 | 2,471.04 | 2,471.04 | 0.00 |
| | | | 04/15/2026 | | | | |
| DV | 3,420.000 | BUNGE GLOBAL SA | 05/22/2026 | 0.000000 | 2,462.40 | 2,462.40 | 0.00 |
| | H11356104 | 20260601S000290 / N | 06/01/2026 | 0.000000 | 2,462.40 | 2,462.40 | 0.00 |
| | | | 06/01/2026 | | | | |
| DV | 9,794.000 | CHUBB LTD | 03/13/2026 | 0.000000 | 9,500.18 | 9,500.18 | 0.00 |
| | H1467J104 | 20260406S000040 / N | 04/06/2026 | 0.000000 | 9,500.18 | 9,500.18 | 0.00 |
| | | | 04/06/2026 | | | | |
| DV | 4,281.000 | GARMIN LTD | 06/15/2026 | 0.000000 | 4,495.05 | 4,495.05 | 0.00 |
| | H2906T109 | 20260626S000120 / N | 06/26/2026 | 0.000000 | 4,495.05 | 4,495.05 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 23,056.000 | CNH INDUSTRIAL NV | 05/21/2026 | 0.000000 | 2,305.60 | 2,305.60 | 0.00 |
| | N20944109 | 20260529S000250 / N | 05/29/2026 | 0.000000 | 2,305.60 | 2,305.60 | 0.00 |
| | | | 05/29/2026 | | | | |
| DV | 6,729.000 | LYONDELLBASELL INDUSTRIES NV | 06/01/2026 | 0.000000 | 4,643.01 | 4,643.01 | 0.00 |
| | N53745100 | 20260608S000080 / N | 06/08/2026 | 0.000000 | 4,643.01 | 4,643.01 | 0.00 |
| | | | 06/08/2026 | | | | |
| DV | 6,668.000 | ROYAL CARIBBEAN CRUISES LTD | 03/06/2026 | 0.000000 | 10,002.00 | 10,002.00 | 0.00 |
| | V7780T103 | 20260406S000060 / N | 04/03/2026 | 0.000000 | 10,002.00 | 10,002.00 | 0.00 |
| | | | 04/03/2026 | | | | |
| | | **TOTAL U.S. DOLLAR EQUITY:** | | | **4,678,229.81** | **4,678,229.81** | **0.00** |
| | | | | | **4,678,229.81** | **4,678,229.81** | **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:** | | **4,678,229.81** | **4,678,229.81** | **0.00** |
| | | | **TOTAL DIVIDENDS:** | | **4,678,229.81** | **4,678,229.81** | |
| **DIVIDEND ACCRUALS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DA | 12,362.000 | AFLAC INC | 05/20/2026 | 0.000000 | 0.00 | 7,540.82 | 0.00 |
| | 001055102 | CASH DIVIDEND 061% | 06/01/2026 | 0.000000 | 0.00 | 7,540.82 | 0.00 |
| | | 20260520P000020 | 05/20/2026 | | | | |
| DA | 184,607.000 | AT&T INC | 04/10/2026 | 0.000000 | 0.00 | 51,228.44 | 0.00 |
| | 00206R102 | CASH DIVIDEND 027% | 05/01/2026 | 0.000000 | 0.00 | 51,228.44 | 0.00 |
| | | 20260410P000010 | 04/10/2026 | | | | |
| DA | 45,570.000 | ABBOTT LABORATORIES | 04/15/2026 | 0.000000 | 0.00 | 28,709.10 | 0.00 |
| | 002824100 | CASH DIVIDEND 063% | 05/15/2026 | 0.000000 | 0.00 | 28,709.10 | 0.00 |
| | | 20260415P000010 | 04/15/2026 | | | | |
| DA | 46,622.000 | ABBVIE INC | 04/15/2026 | 0.000000 | 0.00 | 80,656.06 | 0.00 |
| | 00287Y109 | CASH DIVIDEND 173% | 05/15/2026 | 0.000000 | 0.00 | 80,656.06 | 0.00 |
| | | 20260415P000020 | 04/15/2026 | | | | |
| DA | 7,465.000 | AGILENT TECHNOLOGIES INC | 06/30/2026 | 0.000000 | 0.00 | 1,903.58 | 0.00 |
| | 00846U101 | CASH DIVIDEND 025% | 07/22/2026 | 0.000000 | 0.00 | 1,903.58 | 0.00 |
| | | 20260630P000010 | 06/30/2026 | | | | |
| DA | 5,846.000 | AIR PRODUCTS AND CHEMICALS INC | 04/01/2026 | 0.000000 | 0.00 | 10,581.26 | 0.00 |
| | 009158106 | CASH DIVIDEND 181% | 05/11/2026 | 0.000000 | 0.00 | 10,581.26 | 0.00 |
| | | 20260401P000010 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,493.000 | ALEXANDRIA REAL ESTATE EQUITIE | 06/30/2026 | 0.000000 | 0.00 | 3,234.96 | 0.00 |
| | 015271109 | CASH DIVIDEND 072% | 07/15/2026 | 0.000000 | 0.00 | 3,234.96 | 0.00 |
| | | 20260630P000020 | 06/30/2026 | | | | |
| DA | 6,747.000 | ALLIANT ENERGY CORP | 04/30/2026 | 0.000000 | 0.00 | 3,609.65 | 0.00 |
| | 018802108 | CASH DIVIDEND 053% | 05/15/2026 | 0.000000 | 0.00 | 3,609.65 | 0.00 |
| | | 20260430P000010 | 04/30/2026 | | | | |
| DA | 6,850.000 | ALLSTATE CORP/THE | 06/01/2026 | 0.000000 | 0.00 | 7,398.00 | 0.00 |
| | 020002101 | CASH DIVIDEND 108% | 07/01/2026 | 0.000000 | 0.00 | 7,398.00 | 0.00 |
| | | 20260601P000020 | 06/01/2026 | | | | |
| DA | 124,333.000 | ALPHABET INC | 06/08/2026 | 0.000000 | 0.00 | 27,353.26 | 0.00 |
| | 02079K107 | CASH DIVIDEND 022% | 06/15/2026 | 0.000000 | 0.00 | 27,353.26 | 0.00 |
| | | 20260608P000020 | 06/08/2026 | | | | |
| DA | 152,698.000 | ALPHABET INC | 06/08/2026 | 0.000000 | 0.00 | 33,593.56 | 0.00 |
| | 02079K305 | CASH DIVIDEND 022% | 06/15/2026 | 0.000000 | 0.00 | 33,593.56 | 0.00 |
| | | 20260608P000030 | 06/08/2026 | | | | |
| DA | 44,313.000 | ALTRIA GROUP INC | 06/15/2026 | 0.000000 | 0.00 | 46,971.78 | 0.00 |
| | 02209S103 | CASH DIVIDEND 106% | 07/10/2026 | 0.000000 | 0.00 | 46,971.78 | 0.00 |
| | | 20260615P000030 | 06/15/2026 | | | | |
| DA | 7,089.000 | AMEREN CORP | 06/09/2026 | 0.000000 | 0.00 | 5,316.75 | 0.00 |
| | 023608102 | CASH DIVIDEND 075% | 06/30/2026 | 0.000000 | 0.00 | 5,316.75 | 0.00 |
| | | 20260609P000010 | 06/09/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 14,054.000 | AMERICAN ELECTRIC POWER CO INC | 05/08/2026 | 0.000000 | 0.00 | 13,351.30 | 0.00 |
| | 025537101 | CASH DIVIDEND 095% | 06/10/2026 | 0.000000 | 0.00 | 13,351.30 | 0.00 |
| | | 20260508P000020 | 05/08/2026 | | | | |
| DA | 14,454.000 | AMERICAN EXPRESS CO | 04/02/2026 | 0.000000 | 0.00 | 13,731.30 | 0.00 |
| | 025816109 | CASH DIVIDEND 095% | 05/08/2026 | 0.000000 | 0.00 | 13,731.30 | 0.00 |
| | | 20260402P000010 | 04/02/2026 | | | | |
| DA | 14,170.000 | AMERICAN INTERNATIONAL GROUP I | 06/15/2026 | 0.000000 | 0.00 | 7,085.00 | 0.00 |
| | 026874784 | CASH DIVIDEND 050% | 06/29/2026 | 0.000000 | 0.00 | 7,085.00 | 0.00 |
| | | 20260615P000040 | 06/15/2026 | | | | |
| DA | 12,310.000 | AMERICAN TOWER CORP | 04/14/2026 | 0.000000 | 0.00 | 22,034.90 | 0.00 |
| | 03027X100 | CASH DIVIDEND 179% | 04/28/2026 | 0.000000 | 0.00 | 22,034.90 | 0.00 |
| | | 20260414P000010 | 04/14/2026 | | | | |
| DA | 12,288.000 | AMERICAN TOWER CORP | 06/12/2026 | 0.000000 | 0.00 | 21,995.52 | 0.00 |
| | 03027X100 | CASH DIVIDEND 179% | 07/13/2026 | 0.000000 | 0.00 | 21,995.52 | 0.00 |
| | | 20260612P000020 | 06/12/2026 | | | | |
| DA | 5,116.000 | AMERICAN WATER WORKS CO INC | 05/12/2026 | 0.000000 | 0.00 | 4,578.82 | 0.00 |
| | 030420103 | CASH DIVIDEND 089% | 06/02/2026 | 0.000000 | 0.00 | 4,578.82 | 0.00 |
| | | 20260512P000010 | 05/12/2026 | | | | |
| DA | 4,810.000 | CENCORA INC | 05/15/2026 | 0.000000 | 0.00 | 2,886.00 | 0.00 |
| | 03073E105 | CASH DIVIDEND 060% | 06/01/2026 | 0.000000 | 0.00 | 2,886.00 | 0.00 |
| | | 20260515P000040 | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,399.000 | AMERIPRISE FINANCIAL INC | 05/04/2026 | 0.000000 | 0.00 | 4,078.30 | 0.00 |
| | 03076C106 | CASH DIVIDEND 170% | 05/22/2026 | 0.000000 | 0.00 | 4,078.30 | 0.00 |
| | | 20260504P000010 | 05/04/2026 | | | | |
| DA | 6,052.000 | AMETEK INC | 06/15/2026 | 0.000000 | 0.00 | 2,057.68 | 0.00 |
| | 031100100 | CASH DIVIDEND 034% | 06/30/2026 | 0.000000 | 0.00 | 2,057.68 | 0.00 |
| | | 20260615P000050 | 06/15/2026 | | | | |
| DA | 14,129.000 | AMGEN INC | 05/15/2026 | 0.000000 | 0.00 | 35,605.08 | 0.00 |
| | 031162100 | CASH DIVIDEND 252% | 06/05/2026 | 0.000000 | 0.00 | 35,605.08 | 0.00 |
| | | 20260515P000050 | 05/15/2026 | | | | |
| DA | 32,053.000 | AMPHENOL CORP | 06/23/2026 | 0.000000 | 0.00 | 8,013.25 | 0.00 |
| | 032095101 | CASH DIVIDEND 025% | 07/15/2026 | 0.000000 | 0.00 | 8,013.25 | 0.00 |
| | | 20260623P000010 | 06/23/2026 | | | | |
| DA | 12,840.000 | ANALOG DEVICES INC | 06/02/2026 | 0.000000 | 0.00 | 14,124.00 | 0.00 |
| | 032654105 | CASH DIVIDEND 110% | 06/16/2026 | 0.000000 | 0.00 | 14,124.00 | 0.00 |
| | | 20260602P000010 | 06/02/2026 | | | | |
| DA | 5,843.000 | ELEVANCE HEALTH INC | 06/10/2026 | 0.000000 | 0.00 | 10,049.96 | 0.00 |
| | 036752103 | CASH DIVIDEND 172% | 06/25/2026 | 0.000000 | 0.00 | 10,049.96 | 0.00 |
| | | 20260610P000010 | 06/10/2026 | | | | |
| DA | 10,999.000 | APOLLO GLOBAL MANAGEMENT INC | 05/19/2026 | 0.000000 | 0.00 | 6,186.94 | 0.00 |
| | 03769M106 | CASH DIVIDEND 056% | 05/29/2026 | 0.000000 | 0.00 | 6,186.94 | 0.00 |
| | | 20260519P000010 | 05/19/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 378,448.000 | APPLE INC | 05/11/2026 | 0.000000 | 0.00 | 102,180.96 | 0.00 |
| | 037833100 | CASH DIVIDEND 027% | 05/14/2026 | 0.000000 | 0.00 | 102,180.96 | 0.00 |
| | | 20260511P000010 | 05/11/2026 | | | | |
| DA | 20,839.000 | APPLIED MATERIALS INC | 05/21/2026 | 0.000000 | 0.00 | 11,044.67 | 0.00 |
| | 038222105 | CASH DIVIDEND 053% | 06/11/2026 | 0.000000 | 0.00 | 11,044.67 | 0.00 |
| | | 20260521P000010 | 05/21/2026 | | | | |
| DA | 12,556.000 | ARCHER-DANIELS-MIDLAND CO | 05/20/2026 | 0.000000 | 0.00 | 6,529.12 | 0.00 |
| | 039483102 | CASH DIVIDEND 052% | 06/10/2026 | 0.000000 | 0.00 | 6,529.12 | 0.00 |
| | | 20260520P000030 | 05/20/2026 | | | | |
| DA | 4,943.000 | ARES MANAGEMENT CORP | 06/16/2026 | 0.000000 | 0.00 | 6,673.05 | 0.00 |
| | 03990B101 | CASH DIVIDEND 135% | 06/30/2026 | 0.000000 | 0.00 | 6,673.05 | 0.00 |
| | | 20260616P000010 | 06/16/2026 | | | | |
| DA | 4,204.000 | ATMOS ENERGY CORP | 05/26/2026 | 0.000000 | 0.00 | 4,204.00 | 0.00 |
| | 049560105 | CASH DIVIDEND 100% | 06/08/2026 | 0.000000 | 0.00 | 4,204.00 | 0.00 |
| | | 20260526P000010 | 05/26/2026 | | | | |
| DA | 10,593.000 | AUTOMATIC DATA PROCESSING INC | 06/12/2026 | 0.000000 | 0.00 | 18,008.10 | 0.00 |
| | 053015103 | CASH DIVIDEND 170% | 07/01/2026 | 0.000000 | 0.00 | 18,008.10 | 0.00 |
| | | 20260612P000030 | 06/12/2026 | | | | |
| DA | 3,726.000 | AVALONBAY COMMUNITIES INC | 06/30/2026 | 0.000000 | 0.00 | 6,632.28 | 0.00 |
| | 053484101 | CASH DIVIDEND 178% | 07/15/2026 | 0.000000 | 0.00 | 6,632.28 | 0.00 |
| | | 20260630P000030 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 26,051.000 | BAKER HUGHES CO | 05/05/2026 | 0.000000 | 0.00 | 5,991.73 | 0.00 |
| | 05722G100 | CASH DIVIDEND 023% | 05/15/2026 | 0.000000 | 0.00 | 5,991.73 | 0.00 |
| | | 20260505P000010 | 05/05/2026 | | | | |
| DA | 7,040.000 | BALL CORP | 06/01/2026 | 0.000000 | 0.00 | 1,408.00 | 0.00 |
| | 058498106 | CASH DIVIDEND 020% | 06/15/2026 | 0.000000 | 0.00 | 1,408.00 | 0.00 |
| | | 20260601P000030 | 06/01/2026 | | | | |
| DA | 172,526.000 | BANK OF AMERICA CORP | 06/05/2026 | 0.000000 | 0.00 | 48,307.28 | 0.00 |
| | 060505104 | CASH DIVIDEND 028% | 06/26/2026 | 0.000000 | 0.00 | 48,307.28 | 0.00 |
| | | 20260605P000020 | 06/05/2026 | | | | |
| DA | 18,089.000 | BANK OF NEW YORK MELLON CORP/T | 04/27/2026 | 0.000000 | 0.00 | 9,587.17 | 0.00 |
| | 064058100 | CASH DIVIDEND 053% | 05/08/2026 | 0.000000 | 0.00 | 9,587.17 | 0.00 |
| | | 20260427P000010 | 04/27/2026 | | | | |
| DA | 13,456.000 | BAXTER INTERNATIONAL INC | 05/29/2026 | 0.000000 | 0.00 | 134.56 | 0.00 |
| | 071813109 | CASH DIVIDEND 001% | 07/01/2026 | 0.000000 | 0.00 | 134.56 | 0.00 |
| | | 20260529P000030 | 05/29/2026 | | | | |
| DA | 7,514.000 | BECTON DICKINSON & CO | 06/09/2026 | 0.000000 | 0.00 | 7,889.70 | 0.00 |
| | 075887109 | CASH DIVIDEND 105% | 06/30/2026 | 0.000000 | 0.00 | 7,889.70 | 0.00 |
| | | 20260609P000020 | 06/09/2026 | | | | |
| DA | 5,906.000 | W R BERKLEY CORP | 06/23/2026 | 0.000000 | 0.00 | 3,543.60 | 0.00 |
| | 084423102 | CASH DIVIDEND 060% | 07/02/2026 | 0.000000 | 0.00 | 3,543.60 | 0.00 |
| | | 20260623P000020 | 06/23/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 5,077.000 | BEST BUY CO INC | 06/18/2026 | 0.000000 | 0.00 | 4,873.92 | 0.00 |
| | 086516101 | CASH DIVIDEND 096% | 07/09/2026 | 0.000000 | 0.00 | 4,873.92 | 0.00 |
| | | 20260618P000010 | 06/18/2026 | | | | |
| DA | 19,484.000 | BLACKSTONE INC | 05/04/2026 | 0.000000 | 0.00 | 22,601.44 | 0.00 |
| | 09260D107 | CASH DIVIDEND 116% | 05/11/2026 | 0.000000 | 0.00 | 22,601.44 | 0.00 |
| | | 20260504P000020 | 05/04/2026 | | | | |
| DA | 4,008.000 | BLACKROCK INC | 06/05/2026 | 0.000000 | 0.00 | 22,965.84 | 0.00 |
| | 09290D101 | CASH DIVIDEND 573% | 06/23/2026 | 0.000000 | 0.00 | 22,965.84 | 0.00 |
| | | 20260605P000030 | 06/05/2026 | | | | |
| DA | 17,027.000 | BLUE OWL CAPITAL INC | 05/13/2026 | 0.000000 | 0.00 | 3,916.21 | 0.00 |
| | 09581B103 | CASH DIVIDEND 023% | 05/27/2026 | 0.000000 | 0.00 | 3,916.21 | 0.00 |
| | | 20260513P000010 | 05/13/2026 | | | | |
| DA | 21,364.000 | BOOKING HOLDINGS INC | 06/05/2026 | 0.000000 | 0.00 | 8,972.88 | 0.00 |
| | 09857L108 | CASH DIVIDEND 042% | 06/30/2026 | 0.000000 | 0.00 | 8,972.88 | 0.00 |
| | | 20260605P000040 | 06/05/2026 | | | | |
| DA | 3,142.000 | BOOZ ALLEN HAMILTON HOLDING CO | 06/10/2026 | 0.000000 | 0.00 | 1,853.78 | 0.00 |
| | 099502106 | CASH DIVIDEND 059% | 06/26/2026 | 0.000000 | 0.00 | 1,853.78 | 0.00 |
| | | 20260610P000020 | 06/10/2026 | | | | |
| DA | 53,633.000 | BRISTOL-MYERS SQUIBB CO | 04/02/2026 | 0.000000 | 0.00 | 33,788.79 | 0.00 |
| | 110122108 | CASH DIVIDEND 063% | 05/01/2026 | 0.000000 | 0.00 | 33,788.79 | 0.00 |
| | | 20260402P000020 | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,061.000 | BROADRIDGE FINANCIAL SOLUTIONS | 06/12/2026 | 0.000000 | 0.00 | 2,984.48 | 0.00 |
| | 11133T103 | CASH DIVIDEND 097% | 07/02/2026 | 0.000000 | 0.00 | 2,984.48 | 0.00 |
| | | 20260612P000040 | 06/12/2026 | | | | |
| DA | 121,319.000 | BROADCOM INC | 06/22/2026 | 0.000000 | 0.00 | 78,857.35 | 0.00 |
| | 11135F101 | CASH DIVIDEND 065% | 06/30/2026 | 0.000000 | 0.00 | 78,857.35 | 0.00 |
| | | 20260622P000010 | 06/22/2026 | | | | |
| DA | 10,044.000 | BROOKFIELD ASSET MANAGEMENT LT | 05/29/2026 | 0.000000 | 0.00 | 5,047.11 | 0.00 |
| | 113004105 | CASH DIVIDEND 050% | 06/30/2026 | 0.000000 | 0.00 | 5,047.11 | 0.00 |
| | | 20260529P000040 | 05/29/2026 | | | | |
| DA | 7,465.000 | BROWN & BROWN INC | 05/11/2026 | 0.000000 | 0.00 | 1,231.73 | 0.00 |
| | 115236101 | CASH DIVIDEND 016% | 05/20/2026 | 0.000000 | 0.00 | 1,231.73 | 0.00 |
| | | 20260511P000020 | 05/11/2026 | | | | |
| DA | 1,145.000 | BROWN-FORMAN CORP | 06/10/2026 | 0.000000 | 0.00 | 264.50 | 0.00 |
| | 115637100 | CASH DIVIDEND 023% | 07/01/2026 | 0.000000 | 0.00 | 264.50 | 0.00 |
| | | 20260610P000030 | 06/10/2026 | | | | |
| DA | 3,765.000 | BROWN-FORMAN CORP | 06/10/2026 | 0.000000 | 0.00 | 869.72 | 0.00 |
| | 115637209 | CASH DIVIDEND 023% | 07/01/2026 | 0.000000 | 0.00 | 869.72 | 0.00 |
| | | 20260610P000040 | 06/10/2026 | | | | |
| DA | 2,752.000 | CBOE GLOBAL MARKETS INC | 05/29/2026 | 0.000000 | 0.00 | 1,981.44 | 0.00 |
| | 12503M108 | CASH DIVIDEND 072% | 06/15/2026 | 0.000000 | 0.00 | 1,981.44 | 0.00 |
| | | 20260529P000050 | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,415.000 | CDW CORP/DE | 05/22/2026 | 0.000000 | 0.00 | 2,151.45 | 0.00 |
| | 12514G108 | CASH DIVIDEND 063% | 06/10/2026 | 0.000000 | 0.00 | 2,151.45 | 0.00 |
| | | 20260522P000020 | 05/22/2026 | | | | |
| DA | 4,077.000 | CF INDUSTRIES HOLDINGS INC | 05/15/2026 | 0.000000 | 0.00 | 2,038.50 | 0.00 |
| | 125269100 | CASH DIVIDEND 050% | 05/29/2026 | 0.000000 | 0.00 | 2,038.50 | 0.00 |
| | | 20260515P000060 | 05/15/2026 | | | | |
| DA | 6,921.000 | CIGNA GROUP/THE | 06/04/2026 | 0.000000 | 0.00 | 10,796.76 | 0.00 |
| | 125523100 | CASH DIVIDEND 156% | 06/18/2026 | 0.000000 | 0.00 | 10,796.76 | 0.00 |
| | | 20260604P000020 | 06/04/2026 | | | | |
| DA | 9,447.000 | CME GROUP INC | 06/09/2026 | 0.000000 | 0.00 | 12,281.10 | 0.00 |
| | 12572Q105 | CASH DIVIDEND 130% | 06/25/2026 | 0.000000 | 0.00 | 12,281.10 | 0.00 |
| | | 20260609P000030 | 06/09/2026 | | | | |
| DA | 7,950.000 | CMS ENERGY CORP | 05/08/2026 | 0.000000 | 0.00 | 4,531.50 | 0.00 |
| | 125896100 | CASH DIVIDEND 057% | 05/29/2026 | 0.000000 | 0.00 | 4,531.50 | 0.00 |
| | | 20260508P000030 | 05/08/2026 | | | | |
| DA | 556.000 | CNA FINANCIAL CORP | 05/18/2026 | 0.000000 | 0.00 | 266.88 | 0.00 |
| | 126117100 | CASH DIVIDEND 048% | 06/04/2026 | 0.000000 | 0.00 | 266.88 | 0.00 |
| | | 20260518P000020 | 05/18/2026 | | | | |
| DA | 49,311.000 | CSX CORP | 05/29/2026 | 0.000000 | 0.00 | 6,903.54 | 0.00 |
| | 126408103 | CASH DIVIDEND 014% | 06/15/2026 | 0.000000 | 0.00 | 6,903.54 | 0.00 |
| | | 20260529P000060 | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 32,901.000 | CVS HEALTH CORP | 04/23/2026 | 0.000000 | 0.00 | 21,879.17 | 0.00 |
| | 126650100 | CASH DIVIDEND 066% | 05/04/2026 | 0.000000 | 0.00 | 21,879.17 | 0.00 |
| | | 20260423P000010 | 04/23/2026 | | | | |
| DA | 5,102.000 | CAMPBELL'S COMPANY/THE | 04/02/2026 | 0.000000 | 0.00 | 1,989.78 | 0.00 |
| | 134429109 | CASH DIVIDEND 039% | 05/04/2026 | 0.000000 | 0.00 | 1,989.78 | 0.00 |
| | | 20260402P000030 | 04/02/2026 | | | | |
| DA | 16,142.000 | CAPITAL ONE FINANCIAL CORP | 05/19/2026 | 0.000000 | 0.00 | 12,913.60 | 0.00 |
| | 14040H105 | CASH DIVIDEND 080% | 06/01/2026 | 0.000000 | 0.00 | 12,913.60 | 0.00 |
| | | 20260519P000020 | 05/19/2026 | | | | |
| DA | 6,280.000 | CARDINAL HEALTH INC | 04/01/2026 | 0.000000 | 0.00 | 3,207.20 | 0.00 |
| | 14149Y108 | CASH DIVIDEND 051% | 04/15/2026 | 0.000000 | 0.00 | 3,207.20 | 0.00 |
| | | 20260401P000020 | 04/01/2026 | | | | |
| DA | 1,088.000 | CARLISLE COS INC | 05/18/2026 | 0.000000 | 0.00 | 1,196.80 | 0.00 |
| | 142339100 | CASH DIVIDEND 110% | 06/01/2026 | 0.000000 | 0.00 | 1,196.80 | 0.00 |
| | | 20260518P000030 | 05/18/2026 | | | | |
| DA | 20,624.000 | CARRIER GLOBAL CORP | 05/04/2026 | 0.000000 | 0.00 | 4,949.76 | 0.00 |
| | 14448C104 | CASH DIVIDEND 024% | 05/22/2026 | 0.000000 | 0.00 | 4,949.76 | 0.00 |
| | | 20260504P000030 | 05/04/2026 | | | | |
| DA | 12,186.000 | CATERPILLAR INC | 04/20/2026 | 0.000000 | 0.00 | 18,400.86 | 0.00 |
| | 149123101 | CASH DIVIDEND 151% | 05/19/2026 | 0.000000 | 0.00 | 18,400.86 | 0.00 |
| | | 20260420P000010 | 04/20/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 17,116.000 | CENTERPOINT ENERGY INC | 05/21/2026 | 0.000000 | 0.00 | 3,936.68 | 0.00 |
| | 15189T107 | CASH DIVIDEND 023% | 06/11/2026 | 0.000000 | 0.00 | 3,936.68 | 0.00 |
| | | 20260521P000020 | 05/21/2026 | | | | |
| DA | 5,597.000 | CHENIERE ENERGY INC | 05/11/2026 | 0.000000 | 0.00 | 3,106.34 | 0.00 |
| | 16411R208 | CASH DIVIDEND 055% | 05/19/2026 | 0.000000 | 0.00 | 3,106.34 | 0.00 |
| | | 20260511P000030 | 05/11/2026 | | | | |
| DA | 5,973.000 | EXPAND ENERGY CORP | 05/14/2026 | 0.000000 | 0.00 | 3,434.48 | 0.00 |
| | 165167735 | CASH DIVIDEND 057% | 06/04/2026 | 0.000000 | 0.00 | 3,434.48 | 0.00 |
| | | 20260514P000010 | 05/14/2026 | | | | |
| DA | 49,215.000 | CHEVRON CORP | 05/19/2026 | 0.000000 | 0.00 | 87,602.70 | 0.00 |
| | 166764100 | CASH DIVIDEND 178% | 06/10/2026 | 0.000000 | 0.00 | 87,602.70 | 0.00 |
| | | 20260519P000030 | 05/19/2026 | | | | |
| DA | 6,312.000 | CHURCH & DWIGHT CO INC | 05/15/2026 | 0.000000 | 0.00 | 1,940.94 | 0.00 |
| | 171340102 | CASH DIVIDEND 030% | 06/01/2026 | 0.000000 | 0.00 | 1,940.94 | 0.00 |
| | | 20260515P000070 | 05/15/2026 | | | | |
| DA | 4,046.000 | CINCINNATI FINANCIAL CORP | 06/23/2026 | 0.000000 | 0.00 | 3,803.24 | 0.00 |
| | 172062101 | CASH DIVIDEND 094% | 07/15/2026 | 0.000000 | 0.00 | 3,803.24 | 0.00 |
| | | 20260623P000030 | 06/23/2026 | | | | |
| DA | 104,747.000 | CISCO SYSTEMS INC | 04/02/2026 | 0.000000 | 0.00 | 43,993.74 | 0.00 |
| | 17275R102 | CASH DIVIDEND 042% | 04/22/2026 | 0.000000 | 0.00 | 43,993.74 | 0.00 |
| | | 20260402P000040 | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 9,031.000 | CINTAS CORP | 05/15/2026 | 0.000000 | 0.00 | 4,063.95 | 0.00 |
| | 172908105 | CASH DIVIDEND 045% | 06/15/2026 | 0.000000 | 0.00 | 4,063.95 | 0.00 |
| | | 20260515P000080 | 05/15/2026 | | | | |
| DA | 45,531.000 | CITIGROUP INC | 05/04/2026 | 0.000000 | 0.00 | 27,318.60 | 0.00 |
| | 172967424 | CASH DIVIDEND 060% | 05/22/2026 | 0.000000 | 0.00 | 27,318.60 | 0.00 |
| | | 20260504P000040 | 05/04/2026 | | | | |
| DA | 11,275.000 | CITIZENS FINANCIAL GROUP INC | 04/30/2026 | 0.000000 | 0.00 | 5,186.50 | 0.00 |
| | 174610105 | CASH DIVIDEND 046% | 05/14/2026 | 0.000000 | 0.00 | 5,186.50 | 0.00 |
| | | 20260430P000020 | 04/30/2026 | | | | |
| DA | 3,200.000 | CLOROX CO/THE | 04/22/2026 | 0.000000 | 0.00 | 3,968.00 | 0.00 |
| | 189054109 | CASH DIVIDEND 124% | 05/08/2026 | 0.000000 | 0.00 | 3,968.00 | 0.00 |
| | | 20260422P000010 | 04/22/2026 | | | | |
| DA | 102,157.000 | COCA-COLA CO/THE | 06/15/2026 | 0.000000 | 0.00 | 54,143.21 | 0.00 |
| | 191216100 | CASH DIVIDEND 053% | 07/01/2026 | 0.000000 | 0.00 | 54,143.21 | 0.00 |
| | | 20260615P000060 | 06/15/2026 | | | | |
| DA | 12,698.000 | COGNIZANT TECHNOLOGY SOLUTIONS | 05/18/2026 | 0.000000 | 0.00 | 4,190.34 | 0.00 |
| | 192446102 | CASH DIVIDEND 033% | 05/27/2026 | 0.000000 | 0.00 | 4,190.34 | 0.00 |
| | | 20260518P000040 | 05/18/2026 | | | | |
| DA | 21,157.000 | COLGATE-PALMOLIVE CO | 04/20/2026 | 0.000000 | 0.00 | 11,213.21 | 0.00 |
| | 194162103 | CASH DIVIDEND 053% | 05/15/2026 | 0.000000 | 0.00 | 11,213.21 | 0.00 |
| | | 20260420P000020 | 04/20/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 96,384.000 | COMCAST CORP | 04/01/2026 | 0.000000 | 0.00 | 31,806.72 | 0.00 |
| | 20030N101 | CASH DIVIDEND 033% | 04/22/2026 | 0.000000 | 0.00 | 31,806.72 | 0.00 |
| | | 20260401P000030 | 04/01/2026 | | | | |
| DA | 12,501.000 | CONAGRA BRANDS INC | 04/30/2026 | 0.000000 | 0.00 | 4,375.35 | 0.00 |
| | 205887102 | CASH DIVIDEND 035% | 06/03/2026 | 0.000000 | 0.00 | 4,375.35 | 0.00 |
| | | 20260430P000030 | 04/30/2026 | | | | |
| DA | 32,505.000 | CONOCOPHILLIPS | 05/11/2026 | 0.000000 | 0.00 | 27,304.20 | 0.00 |
| | 20825C104 | CASH DIVIDEND 084% | 06/01/2026 | 0.000000 | 0.00 | 27,304.20 | 0.00 |
| | | 20260511P000040 | 05/11/2026 | | | | |
| DA | 9,469.000 | CONSOLIDATED EDISON INC | 05/13/2026 | 0.000000 | 0.00 | 8,403.74 | 0.00 |
| | 209115104 | CASH DIVIDEND 088% | 06/15/2026 | 0.000000 | 0.00 | 8,403.74 | 0.00 |
| | | 20260513P000020 | 05/13/2026 | | | | |
| DA | 3,732.000 | CONSTELLATION BRANDS INC | 04/29/2026 | 0.000000 | 0.00 | 3,843.96 | 0.00 |
| | 21036P108 | CASH DIVIDEND 103% | 05/14/2026 | 0.000000 | 0.00 | 3,843.96 | 0.00 |
| | | 20260429P000010 | 04/29/2026 | | | | |
| DA | 8,195.000 | CONSTELLATION ENERGY CORP | 05/15/2026 | 0.000000 | 0.00 | 3,495.17 | 0.00 |
| | 21037T109 | CASH DIVIDEND 042% | 06/05/2026 | 0.000000 | 0.00 | 3,495.17 | 0.00 |
| | | 20260515P000090 | 05/15/2026 | | | | |
| DA | 20,509.000 | CORNING INC | 05/29/2026 | 0.000000 | 0.00 | 5,742.52 | 0.00 |
| | 219350105 | CASH DIVIDEND 028% | 06/29/2026 | 0.000000 | 0.00 | 5,742.52 | 0.00 |
| | | 20260529P000070 | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 17,779.000 | CORTEVA INC | 06/01/2026 | 0.000000 | 0.00 | 3,200.22 | 0.00 |
| | 22052L104 | CASH DIVIDEND 018% | 06/15/2026 | 0.000000 | 0.00 | 3,200.22 | 0.00 |
| | | 20260601P000040 | 06/01/2026 | | | | |
| DA | 11,660.000 | COSTCO WHOLESALE CORP | 05/01/2026 | 0.000000 | 0.00 | 17,140.20 | 0.00 |
| | 22160K105 | CASH DIVIDEND 147% | 05/15/2026 | 0.000000 | 0.00 | 17,140.20 | 0.00 |
| | | 20260501P000020 | 05/01/2026 | | | | |
| DA | 11,397.000 | CROWN CASTLE INC | 06/15/2026 | 0.000000 | 0.00 | 12,109.31 | 0.00 |
| | 22822V101 | CASH DIVIDEND 106% | 06/30/2026 | 0.000000 | 0.00 | 12,109.31 | 0.00 |
| | | 20260615P000070 | 06/15/2026 | | | | |
| DA | 3,615.000 | CUMMINS INC | 05/22/2026 | 0.000000 | 0.00 | 7,230.00 | 0.00 |
| | 231021106 | CASH DIVIDEND 200% | 06/04/2026 | 0.000000 | 0.00 | 7,230.00 | 0.00 |
| | | 20260522P000030 | 05/22/2026 | | | | |
| DA | 6,797.000 | DR HORTON INC | 05/07/2026 | 0.000000 | 0.00 | 3,058.65 | 0.00 |
| | 23331A109 | CASH DIVIDEND 045% | 05/14/2026 | 0.000000 | 0.00 | 3,058.65 | 0.00 |
| | | 20260507P000010 | 05/07/2026 | | | | |
| DA | 5,443.000 | DTE ENERGY CO | 06/22/2026 | 0.000000 | 0.00 | 6,341.10 | 0.00 |
| | 233331107 | CASH DIVIDEND 116% | 07/15/2026 | 0.000000 | 0.00 | 6,341.10 | 0.00 |
| | | 20260622P000020 | 06/22/2026 | | | | |
| DA | 16,541.000 | DANAHER CORP | 06/26/2026 | 0.000000 | 0.00 | 6,616.40 | 0.00 |
| | 235851102 | CASH DIVIDEND 040% | 07/31/2026 | 0.000000 | 0.00 | 6,616.40 | 0.00 |
| | | 20260626P000030 | 06/26/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,075.000 | DARDEN RESTAURANTS INC | 04/10/2026 | 0.000000 | 0.00 | 4,612.50 | 0.00 |
| | 237194105 | CASH DIVIDEND 150% | 05/01/2026 | 0.000000 | 0.00 | 4,612.50 | 0.00 |
| | | 20260410P000020 | 04/10/2026 | | | | |
| DA | 6,401.000 | DEERE & CO | 06/30/2026 | 0.000000 | 0.00 | 10,369.62 | 0.00 |
| | 244199105 | CASH DIVIDEND 162% | 08/10/2026 | 0.000000 | 0.00 | 10,369.62 | 0.00 |
| | | 20260630P000040 | 06/30/2026 | | | | |
| DA | 7,947.000 | DELL TECHNOLOGIES INC | 04/21/2026 | 0.000000 | 0.00 | 5,006.61 | 0.00 |
| | 24703L202 | CASH DIVIDEND 063% | 05/01/2026 | 0.000000 | 0.00 | 5,006.61 | 0.00 |
| | | 20260421P000010 | 04/21/2026 | | | | |
| DA | 17,132.000 | DELTA AIR LINES INC | 05/14/2026 | 0.000000 | 0.00 | 3,212.25 | 0.00 |
| | 247361702 | CASH DIVIDEND 018% | 06/04/2026 | 0.000000 | 0.00 | 3,212.25 | 0.00 |
| | | 20260514P000020 | 05/14/2026 | | | | |
| DA | 29,799.000 | DEVON ENERGY CORP | 06/15/2026 | 0.000000 | 0.00 | 9,535.68 | 0.00 |
| | 25179M103 | CASH DIVIDEND 032% | 06/30/2026 | 0.000000 | 0.00 | 9,535.68 | 0.00 |
| | | 20260615P000080 | 06/15/2026 | | | | |
| DA | 5,170.000 | DIAMONDBACK ENERGY INC | 05/14/2026 | 0.000000 | 0.00 | 5,687.00 | 0.00 |
| | 25278X109 | CASH DIVIDEND 110% | 05/21/2026 | 0.000000 | 0.00 | 5,687.00 | 0.00 |
| | | 20260514P000030 | 05/14/2026 | | | | |
| DA | 9,038.000 | DIGITAL REALTY TRUST INC | 06/15/2026 | 0.000000 | 0.00 | 11,026.36 | 0.00 |
| | 253868103 | CASH DIVIDEND 122% | 06/30/2026 | 0.000000 | 0.00 | 11,026.36 | 0.00 |
| | | 20260615P000090 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 46,541.000 | WALT DISNEY CO/THE | 06/30/2026 | 0.000000 | 0.00 | 34,905.75 | 0.00 |
| | 254687106 | CASH DIVIDEND 075% | 07/22/2026 | 0.000000 | 0.00 | 34,905.75 | 0.00 |
| | | 20260630P000050 | 06/30/2026 | | | | |
| DA | 5,781.000 | DOLLAR GENERAL CORP | 04/07/2026 | 0.000000 | 0.00 | 3,410.79 | 0.00 |
| | 256677105 | CASH DIVIDEND 059% | 04/21/2026 | 0.000000 | 0.00 | 3,410.79 | 0.00 |
| | | 20260407P000010 | 04/07/2026 | | | | |
| DA | 22,419.000 | DOMINION ENERGY INC | 05/29/2026 | 0.000000 | 0.00 | 14,964.68 | 0.00 |
| | 25746U109 | CASH DIVIDEND 066% | 06/20/2026 | 0.000000 | 0.00 | 14,964.68 | 0.00 |
| | | 20260529P000080 | 05/29/2026 | | | | |
| DA | 824.000 | DOMINO'S PIZZA INC | 06/15/2026 | 0.000000 | 0.00 | 1,639.76 | 0.00 |
| | 25754A201 | CASH DIVIDEND 199% | 06/30/2026 | 0.000000 | 0.00 | 1,639.76 | 0.00 |
| | | 20260615P000100 | 06/15/2026 | | | | |
| DA | 3,562.000 | DOVER CORP | 05/29/2026 | 0.000000 | 0.00 | 1,852.24 | 0.00 |
| | 260003108 | CASH DIVIDEND 052% | 06/15/2026 | 0.000000 | 0.00 | 1,852.24 | 0.00 |
| | | 20260529P000090 | 05/29/2026 | | | | |
| DA | 18,587.000 | DOW INC | 05/29/2026 | 0.000000 | 0.00 | 6,505.45 | 0.00 |
| | 260557103 | CASH DIVIDEND 035% | 06/12/2026 | 0.000000 | 0.00 | 6,505.45 | 0.00 |
| | | 20260529P000100 | 05/29/2026 | | | | |
| DA | 20,436.000 | DUKE ENERGY CORP | 05/15/2026 | 0.000000 | 0.00 | 21,764.34 | 0.00 |
| | 26441C204 | CASH DIVIDEND 106% | 06/16/2026 | 0.000000 | 0.00 | 21,764.34 | 0.00 |
| | | 20260515P000100 | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 10,995.000 | DUPONT DE NEMOURS INC | 05/15/2026 | 0.000000 | 0.00 | 2,199.00 | 0.00 |
| | 26614N102 | CASH DIVIDEND 020% | 05/29/2026 | 0.000000 | 0.00 | 2,199.00 | 0.00 |
| | | 20260515P000110 | 05/15/2026 | | | | |
| DA | 14,382.000 | EOG RESOURCES INC | 04/16/2026 | 0.000000 | 0.00 | 14,669.64 | 0.00 |
| | 26875P101 | CASH DIVIDEND 102% | 04/30/2026 | 0.000000 | 0.00 | 14,669.64 | 0.00 |
| | | 20260416P000010 | 04/16/2026 | | | | |
| DA | 15,827.000 | EQT CORP | 05/06/2026 | 0.000000 | 0.00 | 2,611.46 | 0.00 |
| | 26884L109 | CASH DIVIDEND 016% | 06/01/2026 | 0.000000 | 0.00 | 2,611.46 | 0.00 |
| | | 20260506P000010 | 05/06/2026 | | | | |
| DA | 11,867.000 | EBAY INC | 05/29/2026 | 0.000000 | 0.00 | 3,678.77 | 0.00 |
| | 278642103 | CASH DIVIDEND 031% | 06/12/2026 | 0.000000 | 0.00 | 3,678.77 | 0.00 |
| | | 20260529P000110 | 05/29/2026 | | | | |
| DA | 6,555.000 | ECOLAB INC | 06/16/2026 | 0.000000 | 0.00 | 4,785.15 | 0.00 |
| | 278865100 | CASH DIVIDEND 073% | 07/15/2026 | 0.000000 | 0.00 | 4,785.15 | 0.00 |
| | | 20260616P000020 | 06/16/2026 | | | | |
| DA | 10,030.000 | EDISON INTERNATIONAL | 04/07/2026 | 0.000000 | 0.00 | 8,801.33 | 0.00 |
| | 281020107 | CASH DIVIDEND 087% | 04/30/2026 | 0.000000 | 0.00 | 8,801.33 | 0.00 |
| | | 20260407P000020 | 04/07/2026 | | | | |
| DA | 6,606.000 | ELECTRONIC ARTS INC | 05/27/2026 | 0.000000 | 0.00 | 1,255.14 | 0.00 |
| | 285512109 | CASH DIVIDEND 019% | 06/17/2026 | 0.000000 | 0.00 | 1,255.14 | 0.00 |
| | | 20260527P000020 | 05/27/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 14,806.000 | EMERSON ELECTRIC CO | 05/15/2026 | 0.000000 | 0.00 | 8,217.33 | 0.00 |
| | 291011104 | CASH DIVIDEND 055% | 06/10/2026 | 0.000000 | 0.00 | 8,217.33 | 0.00 |
| | | 20260515P000120 | 05/15/2026 | | | | |
| DA | 3,937.000 | ENTEGRIS INC | 04/29/2026 | 0.000000 | 0.00 | 393.70 | 0.00 |
| | 29362U104 | CASH DIVIDEND 010% | 05/20/2026 | 0.000000 | 0.00 | 393.70 | 0.00 |
| | | 20260429P000020 | 04/29/2026 | | | | |
| DA | 11,729.000 | ENTERGY CORP | 05/01/2026 | 0.000000 | 0.00 | 7,506.56 | 0.00 |
| | 29364G103 | CASH DIVIDEND 064% | 06/01/2026 | 0.000000 | 0.00 | 7,506.56 | 0.00 |
| | | 20260501P000030 | 05/01/2026 | | | | |
| DA | 3,205.000 | EQUIFAX INC | 05/22/2026 | 0.000000 | 0.00 | 1,794.80 | 0.00 |
| | 294429105 | CASH DIVIDEND 056% | 06/15/2026 | 0.000000 | 0.00 | 1,794.80 | 0.00 |
| | | 20260522P000040 | 05/22/2026 | | | | |
| DA | 2,567.000 | EQUINIX INC | 05/20/2026 | 0.000000 | 0.00 | 13,245.72 | 0.00 |
| | 29444U700 | CASH DIVIDEND 516% | 06/17/2026 | 0.000000 | 0.00 | 13,245.72 | 0.00 |
| | | 20260520P000040 | 05/20/2026 | | | | |
| DA | 9,949.000 | EQUITY RESIDENTIAL | 06/29/2026 | 0.000000 | 0.00 | 6,989.17 | 0.00 |
| | 29476L107 | CASH DIVIDEND 070% | 07/10/2026 | 0.000000 | 0.00 | 6,989.17 | 0.00 |
| | | 20260629P000020 | 06/29/2026 | | | | |
| DA | 1,670.000 | ESSEX PROPERTY TRUST INC | 06/30/2026 | 0.000000 | 0.00 | 4,325.30 | 0.00 |
| | 297178105 | CASH DIVIDEND 259% | 07/15/2026 | 0.000000 | 0.00 | 4,325.30 | 0.00 |
| | | 20260630P000060 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 6,046.000 | EVERGY INC | 05/22/2026 | 0.000000 | 0.00 | 4,201.97 | 0.00 |
| | 30034W106 | CASH DIVIDEND 069% | 06/18/2026 | 0.000000 | 0.00 | 4,201.97 | 0.00 |
| | | 20260522P000050 | 05/22/2026 | | | | |
| DA | 9,864.000 | EVERSOURCE ENERGY | 05/18/2026 | 0.000000 | 0.00 | 7,767.90 | 0.00 |
| | 30040W108 | CASH DIVIDEND 078% | 06/30/2026 | 0.000000 | 0.00 | 7,767.90 | 0.00 |
| | | 20260518P000050 | 05/18/2026 | | | | |
| DA | 26,552.000 | EXELON CORP | 06/04/2026 | 0.000000 | 0.00 | 11,151.84 | 0.00 |
| | 30161N101 | CASH DIVIDEND 042% | 06/15/2026 | 0.000000 | 0.00 | 11,151.84 | 0.00 |
| | | 20260604P000030 | 06/04/2026 | | | | |
| DA | 3,048.000 | EXPEDIA GROUP INC | 05/28/2026 | 0.000000 | 0.00 | 1,463.04 | 0.00 |
| | 30212P303 | CASH DIVIDEND 048% | 06/18/2026 | 0.000000 | 0.00 | 1,463.04 | 0.00 |
| | | 20260528P000020 | 05/28/2026 | | | | |
| DA | 3,503.000 | EXPEDITORS INTERNATIONAL OF WA | 06/01/2026 | 0.000000 | 0.00 | 2,837.43 | 0.00 |
| | 302130109 | CASH DIVIDEND 081% | 06/15/2026 | 0.000000 | 0.00 | 2,837.43 | 0.00 |
| | | 20260601P000050 | 06/01/2026 | | | | |
| DA | 5,534.000 | EXTRA SPACE STORAGE INC | 06/15/2026 | 0.000000 | 0.00 | 8,965.08 | 0.00 |
| | 30225T102 | CASH DIVIDEND 162% | 06/30/2026 | 0.000000 | 0.00 | 8,965.08 | 0.00 |
| | | 20260615P000110 | 06/15/2026 | | | | |
| DA | 110,982.000 | EXXON MOBIL CORP | 05/15/2026 | 0.000000 | 0.00 | 114,311.46 | 0.00 |
| | 30231G102 | CASH DIVIDEND 103% | 06/10/2026 | 0.000000 | 0.00 | 114,311.46 | 0.00 |
| | | 20260515P000130 | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 57,356.000 | META PLATFORMS INC | 06/15/2026 | 0.000000 | 0.00 | 30,111.90 | 0.00 |
| | 30303M102 | CASH DIVIDEND 052% | 06/25/2026 | 0.000000 | 0.00 | 30,111.90 | 0.00 |
| | | 20260615P000120 | 06/15/2026 | | | | |
| DA | 30,155.000 | FASTENAL CO | 04/28/2026 | 0.000000 | 0.00 | 7,237.20 | 0.00 |
| | 311900104 | CASH DIVIDEND 024% | 05/26/2026 | 0.000000 | 0.00 | 7,237.20 | 0.00 |
| | | 20260428P000010 | 04/28/2026 | | | | |
| DA | 5,630.000 | FEDEX CORP | 06/22/2026 | 0.000000 | 0.00 | 6,868.60 | 0.00 |
| | 31428X106 | CASH DIVIDEND 122% | 07/07/2026 | 0.000000 | 0.00 | 6,868.60 | 0.00 |
| | | 20260622P000030 | 06/22/2026 | | | | |
| DA | 5,018.000 | FERGUSON ENTERPRISES INC | 05/15/2026 | 0.000000 | 0.00 | 4,466.02 | 0.00 |
| | 31488V107 | CASH DIVIDEND 089% | 07/08/2026 | 0.000000 | 0.00 | 4,466.02 | 0.00 |
| | | 20260515P000140 | 05/15/2026 | | | | |
| DA | 13,623.000 | FIDELITY NATIONAL INFORMATION | 06/11/2026 | 0.000000 | 0.00 | 5,994.12 | 0.00 |
| | 31620M106 | CASH DIVIDEND 044% | 06/25/2026 | 0.000000 | 0.00 | 5,994.12 | 0.00 |
| | | 20260611P000010 | 06/11/2026 | | | | |
| DA | 6,756.000 | FIDELITY NATIONAL FINANCIAL IN | 06/16/2026 | 0.000000 | 0.00 | 3,513.12 | 0.00 |
| | 31620R303 | CASH DIVIDEND 052% | 06/30/2026 | 0.000000 | 0.00 | 3,513.12 | 0.00 |
| | | 20260616P000030 | 06/16/2026 | | | | |
| DA | 23,686.000 | FIFTH THIRD BANCORP | 06/30/2026 | 0.000000 | 0.00 | 9,474.40 | 0.00 |
| | 316773100 | CASH DIVIDEND 040% | 07/15/2026 | 0.000000 | 0.00 | 9,474.40 | 0.00 |
| | | 20260630P000070 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 230.000 | FIRST CITIZENS BANCSHARES INC/ | 05/29/2026 | 0.000000 | 0.00 | 483.00 | 0.00 |
| | 31946M103 | CASH DIVIDEND 210% | 06/15/2026 | 0.000000 | 0.00 | 483.00 | 0.00 |
| | | 20260529P000120 | 05/29/2026 | | | | |
| DA | 14,414.000 | FIRSTENERGY CORP | 05/07/2026 | 0.000000 | 0.00 | 6,702.51 | 0.00 |
| | 337932107 | CASH DIVIDEND 046% | 06/01/2026 | 0.000000 | 0.00 | 6,702.51 | 0.00 |
| | | 20260507P000020 | 05/07/2026 | | | | |
| DA | 102,549.000 | FORD MOTOR CO | 05/12/2026 | 0.000000 | 0.00 | 15,382.35 | 0.00 |
| | 345370860 | CASH DIVIDEND 015% | 06/01/2026 | 0.000000 | 0.00 | 15,382.35 | 0.00 |
| | | 20260512P000020 | 05/12/2026 | | | | |
| DA | 8,333.000 | FORTIVE CORP | 06/22/2026 | 0.000000 | 0.00 | 499.98 | 0.00 |
| | 34959J108 | CASH DIVIDEND 006% | 07/06/2026 | 0.000000 | 0.00 | 499.98 | 0.00 |
| | | 20260622P000040 | 06/22/2026 | | | | |
| DA | 37,640.000 | FREEPORT-MCMORAN INC | 04/15/2026 | 0.000000 | 0.00 | 5,646.00 | 0.00 |
| | 35671D857 | CASH DIVIDEND 015% | 05/01/2026 | 0.000000 | 0.00 | 5,646.00 | 0.00 |
| | | 20260415P000030 | 04/15/2026 | | | | |
| DA | 12,045.000 | GE HEALTHCARE TECHNOLOGIES INC | 04/02/2026 | 0.000000 | 0.00 | 421.58 | 0.00 |
| | 36266G107 | CASH DIVIDEND 003% | 05/15/2026 | 0.000000 | 0.00 | 421.58 | 0.00 |
| | | 20260402P000050 | 04/02/2026 | | | | |
| DA | 6,662.000 | ARTHUR J GALLAGHER & CO | 06/05/2026 | 0.000000 | 0.00 | 4,663.40 | 0.00 |
| | 363576109 | CASH DIVIDEND 070% | 06/19/2026 | 0.000000 | 0.00 | 4,663.40 | 0.00 |
| | | 20260605P000050 | 06/05/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 7,092.000 | GE VERNOVA INC | 06/16/2026 | 0.000000 | 0.00 | 3,546.00 | 0.00 |
| | 36828A101 | CASH DIVIDEND 050% | 07/14/2026 | 0.000000 | 0.00 | 3,546.00 | 0.00 |
| | | 20260616P000040 | 06/16/2026 | | | | |
| DA | 6,650.000 | GENERAL DYNAMICS CORP | 04/10/2026 | 0.000000 | 0.00 | 10,573.50 | 0.00 |
| | 369550108 | CASH DIVIDEND 159% | 05/08/2026 | 0.000000 | 0.00 | 10,573.50 | 0.00 |
| | | 20260410P000030 | 04/10/2026 | | | | |
| DA | 14,411.000 | GENERAL MILLS INC | 04/10/2026 | 0.000000 | 0.00 | 8,790.71 | 0.00 |
| | 370334104 | CASH DIVIDEND 061% | 05/01/2026 | 0.000000 | 0.00 | 8,790.71 | 0.00 |
| | | 20260410P000040 | 04/10/2026 | | | | |
| DA | 23,747.000 | GENERAL MOTORS CO | 06/05/2026 | 0.000000 | 0.00 | 4,274.46 | 0.00 |
| | 37045V100 | CASH DIVIDEND 018% | 06/18/2026 | 0.000000 | 0.00 | 4,274.46 | 0.00 |
| | | 20260605P000060 | 06/05/2026 | | | | |
| DA | 3,643.000 | GENUINE PARTS CO | 06/05/2026 | 0.000000 | 0.00 | 3,870.69 | 0.00 |
| | 372460105 | CASH DIVIDEND 106% | 07/02/2026 | 0.000000 | 0.00 | 3,870.69 | 0.00 |
| | | 20260605P000070 | 06/05/2026 | | | | |
| DA | 32,715.000 | GILEAD SCIENCES INC | 06/15/2026 | 0.000000 | 0.00 | 26,826.30 | 0.00 |
| | 375558103 | CASH DIVIDEND 082% | 06/29/2026 | 0.000000 | 0.00 | 26,826.30 | 0.00 |
| | | 20260615P000130 | 06/15/2026 | | | | |
| DA | 6,169.000 | GLOBAL PAYMENTS INC | 06/12/2026 | 0.000000 | 0.00 | 1,542.25 | 0.00 |
| | 37940X102 | CASH DIVIDEND 025% | 06/26/2026 | 0.000000 | 0.00 | 1,542.25 | 0.00 |
| | | 20260612P000050 | 06/12/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 7,719.000 | GOLDMAN SACHS GROUP INC/THE | 06/01/2026 | 0.000000 | 0.00 | 34,735.50 | 0.00 |
| | 38141G104 | CASH DIVIDEND 450% | 06/29/2026 | 0.000000 | 0.00 | 34,735.50 | 0.00 |
| | | 20260601P000060 | 06/01/2026 | | | | |
| DA | 1,148.000 | WW GRAINGER INC | 05/11/2026 | 0.000000 | 0.00 | 2,858.52 | 0.00 |
| | 384802104 | CASH DIVIDEND 249% | 06/01/2026 | 0.000000 | 0.00 | 2,858.52 | 0.00 |
| | | 20260511P000050 | 05/11/2026 | | | | |
| DA | 4,258.000 | HCA HEALTHCARE INC | 06/16/2026 | 0.000000 | 0.00 | 3,321.24 | 0.00 |
| | 40412C101 | CASH DIVIDEND 078% | 06/30/2026 | 0.000000 | 0.00 | 3,321.24 | 0.00 |
| | | 20260616P000050 | 06/16/2026 | | | | |
| DA | 24,126.000 | HP INC | 06/10/2026 | 0.000000 | 0.00 | 7,237.80 | 0.00 |
| | 40434L105 | CASH DIVIDEND 030% | 07/01/2026 | 0.000000 | 0.00 | 7,237.80 | 0.00 |
| | | 20260610P000050 | 06/10/2026 | | | | |
| DA | 22,046.000 | HALLIBURTON CO | 06/03/2026 | 0.000000 | 0.00 | 3,747.82 | 0.00 |
| | 406216101 | CASH DIVIDEND 017% | 06/24/2026 | 0.000000 | 0.00 | 3,747.82 | 0.00 |
| | | 20260603P000020 | 06/03/2026 | | | | |
| DA | 7,379.000 | HARTFORD INSURANCE GROUP INC/T | 06/01/2026 | 0.000000 | 0.00 | 4,427.40 | 0.00 |
| | 416515104 | CASH DIVIDEND 060% | 07/02/2026 | 0.000000 | 0.00 | 4,427.40 | 0.00 |
| | | 20260601P000070 | 06/01/2026 | | | | |
| DA | 18,241.000 | HEALTHPEAK PROPERTIES INC | 04/17/2026 | 0.000000 | 0.00 | 1,854.56 | 0.00 |
| | 42250P103 | CASH DIVIDEND 010% | 04/30/2026 | 0.000000 | 0.00 | 1,854.56 | 0.00 |
| | | 20260417P000010 | 04/17/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 18,208.000 | HEALTHPEAK PROPERTIES INC | 05/18/2026 | 0.000000 | 0.00 | 1,851.21 | 0.00 |
| | 42250P103 | CASH DIVIDEND 010% | 05/29/2026 | 0.000000 | 0.00 | 1,851.21 | 0.00 |
| | | 20260518P000060 | 05/18/2026 | | | | |
| DA | 0.000 | HEALTHPEAK PROPERTIES INC | 05/18/2026 | 0.000000 | 0.00 | (0.01) | 0.00 |
| | 42250P103 | 20260601A000420 | 05/29/2026 | 0.000000 | 0.00 | (0.01) | 0.00 |
| | | | 05/18/2026 | | | | |
| DA | 18,208.000 | HEALTHPEAK PROPERTIES INC | 06/15/2026 | 0.000000 | 0.00 | 1,851.21 | 0.00 |
| | 42250P103 | CASH DIVIDEND 010% | 06/26/2026 | 0.000000 | 0.00 | 1,851.21 | 0.00 |
| | | 20260615P000140 | 06/15/2026 | | | | |
| DA | 3,827.000 | HERSHEY CO/THE | 05/15/2026 | 0.000000 | 0.00 | 5,556.80 | 0.00 |
| | 427866108 | CASH DIVIDEND 145% | 06/15/2026 | 0.000000 | 0.00 | 5,556.80 | 0.00 |
| | | 20260515P000150 | 05/15/2026 | | | | |
| DA | 34,994.000 | HEWLETT PACKARD ENTERPRISE CO | 06/15/2026 | 0.000000 | 0.00 | 4,986.65 | 0.00 |
| | 42824C109 | CASH DIVIDEND 014% | 07/15/2026 | 0.000000 | 0.00 | 4,986.65 | 0.00 |
| | | 20260615P000150 | 06/15/2026 | | | | |
| DA | 0.000 | HEWLETT PACKARD ENTERPRISE CO | 06/16/2026 | 0.000000 | 0.00 | 4,986.65 | 0.00 |
| | 42824C109 | CASH DIVIDEND 014% | 07/15/2026 | 0.000000 | 0.00 | 4,986.65 | 0.00 |
| | | 20260616P000060 | 06/16/2026 | | | | |
| DA | 5,991.000 | HILTON WORLDWIDE HOLDINGS INC | 05/22/2026 | 0.000000 | 0.00 | 898.65 | 0.00 |
| | 43300A203 | CASH DIVIDEND 015% | 06/30/2026 | 0.000000 | 0.00 | 898.65 | 0.00 |
| | | 20260522P000060 | 05/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 26,155.000 | HOME DEPOT INC/THE | 06/04/2026 | 0.000000 | 0.00 | 60,941.15 | 0.00 |
| | 437076102 | CASH DIVIDEND 233% | 06/18/2026 | 0.000000 | 0.00 | 60,941.15 | 0.00 |
| | | 20260604P000040 | 06/04/2026 | | | | |
| DA | 16,705.000 | HONEYWELL INTERNATIONAL INC | 05/15/2026 | 0.000000 | 0.00 | 19,878.95 | 0.00 |
| | 438516106 | CASH DIVIDEND 119% | 06/05/2026 | 0.000000 | 0.00 | 19,878.95 | 0.00 |
| | | 20260515P000160 | 05/15/2026 | | | | |
| DA | 7,612.000 | HORMEL FOODS CORP | 04/13/2026 | 0.000000 | 0.00 | 2,226.51 | 0.00 |
| | 440452100 | CASH DIVIDEND 029% | 05/15/2026 | 0.000000 | 0.00 | 2,226.51 | 0.00 |
| | | 20260413P000010 | 04/13/2026 | | | | |
| DA | 10,533.000 | HOWMET AEROSPACE INC | 05/08/2026 | 0.000000 | 0.00 | 1,263.96 | 0.00 |
| | 443201108 | CASH DIVIDEND 012% | 05/26/2026 | 0.000000 | 0.00 | 1,263.96 | 0.00 |
| | | 20260508P000040 | 05/08/2026 | | | | |
| DA | 1,405.000 | HUBBELL INC | 05/29/2026 | 0.000000 | 0.00 | 1,995.10 | 0.00 |
| | 443510607 | CASH DIVIDEND 142% | 06/15/2026 | 0.000000 | 0.00 | 1,995.10 | 0.00 |
| | | 20260529P000130 | 05/29/2026 | | | | |
| DA | 3,171.000 | HUMANA INC | 06/26/2026 | 0.000000 | 0.00 | 2,806.34 | 0.00 |
| | 444859102 | CASH DIVIDEND 088% | 07/31/2026 | 0.000000 | 0.00 | 2,806.34 | 0.00 |
| | | 20260626P000040 | 06/26/2026 | | | | |
| DA | 2,012.000 | JB HUNT TRANSPORT SERVICES INC | 05/08/2026 | 0.000000 | 0.00 | 905.40 | 0.00 |
| | 445658107 | CASH DIVIDEND 045% | 05/22/2026 | 0.000000 | 0.00 | 905.40 | 0.00 |
| | | 20260508P000050 | 05/08/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 52,691.000 | HUNTINGTON BANCSHARES INC/OH | 06/17/2026 | 0.000000 | 0.00 | 8,167.11 | 0.00 |
| | 446150104 | CASH DIVIDEND 015% | 07/01/2026 | 0.000000 | 0.00 | 8,167.11 | 0.00 |
| | | 20260617P000010 | 06/17/2026 | | | | |
| DA | 1,985.000 | IDEX CORP | 05/22/2026 | 0.000000 | 0.00 | 1,449.05 | 0.00 |
| | 45167R104 | CASH DIVIDEND 073% | 06/05/2026 | 0.000000 | 0.00 | 1,449.05 | 0.00 |
| | | 20260522P000070 | 05/22/2026 | | | | |
| DA | 7,591.000 | ILLINOIS TOOL WORKS INC | 06/30/2026 | 0.000000 | 0.00 | 12,221.51 | 0.00 |
| | 452308109 | CASH DIVIDEND 161% | 07/10/2026 | 0.000000 | 0.00 | 12,221.51 | 0.00 |
| | | 20260630P000080 | 06/30/2026 | | | | |
| DA | 10,444.000 | INGERSOLL RAND INC | 05/14/2026 | 0.000000 | 0.00 | 208.88 | 0.00 |
| | 45687V106 | CASH DIVIDEND 002% | 06/04/2026 | 0.000000 | 0.00 | 208.88 | 0.00 |
| | | 20260514P000040 | 05/14/2026 | | | | |
| DA | 11,265.000 | INTERACTIVE BROKERS GROUP INC | 06/01/2026 | 0.000000 | 0.00 | 985.69 | 0.00 |
| | 45841N107 | CASH DIVIDEND 008% | 06/12/2026 | 0.000000 | 0.00 | 985.69 | 0.00 |
| | | 20260601P000080 | 06/01/2026 | | | | |
| DA | 14,986.000 | INTERCONTINENTAL EXCHANGE INC | 06/15/2026 | 0.000000 | 0.00 | 7,792.72 | 0.00 |
| | 45866F104 | CASH DIVIDEND 052% | 06/30/2026 | 0.000000 | 0.00 | 7,792.72 | 0.00 |
| | | 20260615P000160 | 06/15/2026 | | | | |
| DA | 24,441.000 | INTERNATIONAL BUSINESS MACHINE | 05/08/2026 | 0.000000 | 0.00 | 41,305.29 | 0.00 |
| | 459200101 | CASH DIVIDEND 169% | 06/10/2026 | 0.000000 | 0.00 | 41,305.29 | 0.00 |
| | | 20260508P000060 | 05/08/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 6,730.000 | INTERNATIONAL FLAVORS & FRAGRA | 06/18/2026 | 0.000000 | 0.00 | 2,692.00 | 0.00 |
| | 459506101 | CASH DIVIDEND 040% | 07/10/2026 | 0.000000 | 0.00 | 2,692.00 | 0.00 |
| | | 20260618P000020 | 06/18/2026 | | | | |
| DA | 13,768.000 | INTERNATIONAL PAPER CO | 05/22/2026 | 0.000000 | 0.00 | 6,367.70 | 0.00 |
| | 460146103 | CASH DIVIDEND 046% | 06/12/2026 | 0.000000 | 0.00 | 6,367.70 | 0.00 |
| | | 20260522P000080 | 05/22/2026 | | | | |
| DA | 7,186.000 | INTUIT INC | 04/09/2026 | 0.000000 | 0.00 | 8,623.20 | 0.00 |
| | 461202103 | CASH DIVIDEND 120% | 04/17/2026 | 0.000000 | 0.00 | 8,623.20 | 0.00 |
| | | 20260409P000010 | 04/09/2026 | | | | |
| DA | 16,072.000 | INVITATION HOMES INC | 06/25/2026 | 0.000000 | 0.00 | 4,821.60 | 0.00 |
| | 46187W107 | CASH DIVIDEND 030% | 07/17/2026 | 0.000000 | 0.00 | 4,821.60 | 0.00 |
| | | 20260625P000010 | 06/25/2026 | | | | |
| DA | 7,707.000 | IRON MOUNTAIN INC | 06/15/2026 | 0.000000 | 0.00 | 6,658.85 | 0.00 |
| | 46284V101 | CASH DIVIDEND 086% | 07/06/2026 | 0.000000 | 0.00 | 6,658.85 | 0.00 |
| | | 20260615P000170 | 06/15/2026 | | | | |
| DA | 71,614.000 | JPMORGAN CHASE & CO | 04/06/2026 | 0.000000 | 0.00 | 107,421.00 | 0.00 |
| | 46625H100 | CASH DIVIDEND 150% | 04/30/2026 | 0.000000 | 0.00 | 107,421.00 | 0.00 |
| | | 20260406P000010 | 04/06/2026 | | | | |
| DA | 3,073.000 | JACOBS SOLUTIONS INC | 05/22/2026 | 0.000000 | 0.00 | 1,106.28 | 0.00 |
| | 46982L108 | CASH DIVIDEND 036% | 06/19/2026 | 0.000000 | 0.00 | 1,106.28 | 0.00 |
| | | 20260522P000090 | 05/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 63,216.000 | JOHNSON & JOHNSON | 05/26/2026 | 0.000000 | 0.00 | 84,709.44 | 0.00 |
| | 478160104 | CASH DIVIDEND 134% | 06/09/2026 | 0.000000 | 0.00 | 84,709.44 | 0.00 |
| | | 20260526P000020 | 05/26/2026 | | | | |
| DA | 3,457.000 | KLA CORP | 05/18/2026 | 0.000000 | 0.00 | 7,951.10 | 0.00 |
| | 482480100 | CASH DIVIDEND 230% | 06/02/2026 | 0.000000 | 0.00 | 7,951.10 | 0.00 |
| | | 20260518P000070 | 05/18/2026 | | | | |
| DA | 17,815.000 | KKR & CO INC | 05/15/2026 | 0.000000 | 0.00 | 3,473.93 | 0.00 |
| | 48251W104 | CASH DIVIDEND 019% | 05/29/2026 | 0.000000 | 0.00 | 3,473.93 | 0.00 |
| | | 20260515P000170 | 05/15/2026 | | | | |
| DA | 49,917.000 | KENVUE INC | 05/13/2026 | 0.000000 | 0.00 | 10,357.78 | 0.00 |
| | 49177J102 | CASH DIVIDEND 020% | 05/27/2026 | 0.000000 | 0.00 | 10,357.78 | 0.00 |
| | | 20260513P000030 | 05/13/2026 | | | | |
| DA | 34,019.000 | KEURIG DR PEPPER INC | 06/26/2026 | 0.000000 | 0.00 | 7,824.37 | 0.00 |
| | 49271V100 | CASH DIVIDEND 023% | 07/10/2026 | 0.000000 | 0.00 | 7,824.37 | 0.00 |
| | | 20260626P000050 | 06/26/2026 | | | | |
| DA | 24,257.000 | KEYCORP | 06/02/2026 | 0.000000 | 0.00 | 4,972.69 | 0.00 |
| | 493267108 | CASH DIVIDEND 020% | 06/15/2026 | 0.000000 | 0.00 | 4,972.69 | 0.00 |
| | | 20260602P000020 | 06/02/2026 | | | | |
| DA | 8,729.000 | KIMBERLY-CLARK CORP | 06/05/2026 | 0.000000 | 0.00 | 11,173.12 | 0.00 |
| | 494368103 | CASH DIVIDEND 128% | 07/02/2026 | 0.000000 | 0.00 | 11,173.12 | 0.00 |
| | | 20260605P000080 | 06/05/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 51,083.000 | KINDER MORGAN INC | 05/04/2026 | 0.000000 | 0.00 | 15,197.19 | 0.00 |
| | 49456B101 | CASH DIVIDEND 029% | 05/15/2026 | 0.000000 | 0.00 | 15,197.19 | 0.00 |
| | | 20260504P000050 | 05/04/2026 | | | | |
| DA | 22,428.000 | KRAFT HEINZ CO/THE | 06/05/2026 | 0.000000 | 0.00 | 8,971.20 | 0.00 |
| | 500754106 | CASH DIVIDEND 040% | 06/26/2026 | 0.000000 | 0.00 | 8,971.20 | 0.00 |
| | | 20260605P000090 | 06/05/2026 | | | | |
| DA | 15,254.000 | KROGER CO/THE | 05/15/2026 | 0.000000 | 0.00 | 5,338.90 | 0.00 |
| | 501044101 | CASH DIVIDEND 035% | 06/01/2026 | 0.000000 | 0.00 | 5,338.90 | 0.00 |
| | | 20260515P000180 | 05/15/2026 | | | | |
| DA | 2,093.000 | LPL FINANCIAL HOLDINGS INC | 05/21/2026 | 0.000000 | 0.00 | 627.90 | 0.00 |
| | 50212V100 | CASH DIVIDEND 030% | 06/04/2026 | 0.000000 | 0.00 | 627.90 | 0.00 |
| | | 20260521P000030 | 05/21/2026 | | | | |
| DA | 4,906.000 | L3HARRIS TECHNOLOGIES INC | 06/05/2026 | 0.000000 | 0.00 | 6,132.50 | 0.00 |
| | 502431109 | CASH DIVIDEND 125% | 06/26/2026 | 0.000000 | 0.00 | 6,132.50 | 0.00 |
| | | 20260605P000100 | 06/05/2026 | | | | |
| DA | 2,195.000 | LABCORP HOLDINGS INC | 05/29/2026 | 0.000000 | 0.00 | 1,580.40 | 0.00 |
| | 504922105 | CASH DIVIDEND 072% | 06/11/2026 | 0.000000 | 0.00 | 1,580.40 | 0.00 |
| | | 20260529P000140 | 05/29/2026 | | | | |
| DA | 32,983.000 | LAM RESEARCH CORP | 06/17/2026 | 0.000000 | 0.00 | 8,575.58 | 0.00 |
| | 512807306 | CASH DIVIDEND 026% | 07/08/2026 | 0.000000 | 0.00 | 8,575.58 | 0.00 |
| | | 20260617P000020 | 06/17/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 8,050.000 | LAS VEGAS SANDS CORP | 05/05/2026 | 0.000000 | 0.00 | 2,415.00 | 0.00 |
| | 517834107 | CASH DIVIDEND 030% | 05/13/2026 | 0.000000 | 0.00 | 2,415.00 | 0.00 |
| | | 20260505P000020 | 05/05/2026 | | | | |
| DA | 6,437.000 | ESTEE LAUDER COS INC/THE | 05/29/2026 | 0.000000 | 0.00 | 2,252.95 | 0.00 |
| | 518439104 | CASH DIVIDEND 035% | 06/15/2026 | 0.000000 | 0.00 | 2,252.95 | 0.00 |
| | | 20260529P000150 | 05/29/2026 | | | | |
| DA | 3,350.000 | LEIDOS HOLDINGS INC | 06/15/2026 | 0.000000 | 0.00 | 1,440.50 | 0.00 |
| | 525327102 | CASH DIVIDEND 043% | 06/30/2026 | 0.000000 | 0.00 | 1,440.50 | 0.00 |
| | | 20260615P000180 | 06/15/2026 | | | | |
| DA | 5,389.000 | LENNAR CORP | 04/22/2026 | 0.000000 | 0.00 | 2,694.50 | 0.00 |
| | 526057104 | CASH DIVIDEND 050% | 05/06/2026 | 0.000000 | 0.00 | 2,694.50 | 0.00 |
| | | 20260422P000020 | 04/22/2026 | | | | |
| DA | 247.000 | LENNAR CORP | 04/22/2026 | 0.000000 | 0.00 | 123.50 | 0.00 |
| | 526057302 | CASH DIVIDEND 050% | 05/06/2026 | 0.000000 | 0.00 | 123.50 | 0.00 |
| | | 20260422P000030 | 04/22/2026 | | | | |
| DA | 832.000 | LENNOX INTERNATIONAL INC | 06/30/2026 | 0.000000 | 0.00 | 1,131.52 | 0.00 |
| | 526107107 | CASH DIVIDEND 136% | 07/15/2026 | 0.000000 | 0.00 | 1,131.52 | 0.00 |
| | | 20260630P000090 | 06/30/2026 | | | | |
| DA | 21,045.000 | ELI LILLY & CO | 05/15/2026 | 0.000000 | 0.00 | 36,407.85 | 0.00 |
| | 532457108 | CASH DIVIDEND 173% | 06/10/2026 | 0.000000 | 0.00 | 36,407.85 | 0.00 |
| | | 20260515P000190 | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 1,850.000 | LINEAGE INC | 06/30/2026 | 0.000000 | 0.00 | 985.13 | 0.00 |
| | 53566V106 | CASH DIVIDEND 053% | 07/21/2026 | 0.000000 | 0.00 | 985.13 | 0.00 |
| | | 20260630P000100 | 06/30/2026 | | | | |
| DA | 5,418.000 | LOCKHEED MARTIN CORP | 06/01/2026 | 0.000000 | 0.00 | 18,692.10 | 0.00 |
| | 539830109 | CASH DIVIDEND 345% | 06/26/2026 | 0.000000 | 0.00 | 18,692.10 | 0.00 |
| | | 20260601P000090 | 06/01/2026 | | | | |
| DA | 4,426.000 | LOEWS CORP | 05/27/2026 | 0.000000 | 0.00 | 276.63 | 0.00 |
| | 540424108 | CASH DIVIDEND 006% | 06/09/2026 | 0.000000 | 0.00 | 276.63 | 0.00 |
| | | 20260527P000030 | 05/27/2026 | | | | |
| DA | 0.000 | LOEWS CORP | 06/10/2026 | 0.000000 | 0.00 | (0.01) | 0.00 |
| | 540424108 | DIVIDEND WRITE-OFF | 06/09/2026 | 0.000000 | 0.00 | (0.01) | 0.00 |
| | | 20260610W000100 | 06/10/2026 | | | | |
| DA | 14,723.000 | LOWE'S COS INC | 04/22/2026 | 0.000000 | 0.00 | 17,667.60 | 0.00 |
| | 548661107 | CASH DIVIDEND 120% | 05/06/2026 | 0.000000 | 0.00 | 17,667.60 | 0.00 |
| | | 20260422P000040 | 04/22/2026 | | | | |
| DA | 3,989.000 | M&T BANK CORP | 06/01/2026 | 0.000000 | 0.00 | 5,983.50 | 0.00 |
| | 55261F104 | CASH DIVIDEND 150% | 06/30/2026 | 0.000000 | 0.00 | 5,983.50 | 0.00 |
| | | 20260601P000100 | 06/01/2026 | | | | |
| DA | 1,874.000 | MSCI INC | 05/15/2026 | 0.000000 | 0.00 | 3,841.70 | 0.00 |
| | 55354G100 | CASH DIVIDEND 205% | 05/29/2026 | 0.000000 | 0.00 | 3,841.70 | 0.00 |
| | | 20260515P000200 | 05/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 7,899.000 | MARATHON PETROLEUM CORP | 05/20/2026 | 0.000000 | 0.00 | 7,899.00 | 0.00 |
| | 56585A102 | CASH DIVIDEND 100% | 06/10/2026 | 0.000000 | 0.00 | 7,899.00 | 0.00 |
| | | 20260520P000050 | 05/20/2026 | | | | |
| DA | 12,988.000 | MARSH & MCLENNAN COS INC | 04/09/2026 | 0.000000 | 0.00 | 11,689.20 | 0.00 |
| | 571748102 | CASH DIVIDEND 090% | 05/15/2026 | 0.000000 | 0.00 | 11,689.20 | 0.00 |
| | | 20260409P000020 | 04/09/2026 | | | | |
| DA | 5,827.000 | MARRIOTT INTERNATIONAL INC/MD | 05/22/2026 | 0.000000 | 0.00 | 4,253.71 | 0.00 |
| | 571903202 | CASH DIVIDEND 073% | 06/30/2026 | 0.000000 | 0.00 | 4,253.71 | 0.00 |
| | | 20260522P000100 | 05/22/2026 | | | | |
| DA | 1,575.000 | MARTIN MARIETTA MATERIALS INC | 06/01/2026 | 0.000000 | 0.00 | 1,307.25 | 0.00 |
| | 573284106 | CASH DIVIDEND 083% | 06/30/2026 | 0.000000 | 0.00 | 1,307.25 | 0.00 |
| | | 20260601P000110 | 06/01/2026 | | | | |
| DA | 22,749.000 | MARVELL TECHNOLOGY INC | 04/10/2026 | 0.000000 | 0.00 | 1,364.94 | 0.00 |
| | 573874104 | CASH DIVIDEND 006% | 04/30/2026 | 0.000000 | 0.00 | 1,364.94 | 0.00 |
| | | 20260410P000050 | 04/10/2026 | | | | |
| DA | 5,457.000 | MASCO CORP | 05/22/2026 | 0.000000 | 0.00 | 1,746.24 | 0.00 |
| | 574599106 | CASH DIVIDEND 032% | 06/08/2026 | 0.000000 | 0.00 | 1,746.24 | 0.00 |
| | | 20260522P000110 | 05/22/2026 | | | | |
| DA | 21,411.000 | MASTERCARD INC | 04/09/2026 | 0.000000 | 0.00 | 18,627.57 | 0.00 |
| | 57636Q104 | CASH DIVIDEND 087% | 05/08/2026 | 0.000000 | 0.00 | 18,627.57 | 0.00 |
| | | 20260409P000030 | 04/09/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 6,663.000 | MCCORMICK & CO INC/MD | 04/20/2026 | 0.000000 | 0.00 | 3,198.24 | 0.00 |
| | 579780206 | CASH DIVIDEND 048% | 04/27/2026 | 0.000000 | 0.00 | 3,198.24 | 0.00 |
| | | 20260420P000030 | 04/20/2026 | | | | |
| DA | 18,779.000 | MCDONALD'S CORP | 06/02/2026 | 0.000000 | 0.00 | 34,928.94 | 0.00 |
| | 580135101 | CASH DIVIDEND 186% | 06/16/2026 | 0.000000 | 0.00 | 34,928.94 | 0.00 |
| | | 20260602P000030 | 06/02/2026 | | | | |
| DA | 3,247.000 | MCKESSON CORP | 06/01/2026 | 0.000000 | 0.00 | 2,662.54 | 0.00 |
| | 58155Q103 | CASH DIVIDEND 082% | 07/01/2026 | 0.000000 | 0.00 | 2,662.54 | 0.00 |
| | | 20260601P000120 | 06/01/2026 | | | | |
| DA | 65,284.000 | MERCK & CO INC | 06/15/2026 | 0.000000 | 0.00 | 55,491.40 | 0.00 |
| | 58933Y105 | CASH DIVIDEND 085% | 07/08/2026 | 0.000000 | 0.00 | 55,491.40 | 0.00 |
| | | 20260615P000190 | 06/15/2026 | | | | |
| DA | 14,617.000 | METLIFE INC | 05/12/2026 | 0.000000 | 0.00 | 8,660.57 | 0.00 |
| | 59156R108 | CASH DIVIDEND 059% | 06/09/2026 | 0.000000 | 0.00 | 8,660.57 | 0.00 |
| | | 20260512P000030 | 05/12/2026 | | | | |
| DA | 194,824.000 | MICROSOFT CORP | 05/21/2026 | 0.000000 | 0.00 | 177,289.84 | 0.00 |
| | 594918104 | CASH DIVIDEND 091% | 06/11/2026 | 0.000000 | 0.00 | 177,289.84 | 0.00 |
| | | 20260521P000040 | 05/21/2026 | | | | |
| DA | 13,864.000 | MICROCHIP TECHNOLOGY INC | 05/22/2026 | 0.000000 | 0.00 | 6,308.12 | 0.00 |
| | 595017104 | CASH DIVIDEND 045% | 06/05/2026 | 0.000000 | 0.00 | 6,308.12 | 0.00 |
| | | 20260522P000120 | 05/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,062.000 | MID-AMERICA APARTMENT COMMUNIT | 04/15/2026 | 0.000000 | 0.00 | 4,684.86 | 0.00 |
| | 59522J103 | CASH DIVIDEND 153% | 04/30/2026 | 0.000000 | 0.00 | 4,684.86 | 0.00 |
| | | 20260415P000040 | 04/15/2026 | | | | |
| DA | 4,292.000 | MOLSON COORS BEVERAGE CO | 05/29/2026 | 0.000000 | 0.00 | 2,060.16 | 0.00 |
| | 60871R209 | CASH DIVIDEND 048% | 06/12/2026 | 0.000000 | 0.00 | 2,060.16 | 0.00 |
| | | 20260529P000160 | 05/29/2026 | | | | |
| DA | 33,942.000 | MONDELEZ INTERNATIONAL INC | 06/30/2026 | 0.000000 | 0.00 | 16,971.00 | 0.00 |
| | 609207105 | CASH DIVIDEND 050% | 07/14/2026 | 0.000000 | 0.00 | 16,971.00 | 0.00 |
| | | 20260630P000110 | 06/30/2026 | | | | |
| DA | 1,213.000 | MONOLITHIC POWER SYSTEMS INC | 06/30/2026 | 0.000000 | 0.00 | 2,426.00 | 0.00 |
| | 609839105 | CASH DIVIDEND 200% | 07/15/2026 | 0.000000 | 0.00 | 2,426.00 | 0.00 |
| | | 20260630P000120 | 06/30/2026 | | | | |
| DA | 4,083.000 | MOODY'S CORP | 05/15/2026 | 0.000000 | 0.00 | 4,205.49 | 0.00 |
| | 615369105 | CASH DIVIDEND 103% | 06/05/2026 | 0.000000 | 0.00 | 4,205.49 | 0.00 |
| | | 20260515P000210 | 05/15/2026 | | | | |
| DA | 29,802.000 | MORGAN STANLEY | 04/30/2026 | 0.000000 | 0.00 | 29,802.00 | 0.00 |
| | 617446448 | CASH DIVIDEND 100% | 05/15/2026 | 0.000000 | 0.00 | 29,802.00 | 0.00 |
| | | 20260430P000040 | 04/30/2026 | | | | |
| DA | 4,377.000 | MOTOROLA SOLUTIONS INC | 06/17/2026 | 0.000000 | 0.00 | 5,296.17 | 0.00 |
| | 620076307 | CASH DIVIDEND 121% | 07/15/2026 | 0.000000 | 0.00 | 5,296.17 | 0.00 |
| | | 20260617P000030 | 06/17/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 5,378.000 | NRG ENERGY INC | 05/01/2026 | 0.000000 | 0.00 | 2,554.55 | 0.00 |
| | 629377508 | CASH DIVIDEND 047% | 05/15/2026 | 0.000000 | 0.00 | 2,554.55 | 0.00 |
| | | 20260501P000040 | 05/01/2026 | | | | |
| DA | 11,895.000 | NASDAQ INC | 06/12/2026 | 0.000000 | 0.00 | 3,687.45 | 0.00 |
| | 631103108 | CASH DIVIDEND 031% | 06/26/2026 | 0.000000 | 0.00 | 3,687.45 | 0.00 |
| | | 20260612P000060 | 06/12/2026 | | | | |
| DA | 5,258.000 | NETAPP INC | 04/02/2026 | 0.000000 | 0.00 | 2,734.16 | 0.00 |
| | 64110D104 | CASH DIVIDEND 052% | 04/22/2026 | 0.000000 | 0.00 | 2,734.16 | 0.00 |
| | | 20260402P000060 | 04/02/2026 | | | | |
| DA | 28,860.000 | NEWMONT CORP | 05/27/2026 | 0.000000 | 0.00 | 7,503.60 | 0.00 |
| | 651639106 | CASH DIVIDEND 026% | 06/22/2026 | 0.000000 | 0.00 | 7,503.60 | 0.00 |
| | | 20260527P000040 | 05/27/2026 | | | | |
| DA | 54,803.000 | NEXTERA ENERGY INC | 06/05/2026 | 0.000000 | 0.00 | 34,153.23 | 0.00 |
| | 65339F101 | CASH DIVIDEND 062% | 06/15/2026 | 0.000000 | 0.00 | 34,153.23 | 0.00 |
| | | 20260605P000110 | 06/05/2026 | | | | |
| DA | 30,739.000 | NIKE INC | 06/01/2026 | 0.000000 | 0.00 | 12,602.99 | 0.00 |
| | 654106103 | CASH DIVIDEND 041% | 07/01/2026 | 0.000000 | 0.00 | 12,602.99 | 0.00 |
| | | 20260601P000130 | 06/01/2026 | | | | |
| DA | 5,932.000 | NORFOLK SOUTHERN CORP | 05/08/2026 | 0.000000 | 0.00 | 8,008.20 | 0.00 |
| | 655844108 | CASH DIVIDEND 135% | 05/20/2026 | 0.000000 | 0.00 | 8,008.20 | 0.00 |
| | | 20260508P000070 | 05/08/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,865.000 | NORTHERN TRUST CORP | 06/05/2026 | 0.000000 | 0.00 | 3,892.00 | 0.00 |
| | 665859104 | CASH DIVIDEND 080% | 07/01/2026 | 0.000000 | 0.00 | 3,892.00 | 0.00 |
| | | 20260605P000120 | 06/05/2026 | | | | |
| DA | 3,513.000 | NORTHROP GRUMMAN CORP | 06/01/2026 | 0.000000 | 0.00 | 8,677.11 | 0.00 |
| | 666807102 | CASH DIVIDEND 247% | 06/17/2026 | 0.000000 | 0.00 | 8,677.11 | 0.00 |
| | | 20260601P000140 | 06/01/2026 | | | | |
| DA | 6,017.000 | NUCOR CORP | 06/30/2026 | 0.000000 | 0.00 | 3,369.52 | 0.00 |
| | 670346105 | CASH DIVIDEND 056% | 08/11/2026 | 0.000000 | 0.00 | 3,369.52 | 0.00 |
| | | 20260630P000130 | 06/30/2026 | | | | |
| DA | 614,811.000 | NVIDIA CORP | 06/04/2026 | 0.000000 | 0.00 | 153,702.75 | 0.00 |
| | 67066G104 | CASH DIVIDEND 025% | 06/26/2026 | 0.000000 | 0.00 | 153,702.75 | 0.00 |
| | | 20260604P000050 | 06/04/2026 | | | | |
| DA | 18,526.000 | OCCIDENTAL PETROLEUM CORP | 06/10/2026 | 0.000000 | 0.00 | 4,816.76 | 0.00 |
| | 674599105 | CASH DIVIDEND 026% | 07/15/2026 | 0.000000 | 0.00 | 4,816.76 | 0.00 |
| | | 20260610P000060 | 06/10/2026 | | | | |
| DA | 4,825.000 | OLD DOMINION FREIGHT LINE INC | 06/03/2026 | 0.000000 | 0.00 | 1,399.25 | 0.00 |
| | 679580100 | CASH DIVIDEND 029% | 06/17/2026 | 0.000000 | 0.00 | 1,399.25 | 0.00 |
| | | 20260603P000030 | 06/03/2026 | | | | |
| DA | 8,209.000 | OMNICOM GROUP INC | 06/10/2026 | 0.000000 | 0.00 | 6,567.20 | 0.00 |
| | 681919106 | CASH DIVIDEND 080% | 07/09/2026 | 0.000000 | 0.00 | 6,567.20 | 0.00 |
| | | 20260610P000070 | 06/10/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 16,415.000 | ONEOK INC | 05/04/2026 | 0.000000 | 0.00 | 17,564.05 | 0.00 |
| | 682680103 | CASH DIVIDEND 107% | 05/15/2026 | 0.000000 | 0.00 | 17,564.05 | 0.00 |
| | | 20260504P000060 | 05/04/2026 | | | | |
| DA | 44,375.000 | ORACLE CORP | 04/09/2026 | 0.000000 | 0.00 | 22,187.50 | 0.00 |
| | 68389X105 | CASH DIVIDEND 050% | 04/24/2026 | 0.000000 | 0.00 | 22,187.50 | 0.00 |
| | | 20260409P000040 | 04/09/2026 | | | | |
| DA | 10,250.000 | OTIS WORLDWIDE CORP | 05/15/2026 | 0.000000 | 0.00 | 4,510.00 | 0.00 |
| | 68902V107 | CASH DIVIDEND 044% | 06/12/2026 | 0.000000 | 0.00 | 4,510.00 | 0.00 |
| | | 20260515P000220 | 05/15/2026 | | | | |
| DA | 57,436.000 | PG&E CORP | 06/30/2026 | 0.000000 | 0.00 | 2,871.80 | 0.00 |
| | 69331C108 | CASH DIVIDEND 005% | 07/15/2026 | 0.000000 | 0.00 | 2,871.80 | 0.00 |
| | | 20260630P000140 | 06/30/2026 | | | | |
| DA | 10,399.000 | PNC FINANCIAL SERVICES GROUP I | 04/14/2026 | 0.000000 | 0.00 | 17,678.30 | 0.00 |
| | 693475105 | CASH DIVIDEND 170% | 05/05/2026 | 0.000000 | 0.00 | 17,678.30 | 0.00 |
| | | 20260414P000020 | 04/14/2026 | | | | |
| DA | 5,902.000 | PPG INDUSTRIES INC | 05/11/2026 | 0.000000 | 0.00 | 4,190.42 | 0.00 |
| | 693506107 | CASH DIVIDEND 071% | 06/12/2026 | 0.000000 | 0.00 | 4,190.42 | 0.00 |
| | | 20260511P000060 | 05/11/2026 | | | | |
| DA | 19,442.000 | PPL CORP | 06/10/2026 | 0.000000 | 0.00 | 5,540.97 | 0.00 |
| | 69351T106 | CASH DIVIDEND 028% | 07/01/2026 | 0.000000 | 0.00 | 5,540.97 | 0.00 |
| | | 20260610P000080 | 06/10/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 13,538.000 | PACCAR INC | 05/13/2026 | 0.000000 | 0.00 | 4,738.30 | 0.00 |
| | 693718108 | CASH DIVIDEND 035% | 06/03/2026 | 0.000000 | 0.00 | 4,738.30 | 0.00 |
| | | 20260513P000040 | 05/13/2026 | | | | |
| DA | 3,323.000 | PARKER-HANNIFIN CORP | 05/08/2026 | 0.000000 | 0.00 | 6,646.00 | 0.00 |
| | 701094104 | CASH DIVIDEND 200% | 06/05/2026 | 0.000000 | 0.00 | 6,646.00 | 0.00 |
| | | 20260508P000080 | 05/08/2026 | | | | |
| DA | 8,476.000 | PAYCHEX INC | 05/13/2026 | 0.000000 | 0.00 | 10,086.44 | 0.00 |
| | 704326107 | CASH DIVIDEND 119% | 05/29/2026 | 0.000000 | 0.00 | 10,086.44 | 0.00 |
| | | 20260513P000050 | 05/13/2026 | | | | |
| DA | 1,311.000 | PAYCOM SOFTWARE INC | 05/26/2026 | 0.000000 | 0.00 | 491.63 | 0.00 |
| | 70432V102 | CASH DIVIDEND 037% | 06/08/2026 | 0.000000 | 0.00 | 491.63 | 0.00 |
| | | 20260526P000030 | 05/26/2026 | | | | |
| DA | 24,610.000 | PAYPAL HOLDINGS INC | 06/04/2026 | 0.000000 | 0.00 | 3,445.40 | 0.00 |
| | 70450Y103 | CASH DIVIDEND 014% | 06/25/2026 | 0.000000 | 0.00 | 3,445.40 | 0.00 |
| | | 20260604P000060 | 06/04/2026 | | | | |
| DA | 35,997.000 | PEPSICO INC | 06/05/2026 | 0.000000 | 0.00 | 53,275.56 | 0.00 |
| | 713448108 | CASH DIVIDEND 148% | 06/30/2026 | 0.000000 | 0.00 | 53,275.56 | 0.00 |
| | | 20260605P000130 | 06/05/2026 | | | | |
| DA | 3,102.000 | REVVITY INC | 04/17/2026 | 0.000000 | 0.00 | 217.14 | 0.00 |
| | 714046109 | CASH DIVIDEND 007% | 05/08/2026 | 0.000000 | 0.00 | 217.14 | 0.00 |
| | | 20260417P000020 | 04/17/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 149,235.000 | PFIZER INC | 05/08/2026 | 0.000000 | 0.00 | 64,171.05 | 0.00 |
| | 717081103 | CASH DIVIDEND 043% | 06/12/2026 | 0.000000 | 0.00 | 64,171.05 | 0.00 |
| | | 20260508P000090 | 05/08/2026 | | | | |
| DA | 40,927.000 | PHILIP MORRIS INTERNATIONAL IN | 06/25/2026 | 0.000000 | 0.00 | 60,162.69 | 0.00 |
| | 718172109 | CASH DIVIDEND 147% | 07/20/2026 | 0.000000 | 0.00 | 60,162.69 | 0.00 |
| | | 20260625P000020 | 06/25/2026 | | | | |
| DA | 10,586.000 | PHILLIPS 66 | 05/18/2026 | 0.000000 | 0.00 | 13,444.22 | 0.00 |
| | 718546104 | CASH DIVIDEND 127% | 06/01/2026 | 0.000000 | 0.00 | 13,444.22 | 0.00 |
| | | 20260518P000080 | 05/18/2026 | | | | |
| DA | 5,681.000 | T ROWE PRICE GROUP INC | 06/15/2026 | 0.000000 | 0.00 | 7,385.30 | 0.00 |
| | 74144T108 | CASH DIVIDEND 130% | 06/29/2026 | 0.000000 | 0.00 | 7,385.30 | 0.00 |
| | | 20260615P000200 | 06/15/2026 | | | | |
| DA | 5,717.000 | PRINCIPAL FINANCIAL GROUP INC | 06/01/2026 | 0.000000 | 0.00 | 4,687.94 | 0.00 |
| | 74251V102 | CASH DIVIDEND 082% | 06/26/2026 | 0.000000 | 0.00 | 4,687.94 | 0.00 |
| | | 20260601P000150 | 06/01/2026 | | | | |
| DA | 61,703.000 | PROCTER & GAMBLE CO/THE | 04/24/2026 | 0.000000 | 0.00 | 67,163.72 | 0.00 |
| | 742718109 | CASH DIVIDEND 108% | 05/15/2026 | 0.000000 | 0.00 | 67,163.72 | 0.00 |
| | | 20260424P000010 | 04/24/2026 | | | | |
| DA | 15,422.000 | PROGRESSIVE CORP/THE | 04/02/2026 | 0.000000 | 0.00 | 1,542.20 | 0.00 |
| | 743315103 | CASH DIVIDEND 010% | 04/10/2026 | 0.000000 | 0.00 | 1,542.20 | 0.00 |
| | | 20260402P000070 | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 24,367.000 | PROLOGIS INC | 06/16/2026 | 0.000000 | 0.00 | 26,072.69 | 0.00 |
| | 74340W103 | CASH DIVIDEND 107% | 06/30/2026 | 0.000000 | 0.00 | 26,072.69 | 0.00 |
| | | 20260616P000070 | 06/16/2026 | | | | |
| DA | 9,199.000 | PRUDENTIAL FINANCIAL INC | 05/26/2026 | 0.000000 | 0.00 | 12,878.60 | 0.00 |
| | 744320102 | CASH DIVIDEND 140% | 06/11/2026 | 0.000000 | 0.00 | 12,878.60 | 0.00 |
| | | 20260526P000040 | 05/26/2026 | | | | |
| DA | 13,117.000 | PUBLIC SERVICE ENTERPRISE GROU | 06/09/2026 | 0.000000 | 0.00 | 8,788.39 | 0.00 |
| | 744573106 | CASH DIVIDEND 067% | 06/30/2026 | 0.000000 | 0.00 | 8,788.39 | 0.00 |
| | | 20260609P000040 | 06/09/2026 | | | | |
| DA | 4,149.000 | PUBLIC STORAGE | 06/15/2026 | 0.000000 | 0.00 | 12,447.00 | 0.00 |
| | 74460D109 | CASH DIVIDEND 300% | 06/30/2026 | 0.000000 | 0.00 | 12,447.00 | 0.00 |
| | | 20260615P000210 | 06/15/2026 | | | | |
| DA | 5,102.000 | PULTEGROUP INC | 06/16/2026 | 0.000000 | 0.00 | 1,326.52 | 0.00 |
| | 745867101 | CASH DIVIDEND 026% | 07/02/2026 | 0.000000 | 0.00 | 1,326.52 | 0.00 |
| | | 20260616P000080 | 06/16/2026 | | | | |
| DA | 5,498.000 | QNITY ELECTRONICS INC | 05/29/2026 | 0.000000 | 0.00 | 439.84 | 0.00 |
| | 74743L100 | CASH DIVIDEND 008% | 06/15/2026 | 0.000000 | 0.00 | 439.84 | 0.00 |
| | | 20260529P000170 | 05/29/2026 | | | | |
| DA | 28,091.000 | QUALCOMM INC | 06/04/2026 | 0.000000 | 0.00 | 25,843.72 | 0.00 |
| | 747525103 | CASH DIVIDEND 092% | 06/25/2026 | 0.000000 | 0.00 | 25,843.72 | 0.00 |
| | | 20260604P000070 | 06/04/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,876.000 | QUANTA SERVICES INC | 04/02/2026 | 0.000000 | 0.00 | 426.36 | 0.00 |
| | 74762E102 | CASH DIVIDEND 011% | 04/10/2026 | 0.000000 | 0.00 | 426.36 | 0.00 |
| | | 20260402P000080 | 04/02/2026 | | | | |
| DA | 2,933.000 | QUEST DIAGNOSTICS INC | 04/06/2026 | 0.000000 | 0.00 | 2,522.38 | 0.00 |
| | 74834L100 | CASH DIVIDEND 086% | 04/20/2026 | 0.000000 | 0.00 | 2,522.38 | 0.00 |
| | | 20260406P000020 | 04/06/2026 | | | | |
| DA | 4,869.000 | RB GLOBAL INC | 05/27/2026 | 0.000000 | 0.00 | 1,509.39 | 0.00 |
| | 74935Q107 | CASH DIVIDEND 031% | 06/18/2026 | 0.000000 | 0.00 | 1,509.39 | 0.00 |
| | | 20260527P000050 | 05/27/2026 | | | | |
| DA | 2,972.000 | RALLIANT CORP | 06/08/2026 | 0.000000 | 0.00 | 148.60 | 0.00 |
| | 750940108 | CASH DIVIDEND 005% | 06/23/2026 | 0.000000 | 0.00 | 148.60 | 0.00 |
| | | 20260608P000040 | 06/08/2026 | | | | |
| DA | 4,811.000 | RAYMOND JAMES FINANCIAL INC | 04/01/2026 | 0.000000 | 0.00 | 2,597.94 | 0.00 |
| | 754730109 | CASH DIVIDEND 054% | 04/15/2026 | 0.000000 | 0.00 | 2,597.94 | 0.00 |
| | | 20260401P000040 | 04/01/2026 | | | | |
| DA | 35,145.000 | RTX CORP | 05/22/2026 | 0.000000 | 0.00 | 25,655.85 | 0.00 |
| | 75513E101 | CASH DIVIDEND 073% | 06/11/2026 | 0.000000 | 0.00 | 25,655.85 | 0.00 |
| | | 20260522P000130 | 05/22/2026 | | | | |
| DA | 24,054.000 | REALTY INCOME CORP | 04/30/2026 | 0.000000 | 0.00 | 6,506.61 | 0.00 |
| | 756109104 | CASH DIVIDEND 027% | 05/15/2026 | 0.000000 | 0.00 | 6,506.61 | 0.00 |
| | | 20260430P000050 | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 24,054.000 | REALTY INCOME CORP | 05/29/2026 | 0.000000 | 0.00 | 6,506.61 | 0.00 |
| | 756109104 | CASH DIVIDEND 027% | 06/15/2026 | 0.000000 | 0.00 | 6,506.61 | 0.00 |
| | | 20260529P000180 | 05/29/2026 | | | | |
| DA | 23,989.000 | REALTY INCOME CORP | 06/30/2026 | 0.000000 | 0.00 | 6,501.02 | 0.00 |
| | 756109104 | CASH DIVIDEND 027% | 07/15/2026 | 0.000000 | 0.00 | 6,501.02 | 0.00 |
| | | 20260630P000150 | 06/30/2026 | | | | |
| DA | 2,666.000 | REGENERON PHARMACEUTICALS INC | 05/20/2026 | 0.000000 | 0.00 | 2,506.04 | 0.00 |
| | 75886F107 | CASH DIVIDEND 094% | 06/04/2026 | 0.000000 | 0.00 | 2,506.04 | 0.00 |
| | | 20260520P000060 | 05/20/2026 | | | | |
| DA | 22,785.000 | REGIONS FINANCIAL CORP | 06/01/2026 | 0.000000 | 0.00 | 6,038.03 | 0.00 |
| | 7591EP100 | CASH DIVIDEND 026% | 07/01/2026 | 0.000000 | 0.00 | 6,038.03 | 0.00 |
| | | 20260601P000160 | 06/01/2026 | | | | |
| DA | 5,331.000 | REPUBLIC SERVICES INC | 04/02/2026 | 0.000000 | 0.00 | 3,331.88 | 0.00 |
| | 760759100 | CASH DIVIDEND 062% | 04/15/2026 | 0.000000 | 0.00 | 3,331.88 | 0.00 |
| | | 20260402P000090 | 04/02/2026 | | | | |
| DA | 3,835.000 | RESMED INC | 05/14/2026 | 0.000000 | 0.00 | 2,301.00 | 0.00 |
| | 761152107 | CASH DIVIDEND 060% | 06/18/2026 | 0.000000 | 0.00 | 2,301.00 | 0.00 |
| | | 20260514P000050 | 05/14/2026 | | | | |
| DA | 8,961.000 | RESTAURANT BRANDS INTERNATIONA | 06/23/2026 | 0.000000 | 0.00 | 5,824.65 | 0.00 |
| | 76131D103 | CASH DIVIDEND 065% | 07/07/2026 | 0.000000 | 0.00 | 5,824.65 | 0.00 |
| | | 20260623P000040 | 06/23/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,972.000 | ROCKWELL AUTOMATION INC | 05/18/2026 | 0.000000 | 0.00 | 4,101.36 | 0.00 |
| | 773903109 | CASH DIVIDEND 138% | 06/10/2026 | 0.000000 | 0.00 | 4,101.36 | 0.00 |
| | | 20260518P000090 | 05/18/2026 | | | | |
| DA | 7,873.000 | ROLLINS INC | 05/11/2026 | 0.000000 | 0.00 | 1,436.82 | 0.00 |
| | 775711104 | CASH DIVIDEND 018% | 06/10/2026 | 0.000000 | 0.00 | 1,436.82 | 0.00 |
| | | 20260511P000070 | 05/11/2026 | | | | |
| DA | 2,825.000 | ROPER TECHNOLOGIES INC | 04/06/2026 | 0.000000 | 0.00 | 2,570.75 | 0.00 |
| | 776696106 | CASH DIVIDEND 091% | 04/22/2026 | 0.000000 | 0.00 | 2,570.75 | 0.00 |
| | | 20260406P000030 | 04/06/2026 | | | | |
| DA | 8,370.000 | ROSS STORES INC | 06/09/2026 | 0.000000 | 0.00 | 3,724.65 | 0.00 |
| | 778296103 | CASH DIVIDEND 044% | 06/30/2026 | 0.000000 | 0.00 | 3,724.65 | 0.00 |
| | | 20260609P000050 | 06/09/2026 | | | | |
| DA | 7,964.000 | S&P GLOBAL INC | 05/29/2026 | 0.000000 | 0.00 | 7,725.08 | 0.00 |
| | 78409V104 | CASH DIVIDEND 097% | 06/10/2026 | 0.000000 | 0.00 | 7,725.08 | 0.00 |
| | | 20260529P000190 | 05/29/2026 | | | | |
| DA | 2,782.000 | SBA COMMUNICATIONS CORP | 05/22/2026 | 0.000000 | 0.00 | 3,477.50 | 0.00 |
| | 78410G104 | CASH DIVIDEND 125% | 06/17/2026 | 0.000000 | 0.00 | 3,477.50 | 0.00 |
| | | 20260522P000140 | 05/22/2026 | | | | |
| DA | 5,496.000 | SS&C TECHNOLOGIES HOLDINGS INC | 06/01/2026 | 0.000000 | 0.00 | 1,483.92 | 0.00 |
| | 78467J100 | CASH DIVIDEND 027% | 06/15/2026 | 0.000000 | 0.00 | 1,483.92 | 0.00 |
| | | 20260601P000170 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 24,571.000 | SALESFORCE INC | 04/09/2026 | 0.000000 | 0.00 | 10,811.24 | 0.00 |
| | 79466L302 | CASH DIVIDEND 044% | 04/23/2026 | 0.000000 | 0.00 | 10,811.24 | 0.00 |
| | | 20260409P000050 | 04/09/2026 | | | | |
| DA | 23,952.000 | SALESFORCE INC | 06/11/2026 | 0.000000 | 0.00 | 10,538.88 | 0.00 |
| | 79466L302 | CASH DIVIDEND 044% | 07/02/2026 | 0.000000 | 0.00 | 10,538.88 | 0.00 |
| | | 20260611P000020 | 06/11/2026 | | | | |
| DA | 39,399.000 | SLB LTD | 06/03/2026 | 0.000000 | 0.00 | 11,622.71 | 0.00 |
| | 806857108 | CASH DIVIDEND 029% | 07/09/2026 | 0.000000 | 0.00 | 11,622.71 | 0.00 |
| | | 20260603P000040 | 06/03/2026 | | | | |
| DA | 43,869.000 | CHARLES SCHWAB CORP/THE | 05/08/2026 | 0.000000 | 0.00 | 14,038.08 | 0.00 |
| | 808513105 | CASH DIVIDEND 032% | 05/22/2026 | 0.000000 | 0.00 | 14,038.08 | 0.00 |
| | | 20260508P000100 | 05/08/2026 | | | | |
| DA | 17,147.000 | SEMPRA | 06/25/2026 | 0.000000 | 0.00 | 11,274.15 | 0.00 |
| | 816851109 | CASH DIVIDEND 065% | 07/15/2026 | 0.000000 | 0.00 | 11,274.15 | 0.00 |
| | | 20260625P000030 | 06/25/2026 | | | | |
| DA | 6,061.000 | SHERWIN-WILLIAMS CO/THE | 05/22/2026 | 0.000000 | 0.00 | 4,848.80 | 0.00 |
| | 824348106 | CASH DIVIDEND 080% | 06/05/2026 | 0.000000 | 0.00 | 4,848.80 | 0.00 |
| | | 20260522P000150 | 05/22/2026 | | | | |
| DA | 8,511.000 | SIMON PROPERTY GROUP INC | 06/09/2026 | 0.000000 | 0.00 | 19,149.75 | 0.00 |
| | 828806109 | CASH DIVIDEND 225% | 06/30/2026 | 0.000000 | 0.00 | 19,149.75 | 0.00 |
| | | 20260609P000060 | 06/09/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,722.000 | J M SMUCKER CO/THE | 05/15/2026 | 0.000000 | 0.00 | 2,994.20 | 0.00 |
| | 832696405 | CASH DIVIDEND 110% | 06/01/2026 | 0.000000 | 0.00 | 2,994.20 | 0.00 |
| | | 20260515P000230 | 05/15/2026 | | | | |
| DA | 4,176.000 | SOLSTICE ADVANCED MATERIALS IN | 05/27/2026 | 0.000000 | 0.00 | 313.20 | 0.00 |
| | 83443Q103 | CASH DIVIDEND 007% | 06/10/2026 | 0.000000 | 0.00 | 313.20 | 0.00 |
| | | 20260527P000060 | 05/27/2026 | | | | |
| DA | 28,946.000 | SOUTHERN CO/THE | 05/18/2026 | 0.000000 | 0.00 | 21,998.96 | 0.00 |
| | 842587107 | CASH DIVIDEND 076% | 06/08/2026 | 0.000000 | 0.00 | 21,998.96 | 0.00 |
| | | 20260518P000100 | 05/18/2026 | | | | |
| DA | 2,205.000 | SOUTHERN COPPER CORP | 05/13/2026 | 0.000000 | 0.00 | 2,205.00 | 0.00 |
| | 84265V105 | CASH DIVIDEND 100% | 05/29/2026 | 0.000000 | 0.00 | 2,205.00 | 0.00 |
| | | 20260513P000080 | 05/13/2026 | | | | |
| DA | 12,103.000 | SOUTHWEST AIRLINES CO | 06/11/2026 | 0.000000 | 0.00 | 2,178.54 | 0.00 |
| | 844741108 | CASH DIVIDEND 018% | 07/02/2026 | 0.000000 | 0.00 | 2,178.54 | 0.00 |
| | | 20260611P000030 | 06/11/2026 | | | | |
| DA | 29,878.000 | STARBUCKS CORP | 05/15/2026 | 0.000000 | 0.00 | 18,524.36 | 0.00 |
| | 855244109 | CASH DIVIDEND 062% | 05/29/2026 | 0.000000 | 0.00 | 18,524.36 | 0.00 |
| | | 20260515P000240 | 05/15/2026 | | | | |
| DA | 7,449.000 | STATE STREET CORP | 04/01/2026 | 0.000000 | 0.00 | 6,257.16 | 0.00 |
| | 857477103 | CASH DIVIDEND 084% | 04/13/2026 | 0.000000 | 0.00 | 6,257.16 | 0.00 |
| | | 20260401P000050 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 3,585.000 | STEEL DYNAMICS INC | 06/30/2026 | 0.000000 | 0.00 | 1,900.05 | 0.00 |
| | 858119100 | CASH DIVIDEND 053% | 07/10/2026 | 0.000000 | 0.00 | 1,900.05 | 0.00 |
| | | 20260630P000160 | 06/30/2026 | | | | |
| DA | 9,017.000 | STRYKER CORP | 06/30/2026 | 0.000000 | 0.00 | 7,934.96 | 0.00 |
| | 863667101 | CASH DIVIDEND 088% | 07/31/2026 | 0.000000 | 0.00 | 7,934.96 | 0.00 |
| | | 20260630P000170 | 06/30/2026 | | | | |
| DA | 3,208.000 | SUN COMMUNITIES INC | 06/30/2026 | 0.000000 | 0.00 | 3,592.96 | 0.00 |
| | 866674104 | CASH DIVIDEND 112% | 07/15/2026 | 0.000000 | 0.00 | 3,592.96 | 0.00 |
| | | 20260630P000180 | 06/30/2026 | | | | |
| DA | 9,120.000 | SYNCHRONY FINANCIAL | 05/05/2026 | 0.000000 | 0.00 | 2,736.00 | 0.00 |
| | 87165B103 | CASH DIVIDEND 030% | 05/15/2026 | 0.000000 | 0.00 | 2,736.00 | 0.00 |
| | | 20260505P000030 | 05/05/2026 | | | | |
| DA | 12,768.000 | SYSCO CORP | 04/02/2026 | 0.000000 | 0.00 | 6,894.72 | 0.00 |
| | 871829107 | CASH DIVIDEND 054% | 04/24/2026 | 0.000000 | 0.00 | 6,894.72 | 0.00 |
| | | 20260402P000100 | 04/02/2026 | | | | |
| DA | 29,383.000 | TJX COS INC/THE | 05/14/2026 | 0.000000 | 0.00 | 14,103.84 | 0.00 |
| | 872540109 | CASH DIVIDEND 048% | 06/04/2026 | 0.000000 | 0.00 | 14,103.84 | 0.00 |
| | | 20260514P000060 | 05/14/2026 | | | | |
| DA | 1,743.000 | TKO GROUP HOLDINGS INC | 06/15/2026 | 0.000000 | 0.00 | 1,376.97 | 0.00 |
| | 87256C101 | CASH DIVIDEND 079% | 06/30/2026 | 0.000000 | 0.00 | 1,376.97 | 0.00 |
| | | 20260615P000220 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 12,658.000 | T-MOBILE US INC | 05/29/2026 | 0.000000 | 0.00 | 12,911.16 | 0.00 |
| | 872590104 | CASH DIVIDEND 102% | 06/11/2026 | 0.000000 | 0.00 | 12,911.16 | 0.00 |
| | | 20260529P000200 | 05/29/2026 | | | | |
| DA | 11,940.000 | TARGET CORP | 05/13/2026 | 0.000000 | 0.00 | 13,611.60 | 0.00 |
| | 87612E106 | CASH DIVIDEND 114% | 06/01/2026 | 0.000000 | 0.00 | 13,611.60 | 0.00 |
| | | 20260513P000090 | 05/13/2026 | | | | |
| DA | 5,579.000 | TARGA RESOURCES CORP | 04/30/2026 | 0.000000 | 0.00 | 6,973.75 | 0.00 |
| | 87612G101 | CASH DIVIDEND 125% | 05/15/2026 | 0.000000 | 0.00 | 6,973.75 | 0.00 |
| | | 20260430P000060 | 04/30/2026 | | | | |
| DA | 4,113.000 | TERADYNE INC | 05/21/2026 | 0.000000 | 0.00 | 534.69 | 0.00 |
| | 880770102 | CASH DIVIDEND 013% | 06/12/2026 | 0.000000 | 0.00 | 534.69 | 0.00 |
| | | 20260521P000050 | 05/21/2026 | | | | |
| DA | 23,875.000 | TEXAS INSTRUMENTS INC | 05/05/2026 | 0.000000 | 0.00 | 33,902.50 | 0.00 |
| | 882508104 | CASH DIVIDEND 142% | 05/19/2026 | 0.000000 | 0.00 | 33,902.50 | 0.00 |
| | | 20260505P000040 | 05/05/2026 | | | | |
| DA | 1,515.000 | TEXAS PACIFIC LAND CORP | 06/01/2026 | 0.000000 | 0.00 | 909.00 | 0.00 |
| | 88262P102 | CASH DIVIDEND 060% | 06/15/2026 | 0.000000 | 0.00 | 909.00 | 0.00 |
| | | 20260601P000180 | 06/01/2026 | | | | |
| DA | 9,920.000 | THERMO FISHER SCIENTIFIC INC | 06/15/2026 | 0.000000 | 0.00 | 4,662.40 | 0.00 |
| | 883556102 | CASH DIVIDEND 047% | 07/15/2026 | 0.000000 | 0.00 | 4,662.40 | 0.00 |
| | | 20260615P000230 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 14,008.000 | 3M CO | 05/22/2026 | 0.000000 | 0.00 | 10,926.24 | 0.00 |
| | 88579Y101 | CASH DIVIDEND 078% | 06/12/2026 | 0.000000 | 0.00 | 10,926.24 | 0.00 |
| | | 20260522P000160 | 05/22/2026 | | | | |
| DA | 13,964.000 | TRACTOR SUPPLY CO | 05/27/2026 | 0.000000 | 0.00 | 3,351.36 | 0.00 |
| | 892356106 | CASH DIVIDEND 024% | 06/09/2026 | 0.000000 | 0.00 | 3,351.36 | 0.00 |
| | | 20260527P000070 | 05/27/2026 | | | | |
| DA | 3,063.000 | TRADEWEB MARKETS INC | 06/01/2026 | 0.000000 | 0.00 | 428.82 | 0.00 |
| | 892672106 | CASH DIVIDEND 014% | 06/15/2026 | 0.000000 | 0.00 | 428.82 | 0.00 |
| | | 20260601P000190 | 06/01/2026 | | | | |
| DA | 5,120.000 | TRANSUNION | 05/27/2026 | 0.000000 | 0.00 | 640.00 | 0.00 |
| | 89400J107 | CASH DIVIDEND 012% | 06/11/2026 | 0.000000 | 0.00 | 640.00 | 0.00 |
| | | 20260527P000080 | 05/27/2026 | | | | |
| DA | 5,701.000 | TRAVELERS COS INC/THE | 06/10/2026 | 0.000000 | 0.00 | 7,126.25 | 0.00 |
| | 89417E109 | CASH DIVIDEND 125% | 06/30/2026 | 0.000000 | 0.00 | 7,126.25 | 0.00 |
| | | 20260610P000090 | 06/10/2026 | | | | |
| DA | 33,179.000 | TRUIST FINANCIAL CORP | 05/08/2026 | 0.000000 | 0.00 | 17,253.08 | 0.00 |
| | 89832Q109 | CASH DIVIDEND 052% | 06/01/2026 | 0.000000 | 0.00 | 17,253.08 | 0.00 |
| | | 20260508P000110 | 05/08/2026 | | | | |
| DA | 7,269.000 | TYSON FOODS INC | 06/01/2026 | 0.000000 | 0.00 | 3,707.19 | 0.00 |
| | 902494103 | CASH DIVIDEND 051% | 06/15/2026 | 0.000000 | 0.00 | 3,707.19 | 0.00 |
| | | 20260601P000200 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 8,694.000 | UDR INC | 04/15/2026 | 0.000000 | 0.00 | 3,781.89 | 0.00 |
| | 902653104 | CASH DIVIDEND 043% | 04/30/2026 | 0.000000 | 0.00 | 3,781.89 | 0.00 |
| | | 20260415P000050 | 04/15/2026 | | | | |
| DA | 40,918.000 | US BANCORP | 06/30/2026 | 0.000000 | 0.00 | 21,277.36 | 0.00 |
| | 902973304 | CASH DIVIDEND 052% | 07/15/2026 | 0.000000 | 0.00 | 21,277.36 | 0.00 |
| | | 20260630P000190 | 06/30/2026 | | | | |
| DA | 111.000 | UBIQUITI INC | 05/18/2026 | 0.000000 | 0.00 | 88.80 | 0.00 |
| | 90353W103 | CASH DIVIDEND 080% | 05/26/2026 | 0.000000 | 0.00 | 88.80 | 0.00 |
| | | 20260518P000110 | 05/18/2026 | | | | |
| DA | 15,710.000 | UNION PACIFIC CORP | 05/29/2026 | 0.000000 | 0.00 | 21,679.80 | 0.00 |
| | 907818108 | CASH DIVIDEND 138% | 06/30/2026 | 0.000000 | 0.00 | 21,679.80 | 0.00 |
| | | 20260529P000210 | 05/29/2026 | | | | |
| DA | 19,281.000 | UNITED PARCEL SERVICE INC | 05/18/2026 | 0.000000 | 0.00 | 31,620.84 | 0.00 |
| | 911312106 | CASH DIVIDEND 164% | 06/04/2026 | 0.000000 | 0.00 | 31,620.84 | 0.00 |
| | | 20260518P000120 | 05/18/2026 | | | | |
| DA | 1,667.000 | UNITED RENTALS INC | 05/12/2026 | 0.000000 | 0.00 | 3,283.99 | 0.00 |
| | 911363109 | CASH DIVIDEND 197% | 05/27/2026 | 0.000000 | 0.00 | 3,283.99 | 0.00 |
| | | 20260512P000040 | 05/12/2026 | | | | |
| DA | 23,904.000 | UNITEDHEALTH GROUP INC | 06/15/2026 | 0.000000 | 0.00 | 55,457.28 | 0.00 |
| | 91324P102 | CASH DIVIDEND 232% | 06/23/2026 | 0.000000 | 0.00 | 55,457.28 | 0.00 |
| | | 20260615P000240 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 7,985.000 | VALERO ENERGY CORP | 05/21/2026 | 0.000000 | 0.00 | 9,582.00 | 0.00 |
| | 91913Y100 | CASH DIVIDEND 120% | 06/23/2026 | 0.000000 | 0.00 | 9,582.00 | 0.00 |
| | | 20260521P000060 | 05/21/2026 | | | | |
| DA | 12,266.000 | VENTAS INC | 06/30/2026 | 0.000000 | 0.00 | 6,378.32 | 0.00 |
| | 92276F100 | CASH DIVIDEND 052% | 07/16/2026 | 0.000000 | 0.00 | 6,378.32 | 0.00 |
| | | 20260630P000200 | 06/30/2026 | | | | |
| DA | 6,491.000 | VERALTO CORP | 06/30/2026 | 0.000000 | 0.00 | 843.83 | 0.00 |
| | 92338C103 | CASH DIVIDEND 013% | 07/31/2026 | 0.000000 | 0.00 | 843.83 | 0.00 |
| | | 20260630P000210 | 06/30/2026 | | | | |
| DA | 2,186.000 | VERISIGN INC | 05/19/2026 | 0.000000 | 0.00 | 1,770.66 | 0.00 |
| | 92343E102 | CASH DIVIDEND 081% | 05/27/2026 | 0.000000 | 0.00 | 1,770.66 | 0.00 |
| | | 20260519P000040 | 05/19/2026 | | | | |
| DA | 111,149.000 | VERIZON COMMUNICATIONS INC | 04/10/2026 | 0.000000 | 0.00 | 78,637.92 | 0.00 |
| | 92343V104 | CASH DIVIDEND 070% | 05/01/2026 | 0.000000 | 0.00 | 78,637.92 | 0.00 |
| | | 20260410P000060 | 04/10/2026 | | | | |
| DA | 3,676.000 | VERISK ANALYTICS INC | 06/15/2026 | 0.000000 | 0.00 | 1,838.00 | 0.00 |
| | 92345Y106 | CASH DIVIDEND 050% | 06/30/2026 | 0.000000 | 0.00 | 1,838.00 | 0.00 |
| | | 20260615P000250 | 06/15/2026 | | | | |
| DA | 3,855.000 | VERSANT MEDIA GROUP INC | 04/01/2026 | 0.000000 | 0.00 | 1,445.63 | 0.00 |
| | 925283103 | CASH DIVIDEND 037% | 04/22/2026 | 0.000000 | 0.00 | 1,445.63 | 0.00 |
| | | 20260401P000060 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 9,994.000 | VERTIV HOLDINGS CO | 06/15/2026 | 0.000000 | 0.00 | 624.63 | 0.00 |
| | 92537N108 | CASH DIVIDEND 006% | 06/25/2026 | 0.000000 | 0.00 | 624.63 | 0.00 |
| | | 20260615P000260 | 06/15/2026 | | | | |
| DA | 28,060.000 | VICI PROPERTIES INC | 06/18/2026 | 0.000000 | 0.00 | 12,627.00 | 0.00 |
| | 925652109 | CASH DIVIDEND 045% | 07/09/2026 | 0.000000 | 0.00 | 12,627.00 | 0.00 |
| | | 20260618P000030 | 06/18/2026 | | | | |
| DA | 44,220.000 | VISA INC | 05/12/2026 | 0.000000 | 0.00 | 29,627.40 | 0.00 |
| | 92826C839 | CASH DIVIDEND 067% | 06/01/2026 | 0.000000 | 0.00 | 29,627.40 | 0.00 |
| | | 20260512P000050 | 05/12/2026 | | | | |
| DA | 8,887.000 | VISTRA CORP | 06/22/2026 | 0.000000 | 0.00 | 2,035.12 | 0.00 |
| | 92840M102 | CASH DIVIDEND 022% | 06/30/2026 | 0.000000 | 0.00 | 2,035.12 | 0.00 |
| | | 20260622P000050 | 06/22/2026 | | | | |
| DA | 3,473.000 | VULCAN MATERIALS CO | 05/22/2026 | 0.000000 | 0.00 | 1,805.96 | 0.00 |
| | 929160109 | CASH DIVIDEND 052% | 06/05/2026 | 0.000000 | 0.00 | 1,805.96 | 0.00 |
| | | 20260522P000170 | 05/22/2026 | | | | |
| DA | 5,678.000 | WP CAREY INC | 06/30/2026 | 0.000000 | 0.00 | 5,337.32 | 0.00 |
| | 92936U109 | CASH DIVIDEND 094% | 07/15/2026 | 0.000000 | 0.00 | 5,337.32 | 0.00 |
| | | 20260630P000220 | 06/30/2026 | | | | |
| DA | 8,553.000 | WEC ENERGY GROUP INC | 05/14/2026 | 0.000000 | 0.00 | 8,146.73 | 0.00 |
| | 92939U106 | CASH DIVIDEND 095% | 06/01/2026 | 0.000000 | 0.00 | 8,146.73 | 0.00 |
| | | 20260514P000070 | 05/14/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 4,454.000 | WESTINGHOUSE AIR BRAKE TECHNOL | 05/22/2026 | 0.000000 | 0.00 | 1,380.74 | 0.00 |
| | 929740108 | CASH DIVIDEND 031% | 06/03/2026 | 0.000000 | 0.00 | 1,380.74 | 0.00 |
| | | 20260522P000180 | 05/22/2026 | | | | |
| DA | 114,289.000 | WALMART INC | 05/08/2026 | 0.000000 | 0.00 | 28,286.53 | 0.00 |
| | 931142103 | CASH DIVIDEND 024% | 05/26/2026 | 0.000000 | 0.00 | 28,286.53 | 0.00 |
| | | 20260508P000120 | 05/08/2026 | | | | |
| DA | 9,718.000 | WASTE MANAGEMENT INC | 06/05/2026 | 0.000000 | 0.00 | 9,183.51 | 0.00 |
| | 94106L109 | CASH DIVIDEND 094% | 06/18/2026 | 0.000000 | 0.00 | 9,183.51 | 0.00 |
| | | 20260605P000140 | 06/05/2026 | | | | |
| DA | 81,355.000 | WELLS FARGO & CO | 05/08/2026 | 0.000000 | 0.00 | 36,609.75 | 0.00 |
| | 949746101 | CASH DIVIDEND 045% | 06/01/2026 | 0.000000 | 0.00 | 36,609.75 | 0.00 |
| | | 20260508P000130 | 05/08/2026 | | | | |
| DA | 18,063.000 | WELLTOWER INC | 05/13/2026 | 0.000000 | 0.00 | 13,366.62 | 0.00 |
| | 95040Q104 | CASH DIVIDEND 074% | 05/21/2026 | 0.000000 | 0.00 | 13,366.62 | 0.00 |
| | | 20260513P000100 | 05/13/2026 | | | | |
| DA | 1,880.000 | WEST PHARMACEUTICAL SERVICES I | 04/29/2026 | 0.000000 | 0.00 | 413.60 | 0.00 |
| | 955306105 | CASH DIVIDEND 022% | 05/06/2026 | 0.000000 | 0.00 | 413.60 | 0.00 |
| | | 20260429P000030 | 04/29/2026 | | | | |
| DA | 8,937.000 | WESTERN DIGITAL CORP | 06/05/2026 | 0.000000 | 0.00 | 1,340.55 | 0.00 |
| | 958102105 | CASH DIVIDEND 015% | 06/17/2026 | 0.000000 | 0.00 | 1,340.55 | 0.00 |
| | | 20260605P000150 | 06/05/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 878.000 | WESTLAKE CORP | 05/27/2026 | 0.000000 | 0.00 | 465.34 | 0.00 |
| | 960413102 | CASH DIVIDEND 053% | 06/11/2026 | 0.000000 | 0.00 | 465.34 | 0.00 |
| | | 20260527P000090 | 05/27/2026 | | | | |
| DA | 19,038.000 | WEYERHAEUSER CO | 06/05/2026 | 0.000000 | 0.00 | 3,997.98 | 0.00 |
| | 962166104 | CASH DIVIDEND 021% | 06/22/2026 | 0.000000 | 0.00 | 3,997.98 | 0.00 |
| | | 20260605P000160 | 06/05/2026 | | | | |
| DA | 31,993.000 | WILLIAMS COS INC/THE | 06/12/2026 | 0.000000 | 0.00 | 16,796.33 | 0.00 |
| | 969457100 | CASH DIVIDEND 052% | 06/29/2026 | 0.000000 | 0.00 | 16,796.33 | 0.00 |
| | | 20260612P000070 | 06/12/2026 | | | | |
| DA | 3,117.000 | WILLIAMS-SONOMA INC | 04/17/2026 | 0.000000 | 0.00 | 2,368.92 | 0.00 |
| | 969904101 | CASH DIVIDEND 076% | 05/22/2026 | 0.000000 | 0.00 | 2,368.92 | 0.00 |
| | | 20260417P000030 | 04/17/2026 | | | | |
| DA | 15,547.000 | XCEL ENERGY INC | 06/15/2026 | 0.000000 | 0.00 | 9,211.60 | 0.00 |
| | 98389B100 | CASH DIVIDEND 059% | 07/20/2026 | 0.000000 | 0.00 | 9,211.60 | 0.00 |
| | | 20260615P000270 | 06/15/2026 | | | | |
| DA | 6,392.000 | XYLEM INC/NY | 05/28/2026 | 0.000000 | 0.00 | 2,748.56 | 0.00 |
| | 98419M100 | CASH DIVIDEND 043% | 06/25/2026 | 0.000000 | 0.00 | 2,748.56 | 0.00 |
| | | 20260528P000030 | 05/28/2026 | | | | |
| DA | 7,322.000 | YUM! BRANDS INC | 05/27/2026 | 0.000000 | 0.00 | 5,491.50 | 0.00 |
| | 988498101 | CASH DIVIDEND 075% | 06/12/2026 | 0.000000 | 0.00 | 5,491.50 | 0.00 |
| | | 20260527P000100 | 05/27/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 5,202.000 | ZIMMER BIOMET HOLDINGS INC | 06/25/2026 | 0.000000 | 0.00 | 1,248.48 | 0.00 |
| | 98956P102 | CASH DIVIDEND 024% | 07/31/2026 | 0.000000 | 0.00 | 1,248.48 | 0.00 |
| | | 20260625P000040 | 06/25/2026 | | | | |
| DA | 11,744.000 | ZOETIS INC | 04/20/2026 | 0.000000 | 0.00 | 6,224.32 | 0.00 |
| | 98978V103 | CASH DIVIDEND 053% | 06/02/2026 | 0.000000 | 0.00 | 6,224.32 | 0.00 |
| | | 20260420P000040 | 04/20/2026 | | | | |
| DA | 12,108.400 | AMCOR PLC | 05/28/2026 | 0.000000 | 0.00 | 7,870.46 | 0.00 |
| | G0250X149 | CASH DIVIDEND 065% | 06/17/2026 | 0.000000 | 0.00 | 7,870.46 | 0.00 |
| | | 20260528P000010 | 05/28/2026 | | | | |
| DA | 0.000 | AMCOR PLC | 06/18/2026 | 0.000000 | 0.00 | (0.26) | 0.00 |
| | G0250X149 | DIVIDEND WRITE-OFF | 06/17/2026 | 0.000000 | 0.00 | (0.26) | 0.00 |
| | | 20260618W000040 | 06/18/2026 | | | | |
| DA | 13,231.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 0.00 | 15,347.96 | 0.00 |
| | G0378L100 | CASH DIVIDEND 116% | 06/12/2026 | 0.000000 | 0.00 | 15,347.96 | 0.00 |
| | | 20260527P000010 | 05/27/2026 | | | | |
| DAC | (13,231.000) | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 0.00 | (15,347.96) | 0.00 |
| | G0378L100 | 20260527P000010 | 06/12/2026 | 0.000000 | 0.00 | (15,347.96) | 0.00 |
| | | | 05/27/2026 | | | | |
| DA | 0.000 | ANGLOGOLD ASHANTI PLC | 05/29/2026 | 0.000000 | 0.00 | 1,653.88 | 0.00 |
| | G0378L100 | CASH DIVIDEND 012% | 06/12/2026 | 0.000000 | 0.00 | 1,653.88 | 0.00 |
| | | 20260529P000010 | 05/29/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | ANGLOGOLD ASHANTI PLC | 05/29/2026 | 0.000000 | 0.00 | 13,694.09 | 0.00 |
| | G0378L100 | CASH DIVIDEND 103% | 06/12/2026 | 0.000000 | 0.00 | 13,694.09 | 0.00 |
| | | 20260529P000020 | 05/29/2026 | | | | |
| DA | 0.000 | ANGLOGOLD ASHANTI PLC | 05/27/2026 | 0.000000 | 0.00 | (0.04) | 0.00 |
| | G0378L100 | 20260617A000140 | 06/12/2026 | 0.000000 | 0.00 | (0.04) | 0.00 |
| | | | 05/27/2026 | | | | |
| DA | 5,516.000 | AON PLC | 05/01/2026 | 0.000000 | 0.00 | 4,523.12 | 0.00 |
| | G0403H108 | CASH DIVIDEND 082% | 05/15/2026 | 0.000000 | 0.00 | 4,523.12 | 0.00 |
| | | 20260501P000010 | 05/01/2026 | | | | |
| DA | 16,474.000 | ACCENTURE PLC | 04/08/2026 | 0.000000 | 0.00 | 26,852.62 | 0.00 |
| | G1151C101 | CASH DIVIDEND 163% | 05/15/2026 | 0.000000 | 0.00 | 26,852.62 | 0.00 |
| | | 20260408P000010 | 04/08/2026 | | | | |
| DAC | (16,474.000) | ACCENTURE PLC | 04/08/2026 | 0.000000 | 0.00 | (26,852.62) | 0.00 |
| | G1151C101 | 20260408P000010 | 05/15/2026 | 0.000000 | 0.00 | (26,852.62) | 0.00 |
| | | | 04/08/2026 | | | | |
| DA | 16,474.000 | ACCENTURE PLC | 04/09/2026 | 0.000000 | 0.00 | 26,852.62 | 0.00 |
| | G1151C101 | CASH DIVIDEND 163% | 05/15/2026 | 0.000000 | 0.00 | 26,852.62 | 0.00 |
| | | 20260409F000130 | 04/09/2026 | | | | |
| DA | 30,098.000 | CARNIVAL CORP LTD | 05/18/2026 | 0.000000 | 0.00 | 4,514.70 | 0.00 |
| | G2004J103 | CASH DIVIDEND 015% | 05/29/2026 | 0.000000 | 0.00 | 4,514.70 | 0.00 |
| | | 20260518P000010 | 05/18/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | CRH PLC | 03/06/2026 | 0.000000 | 0.00 | (35.70) | 0.00 |
| | G25508105 | 20260409A000100 | 04/08/2026 | 0.000000 | 0.00 | (35.70) | 0.00 |
| | | | 03/06/2026 | | | | |
| DA | 17,618.000 | CRH PLC | 05/15/2026 | 0.000000 | 0.00 | 6,871.02 | 0.00 |
| | G25508105 | CASH DIVIDEND 039% | 06/17/2026 | 0.000000 | 0.00 | 6,871.02 | 0.00 |
| | | 20260515P000010 | 05/15/2026 | | | | |
| DA | 0.000 | CRH PLC | 05/15/2026 | 0.000000 | 0.00 | (35.24) | 0.00 |
| | G25508105 | 20260618A000160 | 06/17/2026 | 0.000000 | 0.00 | (35.24) | 0.00 |
| | | | 05/15/2026 | | | | |
| DA | 10,295.000 | EATON CORP PLC | 05/08/2026 | 0.000000 | 0.00 | 11,324.50 | 0.00 |
| | G29183103 | CASH DIVIDEND 110% | 05/29/2026 | 0.000000 | 0.00 | 11,324.50 | 0.00 |
| | | 20260508P000010 | 05/08/2026 | | | | |
| DA | 3,225.000 | GLOBALFOUNDRIES INC | 06/24/2026 | 0.000000 | 0.00 | 387.00 | 0.00 |
| | G39387108 | CASH DIVIDEND 012% | 07/14/2026 | 0.000000 | 0.00 | 387.00 | 0.00 |
| | | 20260624P000010 | 06/24/2026 | | | | |
| DA | 16,079.000 | JOHNSON CONTROLS INTERNATIONAL | 06/15/2026 | 0.000000 | 0.00 | 6,431.60 | 0.00 |
| | G51502105 | CASH DIVIDEND 040% | 07/10/2026 | 0.000000 | 0.00 | 6,431.60 | 0.00 |
| | | 20260615P000010 | 06/15/2026 | | | | |
| DA | 12,336.000 | LINDE PLC | 06/04/2026 | 0.000000 | 0.00 | 19,737.60 | 0.00 |
| | G54950103 | CASH DIVIDEND 160% | 06/18/2026 | 0.000000 | 0.00 | 19,737.60 | 0.00 |
| | | 20260604P000010 | 06/04/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 33,687.000 | MEDTRONIC PLC | 06/26/2026 | 0.000000 | 0.00 | 24,254.64 | 0.00 |
| | G5960L103 | CASH DIVIDEND 072% | 07/17/2026 | 0.000000 | 0.00 | 24,254.64 | 0.00 |
| | | 20260626P000010 | 06/26/2026 | | | | |
| DA | 10,099.000 | ROYALTY PHARMA PLC | 05/15/2026 | 0.000000 | 0.00 | 2,373.27 | 0.00 |
| | G7709Q104 | CASH DIVIDEND 023% | 06/10/2026 | 0.000000 | 0.00 | 2,373.27 | 0.00 |
| | | 20260515P000020 | 05/15/2026 | | | | |
| DA | 0.000 | ROYALTY PHARMA PLC | 06/11/2026 | 0.000000 | 0.00 | (0.01) | 0.00 |
| | G7709Q104 | DIVIDEND WRITE-OFF | 06/10/2026 | 0.000000 | 0.00 | (0.01) | 0.00 |
| | | 20260611W000040 | 06/11/2026 | | | | |
| DA | 13,685.000 | SMURFIT WESTROCK PLC | 05/15/2026 | 0.000000 | 0.00 | 6,189.73 | 0.00 |
| | G8267P108 | CASH DIVIDEND 045% | 06/10/2026 | 0.000000 | 0.00 | 6,189.73 | 0.00 |
| | | 20260515P000030 | 05/15/2026 | | | | |
| DA | 0.000 | SMURFIT WESTROCK PLC | 05/15/2026 | 0.000000 | 0.00 | (30.79) | 0.00 |
| | G8267P108 | 20260611A000120 | 06/10/2026 | 0.000000 | 0.00 | (30.79) | 0.00 |
| | | | 05/15/2026 | | | | |
| DA | 2,579.000 | STERIS PLC | 06/08/2026 | 0.000000 | 0.00 | 1,624.77 | 0.00 |
| | G8473T100 | CASH DIVIDEND 063% | 06/26/2026 | 0.000000 | 0.00 | 1,624.77 | 0.00 |
| | | 20260608P000010 | 06/08/2026 | | | | |
| DA | 5,856.000 | TRANE TECHNOLOGIES PLC | 06/05/2026 | 0.000000 | 0.00 | 6,148.80 | 0.00 |
| | G8994E103 | CASH DIVIDEND 105% | 06/30/2026 | 0.000000 | 0.00 | 6,148.80 | 0.00 |
| | | 20260605P000010 | 06/05/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,514.000 | WILLIS TOWERS WATSON PLC | 06/29/2026 | 0.000000 | 0.00 | 2,413.44 | 0.00 |
| | G96629103 | CASH DIVIDEND 096% | 07/15/2026 | 0.000000 | 0.00 | 2,413.44 | 0.00 |
| | | 20260629P000010 | 06/29/2026 | | | | |
| DA | 3,420.000 | BUNGE GLOBAL SA | 05/22/2026 | 0.000000 | 0.00 | 2,462.40 | 0.00 |
| | H11356104 | CASH DIVIDEND 072% | 06/01/2026 | 0.000000 | 0.00 | 2,462.40 | 0.00 |
| | | 20260522P000010 | 05/22/2026 | | | | |
| DA | 9,601.000 | CHUBB LTD | 06/12/2026 | 0.000000 | 0.00 | 9,793.02 | 0.00 |
| | H1467J104 | CASH DIVIDEND 102% | 07/02/2026 | 0.000000 | 0.00 | 9,793.02 | 0.00 |
| | | 20260612P000010 | 06/12/2026 | | | | |
| DA | 4,281.000 | GARMIN LTD | 06/15/2026 | 0.000000 | 0.00 | 4,495.05 | 0.00 |
| | H2906T109 | CASH DIVIDEND 105% | 06/26/2026 | 0.000000 | 0.00 | 4,495.05 | 0.00 |
| | | 20260615P000020 | 06/15/2026 | | | | |
| DA | 23,056.000 | CNH INDUSTRIAL NV | 05/20/2026 | 0.000000 | 0.00 | 2,305.60 | 0.00 |
| | N20944109 | CASH DIVIDEND 010% | 05/29/2026 | 0.000000 | 0.00 | 2,305.60 | 0.00 |
| | | 20260520P000010 | 05/20/2026 | | | | |
| DAC | (23,056.000) | CNH INDUSTRIAL NV | 05/20/2026 | 0.000000 | 0.00 | (2,305.60) | 0.00 |
| | N20944109 | 20260520P000010 | 05/29/2026 | 0.000000 | 0.00 | (2,305.60) | 0.00 |
| | | | 05/20/2026 | | | | |
| DA | 23,056.000 | CNH INDUSTRIAL NV | 05/21/2026 | 0.000000 | 0.00 | 2,305.60 | 0.00 |
| | N20944109 | CASH DIVIDEND 010% | 05/29/2026 | 0.000000 | 0.00 | 2,305.60 | 0.00 |
| | | 20260521F000100 | 05/21/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 6,729.000 | LYONDELLBASELL INDUSTRIES NV | 06/01/2026 | 0.000000 | 0.00 | 4,643.01 | 0.00 |
| | N53745100 | CASH DIVIDEND 069% | 06/08/2026 | 0.000000 | 0.00 | 4,643.01 | 0.00 |
| | | 20260601P000010 | 06/01/2026 | | | | |
| DA | 6,655.000 | ROYAL CARIBBEAN CRUISES LTD | 06/03/2026 | 0.000000 | 0.00 | 9,982.50 | 0.00 |
| | V7780T103 | CASH DIVIDEND 150% | 07/02/2026 | 0.000000 | 0.00 | 9,982.50 | 0.00 |
| | | 20260603P000010 | 06/03/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **0.00** | **4,694,736.82** | **0.00** |
| | | | | | **0.00** | **4,694,736.82** | **0.00** |
| | | | **TOTAL EQUITY DIVIDEND ACCRUALS:** | | **0.00** | **4,694,736.82** | **0.00** |
| | | | **TOTAL DIVIDEND ACCRUALS:** | | **0.00** | **4,694,736.82** | |
| **MANUAL JOURNAL ENTRIES** | | | | | | | |
| **LENDING FEE REBATE** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | (28,699.34) | 0.00 |
| | | GL ACCT :(71042C) | 04/01/2026 | 0.000000 | 0.00 | (28,699.34) | 0.00 |
| | | 20260414A000130 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 04/30/2026 | 0.000000 | 0.00 | 29,695.48 | 0.00 |
| | | APRIL 2026 GL ACCT :(71042C) | 04/30/2026 | 0.000000 | 0.00 | 29,695.48 | 0.00 |
| | | 20260514A000150 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | (29,695.48) | 0.00 |
| | | APRIL 2026 GL ACCT :(71042C) | 05/01/2026 | 0.000000 | 0.00 | (29,695.48) | 0.00 |
| | | 20260514A000180 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 05/31/2026 | 0.000000 | 0.00 | 33,388.15 | 0.00 |
| | | MAY 2026 GL ACCT :(71042C) | 05/31/2026 | 0.000000 | 0.00 | 33,388.15 | 0.00 |
| | | 20260612A000250 | 05/31/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 06/01/2026 | 0.000000 | 0.00 | (33,388.15) | 0.00 |
| | | GL ACCT :(71042C) | 06/01/2026 | 0.000000 | 0.00 | (33,388.15) | 0.00 |
| | | 20260612A000280 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 06/30/2026 | 0.000000 | 0.00 | 35,908.35 | 0.00 |
| | | JUNE 2026 GL ACCT :(71042C) | 06/30/2026 | 0.000000 | 0.00 | 35,908.35 | 0.00 |
| | | 20260715A000370 | 06/30/2026 | | | | |
| | | **TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:** | | | **0.00** | **7,209.01** | **0.00** |
| **PAYABLE FOR SEC LENDING AGENT FEES** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 2,792.73 | 0.00 |
| | | GL ACCT :(220390) | 04/01/2026 | 0.000000 | 0.00 | 2,792.73 | 0.00 |
| | | 20260414A000140 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 04/30/2026 | 0.000000 | 0.00 | (2,880.44) | 0.00 |
| | | APRIL 2026 GL ACCT :(220390) | 04/30/2026 | 0.000000 | 0.00 | (2,880.44) | 0.00 |
| | | 20260514A000160 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | 2,880.44 | 0.00 |
| | | APRIL 2026 GL ACCT :(220390) | 05/01/2026 | 0.000000 | 0.00 | 2,880.44 | 0.00 |
| | | 20260514A000190 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 05/31/2026 | 0.000000 | 0.00 | (3,852.97) | 0.00 |
| | | MAY 2026 GL ACCT :(220390) | 05/31/2026 | 0.000000 | 0.00 | (3,852.97) | 0.00 |
| | | 20260612A000260 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 3,852.97 | 0.00 |
| | | GL ACCT :(220390) | 06/01/2026 | 0.000000 | 0.00 | 3,852.97 | 0.00 |
| | | 20260612A000290 | 06/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 06/30/2026 | 0.000000 | 0.00 | (3,398.72) | 0.00 |
| | | JUNE 2026 GL ACCT :(220390) | 06/30/2026 | 0.000000 | 0.00 | (3,398.72) | 0.00 |
| | | 20260715A000380 | 06/30/2026 | | | | |
| | | **TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(605.99)** | **0.00** |
| **PAYABLE FOR SEC LENDING BROKER REBATES** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 28,699.34 | 0.00 |
| | | GL ACCT :(220391) | 04/01/2026 | 0.000000 | 0.00 | 28,699.34 | 0.00 |
| | | 20260414A000130 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 04/30/2026 | 0.000000 | 0.00 | (29,695.48) | 0.00 |
| | | APRIL 2026 GL ACCT :(220391) | 04/30/2026 | 0.000000 | 0.00 | (29,695.48) | 0.00 |
| | | 20260514A000150 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | 29,695.48 | 0.00 |
| | | APRIL 2026 GL ACCT :(220391) | 05/01/2026 | 0.000000 | 0.00 | 29,695.48 | 0.00 |
| | | 20260514A000180 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 05/31/2026 | 0.000000 | 0.00 | (33,388.15) | 0.00 |
| | | MAY 2026 GL ACCT :(220391) | 05/31/2026 | 0.000000 | 0.00 | (33,388.15) | 0.00 |
| | | 20260612A000250 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 33,388.15 | 0.00 |
| | | GL ACCT :(220391) | 06/01/2026 | 0.000000 | 0.00 | 33,388.15 | 0.00 |
| | | 20260612A000280 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL REBATE | 06/30/2026 | 0.000000 | 0.00 | (35,908.35) | 0.00 |
| | | JUNE 2026 GL ACCT :(220391) | 06/30/2026 | 0.000000 | 0.00 | (35,908.35) | 0.00 |
| | | 20260715A000370 | 06/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| | | **TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(7,209.01)** | **0.00** |
| **RECEIVABLE ON SECURITIES LENDING INCOME** | | | | | | | |
| JNL | 0.000 | REVERSAL<br>GL ACCT :(120350)<br>20260414A000120 | 04/01/2026<br>04/01/2026<br>04/01/2026 | 0.000000<br>0.000000 | 0.00<br>0.00 | (47,333.23)<br>(47,333.23) | 0.00<br>0.00 |
| JNL | 0.000 | BNY SL GROSS EARNINGS<br>APRIL 2026 GL ACCT :(120350)<br>20260514A000140 | 04/30/2026<br>04/30/2026<br>04/30/2026 | 0.000000<br>0.000000 | 0.00<br>0.00 | 48,914.23<br>48,914.23 | 0.00<br>0.00 |
| JNL | 0.000 | REVERSAL<br>APRIL 2026 GL ACCT :(120350)<br>20260514A000170 | 05/01/2026<br>05/01/2026<br>05/01/2026 | 0.000000<br>0.000000 | 0.00<br>0.00 | (48,914.23)<br>(48,914.23) | 0.00<br>0.00 |
| JNL | 0.000 | BNY SL GROSS EARNINGS<br>MAY 2026 GL ACCT :(120350)<br>20260612A000240 | 05/31/2026<br>05/31/2026<br>05/31/2026 | 0.000000<br>0.000000 | 0.00<br>0.00 | 59,089.28<br>59,089.28 | 0.00<br>0.00 |
| JNL | 0.000 | REVERSAL<br>GL ACCT :(120350)<br>20260612A000270 | 06/01/2026<br>06/01/2026<br>06/01/2026 | 0.000000<br>0.000000 | 0.00<br>0.00 | (59,089.28)<br>(59,089.28) | 0.00<br>0.00 |
| JNL | 0.000 | BNY SL GROSS EARNINGS<br>JUNE 2026 GL ACCT :(120350)<br>20260715A000360 | 06/30/2026<br>06/30/2026<br>06/30/2026 | 0.000000<br>0.000000 | 0.00<br>0.00 | 58,582.01<br>58,582.01 | 0.00<br>0.00 |
| | | **TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:** | | | **0.00** | **11,248.78** | **0.00** |
| **SECURITY LENDING FEES** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | (2,792.73) | 0.00 |
| | | GL ACCT :(710480) | 04/01/2026 | 0.000000 | 0.00 | (2,792.73) | 0.00 |
| | | 20260414A000140 | 04/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 04/30/2026 | 0.000000 | 0.00 | 2,880.44 | 0.00 |
| | | APRIL 2026 GL ACCT :(710480) | 04/30/2026 | 0.000000 | 0.00 | 2,880.44 | 0.00 |
| | | 20260514A000160 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | (2,880.44) | 0.00 |
| | | APRIL 2026 GL ACCT :(710480) | 05/01/2026 | 0.000000 | 0.00 | (2,880.44) | 0.00 |
| | | 20260514A000190 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 05/31/2026 | 0.000000 | 0.00 | 3,852.97 | 0.00 |
| | | MAY 2026 GL ACCT :(710480) | 05/31/2026 | 0.000000 | 0.00 | 3,852.97 | 0.00 |
| | | 20260612A000260 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | (3,852.97) | 0.00 |
| | | GL ACCT :(710480) | 06/01/2026 | 0.000000 | 0.00 | (3,852.97) | 0.00 |
| | | 20260612A000290 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL BANK FEE | 06/30/2026 | 0.000000 | 0.00 | 3,398.72 | 0.00 |
| | | JUNE 2026 GL ACCT :(710480) | 06/30/2026 | 0.000000 | 0.00 | 3,398.72 | 0.00 |
| | | 20260715A000380 | 06/30/2026 | | | | |
| | | **TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:** | | | **0.00** | **605.99** | **0.00** |
| **SECURITY LENDING INCOME** | | | | | | | |
| JNL | 0.000 | REVERSAL | 04/01/2026 | 0.000000 | 0.00 | 47,333.23 | 0.00 |
| | | GL ACCT :(625050) | 04/01/2026 | 0.000000 | 0.00 | 47,333.23 | 0.00 |
| | | 20260414A000120 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| JNL | 0.000 | BNY SL GROSS EARNINGS | 04/30/2026 | 0.000000 | 0.00 | (48,914.23) | 0.00 |
| | | APRIL 2026 GL ACCT :(625050) | 04/30/2026 | 0.000000 | 0.00 | (48,914.23) | 0.00 |
| | | 20260514A000140 | 04/30/2026 | | | | |
| JNL | 0.000 | REVERSAL | 05/01/2026 | 0.000000 | 0.00 | 48,914.23 | 0.00 |
| | | APRIL 2026 GL ACCT :(625050) | 05/01/2026 | 0.000000 | 0.00 | 48,914.23 | 0.00 |
| | | 20260514A000170 | 05/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 05/31/2026 | 0.000000 | 0.00 | (59,089.28) | 0.00 |
| | | MAY 2026 GL ACCT :(625050) | 05/31/2026 | 0.000000 | 0.00 | (59,089.28) | 0.00 |
| | | 20260612A000240 | 05/31/2026 | | | | |
| JNL | 0.000 | REVERSAL | 06/01/2026 | 0.000000 | 0.00 | 59,089.28 | 0.00 |
| | | GL ACCT :(625050) | 06/01/2026 | 0.000000 | 0.00 | 59,089.28 | 0.00 |
| | | 20260612A000270 | 06/01/2026 | | | | |
| JNL | 0.000 | BNY SL GROSS EARNINGS | 06/30/2026 | 0.000000 | 0.00 | (58,582.01) | 0.00 |
| | | JUNE 2026 GL ACCT :(625050) | 06/30/2026 | 0.000000 | 0.00 | (58,582.01) | 0.00 |
| | | 20260715A000360 | 06/30/2026 | | | | |
| | | **TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:** | | | **0.00** | **(11,248.78)** | **0.00** |
| | | **TOTAL MANUAL JOURNAL ENTRIES:** | | | | **0.00** | |
| | | **TOTAL TRANSACTIONS BASE:** | | | **(12,664,561.58)** | **4,700,891.52** | **7,628,662.17** |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 04/09/2026 | 0.000000 | 14,100,000.00 | 14,100,000.00 | 0.00 |
| | 99VVARLR8 | KRS LIQUID CORE FIXED UNIT | | 0.000000 | 14,100,000.00 | 14,100,000.00 | 0.00 |
| | | 20260409S000050 / 49W69D3C1505 | 04/09/2026 | | | | |
| CD | 0.000 | TRANSFER FROM 956755 | 04/21/2026 | 0.000000 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| | 99VVARLR8 | KRS LIQUID CORE FIXED UNIT | | 0.000000 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| | | 20260421S000050 / 49W69E237777 | 04/21/2026 | | | | |
| CD | 0.000 | TRANSFER FROM 956755 | 05/21/2026 | 0.000000 | 16,400,000.00 | 16,400,000.00 | 0.00 |
| | 99VVARLR8 | KRS LIQUID CORE FIXED UNIT | | 0.000000 | 16,400,000.00 | 16,400,000.00 | 0.00 |
| | | 20260521S000050 / 49W6A0B0B952 | 05/21/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS:** | | | **50,500,000.00** | **50,500,000.00** | **0.00** |
| | | | | | **50,500,000.00** | **50,500,000.00** | **0.00** |
| | | **TOTAL CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **50,500,000.00** | **50,500,000.00** | **0.00** |
| | | **TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:** | | | **50,500,000.00** | **50,500,000.00** | **0.00** |
| **PURCHASES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 379.370 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 379.37 | (379.37) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 379.37 | (379.37) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 3,957,060.070 | EB TEMP IVN FD | 04/07/2026 | 1.000000 | 3,957,060.07 | (3,957,060.07) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/07/2026 | 1.000000 | 3,957,060.07 | (3,957,060.07) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/07/2026 | | | | |
| | | 20260407S000020 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 7.060 | EB TEMP IVN FD | 04/21/2026 | 1.000000 | 7.06 | (7.06) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/21/2026 | 1.000000 | 7.06 | (7.06) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/21/2026 | | | | |
| | | 20260421S000030 | | | | | |
| B | 798.690 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 798.69 | (798.69) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 798.69 | (798.69) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 4,003,262.440 | EB TEMP IVN FD | 05/06/2026 | 1.000000 | 4,003,262.44 | (4,003,262.44) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/06/2026 | 1.000000 | 4,003,262.44 | (4,003,262.44) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/06/2026 | | | | |
| | | 20260506S000020 | | | | | |
| B | 403.120 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 403.12 | (403.12) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 403.12 | (403.12) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |
| B | 4,091,138.860 | EB TEMP IVN FD | 06/04/2026 | 1.000000 | 4,091,138.86 | (4,091,138.86) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/04/2026 | 1.000000 | 4,091,138.86 | (4,091,138.86) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/04/2026 | | | | |
| | | 20260604S000020 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **12,053,049.61** | **(12,053,049.61)** | **0.00** |
| | | | | | **12,053,049.61** | **(12,053,049.61)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **12,053,049.61** | **(12,053,049.61)** | **0.00** |
| | **FIXED INCOME SECURITIES** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| B | 181,401.000 | ISHARES CORE U.S. AGGREGATE | 04/08/2026 | 99.536900 | 18,057,907.21 | (18,057,907.21) | 0.00 |
| | 464287226 | BNY CAPITAL MARKETS INC, NEW YORK | 04/09/2026 | 99.536900 | 18,057,907.21 | (18,057,907.21) | 0.00 |
| | | 20260409S000010 / STPQ0YN27 | 04/08/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 200,307.000 | ISHARES CORE U.S. AGGREGATE | 04/20/2026 | 99.836700 | 19,999,992.94 | (19,999,992.94) | 0.00 |
| | 464287226 | BNY CAPITAL MARKETS INC, NEW YORK | 04/21/2026 | 99.836700 | 19,999,992.94 | (19,999,992.94) | 0.00 |
| | | 20260421S000010 / STPQ2STRB | 04/20/2026 | | | | |
| B | 40,387.000 | ISHARES CORE U.S. AGGREGATE | 05/06/2026 | 99.130000 | 4,003,967.18 | (4,003,967.18) | 0.00 |
| | 464287226 | BNY CAPITAL MARKETS INC, NEW YORK | 05/07/2026 | 99.130000 | 4,003,967.18 | (4,003,967.18) | 0.00 |
| | | 20260507S000010 / STPQ0D85J | 05/06/2026 | | | | |
| B | 167,754.000 | ISHARES CORE U.S. AGGREGATE | 05/20/2026 | 97.752200 | 16,400,000.10 | (16,400,000.10) | 0.00 |
| | 464287226 | BNY CAPITAL MARKETS INC, NEW YORK | 05/21/2026 | 97.752200 | 16,400,000.10 | (16,400,000.10) | 0.00 |
| | | 20260521S000010 / STPQ6Q84E | 05/20/2026 | | | | |
| B | 41,446.000 | ISHARES CORE U.S. AGGREGATE | 06/04/2026 | 98.720000 | 4,091,963.58 | (4,091,963.58) | 0.00 |
| | 464287226 | BNY CAPITAL MARKETS INC, NEW YORK | 06/05/2026 | 98.720000 | 4,091,963.58 | (4,091,963.58) | 0.00 |
| | | 20260605S000010 / STPQ3HQL4 | 06/04/2026 | | | | |
| | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | | **62,553,831.01** | **(62,553,831.01)** | **0.00** |
| | | | | | **62,553,831.01** | **(62,553,831.01)** | **0.00** |
| | | **TOTAL FIXED INCOME SECURITIES PURCHASES:** | | | **62,553,831.01** | **(62,553,831.01)** | **0.00** |
| | | **TOTAL PURCHASES:** | | | **74,606,880.62** | **(74,606,880.62)** | |
| **SALES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (3,957,907.210) | EB TEMP IVN FD | 04/09/2026 | 1.000000 | (3,957,907.21) | 3,957,907.21 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/09/2026 | 1.000000 | (3,957,907.21) | 3,957,907.21 | 0.00 |
| | | 20260409S000030 | 04/09/2026 | | | | |
| S | (4,003,967.180) | EB TEMP IVN FD | 05/07/2026 | 1.000000 | (4,003,967.18) | 4,003,967.18 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/07/2026 | 1.000000 | (4,003,967.18) | 4,003,967.18 | 0.00 |
| | | 20260507S000030 | 05/07/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | (0.100) | EB TEMP IVN FD | 05/21/2026 | 1.000000 | (0.10) | 0.10 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/21/2026 | 1.000000 | (0.10) | 0.10 | 0.00 |
| | | 20260521S000030 | 05/21/2026 | | | | |
| S | (4,091,963.580) | EB TEMP IVN FD | 06/05/2026 | 1.000000 | (4,091,963.58) | 4,091,963.58 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/05/2026 | 1.000000 | (4,091,963.58) | 4,091,963.58 | 0.00 |
| | | 20260605S000030 | 06/05/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **(12,053,838.07)** | **12,053,838.07** | **0.00** |
| | | | | | **(12,053,838.07)** | **12,053,838.07** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS SALES:** | | | **(12,053,838.07)** | **12,053,838.07** | **0.00** |
| | | **TOTAL SALES:** | | | **(12,053,838.07)** | **12,053,838.07** | |
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 379.37 | 379.37 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 379.37 | 379.37 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 798.69 | 798.69 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 798.69 | 798.69 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 403.12 | 403.12 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 403.12 | 403.12 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **1,581.18** | **1,581.18** | **0.00** |
| | | | | | **1,581.18** | **1,581.18** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **1,581.18** | **1,581.18** | **0.00** |
| | | **TOTAL INTEREST:** | | | **1,581.18** | **1,581.18** | |
| **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 | 03/31/2026 | 0.000000 | 0.00 | (1.49) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (1.49) | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (3.55) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (3.55) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 05/31/2026 | 0.000000 | 0.00 | (1.61) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (1.61) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(6.65)** | **0.00** |
| | | | | | **0.00** | **(6.65)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(6.65)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(6.65)** | |
| **DIVIDENDS** | | | | | | | |
| **FIXED INCOME SECURITIES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 11,751,817.000 | ISHARES CORE U.S. AGGREGATE | 04/01/2026 | 0.000000 | 3,957,060.07 | 3,957,060.07 | 0.00 |
| | 464287226 | 20260407S000010 / N | 04/07/2026 | 0.000000 | 3,957,060.07 | 3,957,060.07 | 0.00 |
| | | | 04/07/2026 | | | | |
| DV | 12,133,525.000 | ISHARES CORE U.S. AGGREGATE | 05/01/2026 | 0.000000 | 4,003,262.44 | 4,003,262.44 | 0.00 |
| | 464287226 | 20260506S000010 / N | 05/06/2026 | 0.000000 | 4,003,262.44 | 4,003,262.44 | 0.00 |
| | | | 05/06/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DV | 12,341,666.000 | ISHARES CORE U.S. AGGREGATE | 06/01/2026 | 0.000000 | 4,091,138.86 | 4,091,138.86 | 0.00 |
| | 464287226 | 20260604S000010 / N | 06/04/2026 | 0.000000 | 4,091,138.86 | 4,091,138.86 | 0.00 |
| | | | 06/04/2026 | | | | |
| | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | | **12,051,461.37** | **12,051,461.37** | **0.00** |
| | | | | | **12,051,461.37** | **12,051,461.37** | **0.00** |
| | | **TOTAL FIXED INCOME SECURITIES DIVIDENDS:** | | | **12,051,461.37** | **12,051,461.37** | **0.00** |
| | | **TOTAL DIVIDENDS:** | | | **12,051,461.37** | **12,051,461.37** | |
| **DIVIDEND ACCRUALS** | | | | | | | |
| **FIXED INCOME SECURITIES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DA | 11,751,817.000 | ISHARES CORE U.S. AGGREGATE | 04/01/2026 | 0.000000 | 0.00 | 3,957,060.07 | 0.00 |
| | 464287226 | CASH DIVIDEND 033% | 04/07/2026 | 0.000000 | 0.00 | 3,957,060.07 | 0.00 |
| | | 20260401F000010 | 04/01/2026 | | | | |
| DA | 12,133,525.000 | ISHARES CORE U.S. AGGREGATE | 05/01/2026 | 0.000000 | 0.00 | 4,003,262.44 | 0.00 |
| | 464287226 | CASH DIVIDEND 032% | 05/06/2026 | 0.000000 | 0.00 | 4,003,262.44 | 0.00 |
| | | 20260501F000010 | 05/01/2026 | | | | |
| DA | 12,341,666.000 | ISHARES CORE U.S. AGGREGATE | 06/01/2026 | 0.000000 | 0.00 | 4,091,138.86 | 0.00 |
| | 464287226 | CASH DIVIDEND 033% | 06/04/2026 | 0.000000 | 0.00 | 4,091,138.86 | 0.00 |
| | | 20260601F000010 | 06/01/2026 | | | | |
| | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | | **0.00** | **12,051,461.37** | **0.00** |
| | | | | | **0.00** | **12,051,461.37** | **0.00** |
| | | **TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:** | | | **0.00** | **12,051,461.37** | **0.00** |
| | | **TOTAL DIVIDEND ACCRUALS:** | | | **0.00** | | |
| | | **TOTAL TRANSACTIONS BASE:** | | | **125,106,085.10** | **12,051,454.72** | **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 956931 | 04/21/2026 | 0.000000 | 2,300,000.00 | 2,300,000.00 | 0.00 |
| | 99VVARLS6 | KRS INS LIQUID CORE FIXED UNIT | | 0.000000 | 2,300,000.00 | 2,300,000.00 | 0.00 |
| | | 20260421S000090 / 49W69E237777 | 04/21/2026 | | | | |
| **PURCHASES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 95.360 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 95.36 | (95.36) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 95.36 | (95.36) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 965,291.890 | EB TEMP IVN FD | 04/07/2026 | 1.000000 | 965,291.89 | (965,291.89) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/07/2026 | 1.000000 | 965,291.89 | (965,291.89) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/07/2026 | | | | |
| | | 20260407S000020 | | | | | |
| B | 85.850 | EB TEMP IVN FD | 04/21/2026 | 1.000000 | 85.85 | (85.85) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/21/2026 | 1.000000 | 85.85 | (85.85) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/21/2026 | | | | |
| | | 20260421S000030 | | | | | |
| B | 197.180 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 197.18 | (197.18) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 197.18 | (197.18) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 956,641.980 | EB TEMP IVN FD | 05/06/2026 | 1.000000 | 956,641.98 | (956,641.98) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/06/2026 | 1.000000 | 956,641.98 | (956,641.98) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/06/2026 | | | | |
| | | 20260506S000020 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 98.110 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 98.11 | (98.11) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 98.11 | (98.11) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |
| B | 964,353.470 | EB TEMP IVN FD | 06/04/2026 | 1.000000 | 964,353.47 | (964,353.47) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/04/2026 | 1.000000 | 964,353.47 | (964,353.47) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/04/2026 | | | | |
| | | 20260604S000020 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **2,886,763.84** | **(2,886,763.84)** | **0.00** |
| | | | | | **2,886,763.84** | **(2,886,763.84)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **2,886,763.84** | **(2,886,763.84)** | **0.00** |
| | **FIXED INCOME SECURITIES** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| B | 9,704.000 | ISHARES CORE U.S. AGGREGATE | 04/08/2026 | 99.530000 | 965,936.16 | (965,936.16) | 0.00 |
| | 464287226 | BNY CAPITAL MARKETS INC, NEW YORK | 04/09/2026 | 99.530000 | 965,936.16 | (965,936.16) | 0.00 |
| | | 20260409S000010 / STPQ0YNUQ | 04/08/2026 | | | | |
| B | 20,603.000 | ISHARES CORE U.S. AGGREGATE | 04/20/2026 | 99.843000 | 2,057,271.36 | (2,057,271.36) | 0.00 |
| | 464287226 | BNY CAPITAL MARKETS INC, NEW YORK | 04/21/2026 | 99.843000 | 2,057,271.36 | (2,057,271.36) | 0.00 |
| | | 20260421S000060 / STPT4LPHL | 04/20/2026 | | | | |
| B | 2,430.000 | ISHARES CORE U.S. AGGREGATE | 04/20/2026 | 99.843000 | 242,642.79 | (242,642.79) | 0.00 |
| | 464287226 | BNY CAPITAL MARKETS INC, NEW YORK | 04/21/2026 | 99.843000 | 242,642.79 | (242,642.79) | 0.00 |
| | | 20260421S000070 / STPT4LPSG | 04/20/2026 | | | | |
| B | 9,653.000 | ISHARES CORE U.S. AGGREGATE | 05/06/2026 | 99.130000 | 956,998.42 | (956,998.42) | 0.00 |
| | 464287226 | BNY CAPITAL MARKETS INC, NEW YORK | 05/07/2026 | 99.130000 | 956,998.42 | (956,998.42) | 0.00 |
| | | 20260507S000010 / STPQ0D85G | 05/06/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 9,775.000 | ISHARES CORE U.S. AGGREGATE | 06/04/2026 | 98.700000 | 964,890.25 | (964,890.25) | 0.00 |
| | 464287226 | BNY CAPITAL MARKETS INC, NEW YORK | 06/05/2026 | 98.700000 | 964,890.25 | (964,890.25) | 0.00 |
| | | 20260605S000010 / STPQ3HQIG | 06/04/2026 | | | | |
| | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | | **5,187,738.98** | **(5,187,738.98)** | **0.00** |
| | | | | | **5,187,738.98** | **(5,187,738.98)** | **0.00** |
| | | **TOTAL FIXED INCOME SECURITIES PURCHASES:** | | | **5,187,738.98** | **(5,187,738.98)** | **0.00** |
| | | **TOTAL PURCHASES:** | | | **8,074,502.82** | **(8,074,502.82)** | **0.00** |
| **SALES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (965,936.160) | EB TEMP IVN FD | 04/09/2026 | 1.000000 | (965,936.16) | 965,936.16 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/09/2026 | 1.000000 | (965,936.16) | 965,936.16 | 0.00 |
| | | 20260409S000030 | 04/09/2026 | | | | |
| S | (956,998.420) | EB TEMP IVN FD | 05/07/2026 | 1.000000 | (956,998.42) | 956,998.42 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/07/2026 | 1.000000 | (956,998.42) | 956,998.42 | 0.00 |
| | | 20260507S000030 | 05/07/2026 | | | | |
| S | (964,890.250) | EB TEMP IVN FD | 06/05/2026 | 1.000000 | (964,890.25) | 964,890.25 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/05/2026 | 1.000000 | (964,890.25) | 964,890.25 | 0.00 |
| | | 20260605S000030 | 06/05/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **(2,887,824.83)** | **2,887,824.83** | **0.00** |
| | | | | | **(2,887,824.83)** | **2,887,824.83** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS SALES:** | | | **(2,887,824.83)** | **2,887,824.83** | **0.00** |
| | | **TOTAL SALES:** | | | **(2,887,824.83)** | **2,887,824.83** | |
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 95.36 | 95.36 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 95.36 | 95.36 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 197.18 | 197.18 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 197.18 | 197.18 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 98.11 | 98.11 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 98.11 | 98.11 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **390.65** | **390.65** | **0.00** |
| | | | | | **390.65** | **390.65** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **390.65** | **390.65** | **0.00** |
| | | **TOTAL INTEREST:** | | | **390.65** | **390.65** | |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | (0.36) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (0.36) | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (0.87) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (0.87) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 05/31/2026 | 0.000000 | 0.00 | (0.38) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (0.38) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(1.61)** | **0.00** |
| | | | | | **0.00** | **(1.61)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(1.61)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(1.61)** | |
| **DIVIDENDS** | | | | | | | |
| **FIXED INCOME SECURITIES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 2,866,758.000 | ISHARES CORE U.S. AGGREGATE | 04/01/2026 | 0.000000 | 965,291.89 | 965,291.89 | 0.00 |
| | 464287226 | 20260407S000010 / N | 04/07/2026 | 0.000000 | 965,291.89 | 965,291.89 | 0.00 |
| | | | 04/07/2026 | | | | |
| DV | 2,899,495.000 | ISHARES CORE U.S. AGGREGATE | 05/01/2026 | 0.000000 | 956,641.98 | 956,641.98 | 0.00 |
| | 464287226 | 20260506S000010 / N | 05/06/2026 | 0.000000 | 956,641.98 | 956,641.98 | 0.00 |
| | | | 05/06/2026 | | | | |
| DV | 2,909,148.000 | ISHARES CORE U.S. AGGREGATE | 06/01/2026 | 0.000000 | 964,353.47 | 964,353.47 | 0.00 |
| | 464287226 | 20260604S000010 / N | 06/04/2026 | 0.000000 | 964,353.47 | 964,353.47 | 0.00 |
| | | | 06/04/2026 | | | | |
| | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | | **2,886,287.34** | **2,886,287.34** | **0.00** |
| | | | | | **2,886,287.34** | **2,886,287.34** | **0.00** |
| | | **TOTAL FIXED INCOME SECURITIES DIVIDENDS:** | | | **2,886,287.34** | **2,886,287.34** | **0.00** |
| | | **TOTAL DIVIDENDS:** | | | **2,886,287.34** | **2,886,287.34** | |
| **DIVIDEND ACCRUALS** | | | | | | | |
| **FIXED INCOME SECURITIES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DA | 2,866,758.000 | ISHARES CORE U.S. AGGREGATE | 04/01/2026 | 0.000000 | 0.00 | 965,291.89 | 0.00 |
| | 464287226 | CASH DIVIDEND 033% | 04/07/2026 | 0.000000 | 0.00 | 965,291.89 | 0.00 |
| | | 20260401F000010 | 04/01/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,899,495.000 | ISHARES CORE U.S. AGGREGATE | 05/01/2026 | 0.000000 | 0.00 | 956,641.98 | 0.00 |
| | 464287226 | CASH DIVIDEND 032% | 05/06/2026 | 0.000000 | 0.00 | 956,641.98 | 0.00 |
| | | 20260501F000010 | 05/01/2026 | | | | |
| DA | 2,909,148.000 | ISHARES CORE U.S. AGGREGATE | 06/01/2026 | 0.000000 | 0.00 | 964,353.47 | 0.00 |
| | 464287226 | CASH DIVIDEND 033% | 06/04/2026 | 0.000000 | 0.00 | 964,353.47 | 0.00 |
| | | 20260601F000010 | 06/01/2026 | | | | |
| | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | | **0.00** | **2,886,287.34** | **0.00** |
| | | | | | **0.00** | **2,886,287.34** | **0.00** |
| | | **TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:** | | | **0.00** | **2,886,287.34** | **0.00** |
| | | **TOTAL DIVIDEND ACCRUALS:** | | | **0.00** | | |
| | | **TOTAL TRANSACTIONS BASE:** | | | **10,373,355.98** | **2,886,285.73** | **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 | 11,474.980 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 11,474.98 | (11,474.98) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 11,474.98 | (11,474.98) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 12,171.890 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 12,171.89 | (12,171.89) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 12,171.89 | (12,171.89) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 12,550.910 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 12,550.91 | (12,550.91) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 12,550.91 | (12,550.91) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |
| B | 292,972.970 | EB TEMP IVN FD | 06/18/2026 | 1.000000 | 292,972.97 | (292,972.97) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/18/2026 | 1.000000 | 292,972.97 | (292,972.97) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/18/2026 | | | | |
| | | 20260618S000030 | | | | | |
| B | 356,354.730 | EB TEMP IVN FD | 06/24/2026 | 1.000000 | 356,354.73 | (356,354.73) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/24/2026 | 1.000000 | 356,354.73 | (356,354.73) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/24/2026 | | | | |
| | | 20260624S000040 | | | | | |
| B | 34,751,197.970 | EB TEMP IVN FD | 06/25/2026 | 1.000000 | 34,751,197.97 | (34,751,197.97) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/25/2026 | 1.000000 | 34,751,197.97 | (34,751,197.97) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/25/2026 | | | | |
| | | 20260625S000060 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **35,436,723.45** | **(35,436,723.45)** | **0.00** |
| | | | | | **35,436,723.45** | **(35,436,723.45)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **35,436,723.45** | **(35,436,723.45)** | **0.00** |
| **EQUITY** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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** | | | | | | | |
| B | 339,239.000 | INVESCO DB AGRICULTURE FUND | 06/25/2026 | 26.779299 | 9,087,975.34 | (9,087,975.34) | 0.00 |
| | 46140H106 | BNY CAPITAL MARKETS INC, NEW YORK | 06/26/2026 | 26.779299 | 9,087,975.34 | (9,087,975.34) | 0.00 |
| | | 20260625S000110 / STPQ7VCJC | 06/25/2026 | | | | |
| B | 43,886.000 | SS SPDR S&P METALS MINING | 06/25/2026 | 108.474400 | 4,760,946.38 | (4,760,946.38) | 0.00 |
| | 78464A755 | BNY CAPITAL MARKETS INC, NEW YORK | 06/26/2026 | 108.474400 | 4,760,946.38 | (4,760,946.38) | 0.00 |
| | | 20260625S000080 / STPQ7VCJH | 06/25/2026 | | | | |
| B | 103,590.000 | SS MATERIALS SELECT SECTOR | 06/25/2026 | 52.089200 | 5,396,956.13 | (5,396,956.13) | 0.00 |
| | 81369Y100 | BNY CAPITAL MARKETS INC, NEW YORK | 06/26/2026 | 52.089200 | 5,396,956.13 | (5,396,956.13) | 0.00 |
| | | 20260625S000100 / STPQ7VCJD | 06/25/2026 | | | | |
| B | 229,922.000 | VANECK AGRIBUSINESS ETF | 06/25/2026 | 79.038399 | 18,174,966.22 | (18,174,966.22) | 0.00 |
| | 92189F700 | BNY CAPITAL MARKETS INC, NEW YORK | 06/26/2026 | 79.038399 | 18,174,966.22 | (18,174,966.22) | 0.00 |
| | | 20260625S000090 / STPQ7VCJE | 06/25/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **37,420,844.07** | **(37,420,844.07)** | **0.00** |
| | | | | | **37,420,844.07** | **(37,420,844.07)** | **0.00** |
| | | | **TOTAL EQUITY PURCHASES:** | | **37,420,844.07** | **(37,420,844.07)** | **0.00** |
| | | | **TOTAL PURCHASES:** | | **72,857,567.52** | **(72,857,567.52)** | **0.00** |
| **SALES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (37,420,844.070) | EB TEMP IVN FD | 06/26/2026 | 1.000000 | (37,420,844.07) | 37,420,844.07 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/26/2026 | 1.000000 | (37,420,844.07) | 37,420,844.07 | 0.00 |
| | | 20260626S000050 | 06/26/2026 | | | | |
| **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 | (67,734.000) | ISHARES GLOBAL INFRASTRUCTUR | 06/24/2026 | 66.550299 | (3,759,304.08) | 4,506,947.82 | 747,643.74 |
| | 464288372 | BNY CAPITAL MARKETS INC, NEW YORK | 06/25/2026 | 66.550299 | (3,759,304.08) | 4,506,947.82 | 747,643.74 |
| | | 20260624S000080 / STPQ41GVP | 06/24/2026 | | | Gain/Loss Local Amounts: 747,643.74 Long | |
| | | | | | | Gain/Loss Base Amounts: 747,643.74 Long | |
| S | (544,183.000) | ST SR UTL SL SE SPDR ETF-USD | 06/24/2026 | 45.517700 | (18,112,719.73) | 24,764,006.44 | 6,651,286.71 |
| | 81369Y886 | BNY CAPITAL MARKETS INC, NEW YORK | 06/25/2026 | 45.517700 | (18,112,719.73) | 24,764,006.44 | 6,651,286.71 |
| | | 20260625S000040 / STPT615I7 | 06/24/2026 | | | Gain/Loss Local Amounts: 6,651,286.71 Long | |
| | | | | | | Gain/Loss Base Amounts: 6,651,286.71 Long | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **(21,872,023.81)** | **29,270,954.26** | **7,398,930.45** |
| | | | | | **(21,872,023.81)** | **29,270,954.26** | **7,398,930.45** |
| | | | **TOTAL EQUITY SALES:** | | **(21,872,023.81)** | **29,270,954.26** | **7,398,930.45** |
| **OTHER** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (5,687.000) | ISHARES SILVER TRUST | 06/24/2026 | 53.295500 | (126,095.01) | 303,028.39 | 176,933.38 |
| | 46428Q109 | BNY CAPITAL MARKETS INC, NEW YORK | 06/25/2026 | 53.295500 | (126,095.01) | 303,028.39 | 176,933.38 |
| | | 20260624S000060 / STPQ41CF9 | 06/24/2026 | | | Gain/Loss Local Amounts: 176,933.38 Long | |
| | | | | | | Gain/Loss Base Amounts: 176,933.38 Long | |
| S | (14,086.000) | SPDR GOLD SHARES | 06/24/2026 | 367.560900 | (2,687,731.35) | 5,177,215.32 | 2,489,483.97 |
| | 78463V107 | BNY CAPITAL MARKETS INC, NEW YORK | 06/25/2026 | 367.560900 | (2,687,731.35) | 5,177,215.32 | 2,489,483.97 |
| | | 20260624S000070 / STPQ41IAR | 06/24/2026 | | | Gain/Loss Local Amounts: 2,489,483.97 Long | |
| | | | | | | Gain/Loss Base Amounts: 2,489,483.97 Long | |
| | | | **TOTAL U.S. DOLLAR OTHER:** | | **(2,813,826.36)** | **5,480,243.71** | **2,666,417.35** |
| | | | | | **(2,813,826.36)** | **5,480,243.71** | **2,666,417.35** |
| | | | **TOTAL OTHER SALES:** | | **(2,813,826.36)** | **5,480,243.71** | **2,666,417.35** |
| | | | **TOTAL SALES:** | | **(62,106,694.24)** | **72,172,042.04** | **10,065,347.80** |
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 11,474.98 | 11,474.98 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 11,474.98 | 11,474.98 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/04/2026 | 0.000000 | 12,171.89 | 12,171.89 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 12,171.89 | 12,171.89 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 12,550.91 | 12,550.91 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 12,550.91 | 12,550.91 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **36,197.78** | **36,197.78** | **0.00** |
| | | | | | **36,197.78** | **36,197.78** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **36,197.78** | **36,197.78** | **0.00** |
| | | **TOTAL INTEREST:** | | | **36,197.78** | **36,197.78** | **0.00** |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | (0.59) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (0.59) | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (2.03) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (2.03) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 05/31/2026 | 0.000000 | 0.00 | (0.41) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (0.41) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |
| | | **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** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 235,895.000 | ISHARES GLOBAL INFRASTRUCTUR | 06/15/2026 | 0.000000 | 220,255.63 | 220,255.63 | 0.00 |
| | 464288372 | 20260618S000010 / N | 06/18/2026 | 0.000000 | 220,255.63 | 220,255.63 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 398,015.000 | ISHARES US INFRASTRUCTURE | 06/15/2026 | 0.000000 | 72,717.34 | 72,717.34 | 0.00 |
| | 46435U713 | 20260618S000020 / N | 06/18/2026 | 0.000000 | 72,717.34 | 72,717.34 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 144,112.000 | SS SPDR S&P METALS MINING | 06/22/2026 | 0.000000 | 11,552.74 | 11,552.74 | 0.00 |
| | 78464A755 | 20260624S000020 / N | 06/24/2026 | 0.000000 | 11,552.74 | 11,552.74 | 0.00 |
| | | | 06/24/2026 | | | | |
| DV | 371,806.000 | SS MATERIALS SELECT SECTOR | 06/22/2026 | 0.000000 | 71,848.91 | 71,848.91 | 0.00 |
| | 81369Y100 | 20260624S000030 / N | 06/24/2026 | 0.000000 | 71,848.91 | 71,848.91 | 0.00 |
| | | | 06/24/2026 | | | | |
| DV | 959,700.000 | ST SR UTL SL SE SPDR ETF-USD | 06/22/2026 | 0.000000 | 272,953.08 | 272,953.08 | 0.00 |
| | 81369Y886 | 20260624S000010 / N | 06/24/2026 | 0.000000 | 272,953.08 | 272,953.08 | 0.00 |
| | | | 06/24/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **649,327.70** | **649,327.70** | **0.00** |
| | | | | | **649,327.70** | **649,327.70** | **0.00** |
| | | | **TOTAL EQUITY DIVIDENDS:** | | **649,327.70** | **649,327.70** | **0.00** |
| | | | **TOTAL DIVIDENDS:** | | **649,327.70** | **649,327.70** | |
| **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 | 366,238.000 | GLOBAL X US INFRASTRUCTURE | 06/29/2026 | 0.000000 | 0.00 | 37,610.81 | 0.00 |
| | 37954Y673 | CASH DIVIDEND 010% | 07/02/2026 | 0.000000 | 0.00 | 37,610.81 | 0.00 |
| | | 20260629F000010 | 06/29/2026 | | | | |
| DA | 235,895.000 | ISHARES GLOBAL INFRASTRUCTUR | 06/15/2026 | 0.000000 | 0.00 | 220,255.63 | 0.00 |
| | 464288372 | CASH DIVIDEND 093% | 06/18/2026 | 0.000000 | 0.00 | 220,255.63 | 0.00 |
| | | 20260615F000020 | 06/15/2026 | | | | |
| DA | 398,015.000 | ISHARES US INFRASTRUCTURE | 06/15/2026 | 0.000000 | 0.00 | 72,717.34 | 0.00 |
| | 46435U713 | CASH DIVIDEND 018% | 06/18/2026 | 0.000000 | 0.00 | 72,717.34 | 0.00 |
| | | 20260615F000010 | 06/15/2026 | | | | |
| DA | 144,112.000 | SS SPDR S&P METALS MINING | 06/22/2026 | 0.000000 | 0.00 | 11,552.74 | 0.00 |
| | 78464A755 | CASH DIVIDEND 008% | 06/24/2026 | 0.000000 | 0.00 | 11,552.74 | 0.00 |
| | | 20260622P000010 | 06/22/2026 | | | | |
| DA | 371,806.000 | SS MATERIALS SELECT SECTOR | 06/22/2026 | 0.000000 | 0.00 | 71,848.91 | 0.00 |
| | 81369Y100 | CASH DIVIDEND 019% | 06/24/2026 | 0.000000 | 0.00 | 71,848.91 | 0.00 |
| | | 20260622P000020 | 06/22/2026 | | | | |
| DA | 959,700.000 | ST SR UTL SL SE SPDR ETF-USD | 06/22/2026 | 0.000000 | 0.00 | 272,953.08 | 0.00 |
| | 81369Y886 | CASH DIVIDEND 028% | 06/24/2026 | 0.000000 | 0.00 | 272,953.08 | 0.00 |
| | | 20260622P000030 | 06/22/2026 | | | | |
| | | **TOTAL U.S. DOLLAR EQUITY:** | | | **0.00** | **686,938.51** | **0.00** |
| | | | | | **0.00** | **686,938.51** | **0.00** |
| | | **TOTAL EQUITY DIVIDEND ACCRUALS:** | | | **0.00** | **686,938.51** | **0.00** |
| | | **TOTAL DIVIDEND ACCRUALS:** | | | **0.00** | **686,938.51** | |
| | | **TOTAL TRANSACTIONS BASE:** | | | **11,436,398.76** | **686,935.48** | **10,065,347.80** |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 2,238.670 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 2,238.67 | (2,238.67) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 2,238.67 | (2,238.67) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 2,375.310 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 2,375.31 | (2,375.31) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 2,375.31 | (2,375.31) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 2,449.290 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 2,449.29 | (2,449.29) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 2,449.29 | (2,449.29) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |
| B | 57,314.840 | EB TEMP IVN FD | 06/18/2026 | 1.000000 | 57,314.84 | (57,314.84) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/18/2026 | 1.000000 | 57,314.84 | (57,314.84) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/18/2026 | | | | |
| | | 20260618S000030 | | | | | |
| B | 69,750.950 | EB TEMP IVN FD | 06/24/2026 | 1.000000 | 69,750.95 | (69,750.95) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/24/2026 | 1.000000 | 69,750.95 | (69,750.95) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/24/2026 | | | | |
| | | 20260624S000040 | | | | | |
| B | 6,801,112.180 | EB TEMP IVN FD | 06/25/2026 | 1.000000 | 6,801,112.18 | (6,801,112.18) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/25/2026 | 1.000000 | 6,801,112.18 | (6,801,112.18) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/25/2026 | | | | |
| | | 20260625S000060 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **6,935,241.24** | **(6,935,241.24)** | **0.00** |
| | | | | | **6,935,241.24** | **(6,935,241.24)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **6,935,241.24** | **(6,935,241.24)** | **0.00** |
| **EQUITY** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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** | | | | | | | |
| B | 66,430.000 | INVESCO DB AGRICULTURE FUND | 06/25/2026 | 26.769900 | 1,778,988.76 | (1,778,988.76) | 0.00 |
| | 46140H106 | BNY CAPITAL MARKETS INC, NEW YORK | 06/26/2026 | 26.769900 | 1,778,988.76 | (1,778,988.76) | 0.00 |
| | | 20260625S000100 / STPQ7VCJF | 06/25/2026 | | | | |
| B | 8,557.000 | SS SPDR S&P METALS MINING | 06/25/2026 | 108.550899 | 928,955.62 | (928,955.62) | 0.00 |
| | 78464A755 | BNY CAPITAL MARKETS INC, NEW YORK | 06/26/2026 | 108.550899 | 928,955.62 | (928,955.62) | 0.00 |
| | | 20260625S000090 / STPQ7VCJJ | 06/25/2026 | | | | |
| B | 20,295.000 | SS MATERIALS SELECT SECTOR | 06/25/2026 | 52.071499 | 1,056,994.04 | (1,056,994.04) | 0.00 |
| | 81369Y100 | BNY CAPITAL MARKETS INC, NEW YORK | 06/26/2026 | 52.071499 | 1,056,994.04 | (1,056,994.04) | 0.00 |
| | | 20260625S000080 / STPQ7VCJG | 06/25/2026 | | | | |
| B | 45,058.000 | VANECK AGRIBUSINESS ETF | 06/25/2026 | 78.953600 | 3,557,941.89 | (3,557,941.89) | 0.00 |
| | 92189F700 | BNY CAPITAL MARKETS INC, NEW YORK | 06/26/2026 | 78.953600 | 3,557,941.89 | (3,557,941.89) | 0.00 |
| | | 20260625S000110 / STPQ7VCJI | 06/25/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **7,322,880.31** | **(7,322,880.31)** | **0.00** |
| | | | | | **7,322,880.31** | **(7,322,880.31)** | **0.00** |
| | | | **TOTAL EQUITY PURCHASES:** | | **7,322,880.31** | **(7,322,880.31)** | **0.00** |
| | | | **TOTAL PURCHASES:** | | **14,258,121.55** | **(14,258,121.55)** | **0.00** |
| **SALES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (7,322,880.310) | EB TEMP IVN FD | 06/26/2026 | 1.000000 | (7,322,880.31) | 7,322,880.31 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/26/2026 | 1.000000 | (7,322,880.31) | 7,322,880.31 | 0.00 |
| | | 20260626S000050 | 06/26/2026 | | | | |
| **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 | (13,226.000) | ISHARES GLOBAL INFRASTRUCTUR | 06/24/2026 | 66.549699 | (766,102.08) | 880,035.93 | 113,933.85 |
| | 464288372 | BNY CAPITAL MARKETS INC, NEW YORK | 06/25/2026 | 66.549699 | (766,102.08) | 880,035.93 | 113,933.85 |
| | | 20260624S000070 / STPQ41GVO | 06/24/2026 | | | Gain/Loss Local Amounts: 113,933.85 Long | |
| | | | | | | Gain/Loss Base Amounts: 113,933.85 Long | |
| S | (106,512.000) | ST SR UTL SL SE SPDR ETF-USD | 06/24/2026 | 45.517699 | (3,550,635.32) | 4,847,016.26 | 1,296,380.94 |
| | 81369Y886 | BNY CAPITAL MARKETS INC, NEW YORK | 06/25/2026 | 45.517699 | (3,550,635.32) | 4,847,016.26 | 1,296,380.94 |
| | | 20260625S000040 / STPT615I6 | 06/24/2026 | | | Gain/Loss Local Amounts: 1,296,380.94 Long | |
| | | | | | | Gain/Loss Base Amounts: 1,296,380.94 Long | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **(4,316,737.40)** | **5,727,052.19** | **1,410,314.79** |
| | | | | | **(4,316,737.40)** | **5,727,052.19** | **1,410,314.79** |
| | | | **TOTAL EQUITY SALES:** | | **(4,316,737.40)** | **5,727,052.19** | **1,410,314.79** |
| **OTHER** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (1,145.000) | ISHARES SILVER TRUST | 06/24/2026 | 53.287301 | (25,387.51) | 61,001.25 | 35,613.74 |
| | 46428Q109 | BNY CAPITAL MARKETS INC, NEW YORK | 06/25/2026 | 53.287301 | (25,387.51) | 61,001.25 | 35,613.74 |
| | | 20260624S000080 / STPQ41CGB | 06/24/2026 | | | Gain/Loss Local Amounts: 35,613.74 Long | |
| | | | | | | Gain/Loss Base Amounts: 35,613.74 Long | |
| S | (2,755.000) | SPDR GOLD SHARES | 06/24/2026 | 367.734000 | (533,423.97) | 1,013,058.74 | 479,634.77 |
| | 78463V107 | BNY CAPITAL MARKETS INC, NEW YORK | 06/25/2026 | 367.734000 | (533,423.97) | 1,013,058.74 | 479,634.77 |
| | | 20260624S000060 / STPQ41C8Y | 06/24/2026 | | | Gain/Loss Local Amounts: 479,634.77 Long | |
| | | | | | | Gain/Loss Base Amounts: 479,634.77 Long | |
| | | | **TOTAL U.S. DOLLAR OTHER:** | | **(558,811.48)** | **1,074,059.99** | **515,248.51** |
| | | | | | **(558,811.48)** | **1,074,059.99** | **515,248.51** |
| | | | **TOTAL OTHER SALES:** | | **(558,811.48)** | **1,074,059.99** | **515,248.51** |
| | | | **TOTAL SALES:** | | **(12,198,429.19)** | **14,123,992.49** | **1,925,563.30** |
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 2,238.67 | 2,238.67 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 2,238.67 | 2,238.67 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/04/2026 | 0.000000 | 2,375.31 | 2,375.31 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 2,375.31 | 2,375.31 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 2,449.29 | 2,449.29 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 2,449.29 | 2,449.29 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **7,063.27** | **7,063.27** | **0.00** |
| | | | | | **7,063.27** | **7,063.27** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **7,063.27** | **7,063.27** | **0.00** |
| | | **TOTAL INTEREST:** | | | **7,063.27** | **7,063.27** | **0.00** |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | (0.12) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (0.12) | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (0.39) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (0.39) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 05/31/2026 | 0.000000 | 0.00 | (0.08) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (0.08) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(0.59)** | **0.00** |
| | | | | | **0.00** | **(0.59)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(0.59)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(0.59)** | |
| **DIVIDENDS** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 46,142.000 | ISHARES GLOBAL INFRASTRUCTUR | 06/15/2026 | 0.000000 | 43,082.88 | 43,082.88 | 0.00 |
| | 464288372 | 20260618S000010 / N | 06/18/2026 | 0.000000 | 43,082.88 | 43,082.88 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 77,898.000 | ISHARES US INFRASTRUCTURE | 06/15/2026 | 0.000000 | 14,231.96 | 14,231.96 | 0.00 |
| | 46435U713 | 20260618S000020 / N | 06/18/2026 | 0.000000 | 14,231.96 | 14,231.96 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 28,241.000 | SS SPDR S&P METALS MINING | 06/22/2026 | 0.000000 | 2,263.94 | 2,263.94 | 0.00 |
| | 78464A755 | 20260624S000020 / N | 06/24/2026 | 0.000000 | 2,263.94 | 2,263.94 | 0.00 |
| | | | 06/24/2026 | | | | |
| DV | 72,774.000 | SS MATERIALS SELECT SECTOR | 06/22/2026 | 0.000000 | 14,063.07 | 14,063.07 | 0.00 |
| | 81369Y100 | 20260624S000030 / N | 06/24/2026 | 0.000000 | 14,063.07 | 14,063.07 | 0.00 |
| | | | 06/24/2026 | | | | |
| DV | 187,838.000 | ST SR UTL SL SE SPDR ETF-USD | 06/22/2026 | 0.000000 | 53,423.94 | 53,423.94 | 0.00 |
| | 81369Y886 | 20260624S000010 / N | 06/24/2026 | 0.000000 | 53,423.94 | 53,423.94 | 0.00 |
| | | | 06/24/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **127,065.79** | **127,065.79** | **0.00** |
| | | | | | **127,065.79** | **127,065.79** | **0.00** |
| | | | **TOTAL EQUITY DIVIDENDS:** | | **127,065.79** | **127,065.79** | **0.00** |
| | | | **TOTAL DIVIDENDS:** | | **127,065.79** | **127,065.79** | |
| **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 | 71,724.000 | GLOBAL X US INFRASTRUCTURE | 06/29/2026 | 0.000000 | 0.00 | 7,365.70 | 0.00 |
| | 37954Y673 | CASH DIVIDEND 010% | 07/02/2026 | 0.000000 | 0.00 | 7,365.70 | 0.00 |
| | | 20260629F000010 | 06/29/2026 | | | | |
| DA | 46,142.000 | ISHARES GLOBAL INFRASTRUCTUR | 06/15/2026 | 0.000000 | 0.00 | 43,082.88 | 0.00 |
| | 464288372 | CASH DIVIDEND 093% | 06/18/2026 | 0.000000 | 0.00 | 43,082.88 | 0.00 |
| | | 20260615F000020 | 06/15/2026 | | | | |
| DA | 77,898.000 | ISHARES US INFRASTRUCTURE | 06/15/2026 | 0.000000 | 0.00 | 14,231.96 | 0.00 |
| | 46435U713 | CASH DIVIDEND 018% | 06/18/2026 | 0.000000 | 0.00 | 14,231.96 | 0.00 |
| | | 20260615F000010 | 06/15/2026 | | | | |
| DA | 28,241.000 | SS SPDR S&P METALS MINING | 06/22/2026 | 0.000000 | 0.00 | 2,263.94 | 0.00 |
| | 78464A755 | CASH DIVIDEND 008% | 06/24/2026 | 0.000000 | 0.00 | 2,263.94 | 0.00 |
| | | 20260622P000010 | 06/22/2026 | | | | |
| DA | 72,774.000 | SS MATERIALS SELECT SECTOR | 06/22/2026 | 0.000000 | 0.00 | 14,063.07 | 0.00 |
| | 81369Y100 | CASH DIVIDEND 019% | 06/24/2026 | 0.000000 | 0.00 | 14,063.07 | 0.00 |
| | | 20260622P000020 | 06/22/2026 | | | | |
| DA | 187,838.000 | ST SR UTL SL SE SPDR ETF-USD | 06/22/2026 | 0.000000 | 0.00 | 53,423.94 | 0.00 |
| | 81369Y886 | CASH DIVIDEND 028% | 06/24/2026 | 0.000000 | 0.00 | 53,423.94 | 0.00 |
| | | 20260622P000030 | 06/22/2026 | | | | |

| | | | |
|---|---|---|---|
| **TOTAL U.S. DOLLAR EQUITY:** | **0.00** | **134,431.49** | **0.00** |
| | **0.00** | **134,431.49** | **0.00** |
| **TOTAL EQUITY DIVIDEND ACCRUALS:** | **0.00** | **134,431.49** | **0.00** |
| **TOTAL DIVIDEND ACCRUALS:** | **0.00** | **134,431.49** | |
| **TOTAL TRANSACTIONS BASE:** | **2,193,821.42** | **134,430.90** | **1,925,563.30** |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 04/09/2026 | 0.000000 | 22,600,000.00 | 22,600,000.00 | 0.00 |
| | 999L14685 | KRS INTERNAL REAL ESTATE UNIT | | 0.000000 | 22,600,000.00 | 22,600,000.00 | 0.00 |
| | | 20260409S000070 / 49W69D3C803B | 04/09/2026 | | | | |
| **PURCHASES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 1,654.120 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 1,654.12 | (1,654.12) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 1,654.12 | (1,654.12) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 14.600 | EB TEMP IVN FD | 04/09/2026 | 1.000000 | 14.60 | (14.60) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/09/2026 | 1.000000 | 14.60 | (14.60) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/09/2026 | | | | |
| | | 20260409S000050 | | | | | |
| B | 2,329.470 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 2,329.47 | (2,329.47) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 2,329.47 | (2,329.47) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 2,401.950 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 2,401.95 | (2,401.95) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 2,401.95 | (2,401.95) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |
| B | 571,868.360 | EB TEMP IVN FD | 06/24/2026 | 1.000000 | 571,868.36 | (571,868.36) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/24/2026 | 1.000000 | 571,868.36 | (571,868.36) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/24/2026 | | | | |
| | | 20260624S000020 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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:** | | | **578,268.50** | **(578,268.50)** | **0.00** |
| | | | | | **578,268.50** | **(578,268.50)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **578,268.50** | **(578,268.50)** | **0.00** |
| | **EQUITY** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| B | 341,402.000 | SS REAL ESTATE SELECT SECTOR | 04/08/2026 | 42.461899 | 14,499,991.60 | (14,499,991.60) | 0.00 |
| | 81369Y860 | BNY CAPITAL MARKETS INC, NEW YORK | 04/09/2026 | 42.461899 | 14,499,991.60 | (14,499,991.60) | 0.00 |
| | | 20260409S000030 / STPT3534R | 04/08/2026 | | | | |
| B | 172,370.000 | VANGUARD GLBL EX-US REAL EST | 04/08/2026 | 46.981899 | 8,099,993.80 | (8,099,993.80) | 0.00 |
| | 922042676 | BNY CAPITAL MARKETS INC, NEW YORK | 04/09/2026 | 46.981899 | 8,099,993.80 | (8,099,993.80) | 0.00 |
| | | 20260409S000010 / STPQ0YM97 | 04/08/2026 | | | | |
| | | **TOTAL U.S. DOLLAR EQUITY:** | | | **22,599,985.40** | **(22,599,985.40)** | **0.00** |
| | | | | | **22,599,985.40** | **(22,599,985.40)** | **0.00** |
| | | **TOTAL EQUITY PURCHASES:** | | | **22,599,985.40** | **(22,599,985.40)** | **0.00** |
| | | **TOTAL PURCHASES:** | | | **23,178,253.90** | **(23,178,253.90)** | **0.00** |
| **INTEREST** | | | | | | | |
| | **CASH & CASH EQUIVALENTS** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 1,654.12 | 1,654.12 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 1,654.12 | 1,654.12 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 2,329.47 | 2,329.47 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 2,329.47 | 2,329.47 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 2,401.95 | 2,401.95 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 2,401.95 | 2,401.95 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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:** | | | **6,385.54** | **6,385.54** | **0.00** |
| | | | | | **6,385.54** | **6,385.54** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **6,385.54** | **6,385.54** | **0.00** |
| | | **TOTAL INTEREST:** | | | **6,385.54** | **6,385.54** | |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | (0.06) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (0.06) | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (0.39) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (0.39) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 05/31/2026 | 0.000000 | 0.00 | (0.10) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (0.10) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(0.55)** | **0.00** |
| | | | | | **0.00** | **(0.55)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(0.55)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(0.55)** | |
| **DIVIDENDS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 1,500,384.000 | SS REAL ESTATE SELECT SECTOR | 06/22/2026 | 0.000000 | 571,868.36 | 571,868.36 | 0.00 |
| | 81369Y860 | 20260624S000010 / N | 06/24/2026 | 0.000000 | 571,868.36 | 571,868.36 | 0.00 |
| | | | 06/24/2026 | | | | |
| **DIVIDEND ACCRUALS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| DA | 1,500,384.000 | SS REAL ESTATE SELECT SECTOR | 06/22/2026 | 0.000000 | 0.00 | 571,868.36 | 0.00 |
| | 81369Y860 | CASH DIVIDEND 038% | 06/24/2026 | 0.000000 | 0.00 | 571,868.36 | 0.00 |
| | | 20260622P000010 | 06/22/2026 | | | | |
| | | **TOTAL TRANSACTIONS BASE:** | | | **46,356,507.80** | **571,867.81** | **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 | 469.320 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 469.32 | (469.32) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 469.32 | (469.32) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 572.060 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 572.06 | (572.06) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 572.06 | (572.06) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 366.370 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 366.37 | (366.37) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 366.37 | (366.37) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |
| B | 80,661.970 | EB TEMP IVN FD | 06/24/2026 | 1.000000 | 80,661.97 | (80,661.97) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/24/2026 | 1.000000 | 80,661.97 | (80,661.97) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/24/2026 | | | | |
| | | 20260624S000020 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **82,069.72** | **(82,069.72)** | **0.00** |
| | | | | | **82,069.72** | **(82,069.72)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **82,069.72** | **(82,069.72)** | **0.00** |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 15,553.000 | VANGUARD GLBL EX-US REAL EST | 04/27/2026 | 46.924500 | 729,972.28 | (729,972.28) | 0.00 |
| | 922042676 | BNY CAPITAL MARKETS INC, NEW YORK | 04/28/2026 | 46.924500 | 729,972.28 | (729,972.28) | 0.00 |
| | | 20260428S000020 / STPQ0BZHS | 04/27/2026 | | | | |
| | | **TOTAL PURCHASES:** | | | **812,042.00** | **(812,042.00)** | **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 | (79,942.460) | EB TEMP IVN FD | 04/28/2026 | 1.000000 | (79,942.46) | 79,942.46 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/28/2026 | 1.000000 | (79,942.46) | 79,942.46 | 0.00 |
| | | 20260428S000050 | 04/28/2026 | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (14,872.000) | SS REAL ESTATE SELECT SECTOR | 04/27/2026 | 43.719199 | (589,650.37) | 650,029.82 | 60,379.45 |
| | 81369Y860 | BNY CAPITAL MARKETS INC, NEW YORK | 04/28/2026 | 43.719199 | (589,650.37) | 650,029.82 | 60,379.45 |
| | | 20260428S000010 / STPQ0BWF1 | 04/27/2026 | | | Gain/Loss Local Amounts: 60,379.45 Long | |
| | | | | | | Gain/Loss Base Amounts: 60,379.45 Long | |
| | | | **TOTAL SALES:** | | **(669,592.83)** | **729,972.28** | **60,379.45** |
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 469.32 | 469.32 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 469.32 | 469.32 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 572.06 | 572.06 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 572.06 | 572.06 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 366.37 | 366.37 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 366.37 | 366.37 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | **1,407.75** | **1,407.75** | **0.00** |
| | | | | | **1,407.75** | **1,407.75** | **0.00** |
| | | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | **1,407.75** | **1,407.75** | **0.00** |
| | | | **TOTAL INTEREST:** | | **1,407.75** | **1,407.75** | **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 | 03/31/2026 | 0.000000 | 0.00 | (0.02) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (0.02) | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (0.09) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (0.09) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 05/31/2026 | 0.000000 | 0.00 | (0.02) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (0.02) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |
| | | **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** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 211,629.000 | SS REAL ESTATE SELECT SECTOR | 06/22/2026 | 0.000000 | 80,661.97 | 80,661.97 | 0.00 |
| | 81369Y860 | 20260624S000010 / N | 06/24/2026 | 0.000000 | 80,661.97 | 80,661.97 | 0.00 |
| | | | 06/24/2026 | | | | |
| **DIVIDEND ACCRUALS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DA | 211,629.000 | SS REAL ESTATE SELECT SECTOR | 06/22/2026 | 0.000000 | 0.00 | 80,661.97 | 0.00 |
| | 81369Y860 | CASH DIVIDEND 038% | 06/24/2026 | 0.000000 | 0.00 | 80,661.97 | 0.00 |
| | | 20260622P000010 | 06/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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:** | | **224,518.89** | **80,661.84** | **60,379.45** |

| 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 |
|---|---|---|---|---|---|---|---|
| **PURCHASES** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 47,377.950 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 47,377.95 | (47,377.95) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 47,377.95 | (47,377.95) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 103,454.850 | EB TEMP IVN FD | 04/07/2026 | 1.000000 | 103,454.85 | (103,454.85) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/07/2026 | 1.000000 | 103,454.85 | (103,454.85) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/07/2026 | | | | |
| | | 20260407S000020 | | | | | |
| B | 10,425.410 | EB TEMP IVN FD | 04/24/2026 | 1.000000 | 10,425.41 | (10,425.41) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/24/2026 | 1.000000 | 10,425.41 | (10,425.41) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/24/2026 | | | | |
| | | 20260424S000020 | | | | | |
| B | 46,276.010 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 46,276.01 | (46,276.01) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 46,276.01 | (46,276.01) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 90,951.400 | EB TEMP IVN FD | 05/06/2026 | 1.000000 | 90,951.40 | (90,951.40) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/06/2026 | 1.000000 | 90,951.40 | (90,951.40) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/06/2026 | | | | |
| | | 20260506S000020 | | | | | |
| B | 10,042.040 | EB TEMP IVN FD | 05/22/2026 | 1.000000 | 10,042.04 | (10,042.04) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/22/2026 | 1.000000 | 10,042.04 | (10,042.04) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/22/2026 | | | | |
| | | 20260522S000020 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 1,412,021.460 | EB TEMP IVN FD | 05/28/2026 | 1.000000 | 1,412,021.46 | (1,412,021.46) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/28/2026 | 1.000000 | 1,412,021.46 | (1,412,021.46) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/28/2026 | | | | |
| | | 20260528S000130 | | | | | |
| B | 48,621.890 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 48,621.89 | (48,621.89) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 48,621.89 | (48,621.89) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |
| B | 101,599.890 | EB TEMP IVN FD | 06/04/2026 | 1.000000 | 101,599.89 | (101,599.89) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/04/2026 | 1.000000 | 101,599.89 | (101,599.89) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/04/2026 | | | | |
| | | 20260604S000020 | | | | | |
| B | 148,115.540 | EB TEMP IVN FD | 06/18/2026 | 1.000000 | 148,115.54 | (148,115.54) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/18/2026 | 1.000000 | 148,115.54 | (148,115.54) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/18/2026 | | | | |
| | | 20260618S000030 | | | | | |
| B | 15,721.610 | EB TEMP IVN FD | 06/26/2026 | 1.000000 | 15,721.61 | (15,721.61) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/26/2026 | 1.000000 | 15,721.61 | (15,721.61) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/26/2026 | | | | |
| | | 20260626S000020 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **2,034,608.05** | **(2,034,608.05)** | **0.00** |
| | | | | | **2,034,608.05** | **(2,034,608.05)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **2,034,608.05** | **(2,034,608.05)** | **0.00** |
| | **EQUITY** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| B | 16,820.000 | BLACKSTONE INC | 05/27/2026 | 119.186599 | 2,004,886.81 | (2,004,886.81) | 0.00 |
| | 09260D107 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 119.186599 | 2,004,886.81 | (2,004,886.81) | 0.00 |
| | | 20260528S000020 / STPQ170DP | 05/27/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 49,458.000 | ISHARES RUSSELL MID-CAP ETF | 05/27/2026 | 107.089400 | 5,296,922.13 | (5,296,922.13) | 0.00 |
| | 464287499 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 107.089400 | 5,296,922.13 | (5,296,922.13) | 0.00 |
| | | 20260528S000060 / STPQ17Y1S | 05/27/2026 | | | | |
| B | 12,287.000 | KKR & CO INC | 05/27/2026 | 95.536899 | 1,173,984.76 | (1,173,984.76) | 0.00 |
| | 48251W104 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 95.536899 | 1,173,984.76 | (1,173,984.76) | 0.00 |
| | | 20260528S000010 / STPQ170DO | 05/27/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **8,475,793.70** | **(8,475,793.70)** | **0.00** |
| | | | | | **8,475,793.70** | **(8,475,793.70)** | **0.00** |
| | | | **TOTAL EQUITY PURCHASES:** | | **8,475,793.70** | **(8,475,793.70)** | **0.00** |
| **FIXED INCOME SECURITIES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 55,804.000 | INVESCO SENIOR LOAN ETF | 05/27/2026 | 20.490000 | 1,143,982.00 | (1,143,982.00) | 0.00 |
| | 46138G508 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 20.490000 | 1,143,982.00 | (1,143,982.00) | 0.00 |
| | | 20260528S000030 / STPQ17YJQ | 05/27/2026 | | | | |
| B | 36,143.000 | ISHARES BROAD USD HIGH YIELD | 05/27/2026 | 37.120000 | 1,341,989.59 | (1,341,989.59) | 0.00 |
| | 46435U853 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 37.120000 | 1,341,989.59 | (1,341,989.59) | 0.00 |
| | | 20260528S000050 / STPQ17YJ6 | 05/27/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | **2,485,971.59** | **(2,485,971.59)** | **0.00** |
| | | | | | **2,485,971.59** | **(2,485,971.59)** | **0.00** |
| | | | **TOTAL FIXED INCOME SECURITIES PURCHASES:** | | **2,485,971.59** | **(2,485,971.59)** | **0.00** |
| | | | **TOTAL PURCHASES:** | | **12,996,373.34** | **(12,996,373.34)** | **0.00** |
| **SALES** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (29,053.000) | ISHARES RUSSELL 3000 ETF | 05/27/2026 | 425.922699 | (8,040,538.26) | 12,373,786.75 | 4,333,248.49 |
| | 464287689 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 425.922699 | (8,040,538.26) | 12,373,786.75 | 4,333,248.49 |
| | | 20260528S000040 / STPQ170XU | 05/27/2026 | | | Gain/Loss Local Amounts: | 4,333,248.49 Long |
| | | | | | | Gain/Loss Base Amounts: | 4,333,248.49 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 |
|---|---|---|---|---|---|---|---|
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 47,377.95 | 47,377.95 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 47,377.95 | 47,377.95 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 46,276.01 | 46,276.01 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 46,276.01 | 46,276.01 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 48,621.89 | 48,621.89 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 48,621.89 | 48,621.89 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **142,275.85** | **142,275.85** | **0.00** |
| | | | | | **142,275.85** | **142,275.85** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | | **142,275.85** | **142,275.85** | **0.00** |
| | | **TOTAL INTEREST:** | | | **142,275.85** | **142,275.85** | |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | (2.95) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (2.95) | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (7.64) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (7.64) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/31/2026 | 0.000000 | 0.00 | (1.10) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (1.10) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(11.69)** | **0.00** |
| | | | | | **0.00** | **(11.69)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(11.69)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(11.69)** | |
| **DIVIDENDS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 49,458.000 | ISHARES RUSSELL MID-CAP ETF | 06/15/2026 | 0.000000 | 14,313.39 | 14,313.39 | 0.00 |
| | 464287499 | 20260618S000020 / N | 06/18/2026 | 0.000000 | 14,313.39 | 14,313.39 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 139,398.000 | ISHARES RUSSELL 3000 ETF | 06/15/2026 | 0.000000 | 133,802.15 | 133,802.15 | 0.00 |
| | 464287689 | 20260618S000010 / N | 06/18/2026 | 0.000000 | 133,802.15 | 133,802.15 | 0.00 |
| | | | 06/18/2026 | | | | |
| | | **TOTAL U.S. DOLLAR EQUITY:** | | | **148,115.54** | **148,115.54** | **0.00** |
| | | | | | **148,115.54** | **148,115.54** | **0.00** |
| | | **TOTAL EQUITY DIVIDENDS:** | | | **148,115.54** | **148,115.54** | **0.00** |
| **FIXED INCOME SECURITIES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 99,318.000 | INVESCO SENIOR LOAN ETF | 04/20/2026 | 0.000000 | 10,425.41 | 10,425.41 | 0.00 |
| | 46138G508 | 20260424S000010 / N | 04/24/2026 | 0.000000 | 10,425.41 | 10,425.41 | 0.00 |
| | | | 04/24/2026 | | | | |
| DV | 99,318.000 | INVESCO SENIOR LOAN ETF | 05/18/2026 | 0.000000 | 10,042.04 | 10,042.04 | 0.00 |
| | 46138G508 | 20260522S000010 / N | 05/22/2026 | 0.000000 | 10,042.04 | 10,042.04 | 0.00 |
| | | | 05/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 155,122.000 | INVESCO SENIOR LOAN ETF | 06/22/2026 | 0.000000 | 15,721.61 | 15,721.61 | 0.00 |
| | 46138G508 | 20260626S000010 / N | 06/26/2026 | 0.000000 | 15,721.61 | 15,721.61 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 449,247.000 | ISHARES BROAD USD HIGH YIELD | 04/01/2026 | 0.000000 | 103,454.85 | 103,454.85 | 0.00 |
| | 46435U853 | 20260407S000010 / N | 04/07/2026 | 0.000000 | 103,454.85 | 103,454.85 | 0.00 |
| | | | 04/07/2026 | | | | |
| DV | 449,247.000 | ISHARES BROAD USD HIGH YIELD | 05/01/2026 | 0.000000 | 90,951.40 | 90,951.40 | 0.00 |
| | 46435U853 | 20260506S000010 / N | 05/06/2026 | 0.000000 | 90,951.40 | 90,951.40 | 0.00 |
| | | | 05/06/2026 | | | | |
| DV | 485,390.000 | ISHARES BROAD USD HIGH YIELD | 06/01/2026 | 0.000000 | 101,599.89 | 101,599.89 | 0.00 |
| | 46435U853 | 20260604S000010 / N | 06/04/2026 | 0.000000 | 101,599.89 | 101,599.89 | 0.00 |
| | | | 06/04/2026 | | | | |
| | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | | **332,195.20** | **332,195.20** | **0.00** |
| | | | | | **332,195.20** | **332,195.20** | **0.00** |
| | | **TOTAL FIXED INCOME SECURITIES DIVIDENDS:** | | | **332,195.20** | **332,195.20** | **0.00** |
| | | **TOTAL DIVIDENDS:** | | | **480,310.74** | **480,310.74** | |
| **DIVIDEND ACCRUALS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DA | 49,458.000 | ISHARES RUSSELL MID-CAP ETF | 06/15/2026 | 0.000000 | 0.00 | 14,313.39 | 0.00 |
| | 464287499 | CASH DIVIDEND 028% | 06/18/2026 | 0.000000 | 0.00 | 14,313.39 | 0.00 |
| | | 20260615F000020 | 06/15/2026 | | | | |
| DA | 139,398.000 | ISHARES RUSSELL 3000 ETF | 06/15/2026 | 0.000000 | 0.00 | 133,802.15 | 0.00 |
| | 464287689 | CASH DIVIDEND 095% | 06/18/2026 | 0.000000 | 0.00 | 133,802.15 | 0.00 |
| | | 20260615F000010 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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:** | | | **0.00** | **148,115.54** | **0.00** |
| | | | | | **0.00** | **148,115.54** | **0.00** |
| | | **TOTAL EQUITY DIVIDEND ACCRUALS:** | | | **0.00** | **148,115.54** | **0.00** |
| | **FIXED INCOME SECURITIES** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| DA | 99,318.000 | INVESCO SENIOR LOAN ETF | 04/20/2026 | 0.000000 | 0.00 | 10,425.41 | 0.00 |
| | 46138G508 | CASH DIVIDEND 010% | 04/24/2026 | 0.000000 | 0.00 | 10,425.41 | 0.00 |
| | | 20260420F000010 | 04/20/2026 | | | | |
| DA | 99,318.000 | INVESCO SENIOR LOAN ETF | 05/18/2026 | 0.000000 | 0.00 | 10,042.04 | 0.00 |
| | 46138G508 | CASH DIVIDEND 010% | 05/22/2026 | 0.000000 | 0.00 | 10,042.04 | 0.00 |
| | | 20260518F000010 | 05/18/2026 | | | | |
| DA | 155,122.000 | INVESCO SENIOR LOAN ETF | 06/22/2026 | 0.000000 | 0.00 | 15,721.61 | 0.00 |
| | 46138G508 | CASH DIVIDEND 010% | 06/26/2026 | 0.000000 | 0.00 | 15,721.61 | 0.00 |
| | | 20260622P000010 | 06/22/2026 | | | | |
| DA | 449,247.000 | ISHARES BROAD USD HIGH YIELD | 04/01/2026 | 0.000000 | 0.00 | 103,454.85 | 0.00 |
| | 46435U853 | CASH DIVIDEND 023% | 04/07/2026 | 0.000000 | 0.00 | 103,454.85 | 0.00 |
| | | 20260401F000010 | 04/01/2026 | | | | |
| DA | 449,247.000 | ISHARES BROAD USD HIGH YIELD | 05/01/2026 | 0.000000 | 0.00 | 90,951.40 | 0.00 |
| | 46435U853 | CASH DIVIDEND 020% | 05/06/2026 | 0.000000 | 0.00 | 90,951.40 | 0.00 |
| | | 20260501F000010 | 05/01/2026 | | | | |
| DA | 485,390.000 | ISHARES BROAD USD HIGH YIELD | 06/01/2026 | 0.000000 | 0.00 | 101,599.89 | 0.00 |
| | 46435U853 | CASH DIVIDEND 020% | 06/04/2026 | 0.000000 | 0.00 | 101,599.89 | 0.00 |
| | | 20260601F000010 | 06/01/2026 | | | | |
| | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | | **0.00** | **332,195.20** | **0.00** |
| | | | | | **0.00** | **332,195.20** | **0.00** |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| | | TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS: | | | 0.00 | 332,195.20 | 0.00 |
| | | TOTAL DIVIDEND ACCRUALS: | | | 0.00 | | |
| | | TOTAL TRANSACTIONS BASE: | | | 5,578,421.67 | 480,299.05 | 4,333,248.49 |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 18,631.420 | EB TEMP IVN FD | 04/02/2026 | 1.000000 | 18,631.42 | (18,631.42) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/02/2026 | 1.000000 | 18,631.42 | (18,631.42) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/02/2026 | | | | |
| | | 20260402S000030 | | | | | |
| B | 36,202.180 | EB TEMP IVN FD | 04/07/2026 | 1.000000 | 36,202.18 | (36,202.18) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/07/2026 | 1.000000 | 36,202.18 | (36,202.18) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/07/2026 | | | | |
| | | 20260407S000020 | | | | | |
| B | 7,821.310 | EB TEMP IVN FD | 04/24/2026 | 1.000000 | 7,821.31 | (7,821.31) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/24/2026 | 1.000000 | 7,821.31 | (7,821.31) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 04/24/2026 | | | | |
| | | 20260424S000020 | | | | | |
| B | 18,197.070 | EB TEMP IVN FD | 05/04/2026 | 1.000000 | 18,197.07 | (18,197.07) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/04/2026 | 1.000000 | 18,197.07 | (18,197.07) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/04/2026 | | | | |
| | | 20260504S000030 | | | | | |
| B | 31,826.830 | EB TEMP IVN FD | 05/06/2026 | 1.000000 | 31,826.83 | (31,826.83) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/06/2026 | 1.000000 | 31,826.83 | (31,826.83) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/06/2026 | | | | |
| | | 20260506S000020 | | | | | |
| B | 7,533.710 | EB TEMP IVN FD | 05/22/2026 | 1.000000 | 7,533.71 | (7,533.71) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/22/2026 | 1.000000 | 7,533.71 | (7,533.71) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/22/2026 | | | | |
| | | 20260522S000020 | | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 478,351.580 | EB TEMP IVN FD | 05/28/2026 | 1.000000 | 478,351.58 | (478,351.58) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/28/2026 | 1.000000 | 478,351.58 | (478,351.58) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 05/28/2026 | | | | |
| | | 20260528S000130 | | | | | |
| B | 19,088.070 | EB TEMP IVN FD | 06/02/2026 | 1.000000 | 19,088.07 | (19,088.07) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/02/2026 | 1.000000 | 19,088.07 | (19,088.07) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/02/2026 | | | | |
| | | 20260602S000030 | | | | | |
| B | 39,495.630 | EB TEMP IVN FD | 06/04/2026 | 1.000000 | 39,495.63 | (39,495.63) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/04/2026 | 1.000000 | 39,495.63 | (39,495.63) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/04/2026 | | | | |
| | | 20260604S000020 | | | | | |
| B | 57,581.160 | EB TEMP IVN FD | 06/18/2026 | 1.000000 | 57,581.16 | (57,581.16) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/18/2026 | 1.000000 | 57,581.16 | (57,581.16) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/18/2026 | | | | |
| | | 20260618S000030 | | | | | |
| B | 6,115.660 | EB TEMP IVN FD | 06/26/2026 | 1.000000 | 6,115.66 | (6,115.66) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/26/2026 | 1.000000 | 6,115.66 | (6,115.66) | 0.00 |
| | | BANK OF NEW YORK MELLON STIF | 06/26/2026 | | | | |
| | | 20260626S000020 | | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **720,844.62** | **(720,844.62)** | **0.00** |
| | | | | | **720,844.62** | **(720,844.62)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS PURCHASES:** | | | **720,844.62** | **(720,844.62)** | **0.00** |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 6,534.000 | BLACKSTONE INC | 05/27/2026 | 119.205099 | 778,951.46 | (778,951.46) | 0.00 |
| | 09260D107 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 119.205099 | 778,951.46 | (778,951.46) | 0.00 |
| | | 20260528S000030 / STPQ170DQ | 05/27/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| B | 19,231.000 | ISHARES RUSSELL MID-CAP ETF | 05/27/2026 | 107.056700 | 2,058,999.71 | (2,058,999.71) | 0.00 |
| | 464287499 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 107.056700 | 2,058,999.71 | (2,058,999.71) | 0.00 |
| | | 20260528S000010 / STPQ17Y1Q | 05/27/2026 | | | | |
| B | 4,771.000 | KKR & CO INC | 05/27/2026 | 95.552699 | 455,929.64 | (455,929.64) | 0.00 |
| | 48251W104 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 95.552699 | 455,929.64 | (455,929.64) | 0.00 |
| | | 20260528S000050 / STPQ170DN | 05/27/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR EQUITY:** | | **3,293,880.81** | **(3,293,880.81)** | **0.00** |
| | | | | | **3,293,880.81** | **(3,293,880.81)** | **0.00** |
| | | | **TOTAL EQUITY PURCHASES:** | | **3,293,880.81** | **(3,293,880.81)** | **0.00** |
| **FIXED INCOME SECURITIES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| B | 31,483.000 | ISHARES BROAD USD HIGH YIELD | 05/27/2026 | 37.120000 | 1,168,963.79 | (1,168,963.79) | 0.00 |
| | 46435U853 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 37.120000 | 1,168,963.79 | (1,168,963.79) | 0.00 |
| | | 20260528S000020 / STPQ17YJY | 05/27/2026 | | | | |
| | | | **TOTAL PURCHASES:** | | **5,183,689.22** | **(5,183,689.22)** | **0.00** |
| **SALES** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (10,921.000) | ISHARES RUSSELL 3000 ETF | 05/27/2026 | 425.912300 | (2,987,058.78) | 4,651,183.20 | 1,664,124.42 |
| | 464287689 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 425.912300 | (2,987,058.78) | 4,651,183.20 | 1,664,124.42 |
| | | 20260528S000060 / STPQ170XV | 05/27/2026 | | | Gain/Loss Local Amounts: | 1,664,124.42 Long |
| | | | | | | Gain/Loss Base Amounts: | 1,664,124.42 Long |
| **FIXED INCOME SECURITIES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| S | (14,168.000) | INVESCO SENIOR LOAN ETF | 05/27/2026 | 20.480000 | (299,236.21) | 290,012.98 | (9,223.23) |
| | 46138G508 | BNY CAPITAL MARKETS INC, NEW YORK | 05/28/2026 | 20.480000 | (299,236.21) | 290,012.98 | (9,223.23) |
| | | 20260528S000040 / STPQ17YI8 | 05/27/2026 | | | Gain/Loss Local Amounts: | (9,223.23) Long |
| | | | | | | Gain/Loss Base Amounts: | (9,223.23) 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 |
|---|---|---|---|---|---|---|---|
| | | | **TOTAL SALES:** | | **(3,286,294.99)** | **4,941,196.18** | **1,654,901.19** |
| **INTEREST** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IT | 0.000 | EB TEMP IVN FD | 04/02/2026 | 0.000000 | 18,631.42 | 18,631.42 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 18,631.42 | 18,631.42 | 0.00 |
| | | 20260402S000010 / N | 04/02/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 05/04/2026 | 0.000000 | 18,197.07 | 18,197.07 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 18,197.07 | 18,197.07 | 0.00 |
| | | 20260504S000010 / N | 05/04/2026 | | | | |
| IT | 0.000 | EB TEMP IVN FD | 06/02/2026 | 0.000000 | 19,088.07 | 19,088.07 | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 19,088.07 | 19,088.07 | 0.00 |
| | | 20260602S000010 / N | 06/02/2026 | | | | |
| | | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | **55,916.56** | **55,916.56** | **0.00** |
| | | | | | **55,916.56** | **55,916.56** | **0.00** |
| | | | **TOTAL CASH & CASH EQUIVALENTS INTEREST:** | | **55,916.56** | **55,916.56** | **0.00** |
| | | | **TOTAL INTEREST:** | | **55,916.56** | **55,916.56** | **0.00** |
| **INTEREST ACCRUAL** | | | | | | | |
| **CASH & CASH EQUIVALENTS** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| IA | 0.000 | EB TEMP IVN FD | 03/31/2026 | 0.000000 | 0.00 | (1.16) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 04/01/2026 | 0.000000 | 0.00 | (1.16) | 0.00 |
| | | 20260402A000020 | 03/31/2026 | | | | |
| IA | 0.000 | EB TEMP IVN FD | 04/30/2026 | 0.000000 | 0.00 | (3.01) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 05/01/2026 | 0.000000 | 0.00 | (3.01) | 0.00 |
| | | 20260504A000020 | 04/30/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 05/31/2026 | 0.000000 | 0.00 | (0.43) | 0.00 |
| | 996085619 | VAR RT 12/31/2049 DD 04/25/97 | 06/01/2026 | 0.000000 | 0.00 | (0.43) | 0.00 |
| | | 20260602A000020 | 05/31/2026 | | | | |
| | | **TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:** | | | **0.00** | **(4.60)** | **0.00** |
| | | | | | **0.00** | **(4.60)** | **0.00** |
| | | **TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:** | | | **0.00** | **(4.60)** | **0.00** |
| | | **TOTAL INTEREST ACCRUAL:** | | | **0.00** | **(4.60)** | |
| **DIVIDENDS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 19,231.000 | ISHARES RUSSELL MID-CAP ETF | 06/15/2026 | 0.000000 | 5,565.55 | 5,565.55 | 0.00 |
| | 464287499 | 20260618S000020 / N | 06/18/2026 | 0.000000 | 5,565.55 | 5,565.55 | 0.00 |
| | | | 06/18/2026 | | | | |
| DV | 54,191.000 | ISHARES RUSSELL 3000 ETF | 06/15/2026 | 0.000000 | 52,015.61 | 52,015.61 | 0.00 |
| | 464287689 | 20260618S000010 / N | 06/18/2026 | 0.000000 | 52,015.61 | 52,015.61 | 0.00 |
| | | | 06/18/2026 | | | | |
| | | **TOTAL U.S. DOLLAR EQUITY:** | | | **57,581.16** | **57,581.16** | **0.00** |
| | | | | | **57,581.16** | **57,581.16** | **0.00** |
| | | **TOTAL EQUITY DIVIDENDS:** | | | **57,581.16** | **57,581.16** | **0.00** |
| **FIXED INCOME SECURITIES** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DV | 74,510.000 | INVESCO SENIOR LOAN ETF | 04/20/2026 | 0.000000 | 7,821.31 | 7,821.31 | 0.00 |
| | 46138G508 | 20260424S000010 / N | 04/24/2026 | 0.000000 | 7,821.31 | 7,821.31 | 0.00 |
| | | | 04/24/2026 | | | | |
| DV | 74,510.000 | INVESCO SENIOR LOAN ETF | 05/18/2026 | 0.000000 | 7,533.71 | 7,533.71 | 0.00 |
| | 46138G508 | 20260522S000010 / N | 05/22/2026 | 0.000000 | 7,533.71 | 7,533.71 | 0.00 |
| | | | 05/22/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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 | 60,342.000 | INVESCO SENIOR LOAN ETF | 06/22/2026 | 0.000000 | 6,115.66 | 6,115.66 | 0.00 |
| | 46138G508 | 20260626S000010 / N | 06/26/2026 | 0.000000 | 6,115.66 | 6,115.66 | 0.00 |
| | | | 06/26/2026 | | | | |
| DV | 157,206.000 | ISHARES BROAD USD HIGH YIELD | 04/01/2026 | 0.000000 | 36,202.18 | 36,202.18 | 0.00 |
| | 46435U853 | 20260407S000010 / N | 04/07/2026 | 0.000000 | 36,202.18 | 36,202.18 | 0.00 |
| | | | 04/07/2026 | | | | |
| DV | 157,206.000 | ISHARES BROAD USD HIGH YIELD | 05/01/2026 | 0.000000 | 31,826.83 | 31,826.83 | 0.00 |
| | 46435U853 | 20260506S000010 / N | 05/06/2026 | 0.000000 | 31,826.83 | 31,826.83 | 0.00 |
| | | | 05/06/2026 | | | | |
| DV | 188,689.000 | ISHARES BROAD USD HIGH YIELD | 06/01/2026 | 0.000000 | 39,495.63 | 39,495.63 | 0.00 |
| | 46435U853 | 20260604S000010 / N | 06/04/2026 | 0.000000 | 39,495.63 | 39,495.63 | 0.00 |
| | | | 06/04/2026 | | | | |
| | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | | **128,995.32** | **128,995.32** | **0.00** |
| | | | | | **128,995.32** | **128,995.32** | **0.00** |
| | | **TOTAL FIXED INCOME SECURITIES DIVIDENDS:** | | | **128,995.32** | **128,995.32** | **0.00** |
| | | **TOTAL DIVIDENDS:** | | | **186,576.48** | **186,576.48** | |
| **DIVIDEND ACCRUALS** | | | | | | | |
| **EQUITY** | | | | | | | |
| **U.S. DOLLAR** | | | | | | | |
| DA | 19,231.000 | ISHARES RUSSELL MID-CAP ETF | 06/15/2026 | 0.000000 | 0.00 | 5,565.55 | 0.00 |
| | 464287499 | CASH DIVIDEND 028% | 06/18/2026 | 0.000000 | 0.00 | 5,565.55 | 0.00 |
| | | 20260615F000020 | 06/15/2026 | | | | |
| DA | 54,191.000 | ISHARES RUSSELL 3000 ETF | 06/15/2026 | 0.000000 | 0.00 | 52,015.61 | 0.00 |
| | 464287689 | CASH DIVIDEND 095% | 06/18/2026 | 0.000000 | 0.00 | 52,015.61 | 0.00 |
| | | 20260615F000010 | 06/15/2026 | | | | |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./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:** | | | **0.00** | **57,581.16** | **0.00** |
| | | | | | **0.00** | **57,581.16** | **0.00** |
| | | **TOTAL EQUITY DIVIDEND ACCRUALS:** | | | **0.00** | **57,581.16** | **0.00** |
| | **FIXED INCOME SECURITIES** | | | | | | |
| | **U.S. DOLLAR** | | | | | | |
| DA | 74,510.000 | INVESCO SENIOR LOAN ETF | 04/20/2026 | 0.000000 | 0.00 | 7,821.31 | 0.00 |
| | 46138G508 | CASH DIVIDEND 010% | 04/24/2026 | 0.000000 | 0.00 | 7,821.31 | 0.00 |
| | | 20260420F000010 | 04/20/2026 | | | | |
| DA | 74,510.000 | INVESCO SENIOR LOAN ETF | 05/18/2026 | 0.000000 | 0.00 | 7,533.71 | 0.00 |
| | 46138G508 | CASH DIVIDEND 010% | 05/22/2026 | 0.000000 | 0.00 | 7,533.71 | 0.00 |
| | | 20260518F000010 | 05/18/2026 | | | | |
| DA | 60,342.000 | INVESCO SENIOR LOAN ETF | 06/22/2026 | 0.000000 | 0.00 | 6,115.66 | 0.00 |
| | 46138G508 | CASH DIVIDEND 010% | 06/26/2026 | 0.000000 | 0.00 | 6,115.66 | 0.00 |
| | | 20260622P000010 | 06/22/2026 | | | | |
| DA | 157,206.000 | ISHARES BROAD USD HIGH YIELD | 04/01/2026 | 0.000000 | 0.00 | 36,202.18 | 0.00 |
| | 46435U853 | CASH DIVIDEND 023% | 04/07/2026 | 0.000000 | 0.00 | 36,202.18 | 0.00 |
| | | 20260401F000010 | 04/01/2026 | | | | |
| DA | 157,206.000 | ISHARES BROAD USD HIGH YIELD | 05/01/2026 | 0.000000 | 0.00 | 31,826.83 | 0.00 |
| | 46435U853 | CASH DIVIDEND 020% | 05/06/2026 | 0.000000 | 0.00 | 31,826.83 | 0.00 |
| | | 20260501F000010 | 05/01/2026 | | | | |
| DA | 188,689.000 | ISHARES BROAD USD HIGH YIELD | 06/01/2026 | 0.000000 | 0.00 | 39,495.63 | 0.00 |
| | 46435U853 | CASH DIVIDEND 020% | 06/04/2026 | 0.000000 | 0.00 | 39,495.63 | 0.00 |
| | | 20260601F000010 | 06/01/2026 | | | | |
| | | **TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:** | | | **0.00** | **128,995.32** | **0.00** |
| | | | | | **0.00** | **128,995.32** | **0.00** |

| Trans Code / Link Ref | Shares/Par / Security Id | Description / Broker / Transaction No./Client Ref No. | Trade Date / C. Settle Date / Reported Date | Price Local/Base | Cost Local/Base | Amount Local/Base | Net Gain/Loss Local/Base |
|---|---|---|---|---|---|---|---|
| | | TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS: | | | 0.00 | 128,995.32 | 0.00 |
| | | TOTAL DIVIDEND ACCRUALS: | | | 0.00 | | |
| | | TOTAL TRANSACTIONS BASE: | | | 2,139,887.27 | 186,571.88 | 1,654,901.19 |