

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: March 31, 2022

Pension – Internal US Mid Cap	pg.2
Insurance – Internal US Mid Cap	pg.3
Pension – Internal US TIPS	pg.4
Insurance – Internal US TIPS	pg.5
Pension – Internal Equity	pg.6
Insurance – Internal Equity	pg.16
Pension – Internal S&P500 Index	pg.26
Insurance – Internal S&P500 Index	pg.39



Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR2F10100002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	863,237.430	1.00	1.00	863,237.43	863,237.43	863,237.43	863,237.43	0.42	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	24.05	24.05	24.05	24.05	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	3,329.41	3,329.41	3,329.41	3,329.41	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-322.32	-322.32	-322.32	-322.32	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-1,180.23	-1,180.23	-1,180.23	-1,180.23	0.00	0.00	0.00
TOTAL U.S. DOLLAR					865,088.34	865,088.34	865,088.34	865,088.34	0.42	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						865,088.34		865,088.34	0.42		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	759,145.000	268.34	268.34	128,432,325.52	128,432,325.52	203,708,969.30	203,708,969.30	99.58	75,276,643.78	75,276,643.78
TOTAL U.S. DOLLAR					128,432,325.52	128,432,325.52	203,708,969.30	203,708,969.30	99.58	75,276,643.78	75,276,643.78
TOTAL EQUITY						128,432,325.52		203,708,969.30	99.58		75,276,643.78
Grand Total						129,297,413.86		204,574,057.64	100.00		75,276,643.78

Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR3F10100002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	380,145.990	1.00	1.00	380,145.99	380,145.99	380,145.99	380,145.99	0.42	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	10.50	10.50	10.50	10.50	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	3,808.23	3,808.23	3,808.23	3,808.23	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-370.15	-370.15	-370.15	-370.15	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-1,340.20	-1,340.20	-1,340.20	-1,340.20	0.00	0.00	0.00
TOTAL U.S. DOLLAR					382,254.37	382,254.37	382,254.37	382,254.37	0.42	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						382,254.37		382,254.37	0.42		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	336,269.000	268.34	268.34	56,080,010.78	56,080,010.78	90,234,423.46	90,234,423.46	99.58	34,154,412.68	34,154,412.68
TOTAL U.S. DOLLAR					56,080,010.78	56,080,010.78	90,234,423.46	90,234,423.46	99.58	34,154,412.68	34,154,412.68
TOTAL EQUITY						56,080,010.78		90,234,423.46	99.58		34,154,412.68
Grand Total						56,462,265.15		90,616,677.83	100.00		34,154,412.68



Asset Detail

Acct Base Currency Code : USD

INTERNAL TIPS - KR2F39010002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	127,934.830	1.00	1.00	127,934.83	127,934.83	127,934.83	127,934.83	99.99	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	10.19	10.19	10.19	10.19	0.01	0.00	0.00
TOTAL U.S. DOLLAR					127,945.02	127,945.02	127,945.02	127,945.02	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						127,945.02		127,945.02	100.00		0.00
Grand Total						127,945.02		127,945.02	100.00		0.00

Asset Detail

Acct Base Currency Code : USD

INTERNAL TIPS - KR3F39010002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	271,609.000	1.00	1.00	271,609.00	271,609.00	271,609.00	271,609.00	99.99	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	21.51	21.51	21.51	21.51	0.01	0.00	0.00
TOTAL U.S. DOLLAR					271,630.51	271,630.51	271,630.51	271,630.51	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						271,630.51		271,630.51	100.00		0.00
Grand Total						271,630.51		271,630.51	100.00		0.00

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.08	0.06	0.08	0.06	0.00	0.00	0.00
TOTAL CANADIAN DOLLAR					0.08	0.06	0.08	0.06	0.00	0.00	0.00
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	432,491.530	1.00	1.00	432,491.53	432,491.53	432,491.53	432,491.53	0.15	0.00	0.00
	CASH	0.000	1.00	1.00	3,270.78	3,270.78	3,270.78	3,270.78	0.00	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD	0.000	1.00	1.00	5,739,679.46	5,739,679.46	5,739,679.46	5,739,679.46	2.01	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	304,882.98	304,882.98	304,882.98	304,882.98	0.11	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	72.53	72.53	72.53	72.53	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	1,925.88	1,925.88	1,925.88	1,925.88	0.00	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED	0.000	1.00	1.00	-5,918,282.25	-5,918,282.25	-5,918,282.25	-5,918,282.25	-2.07	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-231.44	-231.44	-231.44	-231.44	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-381.24	-381.24	-381.24	-381.24	0.00	0.00	0.00
TOTAL U.S. DOLLAR					563,428.23	563,428.23	563,428.23	563,428.23	0.20	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						563,428.29		563,428.29	0.20		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	9,799.000	64.39	64.39	429,697.13	429,697.13	630,957.61	630,957.61	0.22	201,260.48	201,260.48
00206R102	AT&T INC	26,141.000	23.63	23.63	797,732.99	797,732.99	617,711.83	617,711.83	0.22	-180,021.16	-180,021.16
002824100	ABBOTT LABORATORIES	12,075.000	118.36	118.36	1,251,755.98	1,251,755.98	1,429,197.00	1,429,197.00	0.50	177,441.02	177,441.02
003654100	ABIOMED INC	1,232.000	331.24	331.24	399,913.74	399,913.74	408,087.68	408,087.68	0.14	8,173.94	8,173.94
00507V100	ACTIVISION BLIZZARD INC	16,182.000	80.11	80.11	1,071,170.95	1,071,170.95	1,296,340.02	1,296,340.02	0.45	225,169.07	225,169.07
00724F101	ADOBE INC	1,932.000	455.62	455.62	891,792.63	891,792.63	880,257.84	880,257.84	0.31	-11,534.79	-11,534.79
00751Y106	ADVANCE AUTO PARTS INC	2,880.000	206.96	206.96	525,758.97	525,758.97	596,044.80	596,044.80	0.21	70,285.83	70,285.83
007903107	ADVANCED MICRO DEVICES INC	6,196.464	109.34	109.34	444,380.12	444,380.12	677,521.37	677,521.37	0.24	233,141.25	233,141.25
00846U101	AGILENT TECHNOLOGIES INC	5,506.000	132.33	132.33	436,570.74	436,570.74	728,608.98	728,608.98	0.26	292,038.24	292,038.24
009066101	AIRBNB INC	5,041.000	171.76	171.76	735,277.71	735,277.71	865,842.16	865,842.16	0.30	130,564.45	130,564.45
009158106	AIR PRODUCTS AND CHEMICALS INC	2,033.000	249.91	249.91	451,642.41	451,642.41	508,067.03	508,067.03	0.18	56,424.62	56,424.62
00971T101	AKAMAI TECHNOLOGIES INC	6,864.000	119.39	119.39	568,654.43	568,654.43	819,492.96	819,492.96	0.29	250,838.53	250,838.53
012653101	ALBEMARLE CORP	2,526.000	221.15	221.15	267,149.21	267,149.21	558,624.90	558,624.90	0.20	291,475.69	291,475.69
015271109	ALEXANDRIA REAL ESTATE EQUITIE	2,300.000	201.25	201.25	341,616.10	341,616.10	462,875.00	462,875.00	0.16	121,258.90	121,258.90
016255101	ALIGN TECHNOLOGY INC	559.000	436.00	436.00	157,403.72	157,403.72	243,724.00	243,724.00	0.09	86,320.28	86,320.28
018802108	ALLIANT ENERGY CORP	9,836.000	62.48	62.48	448,711.43	448,711.43	614,553.28	614,553.28	0.22	165,841.85	165,841.85
020002101	ALLSTATE CORP/THE	4,214.000	138.51	138.51	401,684.87	401,684.87	583,681.14	583,681.14	0.20	181,996.27	181,996.27
02005N100	ALLY FINANCIAL INC	11,706.000	43.48	43.48	592,285.93	592,285.93	508,976.88	508,976.88	0.18	-83,309.05	-83,309.05
02079K305	ALPHABET INC	555.000	2,781.35	2,781.35	1,016,745.91	1,016,745.91	1,543,649.25	1,543,649.25	0.54	526,903.34	526,903.34
02209S103	ALTRIA GROUP INC	6,108.000	52.25	52.25	294,745.74	294,745.74	319,143.00	319,143.00	0.11	24,397.26	24,397.26
023135106	AMAZON.COM INC	289.000	3,259.95	3,259.95	931,518.65	931,518.65	942,125.55	942,125.55	0.33	10,606.90	10,606.90
023608102	AMEREN CORP	11,637.000	93.76	93.76	771,837.39	771,837.39	1,091,085.12	1,091,085.12	0.38	319,247.73	319,247.73
025537101	AMERICAN ELECTRIC POWER CO INC	14,054.000	99.77	99.77	1,160,049.46	1,160,049.46	1,402,167.58	1,402,167.58	0.49	242,118.12	242,118.12
025816109	AMERICAN EXPRESS CO	2,299.000	187.00	187.00	361,494.34	361,494.34	429,913.00	429,913.00	0.15	68,418.66	68,418.66
026874784	AMERICAN INTERNATIONAL GROUP I	12,562.000	62.77	62.77	606,857.87	606,857.87	788,516.74	788,516.74	0.28	181,658.87	181,658.87

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
030420103	AMERICAN WATER WORKS CO INC	4,136.000	165.53	165.53	454,861.88	454,861.88	684,632.08	684,632.08	0.24	229,770.20	229,770.20
031100100	AMETEK INC	4,103.000	133.18	133.18	343,107.24	343,107.24	546,437.54	546,437.54	0.19	203,330.30	203,330.30
031162100	AMGEN INC	1,826.000	241.82	241.82	428,688.79	428,688.79	441,563.32	441,563.32	0.15	12,874.53	12,874.53
032095101	AMPHENOL CORP	4,989.000	75.35	75.35	237,500.49	237,500.49	375,921.15	375,921.15	0.13	138,420.66	138,420.66
032654105	ANALOG DEVICES INC	2,639.230	165.18	165.18	274,399.30	274,399.30	435,948.01	435,948.01	0.15	161,548.71	161,548.71
035710409	ANNALY CAPITAL MANAGEMENT INC	82,322.000	7.04	7.04	781,224.25	781,224.25	579,546.88	579,546.88	0.20	-201,677.37	-201,677.37
03662Q105	ANSYS INC	1,364.000	317.65	317.65	267,481.25	267,481.25	433,274.60	433,274.60	0.15	165,793.35	165,793.35
036752103	ANTHEM INC	2,171.000	491.22	491.22	843,098.80	843,098.80	1,066,438.62	1,066,438.62	0.37	223,339.82	223,339.82
037833100	APPLE INC	7,401.000	174.61	174.61	839,134.71	839,134.71	1,292,288.61	1,292,288.61	0.45	453,153.90	453,153.90
038222105	APPLIED MATERIALS INC	4,027.000	131.80	131.80	261,310.57	261,310.57	530,758.60	530,758.60	0.19	269,448.03	269,448.03
039483102	ARCHER-DANIELS-MIDLAND CO	15,756.000	90.26	90.26	834,397.48	834,397.48	1,422,136.56	1,422,136.56	0.50	587,739.08	587,739.08
040413106	ARISTA NETWORKS INC	7,265.000	138.98	138.98	781,301.29	781,301.29	1,009,689.70	1,009,689.70	0.35	228,388.41	228,388.41
049560105	ATMOS ENERGY CORP	6,823.000	119.49	119.49	706,435.89	706,435.89	815,280.27	815,280.27	0.29	108,844.38	108,844.38
052769106	AUTODESK INC	1,803.000	214.35	214.35	546,210.62	546,210.62	386,473.05	386,473.05	0.14	-159,737.57	-159,737.57
053332102	AUTOZONE INC	581.000	2,044.58	2,044.58	880,497.76	880,497.76	1,187,900.98	1,187,900.98	0.42	307,403.22	307,403.22
05722G100	BAKER HUGHES CO	23,781.000	36.41	36.41	540,089.26	540,089.26	865,866.21	865,866.21	0.30	325,776.95	325,776.95
060505104	BANK OF AMERICA CORP	14,959.000	41.22	41.22	394,659.04	394,659.04	616,609.98	616,609.98	0.22	221,950.94	221,950.94
064058100	BANK OF NEW YORK MELLON CORP/T	22,505.000	49.63	49.63	1,053,927.20	1,053,927.20	1,116,923.15	1,116,923.15	0.39	62,995.95	62,995.95
071813109	BAXTER INTERNATIONAL INC	7,978.000	77.54	77.54	579,329.98	579,329.98	618,614.12	618,614.12	0.22	39,284.14	39,284.14
084670702	BERKSHIRE HATHAWAY INC	2,215.000	352.91	352.91	501,576.67	501,576.67	781,695.65	781,695.65	0.27	280,118.98	280,118.98
086516101	BEST BUY CO INC	4,256.000	90.90	90.90	232,996.59	232,996.59	386,870.40	386,870.40	0.14	153,873.81	153,873.81
09061G101	BIOMARIN PHARMACEUTICAL INC	2,946.000	77.10	77.10	337,895.70	337,895.70	227,136.60	227,136.60	0.08	-110,759.10	-110,759.10
09062X103	BIOGEN INC	1,777.000	210.60	210.60	457,247.15	457,247.15	374,236.20	374,236.20	0.13	-83,010.95	-83,010.95
09073M104	BIO-TECHNE CORP	1,480.000	433.04	433.04	520,756.56	520,756.56	640,899.20	640,899.20	0.22	120,142.64	120,142.64
09247X101	BLACKROCK INC	670.000	764.17	764.17	387,884.14	387,884.14	511,993.90	511,993.90	0.18	124,109.76	124,109.76
09260D107	BLACKSTONE INC	1,968.000	126.94	126.94	114,007.55	114,007.55	249,817.92	249,817.92	0.09	135,810.37	135,810.37
09857L108	BOOKING HOLDINGS INC	128.000	2,348.45	2,348.45	274,509.67	274,509.67	300,601.60	300,601.60	0.11	26,091.93	26,091.93
099724106	BORGWARNER INC	13,727.000	38.90	38.90	567,851.80	567,851.80	533,980.30	533,980.30	0.19	-33,871.50	-33,871.50
101121101	BOSTON PROPERTIES INC	2,422.000	128.80	128.80	227,973.78	227,973.78	311,953.60	311,953.60	0.11	83,979.82	83,979.82
101137107	BOSTON SCIENTIFIC CORP	13,747.000	44.29	44.29	555,768.74	555,768.74	608,854.63	608,854.63	0.21	53,085.89	53,085.89
110122108	BRISTOL-MYERS SQUIBB CO	16,771.000	73.03	73.03	951,654.99	951,654.99	1,224,786.13	1,224,786.13	0.43	273,131.14	273,131.14
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	4,870.000	155.71	155.71	552,415.75	552,415.75	744,293.80	744,293.80	0.26	191,878.05	191,878.05
11135F101	BROADCOM INC	592.000	629.68	629.68	294,212.12	294,212.12	372,770.56	372,770.56	0.13	78,558.44	78,558.44
115637209	BROWN-FORMAN CORP	5,587.000	67.02	67.02	315,512.74	315,512.74	374,440.74	374,440.74	0.13	58,928.00	58,928.00
122017106	BURLINGTON STORES INC	2,153.000	182.17	182.17	420,188.57	420,188.57	392,212.01	392,212.01	0.14	-27,976.56	-27,976.56
12504L109	CBRE GROUP INC	6,234.000	91.52	91.52	318,098.08	318,098.08	570,535.68	570,535.68	0.20	252,437.60	252,437.60
12514G108	CDW CORP/DE	2,695.000	178.89	178.89	274,806.23	274,806.23	482,108.55	482,108.55	0.17	207,302.32	207,302.32
12541W209	CH ROBINSON WORLDWIDE INC	5,538.000	107.71	107.71	463,691.31	463,691.31	596,497.98	596,497.98	0.21	132,806.67	132,806.67
12572Q105	CME GROUP INC	3,453.000	237.86	237.86	559,897.84	559,897.84	821,330.58	821,330.58	0.29	261,432.74	261,432.74
125896100	CMS ENERGY CORP	16,770.000	69.94	69.94	871,011.57	871,011.57	1,172,893.80	1,172,893.80	0.41	301,882.23	301,882.23
126408103	CSX CORP	29,610.000	37.45	37.45	882,651.71	882,651.71	1,108,894.50	1,108,894.50	0.39	226,242.79	226,242.79
126650100	CVS HEALTH CORP	9,763.000	101.21	101.21	833,848.09	833,848.09	988,113.23	988,113.23	0.35	154,265.14	154,265.14
127387108	CADENCE DESIGN SYSTEMS INC	6,081.000	164.46	164.46	406,119.00	406,119.00	1,000,081.26	1,000,081.26	0.35	593,962.26	593,962.26
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.432	82.54	82.54	18.37	18.37	35.66	35.66	0.00	17.29	17.29

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
14040H105	CAPITAL ONE FINANCIAL CORP	6,375.000	131.29	131.29	809,669.28	809,669.28	836,973.75	836,973.75	0.29	27,304.47	27,304.47
143130102	CARMAX INC	3,343.000	96.48	96.48	444,189.19	444,189.19	322,532.64	322,532.64	0.11	-121,656.55	-121,656.55
143658300	CARNIVAL CORP	15,754.000	20.22	20.22	455,429.71	455,429.71	318,545.88	318,545.88	0.11	-136,883.83	-136,883.83
14448C104	CARRIER GLOBAL CORP	8,254.000	45.87	45.87	462,087.95	462,087.95	378,610.98	378,610.98	0.13	-83,476.97	-83,476.97
149123101	CATERPILLAR INC	5,395.000	222.82	222.82	993,479.82	993,479.82	1,202,113.90	1,202,113.90	0.42	208,634.08	208,634.08
150870103	CELANESE CORP	4,392.000	142.87	142.87	600,436.43	600,436.43	627,485.04	627,485.04	0.22	27,048.61	27,048.61
15135B101	CENTENE CORP	4,334.000	84.19	84.19	274,391.68	274,391.68	364,879.46	364,879.46	0.13	90,487.78	90,487.78
156782104	CERNER CORP	8,121.000	93.56	93.56	576,947.78	576,947.78	759,800.76	759,800.76	0.27	182,852.98	182,852.98
166764100	CHEVRON CORP	6,318.000	162.83	162.83	725,605.43	725,605.43	1,028,759.94	1,028,759.94	0.36	303,154.51	303,154.51
169656105	CHIPOTLE MEXICAN GRILL INC	179.000	1,582.03	1,582.03	131,715.96	131,715.96	283,183.37	283,183.37	0.10	151,467.41	151,467.41
171340102	CHURCH & DWIGHT CO INC	12,212.000	99.38	99.38	916,487.83	916,487.83	1,213,628.56	1,213,628.56	0.42	297,140.73	297,140.73
172062101	CINCINNATI FINANCIAL CORP	10,682.000	135.96	135.96	846,797.95	846,797.95	1,452,324.72	1,452,324.72	0.51	605,526.77	605,526.77
17275R102	CISCO SYSTEMS INC	22,496.000	55.76	55.76	1,125,323.61	1,125,323.61	1,254,376.96	1,254,376.96	0.44	129,053.35	129,053.35
172908105	CINTAS CORP	1,704.000	425.39	425.39	329,145.87	329,145.87	724,864.56	724,864.56	0.25	395,718.69	395,718.69
172967424	CITIGROUP INC	3,352.000	53.40	53.40	190,323.69	190,323.69	178,996.80	178,996.80	0.06	-11,326.89	-11,326.89
174610105	CITIZENS FINANCIAL GROUP INC	21,391.000	45.33	45.33	851,723.23	851,723.23	969,654.03	969,654.03	0.34	117,930.80	117,930.80
177376100	CITRIX SYSTEMS INC	4,988.000	100.90	100.90	575,194.74	575,194.74	503,289.20	503,289.20	0.18	-71,905.54	-71,905.54
189054109	CLOROX CO/THE	5,339.000	139.03	139.03	964,260.79	964,260.79	742,281.17	742,281.17	0.26	-221,979.62	-221,979.62
191216100	COCA-COLA CO/THE	7,410.000	62.00	62.00	383,803.96	383,803.96	459,420.00	459,420.00	0.16	75,616.04	75,616.04
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	13,201.000	89.67	89.67	943,578.90	943,578.90	1,183,733.67	1,183,733.67	0.41	240,154.77	240,154.77
194162103	COLGATE-PALMOLIVE CO	3,857.000	75.83	75.83	281,805.67	281,805.67	292,476.31	292,476.31	0.10	10,670.64	10,670.64
20030N101	COMCAST CORP	10,785.000	46.82	46.82	463,166.79	463,166.79	504,953.70	504,953.70	0.18	41,786.91	41,786.91
20825C104	CONOCOPHILLIPS	18,738.000	100.00	100.00	1,369,476.56	1,369,476.56	1,873,800.00	1,873,800.00	0.66	504,323.44	504,323.44
209115104	CONSOLIDATED EDISON INC	11,325.000	94.68	94.68	915,999.73	915,999.73	1,072,251.00	1,072,251.00	0.38	156,251.27	156,251.27
21037T109	CONSTELLATION ENERGY CORP	0.332	56.25	56.25	13.70	13.70	18.68	18.68	0.00	4.98	4.98
216648402	COOPER COS INC/THE	2,375.000	417.59	417.59	711,936.87	711,936.87	991,776.25	991,776.25	0.35	279,839.38	279,839.38
217204106	COPART INC	5,174.000	125.47	125.47	519,357.94	519,357.94	649,181.78	649,181.78	0.23	129,823.84	129,823.84
219350105	CORNING INC	23,855.000	36.91	36.91	700,662.68	700,662.68	880,488.05	880,488.05	0.31	179,825.37	179,825.37
22052L104	CORTEVA INC	10,538.000	57.48	57.48	447,043.18	447,043.18	605,724.24	605,724.24	0.21	158,681.06	158,681.06
22160K105	COSTCO WHOLESALE CORP	5,716.000	575.85	575.85	2,129,358.97	2,129,358.97	3,291,558.60	3,291,558.60	1.15	1,162,199.63	1,162,199.63
22160N109	COSTAR GROUP INC	12,819.000	66.61	66.61	680,284.75	680,284.75	853,873.59	853,873.59	0.30	173,588.84	173,588.84
22304C100	COVETRUS INC	0.400	16.79	16.79	17.65	17.65	6.72	6.72	0.00	-10.93	-10.93
231021106	CUMMINS INC	2,640.000	205.11	205.11	432,934.33	432,934.33	541,490.40	541,490.40	0.19	108,556.07	108,556.07
23331A109	DR HORTON INC	14,540.000	74.51	74.51	722,553.40	722,553.40	1,083,375.40	1,083,375.40	0.38	360,822.00	360,822.00
233331107	DTE ENERGY CO	2,530.000	132.21	132.21	250,447.99	250,447.99	334,491.30	334,491.30	0.12	84,043.31	84,043.31
235851102	DANAHER CORP	3,975.000	293.33	293.33	841,062.06	841,062.06	1,165,986.75	1,165,986.75	0.41	324,924.69	324,924.69
237194105	DARDEN RESTAURANTS INC	2,175.000	132.95	132.95	213,428.21	213,428.21	289,166.25	289,166.25	0.10	75,738.04	75,738.04
244199105	DEERE & CO	1,536.000	415.46	415.46	561,393.52	561,393.52	638,146.56	638,146.56	0.22	76,753.04	76,753.04
24703L202	DELL TECHNOLOGIES INC	6,140.000	50.19	50.19	312,691.67	312,691.67	308,166.60	308,166.60	0.11	-4,525.07	-4,525.07
24906P109	DENTSPLY SIRONA INC	10,421.000	49.22	49.22	557,421.65	557,421.65	512,921.62	512,921.62	0.18	-44,500.03	-44,500.03
25179M103	DEVON ENERGY CORP	6,953.000	59.13	59.13	416,073.08	416,073.08	411,130.89	411,130.89	0.14	-4,942.19	-4,942.19
25278X109	DIAMONDBACK ENERGY INC	6,482.000	137.08	137.08	540,603.86	540,603.86	888,552.56	888,552.56	0.31	347,948.70	347,948.70
253868103	DIGITAL REALTY TRUST INC	3,686.000	141.80	141.80	525,277.19	525,277.19	522,674.80	522,674.80	0.18	-2,602.39	-2,602.39
254709108	DISCOVER FINANCIAL SERVICES	4,967.000	110.19	110.19	606,544.70	606,544.70	547,313.73	547,313.73	0.19	-59,230.97	-59,230.97

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
25470M109	DISH NETWORK CORP	7,300.000	31.65	31.65	292,298.25	292,298.25	231,045.00	231,045.00	0.08	-61,253.25	-61,253.25
256677105	DOLLAR GENERAL CORP	2,091.000	222.63	222.63	321,145.10	321,145.10	465,519.33	465,519.33	0.16	144,374.23	144,374.23
256746108	DOLLAR TREE INC	5,754.000	160.15	160.15	568,822.90	568,822.90	921,503.10	921,503.10	0.32	352,680.20	352,680.20
25746U109	DOMINION ENERGY INC	15,365.000	84.97	84.97	1,184,868.21	1,184,868.21	1,305,564.05	1,305,564.05	0.46	120,695.84	120,695.84
25754A201	DOMINO'S PIZZA INC	1,120.000	407.01	407.01	408,196.68	408,196.68	455,851.20	455,851.20	0.16	47,654.52	47,654.52
260003108	DOVER CORP	3,120.000	156.90	156.90	299,453.42	299,453.42	489,528.00	489,528.00	0.17	190,074.58	190,074.58
260557103	DOW INC	4,061.000	63.72	63.72	241,160.98	241,160.98	258,766.92	258,766.92	0.09	17,605.94	17,605.94
264411505	DUKE REALTY CORP	9,154.000	58.06	58.06	309,396.41	309,396.41	531,481.24	531,481.24	0.19	222,084.83	222,084.83
26441C204	DUKE ENERGY CORP	13,647.000	111.66	111.66	1,213,992.03	1,213,992.03	1,523,824.02	1,523,824.02	0.53	309,831.99	309,831.99
26614N102	DUPONT DE NEMOURS INC	5,132.000	73.58	73.58	354,474.08	354,474.08	377,612.56	377,612.56	0.13	23,138.48	23,138.48
26875P101	EOG RESOURCES INC	15,515.000	119.23	119.23	1,300,966.94	1,300,966.94	1,849,853.45	1,849,853.45	0.65	548,886.51	548,886.51
277432100	EASTMAN CHEMICAL CO	4,231.000	112.06	112.06	380,040.15	380,040.15	474,125.86	474,125.86	0.17	94,085.71	94,085.71
278642103	EBAY INC	15,293.000	57.26	57.26	773,362.65	773,362.65	875,677.18	875,677.18	0.31	102,314.53	102,314.53
278865100	ECOLAB INC	1,223.000	176.56	176.56	209,121.87	209,121.87	215,932.88	215,932.88	0.08	6,811.01	6,811.01
281020107	EDISON INTERNATIONAL	9,992.000	70.10	70.10	664,117.50	664,117.50	700,439.20	700,439.20	0.25	36,321.70	36,321.70
28176E108	EDWARDS LIFESCIENCES CORP	2,682.000	117.72	117.72	290,731.40	290,731.40	315,725.04	315,725.04	0.11	24,993.64	24,993.64
28414H103	ELANCO ANIMAL HEALTH INC	5,251.000	26.09	26.09	177,527.40	177,527.40	136,998.59	136,998.59	0.05	-40,528.81	-40,528.81
285512109	ELECTRONIC ARTS INC	7,857.000	126.51	126.51	869,298.07	869,298.07	993,989.07	993,989.07	0.35	124,691.00	124,691.00
291011104	EMERSON ELECTRIC CO	8,260.000	98.05	98.05	661,677.69	661,677.69	809,893.00	809,893.00	0.28	148,215.31	148,215.31
29364G103	ENTERGY CORP	10,166.000	116.75	116.75	942,348.79	942,348.79	1,186,880.50	1,186,880.50	0.42	244,531.71	244,531.71
29414B104	EPAM SYSTEMS INC	2,639.000	296.61	296.61	756,171.34	756,171.34	782,753.79	782,753.79	0.27	26,582.45	26,582.45
29444U700	EQUINIX INC	401.000	741.62	741.62	294,568.63	294,568.63	297,389.62	297,389.62	0.10	2,820.99	2,820.99
29472R108	EQUITY LIFESTYLE PROPERTIES IN	2,397.000	76.48	76.48	153,556.97	153,556.97	183,322.56	183,322.56	0.06	29,765.59	29,765.59
29476L107	EQUITY RESIDENTIAL	9,010.000	89.92	89.92	696,160.70	696,160.70	810,179.20	810,179.20	0.28	114,018.50	114,018.50
297178105	ESSEX PROPERTY TRUST INC	2,782.000	345.48	345.48	720,324.71	720,324.71	961,125.36	961,125.36	0.34	240,800.65	240,800.65
29786A106	ETSY INC	2,342.000	124.28	124.28	437,926.03	437,926.03	291,063.76	291,063.76	0.10	-146,862.27	-146,862.27
30034W106	EVERGY INC	9,827.000	68.34	68.34	570,982.98	570,982.98	671,577.18	671,577.18	0.24	100,594.20	100,594.20
30040W108	EVERSOURCE ENERGY	9,160.000	88.19	88.19	666,067.78	666,067.78	807,820.40	807,820.40	0.28	141,752.62	141,752.62
30161N101	EXELON CORP	26,819.000	47.63	47.63	988,612.40	988,612.40	1,277,388.97	1,277,388.97	0.45	288,776.57	288,776.57
30212P303	EXPEDIA GROUP INC	3,465.000	195.67	195.67	325,797.16	325,797.16	677,996.55	677,996.55	0.24	352,199.39	352,199.39
302130109	EXPEDITORS INTERNATIONAL OF WA	6,417.000	103.16	103.16	581,644.09	581,644.09	661,977.72	661,977.72	0.23	80,333.63	80,333.63
30225T102	EXTRA SPACE STORAGE INC	4,313.000	205.60	205.60	639,735.87	639,735.87	886,752.80	886,752.80	0.31	247,016.93	247,016.93
30231G102	EXXON MOBIL CORP	11,583.000	82.59	82.59	742,367.97	742,367.97	956,639.97	956,639.97	0.33	214,272.00	214,272.00
302491303	FMC CORP	3,243.000	131.57	131.57	323,717.41	323,717.41	426,681.51	426,681.51	0.15	102,964.10	102,964.10
30303M102	META PLATFORMS INC	4,566.000	222.36	222.36	1,194,148.65	1,194,148.65	1,015,295.76	1,015,295.76	0.36	-178,852.89	-178,852.89
303075105	FACTSET RESEARCH SYSTEMS INC	1,588.000	434.15	434.15	543,483.64	543,483.64	689,430.20	689,430.20	0.24	145,946.56	145,946.56
303250104	FAIR ISAAC CORP	387.000	466.46	466.46	182,103.47	182,103.47	180,520.02	180,520.02	0.06	-1,583.45	-1,583.45
311900104	FASTENAL CO	14,037.000	59.40	59.40	601,503.83	601,503.83	833,797.80	833,797.80	0.29	232,293.97	232,293.97
31428X106	FEDEX CORP	3,154.000	231.39	231.39	636,964.76	636,964.76	729,804.06	729,804.06	0.26	92,839.30	92,839.30
315616102	F5 INC	3,201.000	208.95	208.95	510,712.98	510,712.98	668,848.95	668,848.95	0.23	158,135.97	158,135.97
31620R303	FIDELITY NATIONAL FINANCIAL IN	9,978.000	48.84	48.84	402,139.82	402,139.82	487,325.52	487,325.52	0.17	85,185.70	85,185.70
316773100	FIFTH THIRD BANCORP	14,640.000	43.04	43.04	411,209.88	411,209.88	630,105.60	630,105.60	0.22	218,895.72	218,895.72
33616C100	FIRST REPUBLIC BANK/CA	4,910.000	162.10	162.10	581,647.32	581,647.32	795,911.00	795,911.00	0.28	214,263.68	214,263.68
337932107	FIRSTENERGY CORP	13,249.000	45.86	45.86	519,831.99	519,831.99	607,599.14	607,599.14	0.21	87,767.15	87,767.15

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
345370860	FORD MOTOR CO	80,794.000	16.91	16.91	819,740.03	819,740.03	1,366,226.54	1,366,226.54	0.48	546,486.51	546,486.51
34959E109	FORTINET INC	4,040.000	341.74	341.74	520,647.35	520,647.35	1,380,629.60	1,380,629.60	0.48	859,982.25	859,982.25
34959J108	FORTIVE CORP	5,820.000	60.93	60.93	430,592.10	430,592.10	354,612.60	354,612.60	0.12	-75,979.50	-75,979.50
34964C106	FORTUNE BRANDS HOME & SECURITY	4,146.000	74.28	74.28	268,613.82	268,613.82	307,964.88	307,964.88	0.11	39,351.06	39,351.06
35137L105	FOX CORP	12,652.000	39.45	39.45	449,531.37	449,531.37	499,121.40	499,121.40	0.17	49,590.03	49,590.03
35671D857	FREEMPORT-MCMORAN INC	16,277.000	49.74	49.74	320,748.91	320,748.91	809,617.98	809,617.98	0.28	488,869.07	488,869.07
363576109	ARTHUR J GALLAGHER & CO	1,704.000	174.60	174.60	242,158.53	242,158.53	297,518.40	297,518.40	0.10	55,359.87	55,359.87
366651107	GARTNER INC	2,096.000	297.46	297.46	453,370.50	453,370.50	623,476.16	623,476.16	0.22	170,105.66	170,105.66
368736104	GENERAC HOLDINGS INC	1,434.000	297.26	297.26	554,352.29	554,352.29	426,270.84	426,270.84	0.15	-128,081.45	-128,081.45
369604301	GENERAL ELECTRIC CO	7,881.000	91.50	91.50	798,296.79	798,296.79	721,111.50	721,111.50	0.25	-77,185.29	-77,185.29
37045V100	GENERAL MOTORS CO	11,045.000	43.74	43.74	479,780.96	479,780.96	483,108.30	483,108.30	0.17	3,327.34	3,327.34
372460105	GENUINE PARTS CO	5,528.000	126.02	126.02	609,444.37	609,444.37	696,638.56	696,638.56	0.24	87,194.19	87,194.19
375558103	GILEAD SCIENCES INC	23,874.000	59.45	59.45	1,713,919.25	1,713,919.25	1,419,309.30	1,419,309.30	0.50	-294,609.95	-294,609.95
380237107	GODADDY INC	4,530.000	83.70	83.70	314,952.37	314,952.37	379,161.00	379,161.00	0.13	64,208.63	64,208.63
38141G104	GOLDMAN SACHS GROUP INC/THE	1,505.000	330.10	330.10	328,567.99	328,567.99	496,800.50	496,800.50	0.17	168,232.51	168,232.51
384802104	WW GRAINGER INC	1,543.000	515.79	515.79	470,509.23	470,509.23	795,863.97	795,863.97	0.28	325,354.74	325,354.74
40412C101	HCA HEALTHCARE INC	1,161.000	250.62	250.62	293,259.44	293,259.44	290,969.82	290,969.82	0.10	-2,289.62	-2,289.62
40434L105	HP INC	9,947.000	36.30	36.30	300,911.58	300,911.58	361,076.10	361,076.10	0.13	60,164.52	60,164.52
406216101	HALLIBURTON CO	15,014.000	37.87	37.87	228,275.36	228,275.36	568,580.18	568,580.18	0.20	340,304.82	340,304.82
416515104	HARTFORD FINANCIAL SERVICES GR	14,530.000	71.81	71.81	766,023.82	766,023.82	1,043,399.30	1,043,399.30	0.37	277,375.48	277,375.48
42250P103	HEALTHPEAK PROPERTIES INC	17,858.000	34.33	34.33	536,238.43	536,238.43	613,065.14	613,065.14	0.21	76,826.71	76,826.71
426281101	JACK HENRY & ASSOCIATES INC	2,003.000	197.05	197.05	351,125.95	351,125.95	394,691.15	394,691.15	0.14	43,565.20	43,565.20
427866108	HERSHEY CO/THE	5,098.000	216.63	216.63	687,379.19	687,379.19	1,104,379.74	1,104,379.74	0.39	417,000.55	417,000.55
42809H107	HESS CORP	17,107.000	107.04	107.04	1,105,253.65	1,105,253.65	1,831,133.28	1,831,133.28	0.64	725,879.63	725,879.63
42824C109	HEWLETT PACKARD ENTERPRISE CO	48,413.000	16.71	16.71	669,634.91	669,634.91	808,981.23	808,981.23	0.28	139,346.32	139,346.32
436440101	HOLOGIC INC	3,074.000	76.82	76.82	138,338.49	138,338.49	236,144.68	236,144.68	0.08	97,806.19	97,806.19
437076102	HOME DEPOT INC/THE	905.000	299.33	299.33	256,762.57	256,762.57	270,893.65	270,893.65	0.09	14,131.08	14,131.08
438516106	HONEYWELL INTERNATIONAL INC	1,285.000	194.58	194.58	242,319.36	242,319.36	250,035.30	250,035.30	0.09	7,715.94	7,715.94
440452100	HORMEL FOODS CORP	19,367.000	51.54	51.54	852,162.99	852,162.99	998,175.18	998,175.18	0.35	146,012.19	146,012.19
44107P104	HOST HOTELS & RESORTS INC	31,568.000	19.43	19.43	459,287.55	459,287.55	613,366.24	613,366.24	0.21	154,078.69	154,078.69
443573100	HUBSPOT INC	1,177.000	474.94	474.94	686,177.58	686,177.58	559,004.38	559,004.38	0.20	-127,173.20	-127,173.20
444859102	HUMANA INC	558.000	435.17	435.17	185,483.61	185,483.61	242,824.86	242,824.86	0.09	57,341.25	57,341.25
445658107	JB HUNT TRANSPORT SERVICES INC	3,785.000	200.79	200.79	436,241.28	436,241.28	759,990.15	759,990.15	0.27	323,748.87	323,748.87
446150104	HUNTINGTON BANCSHARES INC/OH	79,925.000	14.62	14.62	904,824.53	904,824.53	1,168,503.50	1,168,503.50	0.41	263,678.97	263,678.97
44891N208	IAC/INTERACTIVECORP	5,266.000	100.28	100.28	583,489.32	583,489.32	528,074.48	528,074.48	0.18	-55,414.84	-55,414.84
45167R104	IDEX CORP	2,873.000	191.73	191.73	511,539.99	511,539.99	550,840.29	550,840.29	0.19	39,300.30	39,300.30
45168D104	IDEX LABORATORIES INC	1,062.000	547.06	547.06	293,470.41	293,470.41	580,977.72	580,977.72	0.20	287,507.31	287,507.31
452308109	ILLINOIS TOOL WORKS INC	1,282.000	209.40	209.40	216,673.96	216,673.96	268,450.80	268,450.80	0.09	51,776.84	51,776.84
452327109	ILLUMINA INC	1,905.000	349.40	349.40	678,600.44	678,600.44	665,607.00	665,607.00	0.23	-12,993.44	-12,993.44
45687V106	INGERSOLL RAND INC	10,708.000	50.35	50.35	350,510.93	350,510.93	539,147.80	539,147.80	0.19	188,636.87	188,636.87
45784P101	INSULET CORP	2,338.000	266.39	266.39	474,876.11	474,876.11	622,819.82	622,819.82	0.22	147,943.71	147,943.71
458140100	INTEL CORP	15,002.000	49.56	49.56	763,638.32	763,638.32	743,499.12	743,499.12	0.26	-20,139.20	-20,139.20
459506101	INTERNATIONAL FLAVORS & FRAGRA	2,276.000	131.33	131.33	307,276.52	307,276.52	298,907.08	298,907.08	0.10	-8,369.44	-8,369.44
460146103	INTERNATIONAL PAPER CO	20,008.000	46.15	46.15	811,622.40	811,622.40	923,369.20	923,369.20	0.32	111,746.80	111,746.80

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
461202103	INTUIT INC	1,102.000	480.84	480.84	432,777.83	432,777.83	529,885.68	529,885.68	0.19	97,107.85	97,107.85
46120E602	INTUITIVE SURGICAL INC	861.000	301.68	301.68	188,632.45	188,632.45	259,746.48	259,746.48	0.09	71,114.03	71,114.03
46187W107	INVITATION HOMES INC	10,889.000	40.18	40.18	322,821.04	322,821.04	437,520.02	437,520.02	0.15	114,698.98	114,698.98
46625H100	JPMORGAN CHASE & CO	12,105.000	136.32	136.32	1,294,824.50	1,294,824.50	1,650,153.60	1,650,153.60	0.58	355,329.10	355,329.10
469814107	JACOBS ENGINEERING GROUP INC	6,020.000	137.81	137.81	561,142.20	561,142.20	829,616.20	829,616.20	0.29	268,474.00	268,474.00
478160104	JOHNSON & JOHNSON	4,239.000	177.23	177.23	623,907.69	623,907.69	751,277.97	751,277.97	0.26	127,370.28	127,370.28
482480100	KLA CORP	1,525.000	366.06	366.06	230,569.22	230,569.22	558,241.50	558,241.50	0.20	327,672.28	327,672.28
48251W104	KKR & CO INC	13,825.000	58.47	58.47	458,602.32	458,602.32	808,347.75	808,347.75	0.28	349,745.43	349,745.43
487836108	KELLOGG CO	13,217.000	64.49	64.49	860,772.10	860,772.10	852,364.33	852,364.33	0.30	-8,407.77	-8,407.77
49271V100	KEURIG DR PEPPER INC	19,158.000	37.90	37.90	680,095.49	680,095.49	726,088.20	726,088.20	0.25	45,992.71	45,992.71
493267108	KEYCORP	35,771.000	22.38	22.38	589,637.85	589,637.85	800,554.98	800,554.98	0.28	210,917.13	210,917.13
49338L103	KEYSIGHT TECHNOLOGIES INC	12,258.000	157.97	157.97	1,306,471.11	1,306,471.11	1,936,396.26	1,936,396.26	0.68	629,925.15	629,925.15
494368103	KIMBERLY-CLARK CORP	3,488.000	123.16	123.16	469,920.84	469,920.84	429,582.08	429,582.08	0.15	-40,338.76	-40,338.76
49456B101	KINDER MORGAN INC	32,967.000	18.91	18.91	579,586.83	579,586.83	623,405.97	623,405.97	0.22	43,819.14	43,819.14
500754106	KRAFT HEINZ CO/THE	18,158.000	39.39	39.39	710,373.25	710,373.25	715,243.62	715,243.62	0.25	4,870.37	4,870.37
501044101	KROGER CO/THE	18,225.000	57.37	57.37	585,630.42	585,630.42	1,045,568.25	1,045,568.25	0.37	459,937.83	459,937.83
501889208	LKQ CORP	16,286.000	45.41	45.41	611,080.89	611,080.89	739,547.26	739,547.26	0.26	128,466.37	128,466.37
502431109	L3HARRIS TECHNOLOGIES INC	1.000	248.47	248.47	190.81	190.81	248.47	248.47	0.00	57.66	57.66
50540R409	LABORATORY CORP OF AMERICA HOL	2,374.000	263.66	263.66	582,777.18	582,777.18	625,928.84	625,928.84	0.22	43,151.66	43,151.66
512807108	LAM RESEARCH CORP	842.000	537.61	537.61	263,632.89	263,632.89	452,667.62	452,667.62	0.16	189,034.73	189,034.73
518439104	ESTEE LAUDER COS INC/THE	2,211.000	272.32	272.32	347,776.92	347,776.92	602,099.52	602,099.52	0.21	254,322.60	254,322.60
521865204	LEAR CORP	4,098.000	142.59	142.59	602,409.83	602,409.83	584,333.82	584,333.82	0.20	-18,076.01	-18,076.01
526057104	LENNAR CORP	12,826.000	81.17	81.17	931,949.10	931,949.10	1,041,086.42	1,041,086.42	0.36	109,137.32	109,137.32
530307305	LIBERTY BROADBAND CORP	1,324.000	135.32	135.32	168,005.15	168,005.15	179,163.68	179,163.68	0.06	11,158.53	11,158.53
532457108	ELI LILLY & CO	6,184.000	286.37	286.37	1,258,307.57	1,258,307.57	1,770,912.08	1,770,912.08	0.62	512,604.51	512,604.51
534187109	LINCOLN NATIONAL CORP	5,891.000	65.36	65.36	344,725.55	344,725.55	385,035.76	385,035.76	0.13	40,310.21	40,310.21
540424108	LOEWS CORP	11,260.000	64.82	64.82	485,932.95	485,932.95	729,873.20	729,873.20	0.26	243,940.25	243,940.25
548661107	LOWE'S COS INC	1,487.000	202.19	202.19	239,301.41	239,301.41	300,656.53	300,656.53	0.11	61,355.12	61,355.12
550241103	LUMEN TECHNOLOGIES INC	40,863.000	11.27	11.27	459,577.95	459,577.95	460,526.01	460,526.01	0.16	948.06	948.06
55261F104	M&T BANK CORP	7,312.000	169.50	169.50	904,002.78	904,002.78	1,239,384.00	1,239,384.00	0.43	335,381.22	335,381.22
552953101	MGM RESORTS INTERNATIONAL	18,067.000	41.94	41.94	537,865.43	537,865.43	757,729.98	757,729.98	0.27	219,864.55	219,864.55
55354G100	MSCI INC	1,690.000	502.88	502.88	530,514.08	530,514.08	849,867.20	849,867.20	0.30	319,353.12	319,353.12
56585A102	MARATHON PETROLEUM CORP	4,137.000	85.50	85.50	234,542.28	234,542.28	353,713.50	353,713.50	0.12	119,171.22	119,171.22
570535104	MARKEL CORP	491.000	1,475.24	1,475.24	510,501.35	510,501.35	724,342.84	724,342.84	0.25	213,841.49	213,841.49
57060D108	MARKETAXESS HOLDINGS INC	509.000	340.20	340.20	218,031.93	218,031.93	173,161.80	173,161.80	0.06	-44,870.13	-44,870.13
571748102	MARSH & MCLENNAN COS INC	4,091.000	170.42	170.42	526,442.97	526,442.97	697,188.22	697,188.22	0.24	170,745.25	170,745.25
573284106	MARTIN MARIETTA MATERIALS INC	1,199.000	384.89	384.89	436,646.81	436,646.81	461,483.11	461,483.11	0.16	24,836.30	24,836.30
573874104	MARVELL TECHNOLOGY INC	9,053.000	71.71	71.71	199,857.66	199,857.66	649,190.63	649,190.63	0.23	449,332.97	449,332.97
574599106	MASCO CORP	7,052.000	51.00	51.00	333,499.04	333,499.04	359,652.00	359,652.00	0.13	26,152.96	26,152.96
574795100	MASIMO CORP	1,818.000	145.54	145.54	400,346.92	400,346.92	264,591.72	264,591.72	0.09	-135,755.20	-135,755.20
57636Q104	MASTERCARD INC	748.000	357.38	357.38	239,497.01	239,497.01	267,320.24	267,320.24	0.09	27,823.23	27,823.23
579780206	MCCORMICK & CO INC/MD	6,340.000	99.80	99.80	509,718.46	509,718.46	632,732.00	632,732.00	0.22	123,013.54	123,013.54
58933Y105	MERCK & CO INC	19,160.000	82.05	82.05	1,433,303.13	1,433,303.13	1,572,078.00	1,572,078.00	0.55	138,774.87	138,774.87
59156R108	METLIFE INC	8,767.000	70.28	70.28	443,391.54	443,391.54	616,144.76	616,144.76	0.22	172,753.22	172,753.22

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
592688105	METTLER-TOLEDO INTERNATIONAL I	687.000	1,373.19	1,373.19	566,638.54	566,638.54	943,381.53	943,381.53	0.33	376,742.99	376,742.99
594918104	MICROSOFT CORP	3,450.000	308.31	308.31	810,805.47	810,805.47	1,063,669.50	1,063,669.50	0.37	252,864.03	252,864.03
595112103	MICRON TECHNOLOGY INC	3,724.000	77.89	77.89	163,042.83	163,042.83	290,062.36	290,062.36	0.10	127,019.53	127,019.53
59522J103	MID-AMERICA APARTMENT COMMUNIT	4,622.000	209.45	209.45	704,719.05	704,719.05	968,077.90	968,077.90	0.34	263,358.85	263,358.85
60855R100	MOLINA HEALTHCARE INC	3,355.000	333.59	333.59	647,548.44	647,548.44	1,119,194.45	1,119,194.45	0.39	471,646.01	471,646.01
60871R209	MOLSON COORS BEVERAGE CO	12,007.000	53.38	53.38	649,897.08	649,897.08	640,933.66	640,933.66	0.22	-8,963.42	-8,963.42
609207105	MONDELEZ INTERNATIONAL INC	9,680.000	62.78	62.78	507,879.55	507,879.55	607,710.40	607,710.40	0.21	99,830.85	99,830.85
61174X109	MONSTER BEVERAGE CORP	3,123.000	79.90	79.90	262,353.35	262,353.35	249,527.70	249,527.70	0.09	-12,825.65	-12,825.65
615369105	MOODY'S CORP	768.000	337.41	337.41	260,027.90	260,027.90	259,130.88	259,130.88	0.09	-897.02	-897.02
617446448	MORGAN STANLEY	6,134.000	87.40	87.40	330,249.49	330,249.49	536,111.60	536,111.60	0.19	205,862.11	205,862.11
620076307	MOTOROLA SOLUTIONS INC	3,809.000	242.20	242.20	677,845.23	677,845.23	922,539.80	922,539.80	0.32	244,694.57	244,694.57
62944T105	NVR INC	210.000	4,467.27	4,467.27	820,850.99	820,850.99	938,126.70	938,126.70	0.33	117,275.71	117,275.71
631103108	NASDAQ INC	4,126.000	178.20	178.20	507,142.76	507,142.76	735,253.20	735,253.20	0.26	228,110.44	228,110.44
64110D104	NETAPP INC	13,490.000	83.00	83.00	747,072.29	747,072.29	1,119,670.00	1,119,670.00	0.39	372,597.71	372,597.71
65339F101	NEXTERA ENERGY INC	13,878.000	84.71	84.71	786,719.68	786,719.68	1,175,605.38	1,175,605.38	0.41	388,885.70	388,885.70
654106103	NIKE INC	3,809.000	134.56	134.56	398,014.02	398,014.02	512,539.04	512,539.04	0.18	114,525.02	114,525.02
655844108	NORFOLK SOUTHERN CORP	3,300.000	285.22	285.22	690,131.50	690,131.50	941,226.00	941,226.00	0.33	251,094.50	251,094.50
665859104	NORTHERN TRUST CORP	7,102.000	116.45	116.45	591,095.96	591,095.96	827,027.90	827,027.90	0.29	235,931.94	235,931.94
668771108	NORTONLIFELOCK INC	26,758.000	26.52	26.52	611,668.99	611,668.99	709,622.16	709,622.16	0.25	97,953.17	97,953.17
670346105	NUCOR CORP	12,520.000	148.65	148.65	688,436.19	688,436.19	1,861,098.00	1,861,098.00	0.65	1,172,661.81	1,172,661.81
67066G104	NVIDIA CORP	1,312.000	272.86	272.86	159,117.75	159,117.75	357,992.32	357,992.32	0.13	198,874.57	198,874.57
67103H107	O'REILLY AUTOMOTIVE INC	1,429.000	684.96	684.96	823,644.22	823,644.22	978,807.84	978,807.84	0.34	155,163.62	155,163.62
674599105	OCCIDENTAL PETROLEUM CORP	10,402.000	56.74	56.74	285,633.57	285,633.57	590,209.48	590,209.48	0.21	304,575.91	304,575.91
679580100	OLD DOMINION FREIGHT LINE INC	4,409.000	298.68	298.68	811,307.38	811,307.38	1,316,880.12	1,316,880.12	0.46	505,572.74	505,572.74
682680103	ONEOK INC	5,128.000	70.63	70.63	268,560.77	268,560.77	362,190.64	362,190.64	0.13	93,629.87	93,629.87
68389X105	ORACLE CORP	21,983.000	82.73	82.73	1,576,196.32	1,576,196.32	1,818,653.59	1,818,653.59	0.64	242,457.27	242,457.27
68902V107	OTIS WORLDWIDE CORP	6,976.000	76.95	76.95	629,305.20	629,305.20	536,803.20	536,803.20	0.19	-92,502.00	-92,502.00
693475105	PNC FINANCIAL SERVICES GROUP I	5,118.000	184.45	184.45	745,974.39	745,974.39	944,015.10	944,015.10	0.33	198,040.71	198,040.71
693506107	PPG INDUSTRIES INC	2,440.000	131.07	131.07	322,771.42	322,771.42	319,810.80	319,810.80	0.11	-2,960.62	-2,960.62
69351T106	PPL CORP	8,081.000	28.56	28.56	237,606.98	237,606.98	230,793.36	230,793.36	0.08	-6,813.62	-6,813.62
693718108	PACCAR INC	6,797.000	88.07	88.07	519,703.00	519,703.00	598,611.79	598,611.79	0.21	78,908.79	78,908.79
695156109	PACKAGING CORP OF AMERICA	6,312.000	156.11	156.11	664,635.10	664,635.10	985,366.32	985,366.32	0.34	320,731.22	320,731.22
704326107	PAYCHEX INC	5,944.000	136.47	136.47	597,241.54	597,241.54	811,177.68	811,177.68	0.28	213,936.14	213,936.14
70432V102	PAYCOM SOFTWARE INC	869.000	346.38	346.38	216,454.41	216,454.41	301,004.22	301,004.22	0.11	84,549.81	84,549.81
713448108	PEPSICO INC	2,024.000	167.38	167.38	277,008.79	277,008.79	338,777.12	338,777.12	0.12	61,768.33	61,768.33
714046109	PERKINELMER INC	4,982.000	174.46	174.46	781,954.40	781,954.40	869,159.72	869,159.72	0.30	87,205.32	87,205.32
717081103	PFIZER INC	19,256.000	51.77	51.77	751,305.37	751,305.37	996,883.12	996,883.12	0.35	245,577.75	245,577.75
718172109	PHILIP MORRIS INTERNATIONAL IN	10,870.000	93.94	93.94	1,084,508.03	1,084,508.03	1,021,127.80	1,021,127.80	0.36	-63,380.23	-63,380.23
718546104	PHILLIPS 66	3,679.000	86.39	86.39	295,262.07	295,262.07	317,828.81	317,828.81	0.11	22,566.74	22,566.74
723787107	PIONEER NATURAL RESOURCES CO	10,914.000	250.03	250.03	1,409,604.90	1,409,604.90	2,728,827.42	2,728,827.42	0.96	1,319,222.52	1,319,222.52
74144T108	T ROWE PRICE GROUP INC	3,106.000	151.19	151.19	417,599.21	417,599.21	469,596.14	469,596.14	0.16	51,996.93	51,996.93
74251V102	PRINCIPAL FINANCIAL GROUP INC	6,575.000	73.41	73.41	363,351.97	363,351.97	482,670.75	482,670.75	0.17	119,318.78	119,318.78
742718109	PROCTER & GAMBLE CO/THE	3,364.000	152.80	152.80	434,620.26	434,620.26	514,019.20	514,019.20	0.18	79,398.94	79,398.94
743315103	PROGRESSIVE CORP/THE	2,953.000	113.99	113.99	259,852.36	259,852.36	336,612.47	336,612.47	0.12	76,760.11	76,760.11

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
74340W103	PROLOGIS INC	4,618.000	161.48	161.48	558,468.55	558,468.55	745,714.64	745,714.64	0.26	187,246.09	187,246.09
744320102	PRUDENTIAL FINANCIAL INC	5,647.000	118.17	118.17	518,099.73	518,099.73	667,305.99	667,305.99	0.23	149,206.26	149,206.26
744573106	PUBLIC SERVICE ENTERPRISE GROU	8,671.000	70.00	70.00	474,987.65	474,987.65	606,970.00	606,970.00	0.21	131,982.35	131,982.35
74460D109	PUBLIC STORAGE	4,042.000	390.28	390.28	982,777.01	982,777.01	1,577,511.76	1,577,511.76	0.55	594,734.75	594,734.75
74736K101	QORVO INC	5,040.000	124.10	124.10	389,732.23	389,732.23	625,464.00	625,464.00	0.22	235,731.77	235,731.77
747525103	QUALCOMM INC	5,758.000	152.82	152.82	520,482.18	520,482.18	879,937.56	879,937.56	0.31	359,455.38	359,455.38
74834L100	QUEST DIAGNOSTICS INC	1,914.000	136.86	136.86	205,426.87	205,426.87	261,950.04	261,950.04	0.09	56,523.17	56,523.17
754730109	RAYMOND JAMES FINANCIAL INC	12,825.500	109.91	109.91	699,961.86	699,961.86	1,409,650.71	1,409,650.71	0.49	709,688.85	709,688.85
75513E101	RAYTHEON TECHNOLOGIES CORP	0.568	99.07	99.07	33.81	33.81	56.27	56.27	0.00	22.46	22.46
756109104	REALTY INCOME CORP	13,839.000	69.30	69.30	922,604.29	922,604.29	959,042.70	959,042.70	0.34	36,438.41	36,438.41
75886F107	REGENERON PHARMACEUTICALS INC	1,707.000	698.42	698.42	1,019,177.61	1,019,177.61	1,192,202.94	1,192,202.94	0.42	173,025.33	173,025.33
7591EP100	REGIONS FINANCIAL CORP	51,290.000	22.26	22.26	807,538.78	807,538.78	1,141,715.40	1,141,715.40	0.40	334,176.62	334,176.62
760759100	REPUBLIC SERVICES INC	3,312.000	132.50	132.50	286,775.90	286,775.90	438,840.00	438,840.00	0.15	152,064.10	152,064.10
761152107	RESMED INC	3,320.000	242.51	242.51	679,383.36	679,383.36	805,133.20	805,133.20	0.28	125,749.84	125,749.84
773903109	ROCKWELL AUTOMATION INC	1,694.000	280.03	280.03	434,935.91	434,935.91	474,370.82	474,370.82	0.17	39,434.91	39,434.91
77543R102	ROKU INC	2,517.000	125.27	125.27	317,530.94	317,530.94	315,304.59	315,304.59	0.11	-2,226.35	-2,226.35
78409V104	S&P GLOBAL INC	1,429.086	410.18	410.18	399,627.55	399,627.55	586,182.50	586,182.50	0.21	186,554.95	186,554.95
79466L302	SALESFORCE INC	1,229.000	212.32	212.32	272,654.79	272,654.79	260,941.28	260,941.28	0.09	-11,713.51	-11,713.51
806407102	HENRY SCHEIN INC	7,298.000	87.19	87.19	451,137.78	451,137.78	636,312.62	636,312.62	0.22	185,174.84	185,174.84
808513105	CHARLES SCHWAB CORP/THE	15,140.000	84.31	84.31	688,213.31	688,213.31	1,276,453.40	1,276,453.40	0.45	588,240.09	588,240.09
81181C104	SEAGEN INC	4,986.000	144.05	144.05	791,379.95	791,379.95	718,233.30	718,233.30	0.25	-73,146.65	-73,146.65
81762P102	SERVICENOW INC	1,717.000	556.89	556.89	787,393.30	787,393.30	956,180.13	956,180.13	0.33	168,786.83	168,786.83
824348106	SHERWIN-WILLIAMS CO/THE	2,315.000	249.62	249.62	524,998.03	524,998.03	577,870.30	577,870.30	0.20	52,872.27	52,872.27
83088M102	SKYWORKS SOLUTIONS INC	4,542.000	133.28	133.28	452,556.90	452,556.90	605,357.76	605,357.76	0.21	152,800.86	152,800.86
832696405	J M SMUCKER CO/THE	7,141.000	135.41	135.41	861,358.11	861,358.11	966,962.81	966,962.81	0.34	105,604.70	105,604.70
833034101	SNAP-ON INC	3,595.000	205.48	205.48	614,566.01	614,566.01	738,700.60	738,700.60	0.26	124,134.59	124,134.59
842587107	SOUTHERN CO/THE	17,292.000	72.51	72.51	928,129.35	928,129.35	1,253,842.92	1,253,842.92	0.44	325,713.57	325,713.57
848637104	SPLUNK INC	1,319.000	148.61	148.61	163,724.67	163,724.67	196,016.59	196,016.59	0.07	32,291.92	32,291.92
857477103	STATE STREET CORP	5,773.000	87.12	87.12	406,133.78	406,133.78	502,943.76	502,943.76	0.18	96,809.98	96,809.98
863667101	STRYKER CORP	2,280.000	267.35	267.35	432,303.52	432,303.52	609,558.00	609,558.00	0.21	177,254.48	177,254.48
866674104	SUN COMMUNITIES INC	1,630.000	175.29	175.29	232,239.02	232,239.02	285,722.70	285,722.70	0.10	53,483.68	53,483.68
871607107	SUNOPSYS INC	3,025.000	333.27	333.27	358,215.20	358,215.20	1,008,141.75	1,008,141.75	0.35	649,926.55	649,926.55
87165B103	SYNCHRONY FINANCIAL	28,828.000	34.81	34.81	1,077,135.80	1,077,135.80	1,003,502.68	1,003,502.68	0.35	-73,633.12	-73,633.12
871829107	SYSCO CORP	5,016.000	81.65	81.65	334,069.21	334,069.21	409,556.40	409,556.40	0.14	75,487.19	75,487.19
872540109	TJX COS INC/THE	3,696.000	60.58	60.58	202,514.83	202,514.83	223,903.68	223,903.68	0.08	21,388.85	21,388.85
872590104	T-MOBILE US INC	4,968.000	128.35	128.35	417,422.62	417,422.62	637,642.80	637,642.80	0.22	220,220.18	220,220.18
874054109	TAKE-TWO INTERACTIVE SOFTWARE	7,170.000	153.74	153.74	1,029,880.88	1,029,880.88	1,102,315.80	1,102,315.80	0.39	72,434.92	72,434.92
87612E106	TARGET CORP	8,660.000	212.22	212.22	968,471.01	968,471.01	1,837,825.20	1,837,825.20	0.64	869,354.19	869,354.19
879360105	TELEDYNE TECHNOLOGIES INC	1,527.000	472.63	472.63	507,603.69	507,603.69	721,706.01	721,706.01	0.25	214,102.32	214,102.32
879369106	TELEFLEX INC	465.000	354.83	354.83	165,713.45	165,713.45	164,995.95	164,995.95	0.06	-717.50	-717.50
880770102	TERADYNE INC	5,329.000	118.23	118.23	477,941.04	477,941.04	630,047.67	630,047.67	0.22	152,106.63	152,106.63
882508104	TEXAS INSTRUMENTS INC	3,991.000	183.48	183.48	613,965.50	613,965.50	732,268.68	732,268.68	0.26	118,303.18	118,303.18
883203101	TEXTRON INC	10,041.000	74.38	74.38	556,597.04	556,597.04	746,849.58	746,849.58	0.26	190,252.54	190,252.54
88339J105	TRADE DESK INC/THE	5,853.000	69.25	69.25	254,733.87	254,733.87	405,320.25	405,320.25	0.14	150,586.38	150,586.38

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
883556102	THERMO FISHER SCIENTIFIC INC	2,007.000	590.65	590.65	874,701.41	874,701.41	1,185,434.55	1,185,434.55	0.42	310,733.14	310,733.14
88579Y101	3M CO	3,465.000	148.88	148.88	580,120.81	580,120.81	515,869.20	515,869.20	0.18	-64,251.61	-64,251.61
892356106	TRACTOR SUPPLY CO	7,640.000	233.37	233.37	1,039,270.51	1,039,270.51	1,782,946.80	1,782,946.80	0.62	743,676.29	743,676.29
89417E109	TRAVELERS COS INC/THE	3,515.000	182.73	182.73	453,741.80	453,741.80	642,295.95	642,295.95	0.22	188,554.15	188,554.15
896239100	TRIMBLE INC	7,326.000	72.14	72.14	614,269.92	614,269.92	528,497.64	528,497.64	0.19	-85,772.28	-85,772.28
90184L102	TWITTER INC	9,698.000	38.69	38.69	634,390.89	634,390.89	375,215.62	375,215.62	0.13	-259,175.27	-259,175.27
902252105	TYLER TECHNOLOGIES INC	915.000	444.89	444.89	326,426.94	326,426.94	407,074.35	407,074.35	0.14	80,647.41	80,647.41
902494103	TYSON FOODS INC	16,979.000	89.63	89.63	1,331,581.67	1,331,581.67	1,521,827.77	1,521,827.77	0.53	190,246.10	190,246.10
902973304	US BANCORP	41,437.000	53.15	53.15	1,877,154.17	1,877,154.17	2,202,376.55	2,202,376.55	0.77	325,222.38	325,222.38
90384S303	ULTA BEAUTY INC	2,526.000	398.22	398.22	797,571.73	797,571.73	1,005,903.72	1,005,903.72	0.35	208,331.99	208,331.99
907818108	UNION PACIFIC CORP	1,287.000	273.21	273.21	244,940.19	244,940.19	351,621.27	351,621.27	0.12	106,681.08	106,681.08
91324P102	UNITEDHEALTH GROUP INC	815.000	509.97	509.97	279,696.16	279,696.16	415,625.55	415,625.55	0.15	135,929.39	135,929.39
913903100	UNIVERSAL HEALTH SERVICES INC	2,799.000	144.95	144.95	357,284.30	357,284.30	405,715.05	405,715.05	0.14	48,430.75	48,430.75
918204108	VF CORP	11,973.000	56.86	56.86	883,866.54	883,866.54	680,784.78	680,784.78	0.24	-203,081.76	-203,081.76
91913Y100	VALERO ENERGY CORP	5,999.000	101.54	101.54	470,270.86	470,270.86	609,138.46	609,138.46	0.21	138,867.60	138,867.60
92276F100	VENTAS INC	16,196.000	61.76	61.76	635,178.54	635,178.54	1,000,264.96	1,000,264.96	0.35	365,086.42	365,086.42
92343E102	VERISIGN INC	1,661.000	222.46	222.46	319,630.93	319,630.93	369,506.06	369,506.06	0.13	49,875.13	49,875.13
92343V104	VERIZON COMMUNICATIONS INC	31,231.000	50.94	50.94	1,740,019.83	1,740,019.83	1,590,907.14	1,590,907.14	0.56	-149,112.69	-149,112.69
92532F100	VERTEX PHARMACEUTICALS INC	2,646.000	260.97	260.97	597,588.48	597,588.48	690,526.62	690,526.62	0.24	92,938.14	92,938.14
92556H206	PARAMOUNT GLOBAL	9,212.000	37.81	37.81	353,974.03	353,974.03	348,305.72	348,305.72	0.12	-5,668.31	-5,668.31
92556V106	VIATRIS INC	30,595.000	10.88	10.88	463,705.53	463,705.53	332,873.60	332,873.60	0.12	-130,831.93	-130,831.93
92826C839	VISA INC	1,246.000	221.77	221.77	246,471.86	246,471.86	276,325.42	276,325.42	0.10	29,853.56	29,853.56
928563402	VMWARE INC	3,858.000	113.87	113.87	534,555.20	534,555.20	439,310.46	439,310.46	0.15	-95,244.74	-95,244.74
929160109	VULCAN MATERIALS CO	1,992.000	183.70	183.70	361,145.92	361,145.92	365,930.40	365,930.40	0.13	4,784.48	4,784.48
92939U106	WEC ENERGY GROUP INC	9,874.000	99.81	99.81	740,826.55	740,826.55	985,523.94	985,523.94	0.35	244,697.39	244,697.39
931142103	WALMART INC	16,651.000	148.92	148.92	1,902,707.07	1,902,707.07	2,479,666.92	2,479,666.92	0.87	576,959.85	576,959.85
931427108	WALGREENS BOOTS ALLIANCE INC	32,180.000	44.77	44.77	1,563,042.39	1,563,042.39	1,440,698.60	1,440,698.60	0.50	-122,343.79	-122,343.79
941848103	WATERS CORP	2,832.000	310.39	310.39	746,415.18	746,415.18	879,024.48	879,024.48	0.31	132,609.30	132,609.30
949746101	WELLS FARGO & CO	42,028.000	48.46	48.46	1,567,738.93	1,567,738.93	2,036,676.88	2,036,676.88	0.71	468,937.95	468,937.95
955306105	WEST PHARMACEUTICAL SERVICES I	3,306.000	410.71	410.71	873,999.85	873,999.85	1,357,807.26	1,357,807.26	0.48	483,807.41	483,807.41
958102105	WESTERN DIGITAL CORP	9,375.000	49.65	49.65	472,989.91	472,989.91	465,468.75	465,468.75	0.16	-7,521.16	-7,521.16
959802109	WESTERN UNION CO/THE	16,018.000	18.74	18.74	339,969.69	339,969.69	300,177.32	300,177.32	0.11	-39,792.37	-39,792.37
96145D105	WESTROCK CO	16,556.000	47.03	47.03	596,691.47	596,691.47	778,628.68	778,628.68	0.27	181,937.21	181,937.21
963320106	WHIRLPOOL CORP	2,611.000	172.78	172.78	435,070.28	435,070.28	451,128.58	451,128.58	0.16	16,058.30	16,058.30
969457100	WILLIAMS COS INC/THE	28,220.000	33.41	33.41	751,599.57	751,599.57	942,830.20	942,830.20	0.33	191,230.63	191,230.63
98138H101	WORKDAY INC	1,421.000	239.46	239.46	344,788.10	344,788.10	340,272.66	340,272.66	0.12	-4,515.44	-4,515.44
98389B100	XCEL ENERGY INC	11,658.000	72.17	72.17	629,145.11	629,145.11	841,357.86	841,357.86	0.29	212,212.75	212,212.75
98419M100	XYLEM INC/NY	7,313.000	85.26	85.26	636,694.56	636,694.56	623,506.38	623,506.38	0.22	-13,188.18	-13,188.18
988498101	YUM! BRANDS INC	2,291.000	118.53	118.53	215,110.57	215,110.57	271,552.23	271,552.23	0.10	56,441.66	56,441.66
98888T107	ZIMVIA INC	0.300	22.84	22.84	8.96	8.96	6.85	6.85	0.00	-2.11	-2.11
989207105	ZEBRA TECHNOLOGIES CORP	1,769.000	413.70	413.70	464,374.53	464,374.53	731,835.30	731,835.30	0.26	267,460.77	267,460.77
98956P102	ZIMMER BIOMET HOLDINGS INC	1,570.000	127.90	127.90	195,634.09	195,634.09	200,803.00	200,803.00	0.07	5,168.91	5,168.91
98978V103	ZOETIS INC	4,331.000	188.59	188.59	723,683.72	723,683.72	816,783.29	816,783.29	0.29	93,099.57	93,099.57
FHB903208	MARRIOTT INTERNATIONAL	53,321.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
G02602103	AMDOCS LTD	7,083.000	82.21	82.21	435,638.97	435,638.97	582,293.43	582,293.43	0.20	146,654.46	146,654.46
G0450A105	ARCH CAPITAL GROUP LTD	8,246.000	48.42	48.42	242,273.07	242,273.07	399,271.32	399,271.32	0.14	156,998.25	156,998.25
G06242104	ATLASSIAN CORP PLC	1,735.000	293.83	293.83	506,853.63	506,853.63	509,795.05	509,795.05	0.18	2,941.42	2,941.42
G1151C101	ACCENTURE PLC	1,960.000	337.23	337.23	543,466.84	543,466.84	660,970.80	660,970.80	0.23	117,503.96	117,503.96
G29183103	EATON CORP PLC	3,778.000	151.76	151.76	344,196.73	344,196.73	573,349.28	573,349.28	0.20	229,152.55	229,152.55
G3223R108	EVEREST RE GROUP LTD	2,333.000	301.38	301.38	523,474.50	523,474.50	703,119.54	703,119.54	0.25	179,645.04	179,645.04
G46188101	HORIZON THERAPEUTICS PLC	7,605.000	105.21	105.21	746,377.96	746,377.96	800,122.05	800,122.05	0.28	53,744.09	53,744.09
G51502105	JOHNSON CONTROLS INTERNATIONAL	8,316.000	65.57	65.57	416,089.50	416,089.50	545,280.12	545,280.12	0.19	129,190.62	129,190.62
G5494J103	LINDE PLC	2,830.000	319.43	319.43	723,162.57	723,162.57	903,986.90	903,986.90	0.32	180,824.33	180,824.33
G5960L103	MEDTRONIC PLC	4,535.000	110.95	110.95	438,716.53	438,716.53	503,158.25	503,158.25	0.18	64,441.72	64,441.72
G6095L109	APTIV PLC	1,584.000	119.71	119.71	144,063.07	144,063.07	189,620.64	189,620.64	0.07	45,557.57	45,557.57
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	12,719.000	89.90	89.90	826,882.00	826,882.00	1,143,438.10	1,143,438.10	0.40	316,556.10	316,556.10
G8473T100	STERIS PLC	3,694.000	241.77	241.77	647,693.27	647,693.27	893,098.38	893,098.38	0.31	245,405.11	245,405.11
G8994E103	TRANE TECHNOLOGIES PLC	4,989.000	152.70	152.70	522,464.88	522,464.88	761,820.30	761,820.30	0.27	239,355.42	239,355.42
H1467J104	CHUBB LTD	5,831.000	213.90	213.90	852,543.36	852,543.36	1,247,250.90	1,247,250.90	0.44	394,707.54	394,707.54
H2906T109	GARMIN LTD	6,735.000	118.61	118.61	671,225.75	671,225.75	798,838.35	798,838.35	0.28	127,612.60	127,612.60
H84989104	TE CONNECTIVITY LTD	3,911.000	130.98	130.98	363,486.55	363,486.55	512,262.78	512,262.78	0.18	148,776.23	148,776.23
L8681T102	SPOTIFY TECHNOLOGY SA	1,790.000	151.02	151.02	413,571.48	413,571.48	270,325.80	270,325.80	0.09	-143,245.68	-143,245.68
M22465104	CHECK POINT SOFTWARE TECHNOLOG	6,144.000	138.26	138.26	632,795.43	632,795.43	849,469.44	849,469.44	0.30	216,674.01	216,674.01
N53745100	LYONDELLBASELL INDUSTRIES NV	4,421.000	102.82	102.82	360,619.78	360,619.78	454,567.22	454,567.22	0.16	93,947.44	93,947.44
V7780T103	ROYAL CARIBBEAN CRUISES LTD	2,857.000	83.78	83.78	239,148.65	239,148.65	239,359.46	239,359.46	0.08	210.81	210.81
TOTAL U.S. DOLLAR					224,944,197.95	224,944,197.95	285,080,270.09	285,080,270.09	99.80	60,136,072.14	60,136,072.14
TOTAL EQUITY						224,944,197.95		285,080,270.09	99.80		60,136,072.14
Grand Total						225,507,626.24		285,643,698.38	100.00		60,136,072.14

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.08	0.06	0.08	0.06	0.00	0.00	0.00
TOTAL CANADIAN DOLLAR					0.08	0.06	0.08	0.06	0.00	0.00	0.00
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	206,061.050	1.00	1.00	206,061.05	206,061.05	206,061.05	206,061.05	0.15	0.00	0.00
	CASH	0.000	1.00	1.00	1,546.37	1,546.37	1,546.37	1,546.37	0.00	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD	0.000	1.00	1.00	2,634,047.19	2,634,047.19	2,634,047.19	2,634,047.19	1.96	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	143,475.89	143,475.89	143,475.89	143,475.89	0.11	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	33.44	33.44	33.44	33.44	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	989.78	989.78	989.78	989.78	0.00	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED	0.000	1.00	1.00	-2,715,973.02	-2,715,973.02	-2,715,973.02	-2,715,973.02	-2.02	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-122.79	-122.79	-122.79	-122.79	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-169.90	-169.90	-169.90	-169.90	0.00	0.00	0.00
TOTAL U.S. DOLLAR					269,888.01	269,888.01	269,888.01	269,888.01	0.20	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						269,888.07		269,888.07	0.20		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	4,609.000	64.39	64.39	205,976.57	205,976.57	296,773.51	296,773.51	0.22	90,796.94	90,796.94
00206R102	AT&T INC	12,296.000	23.63	23.63	372,481.56	372,481.56	290,554.48	290,554.48	0.22	-81,927.08	-81,927.08
002824100	ABBOTT LABORATORIES	5,680.000	118.36	118.36	591,891.86	591,891.86	672,284.80	672,284.80	0.50	80,392.94	80,392.94
003654100	ABIOMED INC	579.000	331.24	331.24	187,520.26	187,520.26	191,787.96	191,787.96	0.14	4,267.70	4,267.70
00507V109	ACTIVISION BLIZZARD INC	7,611.000	80.11	80.11	509,996.66	509,996.66	609,717.21	609,717.21	0.45	99,720.55	99,720.55
00724F101	ADOBE INC	909.000	455.62	455.62	421,126.13	421,126.13	414,158.58	414,158.58	0.31	-6,967.55	-6,967.55
00751Y106	ADVANCE AUTO PARTS INC	1,355.000	206.96	206.96	250,190.42	250,190.42	280,430.80	280,430.80	0.21	30,240.38	30,240.38
007903107	ADVANCED MICRO DEVICES INC	2,914.467	109.34	109.34	212,624.94	212,624.94	318,667.82	318,667.82	0.24	106,042.88	106,042.88
00846U101	AGILENT TECHNOLOGIES INC	2,590.000	132.33	132.33	211,239.32	211,239.32	342,734.70	342,734.70	0.26	131,495.38	131,495.38
009066101	AIRBNB INC	2,371.000	171.76	171.76	345,723.32	345,723.32	407,242.96	407,242.96	0.30	61,519.64	61,519.64
009158106	AIR PRODUCTS AND CHEMICALS INC	956.000	249.91	249.91	214,716.48	214,716.48	238,913.96	238,913.96	0.18	24,197.48	24,197.48
00971T101	AKAMAI TECHNOLOGIES INC	3,228.000	119.39	119.39	271,657.86	271,657.86	385,390.92	385,390.92	0.29	113,733.06	113,733.06
012653101	ALBEMARLE CORP	1,188.000	221.15	221.15	130,953.05	130,953.05	262,726.20	262,726.20	0.20	131,773.15	131,773.15
015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,082.000	201.25	201.25	162,756.91	162,756.91	217,752.50	217,752.50	0.16	54,995.59	54,995.59
016255101	ALIGN TECHNOLOGY INC	263.000	436.00	436.00	73,919.55	73,919.55	114,668.00	114,668.00	0.09	40,748.45	40,748.45
018802108	ALLIANT ENERGY CORP	4,626.000	62.48	62.48	213,619.30	213,619.30	289,032.48	289,032.48	0.22	75,413.18	75,413.18
020002101	ALLSTATE CORP/THE	1,982.000	138.51	138.51	190,906.74	190,906.74	274,526.82	274,526.82	0.20	83,620.08	83,620.08
02005N100	ALLY FINANCIAL INC	5,506.000	43.48	43.48	277,327.43	277,327.43	239,400.88	239,400.88	0.18	-37,926.55	-37,926.55
02079K305	ALPHABET INC	261.000	2,781.35	2,781.35	487,044.62	487,044.62	725,932.35	725,932.35	0.54	238,887.73	238,887.73
02209S103	ALTRIA GROUP INC	2,873.000	52.25	52.25	138,814.51	138,814.51	150,114.25	150,114.25	0.11	11,299.74	11,299.74
023135106	AMAZON.COM INC	136.000	3,259.95	3,259.95	437,990.46	437,990.46	443,353.20	443,353.20	0.33	5,362.74	5,362.74
023608102	AMEREN CORP	5,473.000	93.76	93.76	367,604.91	367,604.91	513,148.48	513,148.48	0.38	145,543.57	145,543.57
025537101	AMERICAN ELECTRIC POWER CO INC	6,611.000	99.77	99.77	547,396.20	547,396.20	659,579.47	659,579.47	0.49	112,183.27	112,183.27
025816109	AMERICAN EXPRESS CO	1,082.000	187.00	187.00	170,137.29	170,137.29	202,334.00	202,334.00	0.15	32,196.71	32,196.71
026874784	AMERICAN INTERNATIONAL GROUP I	5,909.000	62.77	62.77	288,254.08	288,254.08	370,907.93	370,907.93	0.28	82,653.85	82,653.85

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
030420103	AMERICAN WATER WORKS CO INC	1,945.000	165.53	165.53	218,886.61	218,886.61	321,955.85	321,955.85	0.24	103,069.24	103,069.24
031100100	AMETEK INC	1,930.000	133.18	133.18	164,890.31	164,890.31	257,037.40	257,037.40	0.19	92,147.09	92,147.09
031162100	AMGEN INC	859.000	241.82	241.82	201,114.82	201,114.82	207,723.38	207,723.38	0.15	6,608.56	6,608.56
032095101	AMPHENOL CORP	2,347.000	75.35	75.35	114,187.38	114,187.38	176,846.45	176,846.45	0.13	62,659.07	62,659.07
032654105	ANALOG DEVICES INC	1,240.990	165.18	165.18	128,819.53	128,819.53	204,986.73	204,986.73	0.15	76,167.20	76,167.20
035710409	ANNALY CAPITAL MANAGEMENT INC	38,721.000	7.04	7.04	365,415.39	365,415.39	272,595.84	272,595.84	0.20	-92,819.55	-92,819.55
03662Q105	ANSYS INC	642.000	317.65	317.65	129,120.07	129,120.07	203,931.30	203,931.30	0.15	74,811.23	74,811.23
036752103	ANTHEM INC	1,021.000	491.22	491.22	398,449.19	398,449.19	501,535.62	501,535.62	0.37	103,086.43	103,086.43
037833100	APPLE INC	3,481.000	174.61	174.61	401,598.17	401,598.17	607,817.41	607,817.41	0.45	206,219.24	206,219.24
038222105	APPLIED MATERIALS INC	1,894.000	131.80	131.80	129,093.57	129,093.57	249,629.20	249,629.20	0.19	120,535.63	120,535.63
039483102	ARCHER-DANIELS-MIDLAND CO	7,411.000	90.26	90.26	397,355.23	397,355.23	668,916.86	668,916.86	0.50	271,561.63	271,561.63
040413106	ARISTA NETWORKS INC	3,417.000	138.98	138.98	369,392.28	369,392.28	474,894.66	474,894.66	0.35	105,502.38	105,502.38
049560105	ATMOS ENERGY CORP	3,209.000	119.49	119.49	331,891.01	331,891.01	383,443.41	383,443.41	0.29	51,552.40	51,552.40
052769106	AUTODESK INC	848.000	214.35	214.35	254,567.19	254,567.19	181,768.80	181,768.80	0.14	-72,798.39	-72,798.39
053332102	AUTOZONE INC	273.000	2,044.58	2,044.58	419,439.67	419,439.67	558,170.34	558,170.34	0.42	138,730.67	138,730.67
05722G100	BAKER HUGHES CO	11,185.000	36.41	36.41	256,199.60	256,199.60	407,245.85	407,245.85	0.30	151,046.25	151,046.25
060505104	BANK OF AMERICA CORP	7,036.000	41.22	41.22	190,923.40	190,923.40	290,023.92	290,023.92	0.22	99,100.52	99,100.52
064058100	BANK OF NEW YORK MELLON CORP/T	10,585.000	49.63	49.63	500,650.35	500,650.35	525,333.55	525,333.55	0.39	24,683.20	24,683.20
071813109	BAXTER INTERNATIONAL INC	3,752.000	77.54	77.54	274,071.32	274,071.32	290,930.08	290,930.08	0.22	16,858.76	16,858.76
084670702	BERKSHIRE HATHAWAY INC	1,042.000	352.91	352.91	235,582.03	235,582.03	367,732.22	367,732.22	0.27	132,150.19	132,150.19
086516101	BEST BUY CO INC	2,002.000	90.90	90.90	108,874.43	108,874.43	181,981.80	181,981.80	0.14	73,107.37	73,107.37
09061G101	BIOMARIN PHARMACEUTICAL INC	1,386.000	77.10	77.10	156,992.16	156,992.16	106,860.60	106,860.60	0.08	-50,131.56	-50,131.56
09062X103	BIOGEN INC	836.000	210.60	210.60	213,645.89	213,645.89	176,061.60	176,061.60	0.13	-37,584.29	-37,584.29
09073M104	BIO-TECHNE CORP	696.000	433.04	433.04	245,493.96	245,493.96	301,395.84	301,395.84	0.22	55,901.88	55,901.88
09247X101	BLACKROCK INC	315.000	764.17	764.17	185,189.51	185,189.51	240,713.55	240,713.55	0.18	55,524.04	55,524.04
09260D107	BLACKSTONE INC	926.000	126.94	126.94	53,618.11	53,618.11	117,546.44	117,546.44	0.09	63,928.33	63,928.33
09857L108	BOOKING HOLDINGS INC	60.000	2,348.45	2,348.45	129,114.76	129,114.76	140,907.00	140,907.00	0.10	11,792.24	11,792.24
099724106	BORGWARNER INC	6,457.000	38.90	38.90	266,828.13	266,828.13	251,177.30	251,177.30	0.19	-15,650.83	-15,650.83
101121101	BOSTON PROPERTIES INC	1,139.000	128.80	128.80	108,255.72	108,255.72	146,703.20	146,703.20	0.11	38,447.48	38,447.48
101137107	BOSTON SCIENTIFIC CORP	6,466.000	44.29	44.29	261,489.21	261,489.21	286,379.14	286,379.14	0.21	24,889.93	24,889.93
110122108	BRISTOL-MYERS SQUIBB CO	7,888.000	73.03	73.03	449,497.06	449,497.06	576,060.64	576,060.64	0.43	126,563.58	126,563.58
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	2,248.000	155.71	155.71	262,864.92	262,864.92	350,036.08	350,036.08	0.26	87,171.16	87,171.16
11135F101	BROADCOM INC	279.000	629.68	629.68	139,272.48	139,272.48	175,680.72	175,680.72	0.13	36,408.24	36,408.24
115637209	BROWN-FORMAN CORP	2,628.000	67.02	67.02	148,927.37	148,927.37	176,128.56	176,128.56	0.13	27,201.19	27,201.19
122017106	BURLINGTON STORES INC	1,012.000	182.17	182.17	199,061.32	199,061.32	184,356.04	184,356.04	0.14	-14,705.28	-14,705.28
12504L109	CBRE GROUP INC	2,932.000	91.52	91.52	155,467.53	155,467.53	268,336.64	268,336.64	0.20	112,869.11	112,869.11
12514G108	CDW CORP/DE	1,268.000	178.89	178.89	133,846.43	133,846.43	226,832.52	226,832.52	0.17	92,986.09	92,986.09
12541W209	CH ROBINSON WORLDWIDE INC	2,605.000	107.71	107.71	220,317.65	220,317.65	280,584.55	280,584.55	0.21	60,266.90	60,266.90
12572Q105	CME GROUP INC	1,624.000	237.86	237.86	267,213.68	267,213.68	386,284.64	386,284.64	0.29	119,070.96	119,070.96
125896100	CMS ENERGY CORP	7,888.000	69.94	69.94	413,259.76	413,259.76	551,686.72	551,686.72	0.41	138,426.96	138,426.96
126408103	CSX CORP	13,927.000	37.45	37.45	417,706.42	417,706.42	521,566.15	521,566.15	0.39	103,859.73	103,859.73
126650100	CVS HEALTH CORP	4,592.000	101.21	101.21	395,779.66	395,779.66	464,756.32	464,756.32	0.35	68,976.66	68,976.66
127387108	CADENCE DESIGN SYSTEMS INC	2,860.000	164.46	164.46	193,079.42	193,079.42	470,355.60	470,355.60	0.35	277,276.18	277,276.18
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.444	82.54	82.54	18.79	18.79	36.65	36.65	0.00	17.86	17.86

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
14040H105	CAPITAL ONE FINANCIAL CORP	2,999.000	131.29	131.29	383,416.27	383,416.27	393,738.71	393,738.71	0.29	10,322.44	10,322.44
143130102	CARMAX INC	1,572.000	96.48	96.48	207,133.09	207,133.09	151,666.56	151,666.56	0.11	-55,466.53	-55,466.53
143658300	CARNIVAL CORP	7,410.000	20.22	20.22	212,668.47	212,668.47	149,830.20	149,830.20	0.11	-62,838.27	-62,838.27
14448C104	CARRIER GLOBAL CORP	3,882.000	45.87	45.87	215,657.89	215,657.89	178,067.34	178,067.34	0.13	-37,590.55	-37,590.55
149123101	CATERPILLAR INC	2,538.000	222.82	222.82	467,049.70	467,049.70	565,517.16	565,517.16	0.42	98,467.46	98,467.46
150870103	CELANESE CORP	2,066.000	142.87	142.87	284,377.06	284,377.06	295,169.42	295,169.42	0.22	10,792.36	10,792.36
15135B101	CENTENE CORP	2,038.000	84.19	84.19	130,266.19	130,266.19	171,579.22	171,579.22	0.13	41,313.03	41,313.03
156782104	CERNER CORP	3,820.000	93.56	93.56	275,077.81	275,077.81	357,399.20	357,399.20	0.27	82,321.39	82,321.39
166764100	CHEVRON CORP	2,972.000	162.83	162.83	343,217.20	343,217.20	483,930.76	483,930.76	0.36	140,713.56	140,713.56
169656105	CHIPOTLE MEXICAN GRILL INC	84.000	1,582.03	1,582.03	60,815.69	60,815.69	132,890.52	132,890.52	0.10	72,074.83	72,074.83
171340102	CHURCH & DWIGHT CO INC	5,744.000	99.38	99.38	438,609.83	438,609.83	570,838.72	570,838.72	0.42	132,228.89	132,228.89
172062101	CINCINNATI FINANCIAL CORP	5,024.000	135.96	135.96	405,727.09	405,727.09	683,063.04	683,063.04	0.51	277,335.95	277,335.95
17275R102	CISCO SYSTEMS INC	10,581.000	55.76	55.76	532,491.47	532,491.47	589,996.56	589,996.56	0.44	57,505.09	57,505.09
172908105	CINTAS CORP	801.000	425.39	425.39	154,941.38	154,941.38	340,737.39	340,737.39	0.25	185,796.01	185,796.01
172967424	CITIGROUP INC	1,577.000	53.40	53.40	90,104.55	90,104.55	84,211.80	84,211.80	0.06	-5,892.75	-5,892.75
174610105	CITIZENS FINANCIAL GROUP INC	10,061.000	45.33	45.33	404,928.51	404,928.51	456,065.13	456,065.13	0.34	51,136.62	51,136.62
177376100	CITRIX SYSTEMS INC	2,346.000	100.90	100.90	271,855.64	271,855.64	236,711.40	236,711.40	0.18	-35,144.24	-35,144.24
189054109	CLOROX CO/THE	2,511.000	139.03	139.03	454,421.04	454,421.04	349,104.33	349,104.33	0.26	-105,316.71	-105,316.71
191216100	COCA-COLA CO/THE	3,485.000	62.00	62.00	181,593.65	181,593.65	216,070.00	216,070.00	0.16	34,476.35	34,476.35
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	6,209.000	89.67	89.67	445,299.09	445,299.09	556,761.03	556,761.03	0.41	111,461.94	111,461.94
194162103	COLGATE-PALMOLIVE CO	1,814.000	75.83	75.83	133,250.56	133,250.56	137,555.62	137,555.62	0.10	4,305.06	4,305.06
20030N101	COMCAST CORP	5,073.000	46.82	46.82	219,312.27	219,312.27	237,517.86	237,517.86	0.18	18,205.59	18,205.59
20825C104	CONOCOPHILLIPS	8,814.000	100.00	100.00	646,208.27	646,208.27	881,400.00	881,400.00	0.66	235,191.73	235,191.73
209115104	CONSOLIDATED EDISON INC	5,327.000	94.68	94.68	430,854.38	430,854.38	504,360.36	504,360.36	0.38	73,505.98	73,505.98
21037T109	CONSTELLATION ENERGY CORP	0.332	56.25	56.25	13.86	13.86	18.68	18.68	0.00	4.82	4.82
216648402	COOPER COS INC/THE	1,117.000	417.59	417.59	339,001.20	339,001.20	466,448.03	466,448.03	0.35	127,446.83	127,446.83
217204106	COPART INC	2,434.000	125.47	125.47	246,971.26	246,971.26	305,393.98	305,393.98	0.23	58,422.72	58,422.72
219350105	CORNING INC	11,221.000	36.91	36.91	328,377.26	328,377.26	414,167.11	414,167.11	0.31	85,789.85	85,789.85
22052L104	CORTEVA INC	4,957.000	57.48	57.48	209,412.69	209,412.69	284,928.36	284,928.36	0.21	75,515.67	75,515.67
22160K105	COSTCO WHOLESALE CORP	2,688.000	575.85	575.85	1,014,619.87	1,014,619.87	1,547,884.80	1,547,884.80	1.15	533,264.93	533,264.93
22160N109	COSTAR GROUP INC	6,029.000	66.61	66.61	324,637.61	324,637.61	401,591.69	401,591.69	0.30	76,954.08	76,954.08
22304C100	COVETRUS INC	0.400	16.79	16.79	17.69	17.69	6.72	6.72	0.00	-10.97	-10.97
231021106	CUMMINS INC	1,242.000	205.11	205.11	203,406.55	203,406.55	254,746.62	254,746.62	0.19	51,340.07	51,340.07
23331A109	DR HORTON INC	6,839.000	74.51	74.51	351,897.28	351,897.28	509,573.89	509,573.89	0.38	157,676.61	157,676.61
233331107	DTE ENERGY CO	1,190.000	132.21	132.21	118,562.52	118,562.52	157,329.90	157,329.90	0.12	38,767.38	38,767.38
235851102	DANAHER CORP	1,870.000	293.33	293.33	399,535.39	399,535.39	548,527.10	548,527.10	0.41	148,991.71	148,991.71
237194105	DARDEN RESTAURANTS INC	1,023.000	132.95	132.95	102,080.01	102,080.01	136,007.85	136,007.85	0.10	33,927.84	33,927.84
244199105	DEERE & CO	722.000	415.46	415.46	263,641.50	263,641.50	299,962.12	299,962.12	0.22	36,320.62	36,320.62
24703L202	DELL TECHNOLOGIES INC	2,888.000	50.19	50.19	147,565.48	147,565.48	144,948.72	144,948.72	0.11	-2,616.76	-2,616.76
24906P109	DENTSPLY SIRONA INC	4,901.000	49.22	49.22	262,335.77	262,335.77	241,227.22	241,227.22	0.18	-21,108.55	-21,108.55
25179M103	DEVON ENERGY CORP	3,270.000	59.13	59.13	195,679.42	195,679.42	193,355.10	193,355.10	0.14	-2,324.32	-2,324.32
25278X109	DIAMONDBACK ENERGY INC	3,049.000	137.08	137.08	259,045.10	259,045.10	417,956.92	417,956.92	0.31	158,911.82	158,911.82
253868103	DIGITAL REALTY TRUST INC	1,734.000	141.80	141.80	247,833.55	247,833.55	245,881.20	245,881.20	0.18	-1,952.35	-1,952.35
254709108	DISCOVER FINANCIAL SERVICES	2,336.000	110.19	110.19	284,303.64	284,303.64	257,403.84	257,403.84	0.19	-26,899.80	-26,899.80

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
25470M109	DISH NETWORK CORP	3,434.000	31.65	31.65	135,932.85	135,932.85	108,686.10	108,686.10	0.08	-27,246.75	-27,246.75
256677105	DOLLAR GENERAL CORP	984.000	222.63	222.63	154,386.89	154,386.89	219,067.92	219,067.92	0.16	64,681.03	64,681.03
256746108	DOLLAR TREE INC	2,707.000	160.15	160.15	271,111.41	271,111.41	433,526.05	433,526.05	0.32	162,414.64	162,414.64
25746U109	DOMINION ENERGY INC	7,227.000	84.97	84.97	557,318.03	557,318.03	614,078.19	614,078.19	0.46	56,760.16	56,760.16
25754A201	DOMINO'S PIZZA INC	527.000	407.01	407.01	194,384.47	194,384.47	214,494.27	214,494.27	0.16	20,109.80	20,109.80
260003108	DOVER CORP	1,468.000	156.90	156.90	145,745.88	145,745.88	230,329.20	230,329.20	0.17	84,583.32	84,583.32
260557103	DOW INC	1,910.000	63.72	63.72	113,411.91	113,411.91	121,705.20	121,705.20	0.09	8,293.29	8,293.29
264411505	DUKE REALTY CORP	4,306.000	58.06	58.06	149,883.78	149,883.78	250,006.36	250,006.36	0.19	100,122.58	100,122.58
26441C204	DUKE ENERGY CORP	6,419.000	111.66	111.66	574,579.40	574,579.40	716,745.54	716,745.54	0.53	142,166.14	142,166.14
26614N102	DUPONT DE NEMOURS INC	2,414.000	73.58	73.58	166,382.65	166,382.65	177,622.12	177,622.12	0.13	11,239.47	11,239.47
26875P101	EOG RESOURCES INC	7,297.000	119.23	119.23	616,799.41	616,799.41	870,021.31	870,021.31	0.65	253,221.90	253,221.90
277432100	EASTMAN CHEMICAL CO	1,990.000	112.06	112.06	178,204.89	178,204.89	222,999.40	222,999.40	0.17	44,794.51	44,794.51
278642103	EBAY INC	7,193.000	57.26	57.26	365,821.41	365,821.41	411,871.18	411,871.18	0.31	46,049.77	46,049.77
278865100	ECOLAB INC	575.000	176.56	176.56	98,486.11	98,486.11	101,522.00	101,522.00	0.08	3,035.89	3,035.89
281020107	EDISON INTERNATIONAL	4,700.000	70.10	70.10	311,942.79	311,942.79	329,470.00	329,470.00	0.25	17,527.21	17,527.21
28176E108	EDWARDS LIFESCIENCES CORP	1,261.000	117.72	117.72	136,683.66	136,683.66	148,444.92	148,444.92	0.11	11,761.26	11,761.26
28414H103	ELANCO ANIMAL HEALTH INC	2,470.000	26.09	26.09	83,015.93	83,015.93	64,442.30	64,442.30	0.05	-18,573.63	-18,573.63
285512109	ELECTRONIC ARTS INC	3,696.000	126.51	126.51	412,261.12	412,261.12	467,580.96	467,580.96	0.35	55,319.84	55,319.84
291011104	EMERSON ELECTRIC CO	3,885.000	98.05	98.05	313,070.50	313,070.50	380,924.25	380,924.25	0.28	67,853.75	67,853.75
29364G103	ENTERGY CORP	4,782.000	116.75	116.75	446,492.01	446,492.01	558,298.50	558,298.50	0.42	111,806.49	111,806.49
29414B104	EPAM SYSTEMS INC	1,241.000	296.61	296.61	365,413.20	365,413.20	368,093.01	368,093.01	0.27	2,679.81	2,679.81
29444U700	EQUINIX INC	189.000	741.62	741.62	138,652.76	138,652.76	140,166.18	140,166.18	0.10	1,513.42	1,513.42
29472R108	EQUITY LIFESTYLE PROPERTIES IN	1,128.000	76.48	76.48	72,858.33	72,858.33	86,269.44	86,269.44	0.06	13,411.11	13,411.11
29476L107	EQUITY RESIDENTIAL	4,238.000	89.92	89.92	329,306.99	329,306.99	381,080.96	381,080.96	0.28	51,773.97	51,773.97
297178105	ESSEX PROPERTY TRUST INC	1,308.000	345.48	345.48	342,922.14	342,922.14	451,887.84	451,887.84	0.34	108,965.70	108,965.70
29786A106	ETSY INC	1,102.000	124.28	124.28	205,059.61	205,059.61	136,956.56	136,956.56	0.10	-68,103.05	-68,103.05
30034W106	EVERGY INC	4,622.000	68.34	68.34	269,495.02	269,495.02	315,867.48	315,867.48	0.24	46,372.46	46,372.46
30040W108	EVERSOURCE ENERGY	4,308.000	88.19	88.19	316,564.78	316,564.78	379,922.52	379,922.52	0.28	63,357.74	63,357.74
30161N101	EXELON CORP	12,614.000	47.63	47.63	468,218.10	468,218.10	600,804.82	600,804.82	0.45	132,586.72	132,586.72
30212P303	EXPEDIA GROUP INC	1,630.000	195.67	195.67	152,735.80	152,735.80	318,942.10	318,942.10	0.24	166,206.30	166,206.30
302130109	EXPEDITORS INTERNATIONAL OF WA	3,018.000	103.16	103.16	277,187.27	277,187.27	311,336.88	311,336.88	0.23	34,149.61	34,149.61
30225T102	EXTRA SPACE STORAGE INC	2,029.000	205.60	205.60	304,974.51	304,974.51	417,162.40	417,162.40	0.31	112,187.89	112,187.89
30231G102	EXXON MOBIL CORP	5,448.000	82.59	82.59	351,391.60	351,391.60	449,950.32	449,950.32	0.33	98,558.72	98,558.72
302491303	FMC CORP	1,525.000	131.57	131.57	152,524.40	152,524.40	200,644.25	200,644.25	0.15	48,119.85	48,119.85
30303M102	META PLATFORMS INC	2,148.000	222.36	222.36	565,035.92	565,035.92	477,629.28	477,629.28	0.36	-87,406.64	-87,406.64
303075105	FACTSET RESEARCH SYSTEMS INC	747.000	434.15	434.15	258,025.75	258,025.75	324,310.05	324,310.05	0.24	66,284.30	66,284.30
303250104	FAIR ISAAC CORP	182.000	466.46	466.46	85,640.39	85,640.39	84,895.72	84,895.72	0.06	-744.67	-744.67
311900104	FASTENAL CO	6,602.000	59.40	59.40	286,781.09	286,781.09	392,158.80	392,158.80	0.29	105,377.71	105,377.71
31428X106	FEDEX CORP	1,484.000	231.39	231.39	298,466.12	298,466.12	343,382.76	343,382.76	0.26	44,916.64	44,916.64
315616102	F5 INC	1,506.000	208.95	208.95	244,333.83	244,333.83	314,678.70	314,678.70	0.23	70,344.87	70,344.87
31620R303	FIDELITY NATIONAL FINANCIAL IN	4,693.000	48.84	48.84	190,746.65	190,746.65	229,206.12	229,206.12	0.17	38,459.47	38,459.47
316773100	FIFTH THIRD BANCORP	6,886.000	43.04	43.04	198,317.91	198,317.91	296,373.44	296,373.44	0.22	98,055.53	98,055.53
33616C100	FIRST REPUBLIC BANK/CA	2,310.000	162.10	162.10	279,365.22	279,365.22	374,451.00	374,451.00	0.28	95,085.78	95,085.78
337932107	FIRSTENERGY CORP	6,232.000	45.86	45.86	245,047.46	245,047.46	285,799.52	285,799.52	0.21	40,752.06	40,752.06

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
345370860	FORD MOTOR CO	38,002.000	16.91	16.91	401,739.13	401,739.13	642,613.82	642,613.82	0.48	240,874.69	240,874.69
34959E109	FORTINET INC	1,900.000	341.74	341.74	259,334.39	259,334.39	649,306.00	649,306.00	0.48	389,971.61	389,971.61
34959J108	FORTIVE CORP	2,738.000	60.93	60.93	202,185.33	202,185.33	166,826.34	166,826.34	0.12	-35,358.99	-35,358.99
34964C106	FORTUNE BRANDS HOME & SECURITY	1,950.000	74.28	74.28	128,885.53	128,885.53	144,846.00	144,846.00	0.11	15,960.47	15,960.47
35137L105	FOX CORP	5,951.000	39.45	39.45	211,786.99	211,786.99	234,766.95	234,766.95	0.17	22,979.96	22,979.96
35671D857	FREEMPORT-MCMORAN INC	7,656.000	49.74	49.74	157,331.28	157,331.28	380,809.44	380,809.44	0.28	223,478.16	223,478.16
363576109	ARTHUR J GALLAGHER & CO	801.000	174.60	174.60	114,262.24	114,262.24	139,854.60	139,854.60	0.10	25,592.36	25,592.36
366651107	GARTNER INC	986.000	297.46	297.46	216,457.70	216,457.70	293,295.56	293,295.56	0.22	76,837.86	76,837.86
368736104	GENERAC HOLDINGS INC	675.000	297.26	297.26	257,529.31	257,529.31	200,650.50	200,650.50	0.15	-56,878.81	-56,878.81
369604301	GENERAL ELECTRIC CO	3,707.000	91.50	91.50	374,419.84	374,419.84	339,190.50	339,190.50	0.25	-35,229.34	-35,229.34
37045V100	GENERAL MOTORS CO	5,195.000	43.74	43.74	227,791.40	227,791.40	227,229.30	227,229.30	0.17	-562.10	-562.10
372460105	GENUINE PARTS CO	2,600.000	126.02	126.02	289,534.53	289,534.53	327,652.00	327,652.00	0.24	38,117.47	38,117.47
375558103	GILEAD SCIENCES INC	11,229.000	59.45	59.45	804,887.33	804,887.33	667,564.05	667,564.05	0.50	-137,323.28	-137,323.28
380237107	GODADDY INC	2,131.000	83.70	83.70	148,628.97	148,628.97	178,364.70	178,364.70	0.13	29,735.73	29,735.73
38141G104	GOLDMAN SACHS GROUP INC/THE	708.000	330.10	330.10	158,802.52	158,802.52	233,710.80	233,710.80	0.17	74,908.28	74,908.28
384802104	WW GRAINGER INC	726.000	515.79	515.79	221,014.20	221,014.20	374,463.54	374,463.54	0.28	153,449.34	153,449.34
40412C101	HCA HEALTHCARE INC	546.000	250.62	250.62	137,557.64	137,557.64	136,838.52	136,838.52	0.10	-719.12	-719.12
40434L105	HP INC	4,679.000	36.30	36.30	142,580.61	142,580.61	169,847.70	169,847.70	0.13	27,267.09	27,267.09
406216101	HALLIBURTON CO	7,062.000	37.87	37.87	111,464.17	111,464.17	267,437.94	267,437.94	0.20	155,973.77	155,973.77
416515104	HARTFORD FINANCIAL SERVICES GR	6,834.000	71.81	71.81	365,172.10	365,172.10	490,749.54	490,749.54	0.37	125,577.44	125,577.44
42250P103	HEALTHPEAK PROPERTIES INC	8,400.000	34.33	34.33	253,416.52	253,416.52	288,372.00	288,372.00	0.21	34,955.48	34,955.48
426281101	JACK HENRY & ASSOCIATES INC	942.000	197.05	197.05	164,634.02	164,634.02	185,621.10	185,621.10	0.14	20,987.08	20,987.08
427866108	HERSHEY CO/THE	2,398.000	216.63	216.63	330,832.70	330,832.70	519,478.74	519,478.74	0.39	188,646.04	188,646.04
42809H107	HESS CORP	8,046.000	107.04	107.04	526,778.19	526,778.19	861,243.84	861,243.84	0.64	334,465.65	334,465.65
42824C109	HEWLETT PACKARD ENTERPRISE CO	22,771.000	16.71	16.71	316,100.65	316,100.65	380,503.41	380,503.41	0.28	64,402.76	64,402.76
436440101	HOLOGIC INC	1,446.000	76.82	76.82	65,469.14	65,469.14	111,081.72	111,081.72	0.08	45,612.58	45,612.58
437076102	HOME DEPOT INC/THE	426.000	299.33	299.33	122,153.78	122,153.78	127,514.58	127,514.58	0.09	5,360.80	5,360.80
438516106	HONEYWELL INTERNATIONAL INC	604.000	194.58	194.58	113,848.01	113,848.01	117,526.32	117,526.32	0.09	3,678.31	3,678.31
440452100	HORMEL FOODS CORP	9,109.000	51.54	51.54	403,263.63	403,263.63	469,477.86	469,477.86	0.35	66,214.23	66,214.23
44107P104	HOST HOTELS & RESORTS INC	14,848.000	19.43	19.43	216,284.92	216,284.92	288,496.64	288,496.64	0.21	72,211.72	72,211.72
443573100	HUBSPOT INC	553.000	474.94	474.94	321,984.71	321,984.71	262,641.82	262,641.82	0.20	-59,342.89	-59,342.89
444859102	HUMANA INC	263.000	435.17	435.17	87,663.50	87,663.50	114,449.71	114,449.71	0.09	26,786.21	26,786.21
445658107	JB HUNT TRANSPORT SERVICES INC	1,781.000	200.79	200.79	212,182.86	212,182.86	357,606.99	357,606.99	0.27	145,424.13	145,424.13
446150104	HUNTINGTON BANCSHARES INC/OH	37,593.000	14.62	14.62	432,562.91	432,562.91	549,609.66	549,609.66	0.41	117,046.75	117,046.75
44891N208	IAC/INTERACTIVECORP	2,477.000	100.28	100.28	276,209.64	276,209.64	248,393.56	248,393.56	0.18	-27,816.08	-27,816.08
45167R104	IDEX CORP	1,351.000	191.73	191.73	242,393.42	242,393.42	259,027.23	259,027.23	0.19	16,633.81	16,633.81
45168D104	IDEX LABORATORIES INC	499.000	547.06	547.06	142,711.92	142,711.92	272,982.94	272,982.94	0.20	130,271.02	130,271.02
452308109	ILLINOIS TOOL WORKS INC	603.000	209.40	209.40	101,249.29	101,249.29	126,268.20	126,268.20	0.09	25,018.91	25,018.91
452327109	ILLUMINA INC	896.000	349.40	349.40	319,173.83	319,173.83	313,062.40	313,062.40	0.23	-6,111.43	-6,111.43
45687V106	INGERSOLL RAND INC	5,037.000	50.35	50.35	170,265.20	170,265.20	253,612.95	253,612.95	0.19	83,347.75	83,347.75
45784P101	INSULET CORP	1,100.000	266.39	266.39	224,255.02	224,255.02	293,029.00	293,029.00	0.22	68,773.98	68,773.98
458140100	INTEL CORP	7,056.000	49.56	49.56	360,313.13	360,313.13	349,695.36	349,695.36	0.26	-10,617.77	-10,617.77
459506101	INTERNATIONAL FLAVORS & FRAGRA	1,070.000	131.33	131.33	144,460.32	144,460.32	140,523.10	140,523.10	0.10	-3,937.22	-3,937.22
460146103	INTERNATIONAL PAPER CO	9,411.000	46.15	46.15	381,130.10	381,130.10	434,317.65	434,317.65	0.32	53,187.55	53,187.55

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
461202103	INTUIT INC	518.000	480.84	480.84	206,073.11	206,073.11	249,075.12	249,075.12	0.19	43,002.01	43,002.01
46120E602	INTUITIVE SURGICAL INC	405.000	301.68	301.68	89,438.38	89,438.38	122,180.40	122,180.40	0.09	32,742.02	32,742.02
46187W107	INVITATION HOMES INC	5,122.000	40.18	40.18	154,606.16	154,606.16	205,801.96	205,801.96	0.15	51,195.80	51,195.80
46625H100	JPMORGAN CHASE & CO	5,694.000	136.32	136.32	618,124.93	618,124.93	776,206.08	776,206.08	0.58	158,081.15	158,081.15
469814107	JACOBS ENGINEERING GROUP INC	2,831.000	137.81	137.81	268,552.43	268,552.43	390,140.11	390,140.11	0.29	121,587.68	121,587.68
478160104	JOHNSON & JOHNSON	1,994.000	177.23	177.23	294,505.69	294,505.69	353,396.62	353,396.62	0.26	58,890.93	58,890.93
482480100	KLA CORP	717.000	366.06	366.06	115,803.31	115,803.31	262,465.02	262,465.02	0.20	146,661.71	146,661.71
48251W104	KKR & CO INC	6,503.000	58.47	58.47	225,154.55	225,154.55	380,230.41	380,230.41	0.28	155,075.86	155,075.86
487836108	KELLOGG CO	6,217.000	64.49	64.49	405,120.59	405,120.59	400,934.33	400,934.33	0.30	-4,186.26	-4,186.26
49271V100	KEURIG DR PEPPER INC	9,011.000	37.90	37.90	320,869.36	320,869.36	341,516.90	341,516.90	0.25	20,647.54	20,647.54
493267108	KEYCORP	16,825.000	22.38	22.38	283,421.49	283,421.49	376,543.50	376,543.50	0.28	93,122.01	93,122.01
49338L103	KEYSIGHT TECHNOLOGIES INC	5,766.000	157.97	157.97	632,981.36	632,981.36	910,855.02	910,855.02	0.68	277,873.66	277,873.66
494368103	KIMBERLY-CLARK CORP	1,640.000	123.16	123.16	221,401.78	221,401.78	201,982.40	201,982.40	0.15	-19,419.38	-19,419.38
49456B101	KINDER MORGAN INC	15,506.000	18.91	18.91	272,648.25	272,648.25	293,218.46	293,218.46	0.22	20,570.21	20,570.21
500754106	KRAFT HEINZ CO/THE	8,541.000	39.39	39.39	333,615.07	333,615.07	336,429.99	336,429.99	0.25	2,814.92	2,814.92
501044101	KROGER CO/THE	8,572.000	57.37	57.37	282,200.39	282,200.39	491,775.64	491,775.64	0.37	209,575.25	209,575.25
501889208	LKQ CORP	7,660.000	45.41	45.41	292,739.14	292,739.14	347,840.60	347,840.60	0.26	55,101.46	55,101.46
50540R409	LABORATORY CORP OF AMERICA HOL	1,117.000	263.66	263.66	275,056.88	275,056.88	294,508.22	294,508.22	0.22	19,451.34	19,451.34
512807108	LAM RESEARCH CORP	396.000	537.61	537.61	129,217.44	129,217.44	212,893.56	212,893.56	0.16	83,676.12	83,676.12
518439104	ESTEE LAUDER COS INC/THE	1,040.000	272.32	272.32	168,686.87	168,686.87	283,212.80	283,212.80	0.21	114,525.93	114,525.93
521865204	LEAR CORP	1,928.000	142.59	142.59	286,023.09	286,023.09	274,913.52	274,913.52	0.20	-11,109.57	-11,109.57
526057104	LENNAR CORP	6,033.000	81.17	81.17	444,828.13	444,828.13	489,698.61	489,698.61	0.36	44,870.48	44,870.48
530307305	LIBERTY BROADBAND CORP	623.000	135.32	135.32	79,492.67	79,492.67	84,304.36	84,304.36	0.06	4,811.69	4,811.69
532457108	ELI LILLY & CO	2,909.000	286.37	286.37	596,440.98	596,440.98	833,050.33	833,050.33	0.62	236,609.35	236,609.35
534187109	LINCOLN NATIONAL CORP	1,271.000	65.36	65.36	162,605.16	162,605.16	181,112.56	181,112.56	0.13	18,507.40	18,507.40
540424108	LOEWS CORP	5,296.000	64.82	64.82	227,120.71	227,120.71	343,286.72	343,286.72	0.26	116,166.01	116,166.01
548661107	LOWE'S COS INC	699.000	202.19	202.19	114,331.54	114,331.54	141,330.81	141,330.81	0.11	26,999.27	26,999.27
550241103	LUMEN TECHNOLOGIES INC	19,220.000	11.27	11.27	216,385.63	216,385.63	216,609.40	216,609.40	0.16	223.77	223.77
55261F104	M&T BANK CORP	3,439.000	169.50	169.50	430,173.69	430,173.69	582,910.50	582,910.50	0.43	152,736.81	152,736.81
552953101	MGM RESORTS INTERNATIONAL	8,498.000	41.94	41.94	256,863.73	256,863.73	356,406.12	356,406.12	0.27	99,542.39	99,542.39
55354G100	MSCI INC	795.000	502.88	502.88	255,240.78	255,240.78	399,789.60	399,789.60	0.30	144,548.82	144,548.82
56585A102	MARATHON PETROLEUM CORP	1,946.000	85.50	85.50	110,310.82	110,310.82	166,383.00	166,383.00	0.12	56,072.18	56,072.18
570535104	MARKEL CORP	231.000	1,475.24	1,475.24	241,012.44	241,012.44	340,780.44	340,780.44	0.25	99,768.00	99,768.00
57060D108	MARKETAXESS HOLDINGS INC	239.000	340.20	340.20	101,879.83	101,879.83	81,307.80	81,307.80	0.06	-20,572.03	-20,572.03
571748102	MARSH & MCLENNAN COS INC	1,924.000	170.42	170.42	249,804.49	249,804.49	327,888.08	327,888.08	0.24	78,083.59	78,083.59
573284106	MARTIN MARIETTA MATERIALS INC	564.000	384.89	384.89	205,660.99	205,660.99	217,077.96	217,077.96	0.16	11,416.97	11,416.97
573874104	MARVELL TECHNOLOGY INC	4,258.000	71.71	71.71	100,235.19	100,235.19	305,341.18	305,341.18	0.23	205,105.99	205,105.99
574599106	MASCO CORP	3,317.000	51.00	51.00	160,110.78	160,110.78	169,167.00	169,167.00	0.13	9,056.22	9,056.22
574795100	MASIMO CORP	855.000	145.54	145.54	188,258.24	188,258.24	124,436.70	124,436.70	0.09	-63,821.54	-63,821.54
57636Q104	MASTERCARD INC	352.000	357.38	357.38	112,740.15	112,740.15	125,797.76	125,797.76	0.09	13,057.61	13,057.61
579780206	MCCORMICK & CO INC/MD	2,982.000	99.80	99.80	241,778.64	241,778.64	297,603.60	297,603.60	0.22	55,824.96	55,824.96
58933Y105	MERCK & CO INC	9,012.000	82.05	82.05	675,221.61	675,221.61	739,434.60	739,434.60	0.55	64,212.99	64,212.99
59156R108	METLIFE INC	4,124.000	70.28	70.28	210,711.59	210,711.59	289,834.72	289,834.72	0.22	79,123.13	79,123.13
592688105	METTLER-TOLEDO INTERNATIONAL I	323.000	1,373.19	1,373.19	275,628.55	275,628.55	443,540.37	443,540.37	0.33	167,911.82	167,911.82

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
594918104	MICROSOFT CORP	1,623.000	308.31	308.31	385,311.63	385,311.63	500,387.13	500,387.13	0.37	115,075.50	115,075.50
595112103	MICRON TECHNOLOGY INC	1,752.000	77.89	77.89	76,312.21	76,312.21	136,463.28	136,463.28	0.10	60,151.07	60,151.07
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,174.000	209.45	209.45	336,324.14	336,324.14	455,344.30	455,344.30	0.34	119,020.16	119,020.16
60855R100	MOLINA HEALTHCARE INC	1,578.000	333.59	333.59	310,512.64	310,512.64	526,405.02	526,405.02	0.39	215,892.38	215,892.38
60871R209	MOLSON COORS BEVERAGE CO	5,648.000	53.38	53.38	303,117.27	303,117.27	301,490.24	301,490.24	0.22	-1,627.03	-1,627.03
609207105	MONDELEZ INTERNATIONAL INC	4,553.000	62.78	62.78	241,997.74	241,997.74	285,837.34	285,837.34	0.21	43,839.60	43,839.60
61174X109	MONSTER BEVERAGE CORP	1,469.000	79.90	79.90	123,302.48	123,302.48	117,373.10	117,373.10	0.09	-5,929.38	-5,929.38
615369105	MOODY'S CORP	361.000	337.41	337.41	122,225.36	122,225.36	121,805.01	121,805.01	0.09	-420.35	-420.35
617446448	MORGAN STANLEY	2,885.000	87.40	87.40	160,711.74	160,711.74	252,149.00	252,149.00	0.19	91,437.26	91,437.26
620076307	MOTOROLA SOLUTIONS INC	1,791.000	242.20	242.20	322,830.63	322,830.63	433,780.20	433,780.20	0.32	110,949.57	110,949.57
62944T105	NVR INC	99.000	4,467.27	4,467.27	392,863.69	392,863.69	442,259.73	442,259.73	0.33	49,396.04	49,396.04
631103108	NASDAQ INC	1,941.000	178.20	178.20	243,342.98	243,342.98	345,886.20	345,886.20	0.26	102,543.22	102,543.22
64110D104	NETAPP INC	6,345.000	83.00	83.00	359,952.91	359,952.91	526,635.00	526,635.00	0.39	166,682.09	166,682.09
65339F101	NEXTERA ENERGY INC	6,528.000	84.71	84.71	375,378.54	375,378.54	552,986.88	552,986.88	0.41	177,608.34	177,608.34
654106103	NIKE INC	1,792.000	134.56	134.56	189,848.30	189,848.30	241,131.52	241,131.52	0.18	51,283.22	51,283.22
655844108	NORFOLK SOUTHERN CORP	1,552.000	285.22	285.22	328,095.00	328,095.00	442,661.44	442,661.44	0.33	114,566.44	114,566.44
665859104	NORTHERN TRUST CORP	3,340.000	116.45	116.45	282,780.81	282,780.81	388,943.00	388,943.00	0.29	106,162.19	106,162.19
668771108	NORTONLIFELOCK INC	12,586.000	26.52	26.52	289,376.92	289,376.92	333,780.72	333,780.72	0.25	44,403.80	44,403.80
670346105	NUCOR CORP	5,889.000	148.65	148.65	333,700.24	333,700.24	875,399.85	875,399.85	0.65	541,699.61	541,699.61
67066G104	NVIDIA CORP	617.000	272.86	272.86	74,663.03	74,663.03	168,354.62	168,354.62	0.13	93,691.59	93,691.59
67103H107	O'REILLY AUTOMOTIVE INC	672.000	684.96	684.96	389,460.20	389,460.20	460,293.12	460,293.12	0.34	70,832.92	70,832.92
674599105	OCCIDENTAL PETROLEUM CORP	4,893.000	56.74	56.74	134,295.55	134,295.55	277,628.82	277,628.82	0.21	143,333.27	143,333.27
679580100	OLD DOMINION FREIGHT LINE INC	2,074.000	298.68	298.68	393,017.36	393,017.36	619,462.32	619,462.32	0.46	226,444.96	226,444.96
682680103	ONEOK INC	2,412.000	70.63	70.63	126,292.97	126,292.97	170,359.56	170,359.56	0.13	44,066.59	44,066.59
68389X105	ORACLE CORP	10,340.000	82.73	82.73	745,817.89	745,817.89	855,428.20	855,428.20	0.64	109,610.31	109,610.31
68902V107	OTIS WORLDWIDE CORP	3,281.000	76.95	76.95	294,762.14	294,762.14	252,472.95	252,472.95	0.19	-42,289.19	-42,289.19
693475105	PNC FINANCIAL SERVICES GROUP I	2,407.000	184.45	184.45	356,391.24	356,391.24	443,971.15	443,971.15	0.33	87,579.91	87,579.91
693506107	PPG INDUSTRIES INC	1,148.000	131.07	131.07	151,647.07	151,647.07	150,468.36	150,468.36	0.11	-1,178.71	-1,178.71
69351T106	PPL CORP	3,801.000	28.56	28.56	111,858.09	111,858.09	108,556.56	108,556.56	0.08	-3,301.53	-3,301.53
693718108	PACCAR INC	3,197.000	88.07	88.07	246,251.18	246,251.18	281,559.79	281,559.79	0.21	35,308.61	35,308.61
695156109	PACKAGING CORP OF AMERICA	2,969.000	156.11	156.11	316,581.46	316,581.46	463,490.59	463,490.59	0.34	146,909.13	146,909.13
704326107	PAYCHEX INC	2,796.000	136.47	136.47	283,125.29	283,125.29	381,570.12	381,570.12	0.28	98,444.83	98,444.83
70432V102	PAYCOM SOFTWARE INC	409.000	346.38	346.38	103,125.93	103,125.93	141,669.42	141,669.42	0.11	38,543.49	38,543.49
713448108	PEPSICO INC	952.000	167.38	167.38	131,759.88	131,759.88	159,345.76	159,345.76	0.12	27,585.88	27,585.88
714046109	PERKINELMER INC	2,343.000	174.46	174.46	369,157.57	369,157.57	408,759.78	408,759.78	0.30	39,602.21	39,602.21
717081103	PFIZER INC	9,057.000	51.77	51.77	357,606.41	357,606.41	468,880.89	468,880.89	0.35	111,274.48	111,274.48
718172109	PHILIP MORRIS INTERNATIONAL IN	5,113.000	93.94	93.94	510,090.97	510,090.97	480,315.22	480,315.22	0.36	-29,775.75	-29,775.75
718546104	PHILLIPS 66	1,731.000	86.39	86.39	139,446.49	139,446.49	149,541.09	149,541.09	0.11	10,094.60	10,094.60
723787107	PIONEER NATURAL RESOURCES CO	5,134.000	250.03	250.03	680,815.24	680,815.24	1,283,654.02	1,283,654.02	0.96	602,838.78	602,838.78
74144T108	T ROWE PRICE GROUP INC	1,461.000	151.19	151.19	196,282.86	196,282.86	220,888.59	220,888.59	0.16	24,605.73	24,605.73
74251V102	PRINCIPAL FINANCIAL GROUP INC	3,093.000	73.41	73.41	172,632.22	172,632.22	227,057.13	227,057.13	0.17	54,424.91	54,424.91
742718109	PROCTER & GAMBLE CO/THE	1,582.000	152.80	152.80	206,332.15	206,332.15	241,729.60	241,729.60	0.18	35,397.45	35,397.45
743315103	PROGRESSIVE CORP/THE	1,389.000	113.99	113.99	123,326.96	123,326.96	158,332.11	158,332.11	0.12	35,005.15	35,005.15
74340W103	PROLOGIS INC	2,172.000	161.48	161.48	265,523.59	265,523.59	350,734.56	350,734.56	0.26	85,210.97	85,210.97

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
744320102	PRUDENTIAL FINANCIAL INC	2,656.000	118.17	118.17	245,393.70	245,393.70	313,859.52	313,859.52	0.23	68,465.82	68,465.82
744573106	PUBLIC SERVICE ENTERPRISE GROU	4,078.000	70.00	70.00	224,753.83	224,753.83	285,460.00	285,460.00	0.21	60,706.17	60,706.17
74460D109	PUBLIC STORAGE	1,901.000	390.28	390.28	470,110.54	470,110.54	741,922.28	741,922.28	0.55	271,811.74	271,811.74
74736K101	QORVO INC	2,371.000	124.10	124.10	182,984.47	182,984.47	294,241.10	294,241.10	0.22	111,256.63	111,256.63
747525103	QUALCOMM INC	2,708.000	152.82	152.82	244,169.54	244,169.54	413,836.56	413,836.56	0.31	169,667.02	169,667.02
74834L100	QUEST DIAGNOSTICS INC	900.000	136.86	136.86	97,470.69	97,470.69	123,174.00	123,174.00	0.09	25,703.31	25,703.31
754730109	RAYMOND JAMES FINANCIAL INC	6,032.000	109.91	109.91	340,536.94	340,536.94	662,977.12	662,977.12	0.49	322,440.18	322,440.18
75513E101	RAYTHEON TECHNOLOGIES CORP	0.975	99.07	99.07	58.04	58.04	96.59	96.59	0.00	38.55	38.55
756109104	REALTY INCOME CORP	6,510.000	69.30	69.30	433,754.29	433,754.29	451,143.00	451,143.00	0.34	17,388.71	17,388.71
75886F107	REGENERON PHARMACEUTICALS INC	803.000	698.42	698.42	480,251.24	480,251.24	560,831.26	560,831.26	0.42	80,580.02	80,580.02
7591EP100	REGIONS FINANCIAL CORP	24,125.000	22.26	22.26	386,076.64	386,076.64	537,022.50	537,022.50	0.40	150,945.86	150,945.86
760759100	REPUBLIC SERVICES INC	1,558.000	132.50	132.50	137,264.48	137,264.48	206,435.00	206,435.00	0.15	69,170.52	69,170.52
761152107	RESMED INC	1,561.000	242.51	242.51	321,456.51	321,456.51	378,558.11	378,558.11	0.28	57,101.60	57,101.60
773903109	ROCKWELL AUTOMATION INC	797.000	280.03	280.03	206,556.68	206,556.68	223,183.91	223,183.91	0.17	16,627.23	16,627.23
77543R102	ROKU INC	1,184.000	125.27	125.27	149,515.25	149,515.25	148,319.68	148,319.68	0.11	-1,195.57	-1,195.57
78409V104	S&P GLOBAL INC	671.837	410.18	410.18	191,467.89	191,467.89	275,574.10	275,574.10	0.21	84,106.21	84,106.21
79466L302	SALESFORCE INC	578.000	212.32	212.32	127,746.41	127,746.41	122,720.96	122,720.96	0.09	-5,025.45	-5,025.45
806407102	HENRY SCHEIN INC	3,433.000	87.19	87.19	213,932.14	213,932.14	299,323.27	299,323.27	0.22	85,391.13	85,391.13
808513105	CHARLES SCHWAB CORP/THE	7,121.000	84.31	84.31	337,452.60	337,452.60	600,371.51	600,371.51	0.45	262,918.91	262,918.91
81181C104	SEAGEN INC	2,345.000	144.05	144.05	368,825.78	368,825.78	337,797.25	337,797.25	0.25	-31,028.53	-31,028.53
81762P102	SERVICENOW INC	808.000	556.89	556.89	371,798.99	371,798.99	449,967.12	449,967.12	0.33	78,168.13	78,168.13
824348106	SHERWIN-WILLIAMS CO/THE	1,089.000	249.62	249.62	249,951.36	249,951.36	271,836.18	271,836.18	0.20	21,884.82	21,884.82
83088M102	SKYWORKS SOLUTIONS INC	2,136.000	133.28	133.28	216,377.35	216,377.35	284,686.08	284,686.08	0.21	68,308.73	68,308.73
832696405	J M SMUCKER CO/THE	3,359.000	135.41	135.41	407,682.16	407,682.16	454,842.19	454,842.19	0.34	47,160.03	47,160.03
833034101	SNAP-ON INC	1,691.000	205.48	205.48	291,991.14	291,991.14	347,466.68	347,466.68	0.26	55,475.54	55,475.54
842587107	SOUTHERN CO/THE	8,133.000	72.51	72.51	441,421.23	441,421.23	589,723.83	589,723.83	0.44	148,302.60	148,302.60
848637104	SPLUNK INC	621.000	148.61	148.61	76,952.80	76,952.80	92,286.81	92,286.81	0.07	15,334.01	15,334.01
857477103	STATE STREET CORP	2,715.000	87.12	87.12	193,141.31	193,141.31	236,530.80	236,530.80	0.18	43,389.49	43,389.49
863667101	STRYKER CORP	1,073.000	267.35	267.35	206,816.78	206,816.78	286,866.55	286,866.55	0.21	80,049.77	80,049.77
866674104	SUN COMMUNITIES INC	767.000	175.29	175.29	110,814.87	110,814.87	134,447.43	134,447.43	0.10	23,632.56	23,632.56
871332102	SYLVAMO CORP	0.910	33.28	33.28	23.45	23.45	30.28	30.28	0.00	6.83	6.83
871607107	SYNOPSYS INC	1,423.000	333.27	333.27	180,097.89	180,097.89	474,243.21	474,243.21	0.35	294,145.32	294,145.32
87165B103	SYNCHRONY FINANCIAL	13,560.000	34.81	34.81	510,020.18	510,020.18	472,023.60	472,023.60	0.35	-37,996.58	-37,996.58
871829107	SYSCO CORP	2,359.000	81.65	81.65	157,162.02	157,162.02	192,612.35	192,612.35	0.14	35,450.33	35,450.33
872540109	TJX COS INC/THE	1,738.000	60.58	60.58	96,202.43	96,202.43	105,288.04	105,288.04	0.08	9,085.61	9,085.61
872590104	T-MOBILE US INC	2,337.000	128.35	128.35	195,068.55	195,068.55	299,953.95	299,953.95	0.22	104,885.40	104,885.40
874054109	TAKE-TWO INTERACTIVE SOFTWARE	3,372.000	153.74	153.74	487,359.94	487,359.94	518,411.28	518,411.28	0.39	31,051.34	31,051.34
87612E106	TARGET CORP	4,073.000	212.22	212.22	472,552.15	472,552.15	864,372.06	864,372.06	0.64	391,819.91	391,819.91
879360105	TELEDYNE TECHNOLOGIES INC	718.000	472.63	472.63	241,159.85	241,159.85	339,348.34	339,348.34	0.25	98,188.49	98,188.49
879369106	TELEFLEX INC	219.000	354.83	354.83	78,045.69	78,045.69	77,707.77	77,707.77	0.06	-337.92	-337.92
880770102	TERADYNE INC	2,507.000	118.23	118.23	231,364.70	231,364.70	296,402.61	296,402.61	0.22	65,037.91	65,037.91
882508104	TEXAS INSTRUMENTS INC	1,877.000	183.48	183.48	290,035.13	290,035.13	344,391.96	344,391.96	0.26	54,356.83	54,356.83
883203101	TEXTRON INC	4,723.000	74.38	74.38	264,261.19	264,261.19	351,296.74	351,296.74	0.26	87,035.55	87,035.55
88339J105	TRADE DESK INC/THE	2,753.000	69.25	69.25	122,211.23	122,211.23	190,645.25	190,645.25	0.14	68,434.02	68,434.02

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
883556102	THERMO FISHER SCIENTIFIC INC	944.000	590.65	590.65	415,752.94	415,752.94	557,573.60	557,573.60	0.41	141,820.66	141,820.66
88579Y101	3M CO	1,630.000	148.88	148.88	272,756.81	272,756.81	242,674.40	242,674.40	0.18	-30,082.41	-30,082.41
892356106	TRACTOR SUPPLY CO	3,593.000	233.37	233.37	502,857.77	502,857.77	838,498.41	838,498.41	0.62	335,640.64	335,640.64
89417E109	TRAVELERS COS INC/THE	1,653.000	182.73	182.73	212,584.84	212,584.84	302,052.69	302,052.69	0.22	89,467.85	89,467.85
896239100	TRIMBLE INC	3,446.000	72.14	72.14	286,864.42	286,864.42	248,594.44	248,594.44	0.19	-38,269.98	-38,269.98
90184L102	TWITTER INC	4,562.000	38.69	38.69	291,822.23	291,822.23	176,503.78	176,503.78	0.13	-115,318.45	-115,318.45
902252105	TYLER TECHNOLOGIES INC	430.000	444.89	444.89	155,505.31	155,505.31	191,302.70	191,302.70	0.14	35,797.39	35,797.39
902494103	TYSON FOODS INC	7,986.000	89.63	89.63	633,095.06	633,095.06	715,785.18	715,785.18	0.53	82,690.12	82,690.12
902973304	US BANCORP	19,490.000	53.15	53.15	892,068.12	892,068.12	1,035,893.50	1,035,893.50	0.77	143,825.38	143,825.38
90384S303	ULTA BEAUTY INC	1,188.000	398.22	398.22	377,515.27	377,515.27	473,085.36	473,085.36	0.35	95,570.09	95,570.09
907818108	UNION PACIFIC CORP	605.000	273.21	273.21	116,257.61	116,257.61	165,292.05	165,292.05	0.12	49,034.44	49,034.44
91324P102	UNITEDHEALTH GROUP INC	383.000	509.97	509.97	133,252.11	133,252.11	195,318.51	195,318.51	0.15	62,066.40	62,066.40
913903100	UNIVERSAL HEALTH SERVICES INC	1,317.000	144.95	144.95	167,713.26	167,713.26	190,899.15	190,899.15	0.14	23,185.89	23,185.89
918204108	VF CORP	5,632.000	56.86	56.86	414,353.33	414,353.33	320,235.52	320,235.52	0.24	-94,117.81	-94,117.81
91913Y100	VALERO ENERGY CORP	2,822.000	101.54	101.54	221,201.70	221,201.70	286,545.88	286,545.88	0.21	65,344.18	65,344.18
92276F100	VENTAS INC	7,618.000	61.76	61.76	302,788.32	302,788.32	470,487.68	470,487.68	0.35	167,699.36	167,699.36
92343E102	VERISIGN INC	781.000	222.46	222.46	150,847.29	150,847.29	173,741.26	173,741.26	0.13	22,893.97	22,893.97
92343V104	VERIZON COMMUNICATIONS INC	14,690.000	50.94	50.94	815,757.18	815,757.18	748,308.60	748,308.60	0.56	-67,448.58	-67,448.58
92532F100	VERTEX PHARMACEUTICALS INC	1,244.000	260.97	260.97	281,140.13	281,140.13	324,646.68	324,646.68	0.24	43,506.55	43,506.55
92556H206	PARAMOUNT GLOBAL	4,333.000	37.81	37.81	166,497.65	166,497.65	163,830.73	163,830.73	0.12	-2,666.92	-2,666.92
92556V106	VIATRIS INC	14,390.000	10.88	10.88	217,422.80	217,422.80	156,563.20	156,563.20	0.12	-60,859.60	-60,859.60
92826C839	VISA INC	586.000	221.77	221.77	115,750.99	115,750.99	129,957.22	129,957.22	0.10	14,206.23	14,206.23
928563402	VMWARE INC	1,814.000	113.87	113.87	249,863.49	249,863.49	206,560.18	206,560.18	0.15	-43,303.31	-43,303.31
929160109	VULCAN MATERIALS CO	937.000	183.70	183.70	170,073.33	170,073.33	172,126.90	172,126.90	0.13	2,053.57	2,053.57
92939U106	WEC ENERGY GROUP INC	4,644.000	99.81	99.81	351,747.65	351,747.65	463,517.64	463,517.64	0.34	111,769.99	111,769.99
931142103	WALMART INC	7,832.000	148.92	148.92	903,623.80	903,623.80	1,166,341.44	1,166,341.44	0.87	262,717.64	262,717.64
931427108	WALGREENS BOOTS ALLIANCE INC	15,136.000	44.77	44.77	736,998.75	736,998.75	677,638.72	677,638.72	0.50	-59,360.03	-59,360.03
941848103	WATERS CORP	1,332.000	310.39	310.39	353,967.54	353,967.54	413,439.48	413,439.48	0.31	59,471.94	59,471.94
949746101	WELLS FARGO & CO	19,768.000	48.46	48.46	751,754.47	751,754.47	957,957.28	957,957.28	0.71	206,202.81	206,202.81
955306105	WEST PHARMACEUTICAL SERVICES I	1,555.000	410.71	410.71	419,149.62	419,149.62	638,654.05	638,654.05	0.48	219,504.43	219,504.43
958102105	WESTERN DIGITAL CORP	4,410.000	49.65	49.65	223,665.49	223,665.49	218,956.50	218,956.50	0.16	-4,708.99	-4,708.99
959802109	WESTERN UNION CO/THE	7,534.000	18.74	18.74	158,422.81	158,422.81	141,187.16	141,187.16	0.11	-17,235.65	-17,235.65
96145D105	WESTROCK CO	7,787.000	47.03	47.03	281,531.51	281,531.51	366,222.61	366,222.61	0.27	84,691.10	84,691.10
963320106	WHIRLPOOL CORP	1,228.000	172.78	172.78	203,801.05	203,801.05	212,173.84	212,173.84	0.16	8,372.79	8,372.79
969457100	WILLIAMS COS INC/THE	13,273.000	33.41	33.41	354,138.50	354,138.50	443,450.93	443,450.93	0.33	89,312.43	89,312.43
98138H101	WORKDAY INC	668.000	239.46	239.46	162,082.41	162,082.41	159,959.28	159,959.28	0.12	-2,123.13	-2,123.13
98389B100	XCEL ENERGY INC	5,483.000	72.17	72.17	300,081.84	300,081.84	395,708.11	395,708.11	0.29	95,626.27	95,626.27
98419M100	XYLEM INC/NY	3,440.000	85.26	85.26	301,321.38	301,321.38	293,294.40	293,294.40	0.22	-8,026.98	-8,026.98
988498101	YUM! BRANDS INC	1,077.000	118.53	118.53	102,134.43	102,134.43	127,656.81	127,656.81	0.10	25,522.38	25,522.38
98888T107	ZIMVIA INC	0.400	22.84	22.84	11.91	11.91	9.14	9.14	0.00	-2.77	-2.77
989207105	ZEBRA TECHNOLOGIES CORP	832.000	413.70	413.70	226,890.48	226,890.48	344,198.40	344,198.40	0.26	117,307.92	117,307.92
98956P102	ZIMMER BIOMET HOLDINGS INC	738.000	127.90	127.90	91,663.98	91,663.98	94,390.20	94,390.20	0.07	2,726.22	2,726.22
98978V103	ZOETIS INC	2,037.000	188.59	188.59	342,114.05	342,114.05	384,157.83	384,157.83	0.29	42,043.78	42,043.78
G02602103	AMDOCS LTD	3,332.000	82.21	82.21	206,386.38	206,386.38	273,923.72	273,923.72	0.20	67,537.34	67,537.34

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
G0450A105	ARCH CAPITAL GROUP LTD	3,878.000	48.42	48.42	116,521.62	116,521.62	187,772.76	187,772.76	0.14	71,251.14	71,251.14
G06242104	ATLISSIAN CORP PLC	816.000	293.83	293.83	238,377.12	238,377.12	239,765.28	239,765.28	0.18	1,388.16	1,388.16
G1151C101	ACCENTURE PLC	922.000	337.23	337.23	257,624.54	257,624.54	310,926.06	310,926.06	0.23	53,301.52	53,301.52
G29183103	EATON CORP PLC	1,777.000	151.76	151.76	167,159.70	167,159.70	269,677.52	269,677.52	0.20	102,517.82	102,517.82
G3223R108	EVEREST RE GROUP LTD	1,097.000	301.38	301.38	249,358.44	249,358.44	330,613.86	330,613.86	0.25	81,255.42	81,255.42
G46188101	HORIZON THERAPEUTICS PLC	3,577.000	105.21	105.21	348,980.64	348,980.64	376,336.17	376,336.17	0.28	27,355.53	27,355.53
G51502105	JOHNSON CONTROLS INTERNATIONAL	3,911.000	65.57	65.57	199,546.87	199,546.87	256,444.27	256,444.27	0.19	56,897.40	56,897.40
G5494J103	LINDE PLC	1,331.000	319.43	319.43	342,971.96	342,971.96	425,161.33	425,161.33	0.32	82,189.37	82,189.37
G5960L103	MEDTRONIC PLC	2,133.000	110.95	110.95	206,806.21	206,806.21	236,656.35	236,656.35	0.18	29,850.14	29,850.14
G6095L109	APTIV PLC	745.000	119.71	119.71	69,132.96	69,132.96	89,183.95	89,183.95	0.07	20,050.99	20,050.99
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	5,982.000	89.90	89.90	396,901.91	396,901.91	537,781.80	537,781.80	0.40	140,879.89	140,879.89
G8473T100	STERIS PLC	1,737.000	241.77	241.77	308,057.68	308,057.68	419,954.49	419,954.49	0.31	111,896.81	111,896.81
G8994E103	TRANE TECHNOLOGIES PLC	2,347.000	152.70	152.70	252,632.91	252,632.91	358,386.90	358,386.90	0.27	105,753.99	105,753.99
H1467J104	CHUBB LTD	2,743.000	213.90	213.90	400,695.31	400,695.31	586,727.70	586,727.70	0.44	186,032.39	186,032.39
H2906T109	GARMIN LTD	3,168.000	118.61	118.61	318,901.81	318,901.81	375,756.48	375,756.48	0.28	56,854.67	56,854.67
H84989104	TE CONNECTIVITY LTD	1,839.000	130.98	130.98	174,747.06	174,747.06	240,872.22	240,872.22	0.18	66,125.16	66,125.16
L8681T102	SPOTIFY TECHNOLOGY SA	842.000	151.02	151.02	194,611.66	194,611.66	127,158.84	127,158.84	0.09	-67,452.82	-67,452.82
M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,890.000	138.26	138.26	300,036.19	300,036.19	399,571.40	399,571.40	0.30	99,535.21	99,535.21
N53745100	LYONDELLBASELL INDUSTRIES NV	2,080.000	102.82	102.82	169,553.44	169,553.44	213,865.60	213,865.60	0.16	44,312.16	44,312.16
V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,344.000	83.78	83.78	112,470.41	112,470.41	112,600.32	112,600.32	0.08	129.91	129.91
TOTAL U.S. DOLLAR					106,767,163.32	106,767,163.32	134,088,197.57	134,088,197.57	99.80	27,321,034.25	27,321,034.25
TOTAL EQUITY						106,767,163.32		134,088,197.57	99.80		27,321,034.25
Grand Total						107,037,051.39		134,358,085.64	100.00		27,321,034.25

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.03	0.02	0.03	0.02	0.00	0.00	0.00
TOTAL CANADIAN DOLLAR					0.03	0.02	0.03	0.02	0.00	0.00	0.00
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	3,683,904.980	1.00	1.00	3,683,904.98	3,683,904.98	3,683,904.98	3,683,904.98	0.15	0.00	0.00
	CASH	0.000	1.00	1.00	9,959.88	9,959.88	9,959.88	9,959.88	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,504,468.91	1,504,468.91	1,504,468.91	1,504,468.91	0.06	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	600.88	600.88	600.88	600.88	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	8,181.15	8,181.15	8,181.15	8,181.15	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-846.89	-846.89	-846.89	-846.89	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-2,531.11	-2,531.11	-2,531.11	-2,531.11	0.00	0.00	0.00
TOTAL U.S. DOLLAR					5,203,737.80	5,203,737.80	5,203,737.80	5,203,737.80	0.21	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						5,203,737.82		5,203,737.82	0.21		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	38,242.000	64.39	64.39	1,452,178.67	1,452,178.67	2,462,402.38	2,462,402.38	0.10	1,010,223.71	1,010,223.71
00130H105	AES CORP/THE	42,497.000	25.73	25.73	746,749.84	746,749.84	1,093,447.81	1,093,447.81	0.04	346,697.97	346,697.97
00206R102	AT&T INC	455,170.000	23.63	23.63	12,566,114.73	12,566,114.73	10,755,667.10	10,755,667.10	0.44	-1,810,447.63	-1,810,447.63
002824100	ABBOTT LABORATORIES	112,711.000	118.36	118.36	7,157,287.42	7,157,287.42	13,340,473.96	13,340,473.96	0.55	6,183,186.54	6,183,186.54
00287Y109	ABBVIE INC	112,685.000	162.11	162.11	8,352,579.52	8,352,579.52	18,267,365.35	18,267,365.35	0.75	9,914,785.83	9,914,785.83
003654100	ABIOMED INC	2,901.000	331.24	331.24	947,298.14	947,298.14	960,927.24	960,927.24	0.04	13,629.10	13,629.10
00507V109	ACTIVISION BLIZZARD INC	49,657.000	80.11	80.11	2,723,475.30	2,723,475.30	3,978,022.27	3,978,022.27	0.16	1,254,546.97	1,254,546.97
00724F101	ADOBE INC	30,066.000	455.62	455.62	8,090,364.60	8,090,364.60	13,698,670.92	13,698,670.92	0.56	5,608,306.32	5,608,306.32
00751Y106	ADVANCE AUTO PARTS INC	3,975.000	206.96	206.96	646,331.83	646,331.83	822,666.00	822,666.00	0.03	176,334.17	176,334.17
007903107	ADVANCED MICRO DEVICES INC	104,203.465	109.34	109.34	5,184,458.33	5,184,458.33	11,393,606.86	11,393,606.86	0.47	6,209,148.53	6,209,148.53
00846U101	AGILENT TECHNOLOGIES INC	19,145.000	132.33	132.33	1,182,831.99	1,182,831.99	2,533,457.85	2,533,457.85	0.10	1,350,625.86	1,350,625.86
009158106	AIR PRODUCTS AND CHEMICALS INC	14,132.000	249.91	249.91	2,395,725.33	2,395,725.33	3,531,728.12	3,531,728.12	0.14	1,136,002.79	1,136,002.79
00971T101	AKAMAI TECHNOLOGIES INC	10,357.000	119.39	119.39	721,833.35	721,833.35	1,236,522.23	1,236,522.23	0.05	514,688.88	514,688.88
011659109	ALASKA AIR GROUP INC	8,025.000	58.01	58.01	435,028.90	435,028.90	465,530.25	465,530.25	0.02	30,501.35	30,501.35
012653101	ALBEMARLE CORP	7,456.000	221.15	221.15	810,242.09	810,242.09	1,648,894.40	1,648,894.40	0.07	838,652.31	838,652.31
015271109	ALEXANDRIA REAL ESTATE EQUITIE	9,277.000	201.25	201.25	1,399,264.30	1,399,264.30	1,866,996.25	1,866,996.25	0.08	467,731.95	467,731.95
016255101	ALIGN TECHNOLOGY INC	4,674.000	436.00	436.00	1,674,098.63	1,674,098.63	2,037,864.00	2,037,864.00	0.08	363,765.37	363,765.37
018802108	ALLIANT ENERGY CORP	15,958.000	62.48	62.48	736,784.60	736,784.60	997,055.84	997,055.84	0.04	260,271.24	260,271.24
020002101	ALLSTATE CORP/THE	17,886.000	138.51	138.51	1,202,894.32	1,202,894.32	2,477,389.86	2,477,389.86	0.10	1,274,495.54	1,274,495.54
02079K107	ALPHABET INC	17,705.000	2,792.99	2,792.99	19,123,515.66	19,123,515.66	49,449,887.95	49,449,887.95	2.02	30,326,372.29	30,326,372.29
02079K305	ALPHABET INC	19,170.000	2,781.35	2,781.35	20,869,056.15	20,869,056.15	53,318,479.50	53,318,479.50	2.18	32,449,423.35	32,449,423.35
02209S103	ALTRIA GROUP INC	116,210.000	52.25	52.25	4,573,347.90	4,573,347.90	6,071,972.50	6,071,972.50	0.25	1,498,624.60	1,498,624.60
023135106	AMAZON.COM INC	27,893.000	3,259.95	3,259.95	48,992,954.99	48,992,954.99	90,929,785.35	90,929,785.35	3.72	41,936,830.36	41,936,830.36
023608102	AMEREN CORP	16,420.000	93.76	93.76	1,003,921.18	1,003,921.18	1,539,539.20	1,539,539.20	0.06	535,618.02	535,618.02
02376R102	AMERICAN AIRLINES GROUP INC	41,286.000	18.25	18.25	1,058,894.34	1,058,894.34	753,469.50	753,469.50	0.03	-305,424.84	-305,424.84
025537101	AMERICAN ELECTRIC POWER CO INC	32,103.000	99.77	99.77	2,156,632.24	2,156,632.24	3,202,916.31	3,202,916.31	0.13	1,046,284.07	1,046,284.07
025816109	AMERICAN EXPRESS CO	39,205.000	187.00	187.00	3,541,586.10	3,541,586.10	7,331,335.00	7,331,335.00	0.30	3,789,748.90	3,789,748.90

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
026874784	AMERICAN INTERNATIONAL GROUP I	52,923.000	62.77	62.77	4,338,709.32	4,338,709.32	3,321,976.71	3,321,976.71	0.14	-1,016,732.61	-1,016,732.61
03027X100	AMERICAN TOWER CORP	29,028.000	251.22	251.22	4,767,179.26	4,767,179.26	7,292,414.16	7,292,414.16	0.30	2,525,234.90	2,525,234.90
030420103	AMERICAN WATER WORKS CO INC	11,571.000	165.53	165.53	1,207,774.09	1,207,774.09	1,915,347.63	1,915,347.63	0.08	707,573.54	707,573.54
03073E105	AMERISOURCEBERGEN CORP	9,598.000	154.71	154.71	775,760.24	775,760.24	1,484,906.58	1,484,906.58	0.06	709,146.34	709,146.34
03076C106	AMERIPRISE FINANCIAL INC	7,069.000	300.36	300.36	889,556.12	889,556.12	2,123,244.84	2,123,244.84	0.09	1,233,688.72	1,233,688.72
031100100	AMETEK INC	14,745.000	133.18	133.18	1,115,851.60	1,115,851.60	1,963,739.10	1,963,739.10	0.08	847,887.50	847,887.50
031162100	AMGEN INC	35,903.000	241.82	241.82	5,271,092.40	5,271,092.40	8,682,063.46	8,682,063.46	0.35	3,410,971.06	3,410,971.06
032095101	AMPHENOL CORP	38,177.000	75.35	75.35	1,391,284.73	1,391,284.73	2,876,636.95	2,876,636.95	0.12	1,485,352.22	1,485,352.22
032654105	ANALOG DEVICES INC	33,485.010	165.18	165.18	3,146,344.23	3,146,344.23	5,531,053.95	5,531,053.95	0.23	2,384,709.72	2,384,709.72
03662Q105	ANSYS INC	5,562.000	317.65	317.65	1,147,917.97	1,147,917.97	1,766,769.30	1,766,769.30	0.07	618,851.33	618,851.33
036752103	ANTHEM INC	15,471.000	491.22	491.22	3,122,253.88	3,122,253.88	7,599,664.62	7,599,664.62	0.31	4,477,410.74	4,477,410.74
03743Q108	APA CORP	23,155.000	41.33	41.33	642,284.42	642,284.42	956,996.15	956,996.15	0.04	314,711.73	314,711.73
037833100	APPLE INC	988,196.000	174.61	174.61	57,890,224.21	57,890,224.21	172,548,903.56	172,548,903.56	7.06	114,658,679.35	114,658,679.35
038222105	APPLIED MATERIALS INC	56,601.000	131.80	131.80	2,755,291.29	2,755,291.29	7,460,011.80	7,460,011.80	0.31	4,704,720.51	4,704,720.51
039483102	ARCHER-DANIELS-MIDLAND CO	35,666.000	90.26	90.26	1,434,824.24	1,434,824.24	3,219,213.16	3,219,213.16	0.13	1,784,388.92	1,784,388.92
040413106	ARISTA NETWORKS INC	14,298.000	138.98	138.98	1,008,960.54	1,008,960.54	1,987,136.04	1,987,136.04	0.08	978,175.50	978,175.50
04621X108	ASSURANT INC	3,632.000	181.83	181.83	343,187.84	343,187.84	660,406.56	660,406.56	0.03	317,218.72	317,218.72
049560105	ATMOS ENERGY CORP	8,632.000	119.49	119.49	876,506.80	876,506.80	1,031,437.68	1,031,437.68	0.04	154,930.88	154,930.88
052769106	AUTODESK INC	14,021.000	214.35	214.35	1,892,147.09	1,892,147.09	3,005,401.35	3,005,401.35	0.12	1,113,254.26	1,113,254.26
053015103	AUTOMATIC DATA PROCESSING INC	26,774.000	227.54	227.54	2,826,907.11	2,826,907.11	6,092,155.96	6,092,155.96	0.25	3,265,248.85	3,265,248.85
053332102	AUTOZONE INC	1,315.000	2,044.58	2,044.58	1,112,928.98	1,112,928.98	2,688,622.70	2,688,622.70	0.11	1,575,693.72	1,575,693.72
053484101	AVALONBAY COMMUNITIES INC	8,908.000	248.37	248.37	1,502,726.21	1,502,726.21	2,212,479.96	2,212,479.96	0.09	709,753.75	709,753.75
053611109	AVERY DENNISON CORP	5,277.000	173.97	173.97	468,901.14	468,901.14	918,039.69	918,039.69	0.04	449,138.55	449,138.55
05722G100	BAKER HUGHES CO	57,728.000	36.41	36.41	1,498,371.42	1,498,371.42	2,101,876.48	2,101,876.48	0.09	603,505.06	603,505.06
058498106	BALL CORP	20,645.000	90.00	90.00	1,110,671.86	1,110,671.86	1,858,050.00	1,858,050.00	0.08	747,378.14	747,378.14
060505104	BANK OF AMERICA CORP	453,096.000	41.22	41.22	10,945,614.52	10,945,614.52	18,676,617.12	18,676,617.12	0.76	7,731,002.60	7,731,002.60
064058100	BANK OF NEW YORK MELLON CORP/T	47,156.000	49.63	49.63	1,756,756.78	1,756,756.78	2,340,352.28	2,340,352.28	0.10	583,595.50	583,595.50
070830104	BATH & BODY WORKS INC	16,427.000	47.80	47.80	624,477.09	624,477.09	785,210.60	785,210.60	0.03	160,733.51	160,733.51
071813109	BAXTER INTERNATIONAL INC	31,914.000	77.54	77.54	1,835,256.35	1,835,256.35	2,474,611.56	2,474,611.56	0.10	639,355.21	639,355.21
075887109	BECTON DICKINSON AND CO	18,151.000	266.00	266.00	3,493,490.77	3,493,490.77	4,828,166.00	4,828,166.00	0.20	1,334,675.23	1,334,675.23
084423102	W R BERKLEY CORP	13,353.000	66.59	66.59	610,350.95	610,350.95	889,176.27	889,176.27	0.04	278,825.32	278,825.32
084670702	BERKSHIRE HATHAWAY INC	116,732.000	352.91	352.91	20,406,866.95	20,406,866.95	41,195,890.12	41,195,890.12	1.68	20,789,023.17	20,789,023.17
086516101	BEST BUY CO INC	13,800.000	90.90	90.90	832,899.45	832,899.45	1,254,420.00	1,254,420.00	0.05	421,520.55	421,520.55
090572207	BIO-RAD LABORATORIES INC	1,377.000	563.23	563.23	671,800.38	671,800.38	775,567.71	775,567.71	0.03	103,767.33	103,767.33
09062X103	BIOGEN INC	9,363.000	210.60	210.60	1,787,483.06	1,787,483.06	1,971,847.80	1,971,847.80	0.08	184,364.74	184,364.74
09073M104	BIO-TECHNE CORP	2,504.000	433.04	433.04	1,316,048.83	1,316,048.83	1,084,332.16	1,084,332.16	0.04	-231,716.67	-231,716.67
09247X101	BLACKROCK INC	9,088.000	764.17	764.17	4,336,955.62	4,336,955.62	6,944,776.96	6,944,776.96	0.28	2,607,821.34	2,607,821.34
097023105	BOEING CO/THE	34,931.000	191.50	191.50	6,018,912.81	6,018,912.81	6,689,286.50	6,689,286.50	0.27	670,373.69	670,373.69
09857L108	BOOKING HOLDINGS INC	2,617.000	2,348.45	2,348.45	3,233,294.13	3,233,294.13	6,145,893.65	6,145,893.65	0.25	2,912,599.52	2,912,599.52
099724106	BORGWARNER INC	15,283.000	38.90	38.90	537,972.61	537,972.61	594,508.70	594,508.70	0.02	56,536.09	56,536.09
101121101	BOSTON PROPERTIES INC	9,061.000	128.80	128.80	1,033,055.70	1,033,055.70	1,167,056.80	1,167,056.80	0.05	134,001.10	134,001.10
101137107	BOSTON SCIENTIFIC CORP	90,829.000	44.29	44.29	2,509,413.80	2,509,413.80	4,022,816.41	4,022,816.41	0.16	1,513,402.61	1,513,402.61
110122108	BRISTOL-MYERS SQUIBB CO	138,936.000	73.03	73.03	7,141,607.31	7,141,607.31	10,146,496.08	10,146,496.08	0.41	3,004,888.77	3,004,888.77
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	7,443.000	155.71	155.71	892,069.62	892,069.62	1,158,949.53	1,158,949.53	0.05	266,879.91	266,879.91

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
11135F101	BROADCOM INC	26,317.000	629.68	629.68	6,506,994.90	6,506,994.90	16,571,288.56	16,571,288.56	0.68	10,064,293.66	10,064,293.66
115236101	BROWN & BROWN INC	14,945.000	72.27	72.27	870,006.20	870,006.20	1,080,075.15	1,080,075.15	0.04	210,068.95	210,068.95
115637209	BROWN-FORMAN CORP	11,648.000	67.02	67.02	564,201.18	564,201.18	780,648.96	780,648.96	0.03	216,447.78	216,447.78
12503M108	CBOE GLOBAL MARKETS INC	6,797.000	114.42	114.42	675,388.23	675,388.23	777,712.74	777,712.74	0.03	102,324.51	102,324.51
12504L109	CBRE GROUP INC	21,332.000	91.52	91.52	1,002,660.36	1,002,660.36	1,952,304.64	1,952,304.64	0.08	949,644.28	949,644.28
12514G108	CDW CORP/DE	8,651.000	178.89	178.89	1,056,648.25	1,056,648.25	1,547,577.39	1,547,577.39	0.06	490,929.14	490,929.14
125269100	CF INDUSTRIES HOLDINGS INC	13,671.000	103.06	103.06	559,211.41	559,211.41	1,408,933.26	1,408,933.26	0.06	849,721.85	849,721.85
12541W209	CH ROBINSON WORLDWIDE INC	8,285.000	107.71	107.71	581,363.10	581,363.10	892,377.35	892,377.35	0.04	311,014.25	311,014.25
125523100	CIGNA CORP	20,585.000	239.61	239.61	3,053,788.63	3,053,788.63	4,932,371.85	4,932,371.85	0.20	1,878,583.22	1,878,583.22
12572Q105	CME GROUP INC	22,908.000	237.86	237.86	3,265,110.75	3,265,110.75	5,448,896.88	5,448,896.88	0.22	2,183,786.13	2,183,786.13
125896100	CMS ENERGY CORP	18,469.000	69.94	69.94	863,087.02	863,087.02	1,291,721.86	1,291,721.86	0.05	428,634.84	428,634.84
126408103	CSX CORP	141,375.000	37.45	37.45	2,338,787.59	2,338,787.59	5,294,493.75	5,294,493.75	0.22	2,955,706.16	2,955,706.16
126650100	CVS HEALTH CORP	83,660.000	101.21	101.21	5,442,886.17	5,442,886.17	8,467,228.60	8,467,228.60	0.35	3,024,342.43	3,024,342.43
127097103	COTERRA ENERGY INC	51,858.000	26.97	26.97	1,059,395.46	1,059,395.46	1,398,610.26	1,398,610.26	0.06	339,214.80	339,214.80
127387100	CADENCE DESIGN SYSTEMS INC	17,665.000	164.46	164.46	1,271,123.44	1,271,123.44	2,905,185.90	2,905,185.90	0.12	1,634,062.46	1,634,062.46
12769G100	CAESARS ENTERTAINMENT INC	13,626.000	77.36	77.36	1,215,562.91	1,215,562.91	1,054,107.36	1,054,107.36	0.04	-161,455.55	-161,455.55
134429109	CAMPBELL SOUP CO	12,886.000	44.57	44.57	570,782.06	570,782.06	574,329.02	574,329.02	0.02	3,546.96	3,546.96
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.172	82.54	82.54	7.90	7.90	14.20	14.20	0.00	6.30	6.30
14040H105	CAPITAL ONE FINANCIAL CORP	26,382.000	131.29	131.29	1,988,071.56	1,988,071.56	3,463,692.78	3,463,692.78	0.14	1,475,621.22	1,475,621.22
14149Y108	CARDINAL HEALTH INC	17,660.000	56.70	56.70	859,730.67	859,730.67	1,001,322.00	1,001,322.00	0.04	141,591.33	141,591.33
143130102	CARMAX INC	10,306.000	96.48	96.48	653,365.85	653,365.85	994,322.88	994,322.88	0.04	340,957.03	340,957.03
143658300	CARNIVAL CORP	51,554.000	20.22	20.22	1,444,538.47	1,444,538.47	1,042,421.88	1,042,421.88	0.04	-402,116.59	-402,116.59
14448C104	CARRIER GLOBAL CORP	54,531.000	45.87	45.87	1,184,634.03	1,184,634.03	2,501,336.97	2,501,336.97	0.10	1,316,702.94	1,316,702.94
148806102	CATALANT INC	11,416.000	110.90	110.90	1,047,681.98	1,047,681.98	1,266,034.40	1,266,034.40	0.05	218,352.42	218,352.42
149123101	CATERPILLAR INC	34,480.000	222.82	222.82	3,700,037.31	3,700,037.31	7,682,833.60	7,682,833.60	0.31	3,982,796.29	3,982,796.29
150870103	CELANESE CORP	6,886.000	142.87	142.87	726,574.48	726,574.48	983,802.82	983,802.82	0.04	257,228.34	257,228.34
15135B101	CENTENE CORP	37,193.000	84.19	84.19	2,388,694.52	2,388,694.52	3,131,278.67	3,131,278.67	0.13	742,584.15	742,584.15
15189T107	CENTERPOINT ENERGY INC	40,084.000	30.64	30.64	862,129.23	862,129.23	1,228,173.76	1,228,173.76	0.05	366,044.53	366,044.53
15677J108	CERIDIAN HCM HOLDING INC	8,719.000	68.36	68.36	936,463.15	936,463.15	596,030.84	596,030.84	0.02	-340,432.31	-340,432.31
156782104	CERNER CORP	18,754.000	93.56	93.56	1,035,555.01	1,035,555.01	1,754,624.24	1,754,624.24	0.07	719,069.23	719,069.23
159864107	CHARLES RIVER LABORATORIES INT	3,217.000	283.97	283.97	1,131,997.41	1,131,997.41	913,531.49	913,531.49	0.04	-218,465.92	-218,465.92
16119P108	CHARTER COMMUNICATIONS INC	7,597.000	545.52	545.52	2,977,217.26	2,977,217.26	4,144,315.44	4,144,315.44	0.17	1,167,098.18	1,167,098.18
166764100	CHEVRON CORP	122,871.000	162.83	162.83	10,512,075.51	10,512,075.51	20,007,084.93	20,007,084.93	0.82	9,495,009.42	9,495,009.42
169656105	CHIPOTLE MEXICAN GRILL INC	1,793.000	1,582.03	1,582.03	1,420,647.76	1,420,647.76	2,836,579.79	2,836,579.79	0.12	1,415,932.03	1,415,932.03
171340102	CHURCH & DWIGHT CO INC	15,425.000	99.38	99.38	968,698.54	968,698.54	1,532,936.50	1,532,936.50	0.06	564,237.96	564,237.96
172062101	CINCINNATI FINANCIAL CORP	9,552.000	135.96	135.96	686,607.73	686,607.73	1,298,689.92	1,298,689.92	0.05	612,082.19	612,082.19
17275R102	CISCO SYSTEMS INC	268,832.000	55.76	55.76	8,449,258.26	8,449,258.26	14,990,072.32	14,990,072.32	0.61	6,540,814.06	6,540,814.06
172908105	CINTAS CORP	5,620.000	425.39	425.39	1,157,121.17	1,157,121.17	2,390,691.80	2,390,691.80	0.10	1,233,570.63	1,233,570.63
172967424	CITIGROUP INC	126,486.000	53.40	53.40	7,676,015.61	7,676,015.61	6,754,352.40	6,754,352.40	0.28	-921,663.21	-921,663.21
174610105	CITIZENS FINANCIAL GROUP INC	27,166.000	45.33	45.33	745,579.95	745,579.95	1,231,434.78	1,231,434.78	0.05	485,854.83	485,854.83
177376100	CITRIX SYSTEMS INC	7,950.000	100.90	100.90	635,279.60	635,279.60	802,155.00	802,155.00	0.03	166,875.40	166,875.40
189054109	CLOROX CO/THE	7,844.000	139.03	139.03	1,023,237.60	1,023,237.60	1,090,551.32	1,090,551.32	0.04	67,313.72	67,313.72
191216100	COCA-COLA CO/THE	247,789.000	62.00	62.00	9,532,354.07	9,532,354.07	15,362,918.00	15,362,918.00	0.63	5,830,563.93	5,830,563.93
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	33,480.000	89.67	89.67	1,735,685.23	1,735,685.23	3,002,151.60	3,002,151.60	0.12	1,266,466.37	1,266,466.37

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
194162103	COLGATE-PALMOLIVE CO	53,723.000	75.83	75.83	2,825,832.15	2,825,832.15	4,073,815.09	4,073,815.09	0.17	1,247,982.94	1,247,982.94
20030N101	COMCAST CORP	288,348.000	46.82	46.82	9,173,545.59	9,173,545.59	13,500,453.36	13,500,453.36	0.55	4,326,907.77	4,326,907.77
200340107	COMERICA INC	8,330.000	90.43	90.43	404,668.42	404,668.42	753,281.90	753,281.90	0.03	348,613.48	348,613.48
205887102	CONAGRA BRANDS INC	30,576.000	33.57	33.57	851,177.00	851,177.00	1,026,436.32	1,026,436.32	0.04	175,259.32	175,259.32
20825C104	CONOCOPHILLIPS	83,005.000	100.00	100.00	4,103,593.27	4,103,593.27	8,300,500.00	8,300,500.00	0.34	4,196,906.73	4,196,906.73
209115104	CONSOLIDATED EDISON INC	22,548.000	94.68	94.68	1,514,833.92	1,514,833.92	2,134,844.64	2,134,844.64	0.09	620,010.72	620,010.72
21036P108	CONSTELLATION BRANDS INC	10,475.000	230.32	230.32	1,428,517.26	1,428,517.26	2,412,602.00	2,412,602.00	0.10	984,084.74	984,084.74
21037T109	CONSTELLATION ENERGY CORP	20,811.666	56.25	56.25	743,221.15	743,221.15	1,170,656.21	1,170,656.21	0.05	427,435.06	427,435.06
216648402	COOPER COS INC/THE	3,142.000	417.59	417.59	834,021.79	834,021.79	1,312,067.78	1,312,067.78	0.05	478,045.99	478,045.99
217204106	COPART INC	13,607.000	125.47	125.47	1,139,540.56	1,139,540.56	1,707,270.29	1,707,270.29	0.07	567,729.73	567,729.73
219350105	CORNING INC	47,614.000	36.91	36.91	1,100,668.34	1,100,668.34	1,757,432.74	1,757,432.74	0.07	656,764.40	656,764.40
22052L104	CORTEVA INC	46,341.000	57.48	57.48	1,257,781.62	1,257,781.62	2,663,680.68	2,663,680.68	0.11	1,405,899.06	1,405,899.06
22160K105	COSTCO WHOLESALE CORP	28,265.000	575.85	575.85	6,323,883.03	6,323,883.03	16,276,400.25	16,276,400.25	0.67	9,952,517.22	9,952,517.22
22304C100	COVETRUS INC	0.400	16.79	16.79	16.08	16.08	6.72	6.72	0.00	-9.36	-9.36
22822V101	CROWN CASTLE INTERNATIONAL COR	27,549.000	184.60	184.60	3,293,039.88	3,293,039.88	5,085,545.40	5,085,545.40	0.21	1,792,505.52	1,792,505.52
231021106	CUMMINS INC	9,078.000	205.11	205.11	1,105,021.14	1,105,021.14	1,861,988.58	1,861,988.58	0.08	756,967.44	756,967.44
23331A109	DR HORTON INC	20,554.000	74.51	74.51	962,595.17	962,595.17	1,531,478.54	1,531,478.54	0.06	568,883.37	568,883.37
233331107	DTE ENERGY CO	12,349.000	132.21	132.21	973,423.72	973,423.72	1,632,661.29	1,632,661.29	0.07	659,237.57	659,237.57
23355L106	DXC TECHNOLOGY CO	15,583.000	32.63	32.63	530,713.10	530,713.10	508,473.29	508,473.29	0.02	-22,239.81	-22,239.81
235851102	DANAHER CORP	40,561.000	293.33	293.33	5,586,568.00	5,586,568.00	11,897,758.13	11,897,758.13	0.49	6,311,190.13	6,311,190.13
237194105	DARDEN RESTAURANTS INC	8,141.000	132.95	132.95	638,446.05	638,446.05	1,082,345.95	1,082,345.95	0.04	443,899.90	443,899.90
23918K108	DAVITA INC	3,928.000	113.11	113.11	259,780.75	259,780.75	444,296.08	444,296.08	0.02	184,515.33	184,515.33
244199105	DEERE & CO	17,877.000	415.46	415.46	2,719,578.59	2,719,578.59	7,427,178.42	7,427,178.42	0.30	4,707,599.83	4,707,599.83
247361702	DELTA AIR LINES INC	40,795.000	39.57	39.57	1,457,920.11	1,457,920.11	1,614,258.15	1,614,258.15	0.07	156,338.04	156,338.04
24906P109	DENTSPLY SIRONA INC	13,934.000	49.22	49.22	687,505.05	687,505.05	685,831.48	685,831.48	0.03	-1,673.57	-1,673.57
25179M103	DEVON ENERGY CORP	40,132.000	59.13	59.13	1,050,773.97	1,050,773.97	2,373,005.16	2,373,005.16	0.10	1,322,231.19	1,322,231.19
252131107	DEXCOM INC	6,178.000	511.60	511.60	2,421,965.25	2,421,965.25	3,160,664.80	3,160,664.80	0.13	738,699.55	738,699.55
25278X109	DIAMONDBACK ENERGY INC	10,855.000	137.08	137.08	850,289.09	850,289.09	1,488,003.40	1,488,003.40	0.06	637,714.31	637,714.31
253868103	DIGITAL REALTY TRUST INC	18,089.000	141.80	141.80	2,258,761.12	2,258,761.12	2,565,020.20	2,565,020.20	0.10	306,259.08	306,259.08
254687106	WALT DISNEY CO/THE	116,048.000	137.16	137.16	10,898,371.24	10,898,371.24	15,917,143.68	15,917,143.68	0.65	5,018,772.44	5,018,772.44
254709108	DISCOVER FINANCIAL SERVICES	18,357.000	110.19	110.19	972,457.22	972,457.22	2,022,757.83	2,022,757.83	0.08	1,050,300.61	1,050,300.61
25470F104	DISCOVERY INC	10,807.000	24.92	24.92	271,713.24	271,713.24	269,310.44	269,310.44	0.01	-2,402.80	-2,402.80
25470F302	WARNER BROS DISCOVERY INC	19,360.000	24.97	24.97	474,687.73	474,687.73	483,419.20	483,419.20	0.02	8,731.47	8,731.47
25470M109	DISH NETWORK CORP	15,916.000	31.65	31.65	672,360.69	672,360.69	503,741.40	503,741.40	0.02	-168,619.29	-168,619.29
256677105	DOLLAR GENERAL CORP	14,769.000	222.63	222.63	1,808,910.05	1,808,910.05	3,288,022.47	3,288,022.47	0.13	1,479,112.42	1,479,112.42
256746108	DOLLAR TREE INC	14,339.000	160.15	160.15	1,120,275.68	1,120,275.68	2,296,390.85	2,296,390.85	0.09	1,176,115.17	1,176,115.17
25746U109	DOMINION ENERGY INC	51,630.000	84.97	84.97	3,319,448.09	3,319,448.09	4,387,001.10	4,387,001.10	0.18	1,067,553.01	1,067,553.01
25754A201	DOMINO'S PIZZA INC	2,319.000	407.01	407.01	903,894.96	903,894.96	943,856.19	943,856.19	0.04	39,961.23	39,961.23
260003108	DOVER CORP	9,178.000	156.90	156.90	689,174.03	689,174.03	1,440,028.20	1,440,028.20	0.06	750,854.17	750,854.17
260557103	DOW INC	46,897.000	63.72	63.72	2,420,458.65	2,420,458.65	2,988,276.84	2,988,276.84	0.12	567,818.19	567,818.19
264411505	DUKE REALTY CORP	24,276.000	58.06	58.06	836,600.47	836,600.47	1,409,464.56	1,409,464.56	0.06	572,864.09	572,864.09
26441C204	DUKE ENERGY CORP	49,030.000	111.66	111.66	3,746,835.87	3,746,835.87	5,474,689.80	5,474,689.80	0.22	1,727,853.93	1,727,853.93
26614N102	DUPONT DE NEMOURS INC	32,693.000	73.58	73.58	1,800,765.04	1,800,765.04	2,405,550.94	2,405,550.94	0.10	604,785.90	604,785.90
26875P101	EOG RESOURCES INC	37,294.000	119.23	119.23	2,317,699.00	2,317,699.00	4,446,563.62	4,446,563.62	0.18	2,128,864.62	2,128,864.62

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
277432100	EASTMAN CHEMICAL CO	8,223.000	112.06	112.06	567,379.82	567,379.82	921,469.38	921,469.38	0.04	354,089.56	354,089.56
278642103	EBAY INC	39,902.000	57.26	57.26	1,298,320.88	1,298,320.88	2,284,788.52	2,284,788.52	0.09	986,467.64	986,467.64
278865100	ECOLAB INC	15,891.000	176.56	176.56	2,188,100.26	2,188,100.26	2,805,714.96	2,805,714.96	0.11	617,614.70	617,614.70
281020107	EDISON INTERNATIONAL	24,215.000	70.10	70.10	1,202,378.90	1,202,378.90	1,697,471.50	1,697,471.50	0.07	495,092.60	495,092.60
28176E108	EDWARDS LIFESCIENCES CORP	39,795.000	117.72	117.72	2,018,128.98	2,018,128.98	4,684,667.40	4,684,667.40	0.19	2,666,538.42	2,666,538.42
285512109	ELECTRONIC ARTS INC	17,925.000	126.51	126.51	1,503,332.23	1,503,332.23	2,267,691.75	2,267,691.75	0.09	764,359.52	764,359.52
291011104	EMERSON ELECTRIC CO	37,862.000	98.05	98.05	1,862,081.18	1,862,081.18	3,712,369.10	3,712,369.10	0.15	1,850,287.92	1,850,287.92
29355A107	ENPHASE ENERGY INC	8,537.000	201.78	201.78	1,645,225.36	1,645,225.36	1,722,595.86	1,722,595.86	0.07	77,370.50	77,370.50
29364G103	ENTERGY CORP	12,811.000	116.75	116.75	1,092,808.93	1,092,808.93	1,495,684.25	1,495,684.25	0.06	402,875.32	402,875.32
29414B104	EPAM SYSTEMS INC	3,615.000	296.61	296.61	1,985,522.04	1,985,522.04	1,072,245.15	1,072,245.15	0.04	-913,276.89	-913,276.89
294429105	EQUIFAX INC	7,776.000	237.10	237.10	931,456.69	931,456.69	1,843,689.60	1,843,689.60	0.08	912,232.91	912,232.91
29444U700	EQUINIX INC	5,739.000	741.62	741.62	2,757,038.84	2,757,038.84	4,256,157.18	4,256,157.18	0.17	1,499,118.34	1,499,118.34
29476L107	EQUITY RESIDENTIAL	21,782.000	89.92	89.92	1,333,494.83	1,333,494.83	1,958,637.44	1,958,637.44	0.08	625,142.61	625,142.61
297178105	ESSEX PROPERTY TRUST INC	4,159.000	345.48	345.48	997,236.68	997,236.68	1,436,851.32	1,436,851.32	0.06	439,614.64	439,614.64
29786A106	ETSY INC	8,081.000	124.28	124.28	1,095,661.87	1,095,661.87	1,004,306.68	1,004,306.68	0.04	-91,355.19	-91,355.19
30034W106	EVERGY INC	14,616.000	68.34	68.34	823,900.28	823,900.28	998,857.44	998,857.44	0.04	174,957.16	174,957.16
30040W108	EVERSOURCE ENERGY	21,914.000	88.19	88.19	1,405,750.05	1,405,750.05	1,932,595.66	1,932,595.66	0.08	526,845.61	526,845.61
30161N101	EXELON CORP	62,434.000	47.63	47.63	1,765,870.66	1,765,870.66	2,973,731.42	2,973,731.42	0.12	1,207,860.76	1,207,860.76
30212P303	EXPEDIA GROUP INC	9,576.000	195.67	195.67	1,038,318.46	1,038,318.46	1,873,735.92	1,873,735.92	0.08	835,417.46	835,417.46
302130109	EXPEDITORS INTERNATIONAL OF WA	10,798.000	103.16	103.16	670,092.51	670,092.51	1,113,921.68	1,113,921.68	0.05	443,829.17	443,829.17
30225T102	EXTRA SPACE STORAGE INC	8,534.000	205.60	205.60	925,572.49	925,572.49	1,754,590.40	1,754,590.40	0.07	829,017.91	829,017.91
30231G102	EXXON MOBIL CORP	269,849.000	82.59	82.59	14,596,648.17	14,596,648.17	22,286,828.91	22,286,828.91	0.91	7,690,180.74	7,690,180.74
302491303	FMC CORP	8,079.000	131.57	131.57	565,524.14	565,524.14	1,062,954.03	1,062,954.03	0.04	497,429.89	497,429.89
30303M102	META PLATFORMS INC	147,182.000	222.36	222.36	23,752,482.94	23,752,482.94	32,727,389.52	32,727,389.52	1.34	8,974,906.58	8,974,906.58
303075105	FACTSET RESEARCH SYSTEMS INC	2,409.000	434.15	434.15	1,132,829.56	1,132,829.56	1,045,867.35	1,045,867.35	0.04	-86,962.21	-86,962.21
311900104	FASTENAL CO	36,686.000	59.40	59.40	1,073,299.96	1,073,299.96	2,179,148.40	2,179,148.40	0.09	1,105,848.44	1,105,848.44
313745101	FEDERAL REALTY INVESTMENT TRUS	4,510.000	122.07	122.07	561,031.60	561,031.60	550,535.70	550,535.70	0.02	-10,495.90	-10,495.90
31428X106	FEDEX CORP	15,538.000	231.39	231.39	2,242,065.48	2,242,065.48	3,595,337.82	3,595,337.82	0.15	1,353,272.34	1,353,272.34
315616102	F5 INC	3,871.000	208.95	208.95	511,872.26	511,872.26	808,845.45	808,845.45	0.03	296,973.19	296,973.19
31620M106	FIDELITY NATIONAL INFORMATION	38,814.000	100.42	100.42	4,322,928.46	4,322,928.46	3,897,701.88	3,897,701.88	0.16	-425,226.58	-425,226.58
316773100	FIFTH THIRD BANCORP	43,583.000	43.04	43.04	1,023,631.92	1,023,631.92	1,875,812.32	1,875,812.32	0.08	852,180.40	852,180.40
33616C100	FIRST REPUBLIC BANK/CA	11,426.000	162.10	162.10	1,319,748.12	1,319,748.12	1,852,154.60	1,852,154.60	0.08	532,406.48	532,406.48
337738108	FISERV INC	37,875.000	101.40	101.40	2,971,707.95	2,971,707.95	3,840,525.00	3,840,525.00	0.16	868,817.05	868,817.05
337932107	FIRSTENERGY CORP	36,344.000	45.86	45.86	1,415,234.13	1,415,234.13	1,666,735.84	1,666,735.84	0.07	251,501.71	251,501.71
339041105	FLEETCOR TECHNOLOGIES INC	5,176.000	249.06	249.06	1,201,797.57	1,201,797.57	1,289,134.56	1,289,134.56	0.05	87,336.99	87,336.99
345370860	FORD MOTOR CO	250,716.000	16.91	16.91	2,416,696.39	2,416,696.39	4,239,607.56	4,239,607.56	0.17	1,822,911.17	1,822,911.17
34959E109	FORTINET INC	8,650.000	341.74	341.74	1,067,949.77	1,067,949.77	2,956,051.00	2,956,051.00	0.12	1,888,101.23	1,888,101.23
34959J108	FORTIVE CORP	22,856.000	60.93	60.93	1,081,460.00	1,081,460.00	1,392,616.08	1,392,616.08	0.06	311,156.08	311,156.08
34964C106	FORTUNE BRANDS HOME & SECURITY	8,652.000	74.28	74.28	573,516.30	573,516.30	642,670.56	642,670.56	0.03	69,154.26	69,154.26
35137L105	FOX CORP	20,130.000	39.45	39.45	667,679.74	667,679.74	794,128.50	794,128.50	0.03	126,448.76	126,448.76
35137L204	FOX CORP	9,292.000	36.28	36.28	299,828.66	299,828.66	337,113.76	337,113.76	0.01	37,285.10	37,285.10
354613101	FRANKLIN RESOURCES INC	17,923.000	27.92	27.92	511,048.18	511,048.18	500,410.16	500,410.16	0.02	-10,638.02	-10,638.02
35671D857	FREEMPORT-MCMORAN INC	93,575.000	49.74	49.74	1,930,757.01	1,930,757.01	4,654,420.50	4,654,420.50	0.19	2,723,663.49	2,723,663.49
363576109	ARTHUR J GALLAGHER & CO	13,287.000	174.60	174.60	1,157,656.16	1,157,656.16	2,319,910.20	2,319,910.20	0.09	1,162,254.04	1,162,254.04

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
366651107	GARTNER INC	5,242.000	297.46	297.46	774,317.83	774,317.83	1,559,285.32	1,559,285.32	0.06	784,967.49	784,967.49
368736104	GENERAC HOLDINGS INC	4,021.000	297.26	297.26	1,275,997.00	1,275,997.00	1,195,282.46	1,195,282.46	0.05	-80,714.54	-80,714.54
369550108	GENERAL DYNAMICS CORP	14,691.000	241.18	241.18	1,830,182.24	1,830,182.24	3,543,175.38	3,543,175.38	0.14	1,712,993.14	1,712,993.14
369604301	GENERAL ELECTRIC CO	70,071.000	91.50	91.50	7,620,547.98	7,620,547.98	6,411,496.50	6,411,496.50	0.26	-1,209,051.48	-1,209,051.48
370334104	GENERAL MILLS INC	38,449.000	67.72	67.72	1,902,426.81	1,902,426.81	2,603,766.28	2,603,766.28	0.11	701,339.47	701,339.47
37045V100	GENERAL MOTORS CO	92,616.000	43.74	43.74	3,432,555.74	3,432,555.74	4,051,023.84	4,051,023.84	0.17	618,468.10	618,468.10
372460105	GENUINE PARTS CO	9,078.000	126.02	126.02	716,576.91	716,576.91	1,144,009.56	1,144,009.56	0.05	427,432.65	427,432.65
375558103	GILEAD SCIENCES INC	79,955.000	59.45	59.45	4,444,957.04	4,444,957.04	4,753,324.75	4,753,324.75	0.19	308,367.71	308,367.71
37940X102	GLOBAL PAYMENTS INC	18,150.000	136.84	136.84	2,122,434.22	2,122,434.22	2,483,646.00	2,483,646.00	0.10	361,211.78	361,211.78
37959E102	GLOBE LIFE INC	5,922.000	100.60	100.60	342,515.96	342,515.96	595,753.20	595,753.20	0.02	253,237.24	253,237.24
38141G104	GOLDMAN SACHS GROUP INC/THE	21,637.000	330.10	330.10	3,836,153.23	3,836,153.23	7,142,373.70	7,142,373.70	0.29	3,306,220.47	3,306,220.47
384802104	WW GRAINGER INC	2,758.000	515.79	515.79	686,910.45	686,910.45	1,422,548.82	1,422,548.82	0.06	735,638.37	735,638.37
40412C101	HCA HEALTHCARE INC	15,265.000	250.62	250.62	1,742,760.96	1,742,760.96	3,825,714.30	3,825,714.30	0.16	2,082,953.34	2,082,953.34
40434L105	HP INC	69,013.000	36.30	36.30	1,056,637.90	1,056,637.90	2,505,171.90	2,505,171.90	0.10	1,448,534.00	1,448,534.00
406216101	HALLIBURTON CO	57,275.000	37.87	37.87	1,268,684.73	1,268,684.73	2,169,004.25	2,169,004.25	0.09	900,319.52	900,319.52
416515104	HARTFORD FINANCIAL SERVICES GR	21,347.000	71.81	71.81	968,103.69	968,103.69	1,532,928.07	1,532,928.07	0.06	564,824.38	564,824.38
418056107	HASBRO INC	8,265.000	81.92	81.92	610,549.39	610,549.39	677,068.80	677,068.80	0.03	66,519.41	66,519.41
42250P103	HEALTHPEAK PROPERTIES INC	34,375.000	34.33	34.33	1,066,140.33	1,066,140.33	1,180,093.75	1,180,093.75	0.05	113,953.42	113,953.42
426281101	JACK HENRY & ASSOCIATES INC	4,642.000	197.05	197.05	684,769.62	684,769.62	914,706.10	914,706.10	0.04	229,936.48	229,936.48
427866108	HERSHEY CO/THE	9,267.000	216.63	216.63	1,051,743.70	1,051,743.70	2,007,510.21	2,007,510.21	0.08	955,766.51	955,766.51
42809H107	HESS CORP	17,570.000	107.04	107.04	1,052,806.72	1,052,806.72	1,880,692.80	1,880,692.80	0.08	827,886.08	827,886.08
42824C109	HEWLETT PACKARD ENTERPRISE CO	82,444.000	16.71	16.71	730,218.83	730,218.83	1,377,639.24	1,377,639.24	0.06	647,420.41	647,420.41
43300A203	HILTON WORLDWIDE HOLDINGS INC	17,766.000	151.74	151.74	1,607,816.49	1,607,816.49	2,695,812.84	2,695,812.84	0.11	1,087,996.35	1,087,996.35
436440101	HOLOGIC INC	15,934.000	76.82	76.82	748,042.81	748,042.81	1,224,049.88	1,224,049.88	0.05	476,007.07	476,007.07
437076102	HOME DEPOT INC/THE	66,560.000	299.33	299.33	11,013,231.55	11,013,231.55	19,923,404.80	19,923,404.80	0.81	8,910,173.25	8,910,173.25
438516106	HONEYWELL INTERNATIONAL INC	43,714.000	194.58	194.58	5,107,590.72	5,107,590.72	8,505,870.12	8,505,870.12	0.35	3,398,279.40	3,398,279.40
440452100	HORMEL FOODS CORP	17,983.000	51.54	51.54	656,176.56	656,176.56	926,843.82	926,843.82	0.04	270,667.26	270,667.26
44107P104	HOST HOTELS & RESORTS INC	45,513.000	19.43	19.43	726,157.28	726,157.28	884,317.59	884,317.59	0.04	158,160.31	158,160.31
443201108	HOWMET AEROSPACE INC	24,191.000	35.94	35.94	575,072.11	575,072.11	869,424.54	869,424.54	0.04	294,352.43	294,352.43
444859102	HUMANA INC	8,193.000	435.17	435.17	1,825,733.87	1,825,733.87	3,565,347.81	3,565,347.81	0.15	1,739,613.94	1,739,613.94
445658107	JB HUNT TRANSPORT SERVICES INC	5,355.000	200.79	200.79	577,700.20	577,700.20	1,075,230.45	1,075,230.45	0.04	497,530.25	497,530.25
446150104	HUNTINGTON BANCSHARES INC/OH	91,642.000	14.62	14.62	1,295,732.90	1,295,732.90	1,339,806.04	1,339,806.04	0.05	44,073.14	44,073.14
446413106	HUNTINGTON INGALLS INDUSTRIES	2,554.000	199.44	199.44	567,007.30	567,007.30	509,369.76	509,369.76	0.02	-57,637.54	-57,637.54
44980X109	IPG PHOTONICS CORP	2,277.000	109.76	109.76	447,137.54	447,137.54	249,923.52	249,923.52	0.01	-197,214.02	-197,214.02
45167R104	IDEX CORP	4,846.000	191.73	191.73	808,215.12	808,215.12	929,123.58	929,123.58	0.04	120,908.46	120,908.46
45168D104	IDEXX LABORATORIES INC	5,405.000	547.06	547.06	1,479,878.34	1,479,878.34	2,956,859.30	2,956,859.30	0.12	1,476,980.96	1,476,980.96
452308109	ILLINOIS TOOL WORKS INC	18,206.000	209.40	209.40	2,163,161.38	2,163,161.38	3,812,336.40	3,812,336.40	0.16	1,649,175.02	1,649,175.02
452327109	ILLUMINA INC	9,963.000	349.40	349.40	2,603,301.86	2,603,301.86	3,481,072.20	3,481,072.20	0.14	877,770.34	877,770.34
45337C102	INCYTE CORP	11,991.000	79.42	79.42	1,272,314.85	1,272,314.85	952,325.22	952,325.22	0.04	-319,989.63	-319,989.63
45687V106	INGERSOLL RAND INC	25,980.000	50.35	50.35	1,308,291.44	1,308,291.44	1,308,093.00	1,308,093.00	0.05	-198.44	-198.44
458140100	INTEL CORP	259,551.000	49.56	49.56	8,949,432.27	8,949,432.27	12,863,347.56	12,863,347.56	0.53	3,913,915.29	3,913,915.29
45866F104	INTERCONTINENTAL EXCHANGE INC	35,813.000	132.12	132.12	2,519,644.31	2,519,644.31	4,731,613.56	4,731,613.56	0.19	2,211,969.25	2,211,969.25
459200101	INTERNATIONAL BUSINESS MACHINE	57,162.000	130.02	130.02	5,980,780.25	5,980,780.25	7,432,203.24	7,432,203.24	0.30	1,451,422.99	1,451,422.99
459506101	INTERNATIONAL FLAVORS & FRAGRA	16,225.000	131.33	131.33	1,897,767.29	1,897,767.29	2,130,829.25	2,130,829.25	0.09	233,061.96	233,061.96

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
460146103	INTERNATIONAL PAPER CO	24,684.000	46.15	46.15	841,807.37	841,807.37	1,139,166.60	1,139,166.60	0.05	297,359.23	297,359.23
460690100	INTERPUBLIC GROUP OF COS INC/T	25,089.000	35.45	35.45	539,669.49	539,669.49	889,405.05	889,405.05	0.04	349,735.56	349,735.56
461202103	INTUIT INC	18,049.000	480.84	480.84	4,412,245.50	4,412,245.50	8,678,681.16	8,678,681.16	0.35	4,266,435.66	4,266,435.66
46120E602	INTUITIVE SURGICAL INC	22,803.000	301.68	301.68	3,324,795.66	3,324,795.66	6,879,209.04	6,879,209.04	0.28	3,554,413.38	3,554,413.38
46266C105	IQVIA HOLDINGS INC	12,177.000	231.21	231.21	1,684,125.86	1,684,125.86	2,815,444.17	2,815,444.17	0.12	1,131,318.31	1,131,318.31
46284V101	IRON MOUNTAIN INC	18,456.000	55.41	55.41	615,585.79	615,585.79	1,022,646.96	1,022,646.96	0.04	407,061.17	407,061.17
46625H100	JPMORGAN CHASE & CO	188,370.000	136.32	136.32	14,475,749.98	14,475,749.98	25,678,598.40	25,678,598.40	1.05	11,202,848.42	11,202,848.42
469814107	JACOBS ENGINEERING GROUP INC	8,236.000	137.81	137.81	654,110.93	654,110.93	1,135,003.16	1,135,003.16	0.05	480,892.23	480,892.23
478160104	JOHNSON & JOHNSON	167,803.000	177.23	177.23	17,888,248.43	17,888,248.43	29,739,725.69	29,739,725.69	1.22	11,851,477.26	11,851,477.26
48203R104	JUNIPER NETWORKS INC	20,727.000	37.16	37.16	463,712.23	463,712.23	770,215.32	770,215.32	0.03	306,503.09	306,503.09
482480100	KLA CORP	9,607.000	366.06	366.06	1,396,227.30	1,396,227.30	3,516,738.42	3,516,738.42	0.14	2,120,511.12	2,120,511.12
487836108	KELLOGG CO	16,307.000	64.49	64.49	952,686.54	952,686.54	1,051,638.43	1,051,638.43	0.04	98,951.89	98,951.89
493267108	KEYCORP	59,205.000	22.38	22.38	855,498.72	855,498.72	1,325,007.90	1,325,007.90	0.05	469,509.18	469,509.18
49338L103	KEYSIGHT TECHNOLOGIES INC	11,667.000	157.97	157.97	1,004,061.80	1,004,061.80	1,843,035.99	1,843,035.99	0.08	838,974.19	838,974.19
494368103	KIMBERLY-CLARK CORP	21,468.000	123.16	123.16	2,121,261.03	2,121,261.03	2,643,998.88	2,643,998.88	0.11	522,737.85	522,737.85
49446R109	KIMCO REALTY CORP	39,306.000	24.70	24.70	962,613.10	962,613.10	970,858.20	970,858.20	0.04	8,245.10	8,245.10
49456B101	KINDER MORGAN INC	124,296.000	18.91	18.91	2,775,164.05	2,775,164.05	2,350,437.36	2,350,437.36	0.10	-424,726.69	-424,726.69
500754106	KRAFT HEINZ CO/THE	45,252.000	39.39	39.39	2,032,216.17	2,032,216.17	1,782,476.28	1,782,476.28	0.07	-249,739.89	-249,739.89
501044101	KROGER CO/THE	42,648.000	57.37	57.37	1,085,802.59	1,085,802.59	2,446,715.76	2,446,715.76	0.10	1,360,913.17	1,360,913.17
50155Q100	KYNDRYL HOLDINGS INC	0.800	13.12	13.12	18.06	18.06	10.50	10.50	0.00	-7.56	-7.56
501889208	LKQ CORP	17,093.000	45.41	45.41	568,861.76	568,861.76	776,193.13	776,193.13	0.03	207,331.37	207,331.37
502431109	L3HARRIS TECHNOLOGIES INC	12,507.000	248.47	248.47	2,489,528.50	2,489,528.50	3,107,614.29	3,107,614.29	0.13	618,085.79	618,085.79
50540R409	LABORATORY CORP OF AMERICA HOL	5,934.000	263.66	263.66	851,995.40	851,995.40	1,564,558.44	1,564,558.44	0.06	712,563.04	712,563.04
512807108	LAM RESEARCH CORP	8,892.000	537.61	537.61	1,938,432.51	1,938,432.51	4,780,428.12	4,780,428.12	0.20	2,841,995.61	2,841,995.61
513272104	LAMB WESTON HOLDINGS INC	9,255.000	59.91	59.91	658,775.53	658,775.53	554,467.05	554,467.05	0.02	-104,308.48	-104,308.48
517834107	LAS VEGAS SANDS CORP	21,914.000	38.87	38.87	1,183,747.56	1,183,747.56	851,797.18	851,797.18	0.03	-331,950.38	-331,950.38
518439104	ESTEE LAUDER COS INC/THE	14,815.000	272.32	272.32	2,319,964.20	2,319,964.20	4,034,420.80	4,034,420.80	0.16	1,714,456.60	1,714,456.60
525327102	LEIDOS HOLDINGS INC	8,945.000	108.02	108.02	803,283.66	803,283.66	966,238.90	966,238.90	0.04	162,955.24	162,955.24
526057104	LENNAR CORP	16,660.000	81.17	81.17	1,018,234.09	1,018,234.09	1,352,292.20	1,352,292.20	0.06	334,058.11	334,058.11
532457108	ELI LILLY & CO	50,608.000	286.37	286.37	7,372,306.62	7,372,306.62	14,492,612.96	14,492,612.96	0.59	7,120,306.34	7,120,306.34
534187109	LINCOLN NATIONAL CORP	10,617.000	65.36	65.36	570,104.01	570,104.01	693,927.12	693,927.12	0.03	123,823.11	123,823.11
538034109	LIVE NATION ENTERTAINMENT INC	8,610.000	117.64	117.64	624,524.71	624,524.71	1,012,880.40	1,012,880.40	0.04	388,355.69	388,355.69
539830109	LOCKHEED MARTIN CORP	15,449.000	441.40	441.40	4,034,895.04	4,034,895.04	6,819,188.60	6,819,188.60	0.28	2,784,293.56	2,784,293.56
540424108	LOEWS CORP	12,498.000	64.82	64.82	534,381.92	534,381.92	810,120.36	810,120.36	0.03	275,738.44	275,738.44
548661107	LOWE'S COS INC	42,945.000	202.19	202.19	3,830,426.16	3,830,426.16	8,683,049.55	8,683,049.55	0.36	4,852,623.39	4,852,623.39
550241103	LUMEN TECHNOLOGIES INC	58,737.000	11.27	11.27	1,053,932.40	1,053,932.40	661,965.99	661,965.99	0.03	-391,966.41	-391,966.41
55261F104	M&T BANK CORP	8,204.000	169.50	169.50	972,315.83	972,315.83	1,390,578.00	1,390,578.00	0.06	418,262.17	418,262.17
552953101	MGM RESORTS INTERNATIONAL	24,008.000	41.94	41.94	696,244.75	696,244.75	1,006,895.52	1,006,895.52	0.04	310,650.77	310,650.77
55354G100	MSCI INC	5,180.000	502.88	502.88	1,372,989.16	1,372,989.16	2,604,918.40	2,604,918.40	0.11	1,231,929.24	1,231,929.24
565849106	MARATHON OIL CORP	49,624.000	25.11	25.11	734,100.85	734,100.85	1,246,058.64	1,246,058.64	0.05	511,957.79	511,957.79
56585A102	MARATHON PETROLEUM CORP	36,906.000	85.50	85.50	1,429,186.36	1,429,186.36	3,155,463.00	3,155,463.00	0.13	1,726,276.64	1,726,276.64
57060D108	MARKETAXESS HOLDINGS INC	2,424.000	340.20	340.20	897,388.88	897,388.88	824,644.80	824,644.80	0.03	-72,744.08	-72,744.08
571748102	MARSH & MCLENNAN COS INC	32,182.000	170.42	170.42	2,497,911.50	2,497,911.50	5,484,456.44	5,484,456.44	0.22	2,986,544.94	2,986,544.94
571903202	MARRIOTT INTERNATIONAL INC/MD	17,438.000	175.75	175.75	1,620,698.67	1,620,698.67	3,064,728.50	3,064,728.50	0.13	1,444,029.83	1,444,029.83

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
573284106	MARTIN MARIETTA MATERIALS INC	3,976.000	384.89	384.89	789,515.68	789,515.68	1,530,322.64	1,530,322.64	0.06	740,806.96	740,806.96
574599106	MASCO CORP	15,293.000	51.00	51.00	469,784.70	469,784.70	779,943.00	779,943.00	0.03	310,158.30	310,158.30
57636Q104	MASTERCARD INC	55,012.000	357.38	357.38	10,661,854.74	10,661,854.74	19,660,188.56	19,660,188.56	0.80	8,998,333.82	8,998,333.82
57667L107	MATCH GROUP INC	18,044.000	108.74	108.74	2,734,145.41	2,734,145.41	1,962,104.56	1,962,104.56	0.08	-772,040.85	-772,040.85
579780206	MCCORMICK & CO INC/MD	15,919.000	99.80	99.80	905,055.08	905,055.08	1,588,716.20	1,588,716.20	0.06	683,661.12	683,661.12
580135101	MCDONALD'S CORP	47,630.000	247.28	247.28	6,490,555.95	6,490,555.95	11,777,946.40	11,777,946.40	0.48	5,287,390.45	5,287,390.45
58155Q103	MCKESSON CORP	9,548.000	306.13	306.13	1,320,450.44	1,320,450.44	2,922,929.24	2,922,929.24	0.12	1,602,478.80	1,602,478.80
58933Y105	MERCK & CO INC	161,005.000	82.05	82.05	8,963,327.07	8,963,327.07	13,210,460.25	13,210,460.25	0.54	4,247,133.18	4,247,133.18
59156R108	METLIFE INC	44,725.000	70.28	70.28	1,859,854.28	1,859,854.28	3,143,273.00	3,143,273.00	0.13	1,283,418.72	1,283,418.72
592688105	METTLER-TOLEDO INTERNATIONAL I	1,465.000	1,373.19	1,373.19	1,020,986.55	1,020,986.55	2,011,723.35	2,011,723.35	0.08	990,736.80	990,736.80
594918104	MICROSOFT CORP	477,853.000	308.31	308.31	59,324,950.29	59,324,950.29	147,326,858.43	147,326,858.43	6.02	88,001,908.14	88,001,908.14
595017104	MICROCHIP TECHNOLOGY INC	35,439.000	75.14	75.14	1,554,861.54	1,554,861.54	2,662,886.46	2,662,886.46	0.11	1,108,024.92	1,108,024.92
595112103	MICRON TECHNOLOGY INC	71,375.000	77.89	77.89	2,613,826.37	2,613,826.37	5,559,398.75	5,559,398.75	0.23	2,945,572.38	2,945,572.38
59522J103	MID-AMERICA APARTMENT COMMUNIT	7,352.000	209.45	209.45	868,471.73	868,471.73	1,539,876.40	1,539,876.40	0.06	671,404.67	671,404.67
60770K107	MODERNA INC	22,484.000	172.26	172.26	7,864,619.98	7,864,619.98	3,873,093.84	3,873,093.84	0.16	-3,991,526.14	-3,991,526.14
608190104	MOHAWK INDUSTRIES INC	3,497.000	124.20	124.20	482,013.29	482,013.29	434,327.40	434,327.40	0.02	-47,685.89	-47,685.89
60855R100	MOLINA HEALTHCARE INC	3,722.000	333.59	333.59	1,275,308.75	1,275,308.75	1,241,621.98	1,241,621.98	0.05	-33,686.77	-33,686.77
60871R209	MOLSON COORS BEVERAGE CO	12,009.000	53.38	53.38	650,903.55	650,903.55	641,040.42	641,040.42	0.03	-9,863.13	-9,863.13
609207105	MONDELEZ INTERNATIONAL INC	88,493.000	62.78	62.78	3,691,565.52	3,691,565.52	5,555,590.54	5,555,590.54	0.23	1,864,025.02	1,864,025.02
609839105	MONOLITHIC POWER SYSTEMS INC	2,762.000	485.68	485.68	1,003,757.75	1,003,757.75	1,341,448.16	1,341,448.16	0.05	337,690.41	337,690.41
61174X109	MONSTER BEVERAGE CORP	23,947.000	79.90	79.90	1,288,283.70	1,288,283.70	1,913,365.30	1,913,365.30	0.08	625,081.60	625,081.60
615369105	MOODY'S CORP	10,309.000	337.41	337.41	1,769,046.28	1,769,046.28	3,478,359.69	3,478,359.69	0.14	1,709,313.41	1,709,313.41
617446448	MORGAN STANLEY	90,358.000	87.40	87.40	4,204,131.87	4,204,131.87	7,897,289.20	7,897,289.20	0.32	3,693,157.33	3,693,157.33
61945C103	MOSAIC CO/THE	23,610.000	66.50	66.50	814,865.13	814,865.13	1,570,065.00	1,570,065.00	0.06	755,199.87	755,199.87
620076307	MOTOROLA SOLUTIONS INC	10,766.000	242.20	242.20	1,236,143.70	1,236,143.70	2,607,525.20	2,607,525.20	0.11	1,371,381.50	1,371,381.50
629377508	NRG ENERGY INC	15,606.000	38.36	38.36	446,928.61	446,928.61	598,646.16	598,646.16	0.02	151,717.55	151,717.55
62944T105	NVR INC	209.000	4,467.27	4,467.27	763,356.86	763,356.86	933,659.43	933,659.43	0.04	170,302.57	170,302.57
631103108	NASDAQ INC	7,461.000	178.20	178.20	681,569.80	681,569.80	1,329,550.20	1,329,550.20	0.05	647,980.40	647,980.40
64110D104	NETAPP INC	14,168.000	83.00	83.00	728,744.37	728,744.37	1,175,944.00	1,175,944.00	0.05	447,199.63	447,199.63
64110L106	NETFLIX INC	28,298.000	374.59	374.59	7,599,478.36	7,599,478.36	10,600,147.82	10,600,147.82	0.43	3,000,669.46	3,000,669.46
651229106	NEWELL BRANDS INC	24,132.000	21.41	21.41	612,034.55	612,034.55	516,666.12	516,666.12	0.02	-95,368.43	-95,368.43
651639106	NEWMONT CORP	50,829.000	79.45	79.45	2,295,409.82	2,295,409.82	4,038,364.05	4,038,364.05	0.17	1,742,954.23	1,742,954.23
65249B109	NEWS CORP	24,914.000	22.15	22.15	349,722.45	349,722.45	551,845.10	551,845.10	0.02	202,122.65	202,122.65
65249B208	NEWS CORP	7,717.000	22.52	22.52	115,470.72	115,470.72	173,786.84	173,786.84	0.01	58,316.12	58,316.12
65339F101	NEXTERA ENERGY INC	125,067.000	84.71	84.71	5,668,997.49	5,668,997.49	10,594,425.57	10,594,425.57	0.43	4,925,428.08	4,925,428.08
654106103	NIKE INC	81,351.000	134.56	134.56	6,006,531.01	6,006,531.01	10,946,590.56	10,946,590.56	0.45	4,940,059.55	4,940,059.55
65473P105	NISOURCE INC	25,031.000	31.80	31.80	521,465.11	521,465.11	795,985.80	795,985.80	0.03	274,520.69	274,520.69
655663102	NORDSON CORP	3,449.000	227.08	227.08	789,683.04	789,683.04	783,198.92	783,198.92	0.03	-6,484.12	-6,484.12
655844108	NORFOLK SOUTHERN CORP	15,283.000	285.22	285.22	1,992,565.29	1,992,565.29	4,359,017.26	4,359,017.26	0.18	2,366,451.97	2,366,451.97
665859104	NORTHERN TRUST CORP	13,243.000	116.45	116.45	1,024,846.01	1,024,846.01	1,542,147.35	1,542,147.35	0.06	517,301.34	517,301.34
666807102	NORTHROP GRUMMAN CORP	9,353.000	447.22	447.22	2,082,897.18	2,082,897.18	4,182,848.66	4,182,848.66	0.17	2,099,951.48	2,099,951.48
668771108	NORTONLIFELOCK INC	37,088.000	26.52	26.52	801,015.04	801,015.04	983,573.76	983,573.76	0.04	182,558.72	182,558.72
670346105	NUCOR CORP	17,337.000	148.65	148.65	924,627.17	924,627.17	2,577,145.05	2,577,145.05	0.11	1,652,517.88	1,652,517.88
67066G104	NVIDIA CORP	159,351.000	272.86	272.86	12,698,250.45	12,698,250.45	43,480,513.86	43,480,513.86	1.78	30,782,263.41	30,782,263.41

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
67103H107	O'REILLY AUTOMOTIVE INC	4,295.000	684.96	684.96	1,227,903.54	1,227,903.54	2,941,903.20	2,941,903.20	0.12	1,713,999.66	1,713,999.66
674599105	OCCIDENTAL PETROLEUM CORP	56,556.000	56.74	56.74	1,811,575.80	1,811,575.80	3,208,987.44	3,208,987.44	0.13	1,397,411.64	1,397,411.64
679580100	OLD DOMINION FREIGHT LINE INC	5,938.000	298.68	298.68	936,225.41	936,225.41	1,773,561.84	1,773,561.84	0.07	837,336.43	837,336.43
681919106	OMNICOM GROUP INC	13,321.000	84.88	84.88	764,791.07	764,791.07	1,130,686.48	1,130,686.48	0.05	365,895.41	365,895.41
682680103	ONEOK INC	28,424.000	70.63	70.63	1,249,167.31	1,249,167.31	2,007,587.12	2,007,587.12	0.08	758,419.81	758,419.81
68389X105	ORACLE CORP	100,427.000	82.73	82.73	4,172,738.91	4,172,738.91	8,308,325.71	8,308,325.71	0.34	4,135,586.80	4,135,586.80
68622V106	ORGANON & CO	16,161.000	34.93	34.93	417,715.46	417,715.46	564,503.73	564,503.73	0.02	146,788.27	146,788.27
68902V107	OTIS WORLDWIDE CORP	27,087.000	76.95	76.95	1,360,215.61	1,360,215.61	2,084,344.65	2,084,344.65	0.09	724,129.04	724,129.04
693475105	PNC FINANCIAL SERVICES GROUP I	26,771.000	184.45	184.45	3,335,180.80	3,335,180.80	4,937,910.95	4,937,910.95	0.20	1,602,730.15	1,602,730.15
693506107	PPG INDUSTRIES INC	15,132.000	131.07	131.07	1,347,152.05	1,347,152.05	1,983,351.24	1,983,351.24	0.08	636,199.19	636,199.19
69351T106	PPL CORP	47,851.000	28.56	28.56	1,386,336.58	1,386,336.58	1,366,624.56	1,366,624.56	0.06	-19,712.02	-19,712.02
693656100	PVH CORP	4,460.000	76.61	76.61	416,323.05	416,323.05	341,680.60	341,680.60	0.01	-74,642.45	-74,642.45
69370C100	PTC INC	6,709.000	107.72	107.72	876,575.18	876,575.18	722,693.48	722,693.48	0.03	-153,881.70	-153,881.70
693718108	PACCAR INC	22,137.000	88.07	88.07	1,100,077.91	1,100,077.91	1,949,605.59	1,949,605.59	0.08	849,527.68	849,527.68
695156109	PACKAGING CORP OF AMERICA	6,055.000	156.11	156.11	690,784.86	690,784.86	945,246.05	945,246.05	0.04	254,461.19	254,461.19
701094104	PARKER-HANNIFIN CORP	8,189.000	283.76	283.76	1,167,207.11	1,167,207.11	2,323,710.64	2,323,710.64	0.10	1,156,503.53	1,156,503.53
704326107	PAYCHEX INC	20,465.000	136.47	136.47	1,275,905.82	1,275,905.82	2,792,858.55	2,792,858.55	0.11	1,516,952.73	1,516,952.73
70432V102	PAYCOM SOFTWARE INC	3,069.000	346.38	346.38	936,808.33	936,808.33	1,063,040.22	1,063,040.22	0.04	126,231.89	126,231.89
70450Y103	PAYPAL HOLDINGS INC	74,258.000	115.65	115.65	7,742,333.12	7,742,333.12	8,587,937.70	8,587,937.70	0.35	845,604.58	845,604.58
707569109	PENN NATIONAL GAMING INC	10,589.000	42.42	42.42	1,118,851.81	1,118,851.81	449,185.38	449,185.38	0.02	-669,666.43	-669,666.43
712704105	PEOPLE'S UNITED FINANCIAL INC	27,276.000	19.99	19.99	422,565.74	422,565.74	545,247.24	545,247.24	0.02	122,681.50	122,681.50
713448108	PEPSICO INC	88,182.000	167.38	167.38	8,538,837.41	8,538,837.41	14,759,903.16	14,759,903.16	0.60	6,221,065.75	6,221,065.75
714046109	PERKINELMER INC	8,044.000	174.46	174.46	731,871.49	731,871.49	1,403,356.24	1,403,356.24	0.06	671,484.75	671,484.75
717081103	PFIZER INC	357,766.000	51.77	51.77	11,832,533.02	11,832,533.02	18,521,545.82	18,521,545.82	0.76	6,689,012.80	6,689,012.80
718172109	PHILIP MORRIS INTERNATIONAL IN	98,787.000	93.94	93.94	6,394,046.76	6,394,046.76	9,280,050.78	9,280,050.78	0.38	2,886,004.02	2,886,004.02
718546104	PHILLIPS 66	29,821.000	86.39	86.39	1,878,623.64	1,878,623.64	2,576,236.19	2,576,236.19	0.11	697,612.55	697,612.55
723484101	PINNACLE WEST CAPITAL CORP	7,191.000	78.10	78.10	490,125.68	490,125.68	561,617.10	561,617.10	0.02	71,491.42	71,491.42
723787107	PIONEER NATURAL RESOURCES CO	14,472.000	250.03	250.03	1,847,427.72	1,847,427.72	3,618,434.16	3,618,434.16	0.15	1,771,006.44	1,771,006.44
73278L105	POOL CORP	2,555.000	422.85	422.85	907,276.84	907,276.84	1,080,381.75	1,080,381.75	0.04	173,104.91	173,104.91
74144T108	T ROWE PRICE GROUP INC	14,609.000	151.19	151.19	1,425,141.25	1,425,141.25	2,208,734.71	2,208,734.71	0.09	783,593.46	783,593.46
74251V102	PRINCIPAL FINANCIAL GROUP INC	15,485.000	73.41	73.41	673,662.68	673,662.68	1,136,753.85	1,136,753.85	0.05	463,091.17	463,091.17
742718109	PROCTER & GAMBLE CO/THE	152,790.000	152.80	152.80	13,238,866.79	13,238,866.79	23,346,312.00	23,346,312.00	0.95	10,107,445.21	10,107,445.21
743315103	PROGRESSIVE CORP/THE	37,250.000	113.99	113.99	2,156,277.26	2,156,277.26	4,246,127.50	4,246,127.50	0.17	2,089,850.24	2,089,850.24
74340W103	PROLOGIS INC	47,168.000	161.48	161.48	3,517,041.87	3,517,041.87	7,616,688.64	7,616,688.64	0.31	4,099,646.77	4,099,646.77
744320102	PRUDENTIAL FINANCIAL INC	24,094.000	118.17	118.17	1,769,007.81	1,769,007.81	2,847,187.98	2,847,187.98	0.12	1,078,180.17	1,078,180.17
744573106	PUBLIC SERVICE ENTERPRISE GROU	32,231.000	70.00	70.00	1,302,642.94	1,302,642.94	2,256,170.00	2,256,170.00	0.09	953,527.06	953,527.06
74460D109	PUBLIC STORAGE	9,724.000	390.28	390.28	2,016,627.45	2,016,627.45	3,795,082.72	3,795,082.72	0.16	1,778,455.27	1,778,455.27
745867101	PULTEGROUP INC	15,849.000	41.90	41.90	578,754.12	578,754.12	664,073.10	664,073.10	0.03	85,318.98	85,318.98
74736K101	QORVO INC	6,911.000	124.10	124.10	630,019.41	630,019.41	857,655.10	857,655.10	0.04	227,635.69	227,635.69
747525103	QUALCOMM INC	71,835.000	152.82	152.82	5,846,494.25	5,846,494.25	10,977,824.70	10,977,824.70	0.45	5,131,330.45	5,131,330.45
74762E102	QUANTA SERVICES INC	9,083.000	131.61	131.61	413,481.44	413,481.44	1,195,413.63	1,195,413.63	0.05	781,932.19	781,932.19
74834L100	QUEST DIAGNOSTICS INC	7,585.000	136.86	136.86	702,019.00	702,019.00	1,038,083.10	1,038,083.10	0.04	336,064.10	336,064.10
751212101	RALPH LAUREN CORP	2,950.000	113.44	113.44	327,496.38	327,496.38	334,648.00	334,648.00	0.01	7,151.62	7,151.62
754730109	RAYMOND JAMES FINANCIAL INC	11,909.000	109.91	109.91	711,061.75	711,061.75	1,308,918.19	1,308,918.19	0.05	597,856.44	597,856.44

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
75513E101	RAYTHEON TECHNOLOGIES CORP	95,121.562	99.07	99.07	6,211,720.64	6,211,720.64	9,423,693.15	9,423,693.15	0.39	3,211,972.51	3,211,972.51
756109104	REALTY INCOME CORP	36,062.000	69.30	69.30	2,305,809.91	2,305,809.91	2,499,096.60	2,499,096.60	0.10	193,286.69	193,286.69
758849103	REGENCY CENTERS CORP	9,822.000	71.34	71.34	599,941.18	599,941.18	700,701.48	700,701.48	0.03	100,760.30	100,760.30
75886F107	REGENERON PHARMACEUTICALS INC	6,802.000	698.42	698.42	3,218,526.22	3,218,526.22	4,750,652.84	4,750,652.84	0.19	1,532,126.62	1,532,126.62
7591EP100	REGIONS FINANCIAL CORP	60,043.000	22.26	22.26	765,992.27	765,992.27	1,336,557.18	1,336,557.18	0.05	570,564.91	570,564.91
760759100	REPUBLIC SERVICES INC	13,312.000	132.50	132.50	921,691.12	921,691.12	1,763,840.00	1,763,840.00	0.07	842,148.88	842,148.88
761152107	RESMED INC	9,321.000	242.51	242.51	1,442,550.88	1,442,550.88	2,260,435.71	2,260,435.71	0.09	817,884.83	817,884.83
770323103	ROBERT HALF INTERNATIONAL INC	6,979.000	114.18	114.18	344,490.74	344,490.74	796,862.22	796,862.22	0.03	452,371.48	452,371.48
773903109	ROCKWELL AUTOMATION INC	7,406.000	280.03	280.03	1,145,048.37	1,145,048.37	2,073,902.18	2,073,902.18	0.08	928,853.81	928,853.81
775711104	ROLLINS INC	14,427.000	35.05	35.05	407,915.89	407,915.89	505,666.35	505,666.35	0.02	97,750.46	97,750.46
776696106	ROPER TECHNOLOGIES INC	6,724.000	472.23	472.23	1,685,541.45	1,685,541.45	3,175,274.52	3,175,274.52	0.13	1,489,733.07	1,489,733.07
778296103	ROSS STORES INC	22,521.000	90.46	90.46	1,394,326.68	1,394,326.68	2,037,249.66	2,037,249.66	0.08	642,922.98	642,922.98
78409V104	S&P GLOBAL INC	22,576.433	410.18	410.18	4,737,675.22	4,737,675.22	9,260,401.29	9,260,401.29	0.38	4,522,726.07	4,522,726.07
78410G104	SBA COMMUNICATIONS CORP	6,934.000	344.10	344.10	1,542,646.36	1,542,646.36	2,385,989.40	2,385,989.40	0.10	843,343.04	843,343.04
78486Q101	SVB FINANCIAL GROUP	3,745.000	559.45	559.45	1,265,532.83	1,265,532.83	2,095,140.25	2,095,140.25	0.09	829,607.42	829,607.42
79466L302	SALESFORCE INC	62,784.000	212.32	212.32	9,237,061.12	9,237,061.12	13,330,298.88	13,330,298.88	0.55	4,093,237.76	4,093,237.76
806407102	HENRY SCHEIN INC	8,839.000	87.19	87.19	531,724.61	531,724.61	770,672.41	770,672.41	0.03	238,947.80	238,947.80
806857108	SCHLUMBERGER LTD	89,452.000	41.31	41.31	3,281,297.86	3,281,297.86	3,695,262.12	3,695,262.12	0.15	413,964.26	413,964.26
808513105	CHARLES SCHWAB CORP/THE	95,826.000	84.31	84.31	4,304,556.54	4,304,556.54	8,079,090.06	8,079,090.06	0.33	3,774,533.52	3,774,533.52
81211K100	SEALED AIR CORP	9,444.000	66.96	66.96	327,579.54	327,579.54	632,370.24	632,370.24	0.03	304,790.70	304,790.70
816851109	SEMPRA ENERGY	20,355.000	168.12	168.12	2,119,188.51	2,119,188.51	3,422,082.60	3,422,082.60	0.14	1,302,894.09	1,302,894.09
81762P102	SERVICENOW INC	12,748.000	556.89	556.89	4,805,560.10	4,805,560.10	7,099,233.72	7,099,233.72	0.29	2,293,673.62	2,293,673.62
824348106	SHERWIN-WILLIAMS CO/THE	15,375.000	249.62	249.62	2,054,834.89	2,054,834.89	3,837,907.50	3,837,907.50	0.16	1,783,072.61	1,783,072.61
82669G104	SIGNATURE BANK/NEW YORK NY	3,999.000	293.49	293.49	1,215,862.49	1,215,862.49	1,173,666.51	1,173,666.51	0.05	-42,195.98	-42,195.98
828806109	SIMON PROPERTY GROUP INC	20,946.000	131.56	131.56	2,244,571.76	2,244,571.76	2,755,655.76	2,755,655.76	0.11	511,084.00	511,084.00
83088M102	SKYWORKS SOLUTIONS INC	10,454.000	133.28	133.28	1,095,724.63	1,095,724.63	1,393,309.12	1,393,309.12	0.06	297,584.49	297,584.49
831865209	A O SMITH CORP	8,376.000	63.89	63.89	457,664.96	457,664.96	535,142.64	535,142.64	0.02	77,477.68	77,477.68
832696405	J M SMUCKER CO/THE	6,907.000	135.41	135.41	694,291.40	694,291.40	935,276.87	935,276.87	0.04	240,985.47	240,985.47
833034101	SNAP-ON INC	3,406.000	205.48	205.48	436,160.27	436,160.27	699,864.88	699,864.88	0.03	263,704.61	263,704.61
83417M104	SOLAREEDGE TECHNOLOGIES INC	3,348.000	322.37	322.37	972,539.92	972,539.92	1,079,294.76	1,079,294.76	0.04	106,754.84	106,754.84
842587107	SOUTHERN CO/THE	67,552.000	72.51	72.51	3,271,160.30	3,271,160.30	4,898,195.52	4,898,195.52	0.20	1,627,035.22	1,627,035.22
844741108	SOUTHWEST AIRLINES CO	37,756.000	45.80	45.80	1,220,743.67	1,220,743.67	1,729,224.80	1,729,224.80	0.07	508,481.13	508,481.13
854502101	STANLEY BLACK & DECKER INC	10,392.000	139.79	139.79	1,159,350.05	1,159,350.05	1,452,697.68	1,452,697.68	0.06	293,347.63	293,347.63
855244109	STARBUCKS CORP	73,321.000	90.97	90.97	4,473,907.57	4,473,907.57	6,670,011.37	6,670,011.37	0.27	2,196,103.80	2,196,103.80
857477103	STATE STREET CORP	23,328.000	87.12	87.12	1,442,239.46	1,442,239.46	2,032,335.36	2,032,335.36	0.08	590,095.90	590,095.90
863667101	STRYKER CORP	21,400.000	267.35	267.35	3,407,547.87	3,407,547.87	5,721,290.00	5,721,290.00	0.23	2,313,742.13	2,313,742.13
871332102	SYLVAMO CORP	0.820	33.28	33.28	16.88	16.88	27.29	27.29	0.00	10.41	10.41
871607107	SYNOPSIS INC	9,780.000	333.27	333.27	1,411,729.27	1,411,729.27	3,259,380.60	3,259,380.60	0.13	1,847,651.33	1,847,651.33
87165B103	SYNCHRONY FINANCIAL	33,226.000	34.81	34.81	1,072,568.31	1,072,568.31	1,156,597.06	1,156,597.06	0.05	84,028.75	84,028.75
871829107	SYSCO CORP	32,345.000	81.65	81.65	1,752,898.54	1,752,898.54	2,640,969.25	2,640,969.25	0.11	888,070.71	888,070.71
872540109	TJX COS INC/THE	76,034.000	60.58	60.58	3,002,796.88	3,002,796.88	4,606,139.72	4,606,139.72	0.19	1,603,342.84	1,603,342.84
872590104	T-MOBILE US INC	37,424.000	128.35	128.35	3,706,935.49	3,706,935.49	4,803,370.40	4,803,370.40	0.20	1,096,434.91	1,096,434.91
874054109	TAKE-TWO INTERACTIVE SOFTWARE	7,357.000	153.74	153.74	935,062.09	935,062.09	1,131,065.18	1,131,065.18	0.05	196,003.09	196,003.09
876030107	TAPESTRY INC	16,827.000	37.15	37.15	635,867.47	635,867.47	625,123.05	625,123.05	0.03	-10,744.42	-10,744.42

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
87612E106	TARGET CORP	30,540.000	212.22	212.22	3,184,591.32	3,184,591.32	6,481,198.80	6,481,198.80	0.27	3,296,607.48	3,296,607.48
879360105	TELEDYNE TECHNOLOGIES INC	2,974.000	472.63	472.63	1,060,359.70	1,060,359.70	1,405,601.62	1,405,601.62	0.06	345,241.92	345,241.92
879369106	TELEFLEX INC	2,986.000	354.83	354.83	966,895.73	966,895.73	1,059,522.38	1,059,522.38	0.04	92,626.65	92,626.65
880770102	TERADYNE INC	10,390.000	118.23	118.23	929,893.76	929,893.76	1,228,409.70	1,228,409.70	0.05	298,515.94	298,515.94
88160R101	TESLA INC	53,360.000	1,077.60	1,077.60	39,588,849.53	39,588,849.53	57,500,736.00	57,500,736.00	2.35	17,911,886.47	17,911,886.47
882508104	TEXAS INSTRUMENTS INC	58,867.000	183.48	183.48	5,166,126.47	5,166,126.47	10,800,917.16	10,800,917.16	0.44	5,634,790.69	5,634,790.69
883203101	TEXTRON INC	14,050.000	74.38	74.38	530,739.49	530,739.49	1,045,039.00	1,045,039.00	0.04	514,299.51	514,299.51
883556102	THERMO FISHER SCIENTIFIC INC	25,117.000	590.65	590.65	7,159,241.10	7,159,241.10	14,835,356.05	14,835,356.05	0.61	7,676,114.95	7,676,114.95
88579Y101	3M CO	36,402.000	148.88	148.88	4,384,498.92	4,384,498.92	5,419,529.76	5,419,529.76	0.22	1,035,030.84	1,035,030.84
892356106	TRACTOR SUPPLY CO	7,255.000	233.37	233.37	768,319.09	768,319.09	1,693,099.35	1,693,099.35	0.07	924,780.26	924,780.26
893641100	TRANSDIGM GROUP INC	3,358.000	651.54	651.54	1,408,943.93	1,408,943.93	2,187,871.32	2,187,871.32	0.09	778,927.39	778,927.39
89417E109	TRAVELERS COS INC/THE	15,374.000	182.73	182.73	1,513,276.06	1,513,276.06	2,809,291.02	2,809,291.02	0.11	1,296,014.96	1,296,014.96
896239100	TRIMBLE INC	15,999.000	72.14	72.14	1,155,219.47	1,155,219.47	1,154,167.86	1,154,167.86	0.05	-1,051.61	-1,051.61
89832Q109	TRUIST FINANCIAL CORP	85,086.000	56.70	56.70	3,188,417.66	3,188,417.66	4,824,376.20	4,824,376.20	0.20	1,635,958.54	1,635,958.54
90184L102	TWITTER INC	50,967.000	38.69	38.69	2,080,059.71	2,080,059.71	1,971,913.23	1,971,913.23	0.08	-108,146.48	-108,146.48
902252105	TYLER TECHNOLOGIES INC	2,612.000	444.89	444.89	933,902.27	933,902.27	1,162,052.68	1,162,052.68	0.05	228,150.41	228,150.41
902494103	TYSON FOODS INC	18,641.000	89.63	89.63	997,584.04	997,584.04	1,670,792.83	1,670,792.83	0.07	673,208.79	673,208.79
902653104	UDR INC	19,062.000	57.37	57.37	819,484.92	819,484.92	1,093,586.94	1,093,586.94	0.04	274,102.02	274,102.02
902973304	US BANCORP	86,078.000	53.15	53.15	3,401,802.79	3,401,802.79	4,575,045.70	4,575,045.70	0.19	1,173,242.91	1,173,242.91
90384S303	ULTA BEAUTY INC	3,450.000	398.22	398.22	848,971.97	848,971.97	1,373,859.00	1,373,859.00	0.06	524,887.03	524,887.03
904311107	UNDER ARMOUR INC	12,024.000	17.02	17.02	262,736.69	262,736.69	204,648.48	204,648.48	0.01	-58,088.21	-58,088.21
904311206	UNDER ARMOUR INC	13,708.000	15.56	15.56	276,631.56	276,631.56	213,296.48	213,296.48	0.01	-63,335.08	-63,335.08
907818108	UNION PACIFIC CORP	40,596.000	273.21	273.21	4,515,690.76	4,515,690.76	11,091,233.16	11,091,233.16	0.45	6,575,542.40	6,575,542.40
910047109	UNITED AIRLINES HOLDINGS INC	20,640.000	46.36	46.36	1,049,826.95	1,049,826.95	956,870.40	956,870.40	0.04	-92,956.55	-92,956.55
911312106	UNITED PARCEL SERVICE INC	46,477.000	214.46	214.46	5,231,656.76	5,231,656.76	9,967,457.42	9,967,457.42	0.41	4,735,800.66	4,735,800.66
911363109	UNITED RENTALS INC	4,616.000	355.21	355.21	736,457.39	736,457.39	1,639,649.36	1,639,649.36	0.07	903,191.97	903,191.97
91324P102	UNITEDHEALTH GROUP INC	60,034.000	509.97	509.97	12,176,256.84	12,176,256.84	30,615,538.98	30,615,538.98	1.25	18,439,282.14	18,439,282.14
913903100	UNIVERSAL HEALTH SERVICES INC	4,661.000	144.95	144.95	553,838.27	553,838.27	675,611.95	675,611.95	0.03	121,773.68	121,773.68
918204108	VF CORP	20,575.000	56.86	56.86	1,279,795.64	1,279,795.64	1,169,894.50	1,169,894.50	0.05	-109,901.14	-109,901.14
91913Y100	VALERO ENERGY CORP	26,059.000	101.54	101.54	1,325,215.74	1,325,215.74	2,646,030.86	2,646,030.86	0.11	1,320,815.12	1,320,815.12
92276F100	VENTAS INC	25,444.000	61.76	61.76	1,301,102.49	1,301,102.49	1,571,421.44	1,571,421.44	0.06	270,318.95	270,318.95
92343E102	VERISIGN INC	6,160.000	222.46	222.46	842,112.00	842,112.00	1,370,353.60	1,370,353.60	0.06	528,241.60	528,241.60
92343V104	VERIZON COMMUNICATIONS INC	267,582.000	50.94	50.94	12,613,303.76	12,613,303.76	13,630,627.08	13,630,627.08	0.56	1,017,323.32	1,017,323.32
92345Y106	VERISK ANALYTICS INC	10,272.000	214.63	214.63	1,312,549.35	1,312,549.35	2,204,679.36	2,204,679.36	0.09	892,130.01	892,130.01
92532F100	VERTEX PHARMACEUTICALS INC	16,227.000	260.97	260.97	2,592,695.16	2,592,695.16	4,234,760.19	4,234,760.19	0.17	1,642,065.03	1,642,065.03
92556H206	PARAMOUNT GLOBAL	38,672.000	37.81	37.81	1,709,904.50	1,709,904.50	1,462,188.32	1,462,188.32	0.06	-247,716.18	-247,716.18
92556V106	VIATRIS INC	77,087.000	10.88	10.88	1,027,389.31	1,027,389.31	838,706.56	838,706.56	0.03	-188,682.75	-188,682.75
92826C839	VISA INC	105,709.000	221.77	221.77	12,766,308.60	12,766,308.60	23,443,084.93	23,443,084.93	0.96	10,676,776.33	10,676,776.33
929042109	VORNADO REALTY TRUST	10,134.000	45.32	45.32	558,927.99	558,927.99	459,272.88	459,272.88	0.02	-99,655.11	-99,655.11
929160109	VULCAN MATERIALS CO	8,459.000	183.70	183.70	852,294.91	852,294.91	1,553,918.30	1,553,918.30	0.06	701,623.39	701,623.39
92939U106	WEC ENERGY GROUP INC	20,106.000	99.81	99.81	1,333,256.01	1,333,256.01	2,006,779.86	2,006,779.86	0.08	673,523.85	673,523.85
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	11,908.000	96.17	96.17	849,707.19	849,707.19	1,145,192.36	1,145,192.36	0.05	295,485.17	295,485.17
931142103	WALMART INC	90,172.000	148.92	148.92	8,514,750.80	8,514,750.80	13,428,414.24	13,428,414.24	0.55	4,913,663.44	4,913,663.44
931427108	WALGREENS BOOTS ALLIANCE INC	45,671.000	44.77	44.77	2,292,935.30	2,292,935.30	2,044,690.67	2,044,690.67	0.08	-248,244.63	-248,244.63

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
94106L109	WASTE MANAGEMENT INC	24,531.000	158.50	158.50	1,928,908.27	1,928,908.27	3,888,163.50	3,888,163.50	0.16	1,959,255.23	1,959,255.23
941848103	WATERS CORP	3,890.000	310.39	310.39	650,956.93	650,956.93	1,207,417.10	1,207,417.10	0.05	556,460.17	556,460.17
949746101	WELLS FARGO & CO	247,682.000	48.46	48.46	9,115,151.59	9,115,151.59	12,002,669.72	12,002,669.72	0.49	2,887,518.13	2,887,518.13
95040Q104	WELLTOWER INC	27,745.000	96.14	96.14	1,856,032.75	1,856,032.75	2,667,404.30	2,667,404.30	0.11	811,371.55	811,371.55
955306105	WEST PHARMACEUTICAL SERVICES I	4,722.000	410.71	410.71	1,167,321.97	1,167,321.97	1,939,372.62	1,939,372.62	0.08	772,050.65	772,050.65
958102105	WESTERN DIGITAL CORP	19,946.000	49.65	49.65	972,333.62	972,333.62	990,318.90	990,318.90	0.04	17,985.28	17,985.28
96145D105	WESTROCK CO	16,777.000	47.03	47.03	673,019.07	673,019.07	789,022.31	789,022.31	0.03	116,003.24	116,003.24
962166104	WEYERHAEUSER CO	47,633.000	37.90	37.90	1,322,562.02	1,322,562.02	1,805,290.70	1,805,290.70	0.07	482,728.68	482,728.68
963320106	WHIRLPOOL CORP	3,761.000	172.78	172.78	454,831.03	454,831.03	649,825.58	649,825.58	0.03	194,994.55	194,994.55
969457100	WILLIAMS COS INC/THE	77,446.000	33.41	33.41	1,896,920.55	1,896,920.55	2,587,470.86	2,587,470.86	0.11	690,550.31	690,550.31
983134107	WYNN RESORTS LTD	6,709.000	79.74	79.74	664,959.57	664,959.57	534,975.66	534,975.66	0.02	-129,983.91	-129,983.91
98389B100	XCEL ENERGY INC	34,335.000	72.17	72.17	1,575,918.07	1,575,918.07	2,477,956.95	2,477,956.95	0.10	902,038.88	902,038.88
98419M100	XYLEM INC/NY	11,494.000	85.26	85.26	676,709.39	676,709.39	979,978.44	979,978.44	0.04	303,269.05	303,269.05
988498101	YUM! BRANDS INC	18,421.000	118.53	118.53	1,246,260.94	1,246,260.94	2,183,441.13	2,183,441.13	0.09	937,180.19	937,180.19
98888T107	ZIMVIE INC	0.500	22.84	22.84	12.96	12.96	11.42	11.42	0.00	-1.54	-1.54
989207105	ZEBRA TECHNOLOGIES CORP	3,383.000	413.70	413.70	1,420,152.57	1,420,152.57	1,399,547.10	1,399,547.10	0.06	-20,605.47	-20,605.47
98956P102	ZIMMER BIOMET HOLDINGS INC	13,316.000	127.90	127.90	1,444,246.03	1,444,246.03	1,703,116.40	1,703,116.40	0.07	258,870.37	258,870.37
989701107	ZIONS BANCORP NA	9,665.000	65.56	65.56	327,587.49	327,587.49	633,637.40	633,637.40	0.03	306,049.91	306,049.91
98978V103	ZOETIS INC	30,157.000	188.59	188.59	2,931,432.63	2,931,432.63	5,687,308.63	5,687,308.63	0.23	2,755,876.00	2,755,876.00
G0176J109	ALLEGION PLC	5,717.000	109.78	109.78	419,334.15	419,334.15	627,612.26	627,612.26	0.03	208,278.11	208,278.11
G0250X107	AMCOR PLC	96,485.000	11.33	11.33	1,028,318.69	1,028,318.69	1,093,175.05	1,093,175.05	0.04	64,856.36	64,856.36
G0403H108	AON PLC	13,691.000	325.63	325.63	1,970,709.03	1,970,709.03	4,458,200.33	4,458,200.33	0.18	2,487,491.30	2,487,491.30
G1151C101	ACCENTURE PLC	40,284.000	337.23	337.23	6,698,303.53	6,698,303.53	13,584,973.32	13,584,973.32	0.56	6,886,669.79	6,886,669.79
G29183103	EATON CORP PLC	25,407.000	151.76	151.76	2,039,016.83	2,039,016.83	3,855,766.32	3,855,766.32	0.16	1,816,749.49	1,816,749.49
G3223R108	EVEREST RE GROUP LTD	2,509.000	301.38	301.38	618,470.60	618,470.60	756,162.42	756,162.42	0.03	137,691.82	137,691.82
G491BT108	INVESCO LTD	21,754.000	23.06	23.06	408,142.59	408,142.59	501,647.24	501,647.24	0.02	93,504.65	93,504.65
G51502105	JOHNSON CONTROLS INTERNATIONAL	44,786.000	65.57	65.57	1,847,501.82	1,847,501.82	2,936,618.02	2,936,618.02	0.12	1,089,116.20	1,089,116.20
G5494J103	LINDE PLC	32,670.000	319.43	319.43	5,481,949.38	5,481,949.38	10,435,778.10	10,435,778.10	0.43	4,953,828.72	4,953,828.72
G5960L103	MEDTRONIC PLC	85,703.000	110.95	110.95	7,781,434.78	7,781,434.78	9,508,747.85	9,508,747.85	0.39	1,727,313.07	1,727,313.07
G6095L109	APTIV PLC	17,243.000	119.71	119.71	1,255,108.04	1,255,108.04	2,064,159.53	2,064,159.53	0.08	809,051.49	809,051.49
G6518L108	NIELSEN HOLDINGS PLC	22,870.000	27.24	27.24	628,711.03	628,711.03	622,978.80	622,978.80	0.03	-5,732.23	-5,732.23
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	26,573.000	21.88	21.88	821,668.91	821,668.91	581,417.24	581,417.24	0.02	-240,251.67	-240,251.67
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	12,836.000	89.90	89.90	583,781.98	583,781.98	1,153,956.40	1,153,956.40	0.05	570,174.42	570,174.42
G7S00T104	PENTAIR PLC	10,548.000	54.21	54.21	392,445.58	392,445.58	571,807.08	571,807.08	0.02	179,361.50	179,361.50
G8473T100	STERIS PLC	6,382.000	241.77	241.77	1,064,938.93	1,064,938.93	1,542,976.14	1,542,976.14	0.06	478,037.21	478,037.21
G8994E103	TRANE TECHNOLOGIES PLC	14,886.000	152.70	152.70	1,133,875.44	1,133,875.44	2,273,092.20	2,273,092.20	0.09	1,139,216.76	1,139,216.76
G96629103	WILLIS TOWERS WATSON PLC	7,780.000	236.22	236.22	1,238,912.97	1,238,912.97	1,837,791.60	1,837,791.60	0.08	598,878.63	598,878.63
H1467J104	CHUBB LTD	27,456.000	213.90	213.90	3,340,765.11	3,340,765.11	5,872,838.40	5,872,838.40	0.24	2,532,073.29	2,532,073.29
H2906T109	GARMIN LTD	9,684.000	118.61	118.61	765,168.93	765,168.93	1,148,619.24	1,148,619.24	0.05	383,450.31	383,450.31
H84989104	TE CONNECTIVITY LTD	20,752.000	130.98	130.98	1,471,252.26	1,471,252.26	2,718,096.96	2,718,096.96	0.11	1,246,844.70	1,246,844.70
N53745100	LYONDELLBASELL INDUSTRIES NV	16,757.000	102.82	102.82	1,172,741.59	1,172,741.59	1,722,954.74	1,722,954.74	0.07	550,213.15	550,213.15
N6596X109	NXP SEMICONDUCTORS NV	16,951.000	185.08	185.08	3,436,368.72	3,436,368.72	3,137,291.08	3,137,291.08	0.13	-299,077.64	-299,077.64
V7780T103	ROYAL CARIBBEAN CRUISES LTD	14,293.000	83.78	83.78	1,111,170.26	1,111,170.26	1,197,467.54	1,197,467.54	0.05	86,297.28	86,297.28

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2022

Acct Base Currency Code : USD

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
TOTAL U.S. DOLLAR					1,398,414,527.	1,398,414,527.	2,440,488,958.	2,440,488,958.	99.79	1,042,074,430.	1,042,074,43..
TOTAL EQUITY						1,398,414,527.		2,440,488,958.	99.79		1,042,074,43..
Grand Total						1,403,618,265.		2,445,692,695.	100.00		1,042,074,43..

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.18	0.14	0.18	0.14	0.00	0.00	0.00
TOTAL CANADIAN DOLLAR					0.18	0.14	0.18	0.14	0.00	0.00	0.00
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	1,665,540.970	1.00	1.00	1,665,540.97	1,665,540.97	1,665,540.97	1,665,540.97	0.15	0.00	0.00
	CASH	0.000	1.00	1.00	4,531.96	4,531.96	4,531.96	4,531.96	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	689,373.73	689,373.73	689,373.73	689,373.73	0.06	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	270.74	270.74	270.74	270.74	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	4,621.30	4,621.30	4,621.30	4,621.30	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-595.96	-595.96	-595.96	-595.96	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-643.36	-643.36	-643.36	-643.36	0.00	0.00	0.00
TOTAL U.S. DOLLAR					2,363,099.38	2,363,099.38	2,363,099.38	2,363,099.38	0.21	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						2,363,099.52		2,363,099.52	0.21		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	17,709.000	64.39	64.39	691,243.44	691,243.44	1,140,282.51	1,140,282.51	0.10	449,039.07	449,039.07
00130H105	AES CORP/THE	19,679.000	25.73	25.73	331,320.56	331,320.56	506,340.67	506,340.67	0.04	175,020.11	175,020.11
00206R102	AT&T INC	210,780.000	23.63	23.63	6,303,508.44	6,303,508.44	4,980,731.40	4,980,731.40	0.44	-1,322,777.04	-1,322,777.04
002824100	ABBOTT LABORATORIES	52,194.000	118.36	118.36	3,607,276.03	3,607,276.03	6,177,681.84	6,177,681.84	0.55	2,570,405.81	2,570,405.81
00287Y109	ABBVIE INC	52,182.000	162.11	162.11	4,197,770.71	4,197,770.71	8,459,224.02	8,459,224.02	0.75	4,261,453.31	4,261,453.31
003654100	ABIOMED INC	1,343.000	331.24	331.24	437,622.53	437,622.53	444,855.32	444,855.32	0.04	7,232.79	7,232.79
00507V109	ACTIVISION BLIZZARD INC	22,995.000	80.11	80.11	1,301,558.00	1,301,558.00	1,842,129.45	1,842,129.45	0.16	540,571.45	540,571.45
00724F101	ADOBE INC	13,923.000	455.62	455.62	3,920,484.51	3,920,484.51	6,343,597.26	6,343,597.26	0.56	2,423,112.75	2,423,112.75
00751Y106	ADVANCE AUTO PARTS INC	1,841.000	206.96	206.96	302,570.48	302,570.48	381,013.36	381,013.36	0.03	78,442.88	78,442.88
007903107	ADVANCED MICRO DEVICES INC	48,254.458	109.34	109.34	2,476,844.62	2,476,844.62	5,276,142.44	5,276,142.44	0.47	2,799,297.82	2,799,297.82
00846U101	AGILENT TECHNOLOGIES INC	8,866.000	132.33	132.33	592,721.15	592,721.15	1,173,237.78	1,173,237.78	0.10	580,516.63	580,516.63
009158106	AIR PRODUCTS AND CHEMICALS INC	6,544.000	249.91	249.91	1,127,811.87	1,127,811.87	1,635,411.04	1,635,411.04	0.14	507,599.17	507,599.17
00971T101	AKAMAI TECHNOLOGIES INC	4,796.000	119.39	119.39	350,520.05	350,520.05	572,594.44	572,594.44	0.05	222,074.39	222,074.39
011659109	ALASKA AIR GROUP INC	3,716.000	58.01	58.01	201,965.26	201,965.26	215,565.16	215,565.16	0.02	13,599.90	13,599.90
012653101	ALBEMARLE CORP	3,453.000	221.15	221.15	385,193.01	385,193.01	763,630.95	763,630.95	0.07	378,437.94	378,437.94
015271109	ALEXANDRIA REAL ESTATE EQUITIE	4,296.000	201.25	201.25	652,667.89	652,667.89	864,570.00	864,570.00	0.08	211,902.11	211,902.11
016255101	ALIGN TECHNOLOGY INC	2,165.000	436.00	436.00	772,791.38	772,791.38	943,940.00	943,940.00	0.08	171,148.62	171,148.62
018802108	ALLIANT ENERGY CORP	7,390.000	62.48	62.48	345,194.77	345,194.77	461,727.20	461,727.20	0.04	116,532.43	116,532.43
020002101	ALLSTATE CORP/THE	8,282.000	138.51	138.51	667,910.95	667,910.95	1,147,139.82	1,147,139.82	0.10	479,228.87	479,228.87
02079K107	ALPHABET INC	8,199.000	2,792.99	2,792.99	9,409,895.63	9,409,895.63	22,899,725.01	22,899,725.01	2.02	13,489,829.38	13,489,829.38
02079K305	ALPHABET INC	8,877.000	2,781.35	2,781.35	10,313,270.95	10,313,270.95	24,690,043.95	24,690,043.95	2.18	14,376,773.00	14,376,773.00
02209S103	ALTRIA GROUP INC	53,814.000	52.25	52.25	2,221,630.86	2,221,630.86	2,811,781.50	2,811,781.50	0.25	590,150.64	590,150.64
023135106	AMAZON.COM INC	12,917.000	3,259.95	3,259.95	23,765,696.13	23,765,696.13	42,108,774.15	42,108,774.15	3.72	18,343,078.02	18,343,078.02
023608102	AMEREN CORP	7,604.000	93.76	93.76	453,500.13	453,500.13	712,951.04	712,951.04	0.06	259,450.91	259,450.91
02376R102	AMERICAN AIRLINES GROUP INC	19,119.000	18.25	18.25	477,970.45	477,970.45	348,921.75	348,921.75	0.03	-129,048.70	-129,048.70
025537101	AMERICAN ELECTRIC POWER CO INC	14,866.000	99.77	99.77	1,015,689.22	1,015,689.22	1,483,180.82	1,483,180.82	0.13	467,491.60	467,491.60
025816109	AMERICAN EXPRESS CO	18,155.000	187.00	187.00	1,770,434.59	1,770,434.59	3,394,985.00	3,394,985.00	0.30	1,624,550.41	1,624,550.41

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
026874784	AMERICAN INTERNATIONAL GROUP I	24,508.000	62.77	62.77	2,443,051.42	2,443,051.42	1,538,367.16	1,538,367.16	0.14	-904,684.26	-904,684.26
03027X100	AMERICAN TOWER CORP	13,442.000	251.22	251.22	2,249,039.72	2,249,039.72	3,376,899.24	3,376,899.24	0.30	1,127,859.52	1,127,859.52
030420103	AMERICAN WATER WORKS CO INC	5,358.000	165.53	165.53	573,083.77	573,083.77	886,909.74	886,909.74	0.08	313,825.97	313,825.97
03073E105	AMERISOURCEBERGEN CORP	4,445.000	154.71	154.71	354,825.12	354,825.12	687,685.95	687,685.95	0.06	332,860.83	332,860.83
03076C106	AMERIPRISE FINANCIAL INC	3,273.000	300.36	300.36	456,301.04	456,301.04	983,078.28	983,078.28	0.09	526,777.24	526,777.24
031100100	AMETEK INC	6,828.000	133.18	133.18	537,519.79	537,519.79	909,353.04	909,353.04	0.08	371,833.25	371,833.25
031162100	AMGEN INC	16,626.000	241.82	241.82	2,666,105.35	2,666,105.35	4,020,499.32	4,020,499.32	0.36	1,354,393.97	1,354,393.97
032095101	AMPHENOL CORP	17,679.000	75.35	75.35	688,155.66	688,155.66	1,332,112.65	1,332,112.65	0.12	643,956.99	643,956.99
032654105	ANALOG DEVICES INC	15,506.550	165.18	165.18	1,473,533.46	1,473,533.46	2,561,371.93	2,561,371.93	0.23	1,087,838.47	1,087,838.47
03662Q105	ANSYS INC	2,575.000	317.65	317.65	542,565.13	542,565.13	817,948.75	817,948.75	0.07	275,383.62	275,383.62
036752103	ANTHEM INC	7,164.000	491.22	491.22	1,547,229.05	1,547,229.05	3,519,100.08	3,519,100.08	0.31	1,971,871.03	1,971,871.03
03743Q108	APA CORP	10,723.000	41.33	41.33	329,772.45	329,772.45	443,181.59	443,181.59	0.04	113,409.14	113,409.14
037833100	APPLE INC	457,613.000	174.61	174.61	28,926,198.28	28,926,198.28	79,903,805.93	79,903,805.93	7.06	50,977,607.65	50,977,607.65
038222105	APPLIED MATERIALS INC	26,211.000	131.80	131.80	1,414,815.30	1,414,815.30	3,454,609.80	3,454,609.80	0.31	2,039,794.50	2,039,794.50
039483102	ARCHER-DANIELS-MIDLAND CO	16,516.000	90.26	90.26	701,719.09	701,719.09	1,490,734.16	1,490,734.16	0.13	789,015.07	789,015.07
040413106	ARISTA NETWORKS INC	6,621.000	138.98	138.98	481,276.42	481,276.42	920,186.58	920,186.58	0.08	438,910.16	438,910.16
04621X108	ASSURANT INC	1,682.000	181.83	181.83	165,812.46	165,812.46	305,838.06	305,838.06	0.03	140,025.60	140,025.60
049560105	ATMOS ENERGY CORP	3,998.000	119.49	119.49	407,095.80	407,095.80	477,721.02	477,721.02	0.04	70,625.22	70,625.22
052769106	AUTODESK INC	6,493.000	214.35	214.35	920,969.93	920,969.93	1,391,774.55	1,391,774.55	0.12	470,804.62	470,804.62
053015103	AUTOMATIC DATA PROCESSING INC	12,398.000	227.54	227.54	1,392,236.18	1,392,236.18	2,821,040.92	2,821,040.92	0.25	1,428,804.74	1,428,804.74
053332102	AUTOZONE INC	609.000	2,044.58	2,044.58	540,972.80	540,972.80	1,245,149.22	1,245,149.22	0.11	704,176.42	704,176.42
053484101	AVALONBAY COMMUNITIES INC	4,125.000	248.37	248.37	726,025.83	726,025.83	1,024,526.25	1,024,526.25	0.09	298,500.42	298,500.42
053611109	AVERY DENNISON CORP	2,444.000	173.97	173.97	235,678.13	235,678.13	425,182.68	425,182.68	0.04	189,504.55	189,504.55
05722G100	BAKER HUGHES CO	26,733.000	36.41	36.41	722,172.28	722,172.28	973,348.53	973,348.53	0.09	251,176.25	251,176.25
058498106	BALL CORP	9,560.000	90.00	90.00	523,353.79	523,353.79	860,400.00	860,400.00	0.08	337,046.21	337,046.21
060505104	BANK OF AMERICA CORP	209,819.000	41.22	41.22	5,285,676.66	5,285,676.66	8,648,739.18	8,648,739.18	0.76	3,363,062.52	3,363,062.52
064058100	BANK OF NEW YORK MELLON CORP/T	21,837.000	49.63	49.63	833,827.93	833,827.93	1,083,770.31	1,083,770.31	0.10	249,942.38	249,942.38
070830104	BATH & BODY WORKS INC	7,607.000	47.80	47.80	286,012.52	286,012.52	363,614.60	363,614.60	0.03	77,602.08	77,602.08
071813109	BAXTER INTERNATIONAL INC	14,779.000	77.54	77.54	925,775.52	925,775.52	1,145,963.66	1,145,963.66	0.10	220,188.14	220,188.14
075887109	BECTON DICKINSON AND CO	8,406.000	266.00	266.00	1,667,026.81	1,667,026.81	2,235,996.00	2,235,996.00	0.20	568,969.19	568,969.19
084423102	W R BERKLEY CORP	6,183.000	66.59	66.59	285,884.83	285,884.83	411,725.97	411,725.97	0.04	125,841.14	125,841.14
084670702	BERKSHIRE HATHAWAY INC	54,056.000	352.91	352.91	9,887,263.27	9,887,263.27	19,076,902.96	19,076,902.96	1.68	9,189,639.69	9,189,639.69
086516101	BEST BUY CO INC	6,391.000	90.90	90.90	391,652.09	391,652.09	580,941.90	580,941.90	0.05	189,289.81	189,289.81
090572207	BIO-RAD LABORATORIES INC	638.000	563.23	563.23	315,319.63	315,319.63	359,340.74	359,340.74	0.03	44,021.11	44,021.11
09062X103	BIOGEN INC	4,336.000	210.60	210.60	907,295.01	907,295.01	913,161.60	913,161.60	0.08	5,866.59	5,866.59
09073M104	BIO-TECHNE CORP	1,160.000	433.04	433.04	602,725.58	602,725.58	502,326.40	502,326.40	0.04	-100,399.18	-100,399.18
09247X101	BLACKROCK INC	4,209.000	764.17	764.17	2,076,883.74	2,076,883.74	3,216,391.53	3,216,391.53	0.28	1,139,507.79	1,139,507.79
097023105	BOEING CO/THE	16,176.000	191.50	191.50	2,858,998.63	2,858,998.63	3,097,704.00	3,097,704.00	0.27	238,705.37	238,705.37
09857L108	BOOKING HOLDINGS INC	1,212.000	2,348.45	2,348.45	1,642,731.68	1,642,731.68	2,846,321.40	2,846,321.40	0.25	1,203,589.72	1,203,589.72
099724106	BORGWARNER INC	7,077.000	38.90	38.90	254,683.85	254,683.85	275,295.30	275,295.30	0.02	20,611.45	20,611.45
101121101	BOSTON PROPERTIES INC	4,196.000	128.80	128.80	475,366.28	475,366.28	540,444.80	540,444.80	0.05	65,078.52	65,078.52
101137107	BOSTON SCIENTIFIC CORP	42,061.000	44.29	44.29	1,188,077.16	1,188,077.16	1,862,881.69	1,862,881.69	0.16	674,804.53	674,804.53
110122108	BRISTOL-MYERS SQUIBB CO	64,338.000	73.03	73.03	3,461,191.61	3,461,191.61	4,698,604.14	4,698,604.14	0.41	1,237,412.53	1,237,412.53
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	3,447.000	155.71	155.71	420,050.65	420,050.65	536,732.37	536,732.37	0.05	116,681.72	116,681.72

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
11135F101	BROADCOM INC	12,187.000	629.68	629.68	3,210,790.86	3,210,790.86	7,673,910.16	7,673,910.16	0.68	4,463,119.30	4,463,119.30
115236101	BROWN & BROWN INC	6,921.000	72.27	72.27	404,600.46	404,600.46	500,180.67	500,180.67	0.04	95,580.21	95,580.21
115637209	BROWN-FORMAN CORP	5,394.000	67.02	67.02	264,348.01	264,348.01	361,505.88	361,505.88	0.03	97,157.87	97,157.87
12503M108	CBOE GLOBAL MARKETS INC	3,148.000	114.42	114.42	314,441.25	314,441.25	360,194.16	360,194.16	0.03	45,752.91	45,752.91
12504L109	CBRE GROUP INC	9,878.000	91.52	91.52	497,725.26	497,725.26	904,034.56	904,034.56	0.08	406,309.30	406,309.30
12514G108	CDW CORP/DE	4,006.000	178.89	178.89	498,342.55	498,342.55	716,633.34	716,633.34	0.06	218,290.79	218,290.79
125269100	CF INDUSTRIES HOLDINGS INC	6,331.000	103.06	103.06	266,238.05	266,238.05	652,472.86	652,472.86	0.06	386,234.81	386,234.81
12541W209	CH ROBINSON WORLDWIDE INC	3,837.000	107.71	107.71	283,557.51	283,557.51	413,283.27	413,283.27	0.04	129,725.76	129,725.76
125523100	CIGNA CORP	9,532.000	239.61	239.61	1,468,883.22	1,468,883.22	2,283,962.52	2,283,962.52	0.20	815,079.30	815,079.30
12572Q105	CME GROUP INC	10,608.000	237.86	237.86	1,674,188.71	1,674,188.71	2,523,218.88	2,523,218.88	0.22	849,030.17	849,030.17
125896100	CMS ENERGY CORP	8,553.000	69.94	69.94	408,505.19	408,505.19	598,196.82	598,196.82	0.05	189,691.63	189,691.63
126408103	CSX CORP	65,468.000	37.45	37.45	1,177,595.03	1,177,595.03	2,451,776.60	2,451,776.60	0.22	1,274,181.57	1,274,181.57
126650100	CVS HEALTH CORP	38,741.000	101.21	101.21	2,587,769.71	2,587,769.71	3,920,976.61	3,920,976.61	0.35	1,333,206.90	1,333,206.90
127097103	COTERRA ENERGY INC	24,014.000	26.97	26.97	497,048.00	497,048.00	647,657.58	647,657.58	0.06	150,609.58	150,609.58
127387108	CADENCE DESIGN SYSTEMS INC	8,180.000	164.46	164.46	618,866.83	618,866.83	1,345,282.80	1,345,282.80	0.12	726,415.97	726,415.97
12769G100	CAESARS ENTERTAINMENT INC	6,310.000	77.36	77.36	558,072.08	558,072.08	488,141.60	488,141.60	0.04	-69,930.48	-69,930.48
134429109	CAMPBELL SOUP CO	5,967.000	44.57	44.57	267,328.06	267,328.06	265,949.19	265,949.19	0.02	-1,378.87	-1,378.87
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.932	82.54	82.54	40.98	40.98	76.93	76.93	0.00	35.95	35.95
14040H105	CAPITAL ONE FINANCIAL CORP	12,217.000	131.29	131.29	989,797.33	989,797.33	1,603,969.93	1,603,969.93	0.14	614,172.60	614,172.60
14149Y108	CARDINAL HEALTH INC	8,178.000	56.70	56.70	426,609.33	426,609.33	463,692.60	463,692.60	0.04	37,083.27	37,083.27
143130102	CARMAX INC	4,772.000	96.48	96.48	320,749.15	320,749.15	460,402.56	460,402.56	0.04	139,653.41	139,653.41
143658300	CARNIVAL CORP	23,874.000	20.22	20.22	638,694.13	638,694.13	482,732.28	482,732.28	0.04	-155,961.85	-155,961.85
14448C104	CARRIER GLOBAL CORP	25,252.000	45.87	45.87	602,562.10	602,562.10	1,158,309.24	1,158,309.24	0.10	555,747.14	555,747.14
148806102	CATALENT INC	5,287.000	110.90	110.90	486,042.70	486,042.70	586,328.30	586,328.30	0.05	100,285.60	100,285.60
149123101	CATERPILLAR INC	15,967.000	222.82	222.82	1,856,973.55	1,856,973.55	3,557,766.94	3,557,766.94	0.31	1,700,793.39	1,700,793.39
150870103	CELANESE CORP	3,189.000	142.87	142.87	341,930.87	341,930.87	455,612.43	455,612.43	0.04	113,681.56	113,681.56
15135B101	CENTENE CORP	17,223.000	84.19	84.19	1,117,142.96	1,117,142.96	1,450,004.37	1,450,004.37	0.13	332,861.41	332,861.41
15189T107	CENTERPOINT ENERGY INC	18,562.000	30.64	30.64	415,047.42	415,047.42	568,739.68	568,739.68	0.05	153,692.26	153,692.26
15677J108	CERIDIAN HCM HOLDING INC	4,038.000	68.36	68.36	429,220.95	429,220.95	276,037.68	276,037.68	0.02	-153,183.27	-153,183.27
156782104	CERNER CORP	8,685.000	93.56	93.56	511,227.62	511,227.62	812,568.60	812,568.60	0.07	301,340.98	301,340.98
159864107	CHARLES RIVER LABORATORIES INT	1,490.000	283.97	283.97	520,808.41	520,808.41	423,115.30	423,115.30	0.04	-97,693.11	-97,693.11
16119P108	CHARTER COMMUNICATIONS INC	3,518.000	545.52	545.52	1,413,043.43	1,413,043.43	1,919,139.36	1,919,139.36	0.17	506,095.93	506,095.93
166764100	CHEVRON CORP	56,899.000	162.83	162.83	5,398,984.14	5,398,984.14	9,264,864.17	9,264,864.17	0.82	3,865,880.03	3,865,880.03
169656105	CHIPOTLE MEXICAN GRILL INC	830.000	1,582.03	1,582.03	700,013.39	700,013.39	1,313,084.90	1,313,084.90	0.12	613,071.51	613,071.51
171340102	CHURCH & DWIGHT CO INC	7,143.000	99.38	99.38	462,819.46	462,819.46	709,871.34	709,871.34	0.06	247,051.88	247,051.88
172062101	CINCINNATI FINANCIAL CORP	4,423.000	135.96	135.96	330,141.39	330,141.39	601,351.08	601,351.08	0.05	271,209.69	271,209.69
17275R102	CISCO SYSTEMS INC	124,490.000	55.76	55.76	4,384,668.15	4,384,668.15	6,941,562.40	6,941,562.40	0.61	2,556,894.25	2,556,894.25
172908105	CINTAS CORP	2,603.000	425.39	425.39	552,484.43	552,484.43	1,107,290.17	1,107,290.17	0.10	554,805.74	554,805.74
172967424	CITIGROUP INC	58,573.000	53.40	53.40	3,753,098.40	3,753,098.40	3,127,798.20	3,127,798.20	0.28	-625,300.20	-625,300.20
174610105	CITIZENS FINANCIAL GROUP INC	12,580.000	45.33	45.33	360,564.02	360,564.02	570,251.40	570,251.40	0.05	209,687.38	209,687.38
177376100	CITRIX SYSTEMS INC	3,681.000	100.90	100.90	315,237.98	315,237.98	371,412.90	371,412.90	0.03	56,174.92	56,174.92
189054109	CLOROX CO/THE	3,632.000	139.03	139.03	500,005.28	500,005.28	504,956.96	504,956.96	0.04	4,951.68	4,951.68
191216100	COCA-COLA CO/THE	114,746.000	62.00	62.00	5,002,417.13	5,002,417.13	7,114,252.00	7,114,252.00	0.63	2,111,834.87	2,111,834.87
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	15,504.000	89.67	89.67	851,935.75	851,935.75	1,390,243.68	1,390,243.68	0.12	538,307.93	538,307.93

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
194162103	COLGATE-PALMOLIVE CO	24,878.000	75.83	75.83	1,609,685.13	1,609,685.13	1,886,498.74	1,886,498.74	0.17	276,813.61	276,813.61
20030N101	COMCAST CORP	133,528.000	46.82	46.82	4,486,082.48	4,486,082.48	6,251,780.96	6,251,780.96	0.55	1,765,698.48	1,765,698.48
200340107	COMERICA INC	3,857.000	90.43	90.43	212,701.14	212,701.14	348,788.51	348,788.51	0.03	136,087.37	136,087.37
205887102	CONAGRA BRANDS INC	14,159.000	33.57	33.57	403,934.37	403,934.37	475,317.63	475,317.63	0.04	71,383.26	71,383.26
20825C104	CONOCOPHILLIPS	38,438.000	100.00	100.00	2,017,538.60	2,017,538.60	3,843,800.00	3,843,800.00	0.34	1,826,261.40	1,826,261.40
209115104	CONSOLIDATED EDISON INC	10,442.000	94.68	94.68	739,475.17	739,475.17	988,648.56	988,648.56	0.09	249,173.39	249,173.39
21036P108	CONSTELLATION BRANDS INC	4,851.000	230.32	230.32	698,473.18	698,473.18	1,117,282.32	1,117,282.32	0.10	418,809.14	418,809.14
21037T109	CONSTELLATION ENERGY CORP	9,637.000	56.25	56.25	350,060.99	350,060.99	542,081.25	542,081.25	0.05	192,020.26	192,020.26
216648402	COOPER COS INC/THE	1,455.000	417.59	417.59	397,936.47	397,936.47	607,593.45	607,593.45	0.05	209,656.98	209,656.98
217204106	COPART INC	6,301.000	125.47	125.47	539,891.22	539,891.22	790,586.47	790,586.47	0.07	250,695.25	250,695.25
219350105	CORNING INC	22,049.000	36.91	36.91	532,743.10	532,743.10	813,828.59	813,828.59	0.07	281,085.49	281,085.49
22052L104	CORTEVA INC	21,459.000	57.48	57.48	622,149.32	622,149.32	1,233,463.32	1,233,463.32	0.11	611,314.00	611,314.00
22160K105	COSTCO WHOLESALE CORP	13,089.000	575.85	575.85	3,191,663.19	3,191,663.19	7,537,300.65	7,537,300.65	0.67	4,345,637.46	4,345,637.46
22822V101	CROWN CASTLE INTERNATIONAL COR	12,757.000	184.60	184.60	1,573,475.47	1,573,475.47	2,354,942.20	2,354,942.20	0.21	781,466.73	781,466.73
231021106	CUMMINS INC	4,204.000	205.11	205.11	558,714.16	558,714.16	862,282.44	862,282.44	0.08	303,568.28	303,568.28
23331A109	DR HORTON INC	9,518.000	74.51	74.51	412,249.14	412,249.14	709,186.18	709,186.18	0.06	296,937.04	296,937.04
233331107	DTE ENERGY CO	5,719.000	132.21	132.21	470,343.04	470,343.04	756,108.99	756,108.99	0.07	285,765.95	285,765.95
23355L106	DXC TECHNOLOGY CO	7,216.000	32.63	32.63	261,694.40	261,694.40	235,458.08	235,458.08	0.02	-26,236.32	-26,236.32
235851102	DANAHER CORP	18,783.000	293.33	293.33	2,735,964.17	2,735,964.17	5,509,617.39	5,509,617.39	0.49	2,773,653.22	2,773,653.22
237194105	DARDEN RESTAURANTS INC	3,770.000	132.95	132.95	295,658.50	295,658.50	501,221.50	501,221.50	0.04	205,563.00	205,563.00
23918K108	DAVITA INC	1,819.000	113.11	113.11	123,659.14	123,659.14	205,747.09	205,747.09	0.02	82,087.95	82,087.95
244199105	DEERE & CO	8,278.000	415.46	415.46	1,400,346.78	1,400,346.78	3,439,177.88	3,439,177.88	0.30	2,038,831.10	2,038,831.10
247361702	DELTA AIR LINES INC	18,891.000	39.57	39.57	687,460.01	687,460.01	747,516.87	747,516.87	0.07	60,056.86	60,056.86
24906P109	DENTSPLY SIRONA INC	6,453.000	49.22	49.22	320,273.56	320,273.56	317,616.66	317,616.66	0.03	-2,656.90	-2,656.90
25179M103	DEVON ENERGY CORP	18,584.000	59.13	59.13	515,076.09	515,076.09	1,098,871.92	1,098,871.92	0.10	583,795.83	583,795.83
252131107	DEXCOM INC	2,861.000	511.60	511.60	1,119,995.52	1,119,995.52	1,463,687.60	1,463,687.60	0.13	343,692.08	343,692.08
25278X109	DIAMONDBACK ENERGY INC	5,027.000	137.08	137.08	406,473.88	406,473.88	689,101.16	689,101.16	0.06	282,627.28	282,627.28
253868103	DIGITAL REALTY TRUST INC	8,376.000	141.80	141.80	1,050,063.23	1,050,063.23	1,187,716.80	1,187,716.80	0.10	137,653.57	137,653.57
254687106	WALT DISNEY CO/THE	53,739.000	137.16	137.16	5,441,974.32	5,441,974.32	7,370,841.24	7,370,841.24	0.65	1,928,866.92	1,928,866.92
254709108	DISCOVER FINANCIAL SERVICES	8,501.000	110.19	110.19	505,623.09	505,623.09	936,725.19	936,725.19	0.08	431,102.10	431,102.10
25470F104	DISCOVERY INC	5,004.000	24.92	24.92	127,858.79	127,858.79	124,699.68	124,699.68	0.01	-3,159.11	-3,159.11
25470F302	WARNER BROS DISCOVERY INC	8,965.000	24.97	24.97	221,713.62	221,713.62	223,856.05	223,856.05	0.02	2,142.43	2,142.43
25470M109	DISH NETWORK CORP	7,371.000	31.65	31.65	306,541.50	306,541.50	233,292.15	233,292.15	0.02	-73,249.35	-73,249.35
256677105	DOLLAR GENERAL CORP	6,839.000	222.63	222.63	880,332.76	880,332.76	1,522,566.57	1,522,566.57	0.13	642,233.81	642,233.81
256746108	DOLLAR TREE INC	6,640.000	160.15	160.15	546,050.69	546,050.69	1,063,396.00	1,063,396.00	0.09	517,345.31	517,345.31
25746U109	DOMINION ENERGY INC	23,909.000	84.97	84.97	1,634,763.37	1,634,763.37	2,031,547.73	2,031,547.73	0.18	396,784.36	396,784.36
25754A201	DOMINO'S PIZZA INC	1,074.000	407.01	407.01	418,407.01	418,407.01	437,128.74	437,128.74	0.04	18,721.73	18,721.73
260003108	DOVER CORP	4,250.000	156.90	156.90	355,660.29	355,660.29	666,825.00	666,825.00	0.06	311,164.71	311,164.71
260557103	DOW INC	21,717.000	63.72	63.72	1,129,286.74	1,129,286.74	1,383,807.24	1,383,807.24	0.12	254,520.50	254,520.50
264411505	DUKE REALTY CORP	11,241.000	58.06	58.06	396,516.73	396,516.73	652,652.46	652,652.46	0.06	256,135.73	256,135.73
26441C204	DUKE ENERGY CORP	22,705.000	111.66	111.66	1,814,185.70	1,814,185.70	2,535,240.30	2,535,240.30	0.22	721,054.60	721,054.60
26614N102	DUPONT DE NEMOURS INC	15,139.000	73.58	73.58	883,200.94	883,200.94	1,113,927.62	1,113,927.62	0.10	230,726.68	230,726.68
26875P101	EOG RESOURCES INC	17,270.000	119.23	119.23	1,144,051.20	1,144,051.20	2,059,102.10	2,059,102.10	0.18	915,050.90	915,050.90
277432100	EASTMAN CHEMICAL CO	3,808.000	112.06	112.06	257,727.13	257,727.13	426,724.48	426,724.48	0.04	168,997.35	168,997.35

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
278642103	EBAY INC	18,478.000	57.26	57.26	606,816.31	606,816.31	1,058,050.28	1,058,050.28	0.09	451,233.97	451,233.97
278865100	ECOLAB INC	7,359.000	176.56	176.56	1,048,117.43	1,048,117.43	1,299,305.04	1,299,305.04	0.11	251,187.61	251,187.61
281020107	EDISON INTERNATIONAL	11,214.000	70.10	70.10	643,592.73	643,592.73	786,101.40	786,101.40	0.07	142,508.67	142,508.67
28176E108	EDWARDS LIFESCIENCES CORP	18,428.000	117.72	117.72	1,012,208.60	1,012,208.60	2,169,344.16	2,169,344.16	0.19	1,157,135.56	1,157,135.56
285512109	ELECTRONIC ARTS INC	8,301.000	126.51	126.51	685,556.78	685,556.78	1,050,159.51	1,050,159.51	0.09	364,602.73	364,602.73
291011104	EMERSON ELECTRIC CO	17,533.000	98.05	98.05	1,036,217.70	1,036,217.70	1,719,110.65	1,719,110.65	0.15	682,892.95	682,892.95
29355A107	ENPHASE ENERGY INC	3,953.000	201.78	201.78	759,351.05	759,351.05	797,636.34	797,636.34	0.07	38,285.29	38,285.29
29364G103	ENTERGY CORP	5,932.000	116.75	116.75	544,160.48	544,160.48	692,561.00	692,561.00	0.06	148,400.52	148,400.52
29414B104	EPAM SYSTEMS INC	1,674.000	296.61	296.61	909,410.40	909,410.40	496,525.14	496,525.14	0.04	-412,885.26	-412,885.26
294429105	EQUIFAX INC	3,601.000	237.10	237.10	452,528.28	452,528.28	853,797.10	853,797.10	0.08	401,268.82	401,268.82
29444U700	EQUINIX INC	2,658.000	741.62	741.62	1,320,814.61	1,320,814.61	1,971,225.96	1,971,225.96	0.17	650,411.35	650,411.35
29476L107	EQUITY RESIDENTIAL	10,087.000	89.92	89.92	699,545.00	699,545.00	907,023.04	907,023.04	0.08	207,478.04	207,478.04
297178105	ESSEX PROPERTY TRUST INC	1,926.000	345.48	345.48	468,190.47	468,190.47	665,394.48	665,394.48	0.06	197,204.01	197,204.01
29786A106	ETSY INC	3,742.000	124.28	124.28	505,786.28	505,786.28	465,055.76	465,055.76	0.04	-40,730.52	-40,730.52
30034W106	EVERGY INC	6,768.000	68.34	68.34	384,241.81	384,241.81	462,525.12	462,525.12	0.04	78,283.31	78,283.31
30040W108	EVERSOURCE ENERGY	10,148.000	88.19	88.19	662,748.92	662,748.92	894,952.12	894,952.12	0.08	232,203.20	232,203.20
30161N101	EXELON CORP	28,912.000	47.63	47.63	833,237.84	833,237.84	1,377,078.56	1,377,078.56	0.12	543,840.72	543,840.72
30212P303	EXPEDIA GROUP INC	4,434.000	195.67	195.67	493,112.69	493,112.69	867,600.78	867,600.78	0.08	374,488.09	374,488.09
302130109	EXPEDITORS INTERNATIONAL OF WA	5,000.000	103.16	103.16	310,521.73	310,521.73	515,800.00	515,800.00	0.05	205,278.27	205,278.27
30225T102	EXTRA SPACE STORAGE INC	3,952.000	205.60	205.60	434,292.27	434,292.27	812,531.20	812,531.20	0.07	378,238.93	378,238.93
30231G102	EXXON MOBIL CORP	124,961.000	82.59	82.59	7,419,054.49	7,419,054.49	10,320,528.99	10,320,528.99	0.91	2,901,474.50	2,901,474.50
302491303	FMC CORP	3,741.000	131.57	131.57	267,429.69	267,429.69	492,203.37	492,203.37	0.04	224,773.68	224,773.68
30303M102	META PLATFORMS INC	68,157.000	222.36	222.36	11,322,646.81	11,322,646.81	15,155,390.52	15,155,390.52	1.34	3,832,743.71	3,832,743.71
303075105	FACTSET RESEARCH SYSTEMS INC	1,116.000	434.15	434.15	521,934.84	521,934.84	484,511.40	484,511.40	0.04	-37,423.44	-37,423.44
311900104	FASTENAL CO	16,988.000	59.40	59.40	518,296.12	518,296.12	1,009,087.20	1,009,087.20	0.09	490,791.08	490,791.08
313745101	FEDERAL REALTY INVESTMENT TRUS	2,088.000	122.07	122.07	258,882.16	258,882.16	254,882.16	254,882.16	0.02	-4,000.00	-4,000.00
31428X106	FEDEX CORP	7,195.000	231.39	231.39	1,068,779.34	1,068,779.34	1,664,851.05	1,664,851.05	0.15	596,071.71	596,071.71
315616102	F5 INC	1,793.000	208.95	208.95	245,748.54	245,748.54	374,647.35	374,647.35	0.03	128,898.81	128,898.81
31620M106	FIDELITY NATIONAL INFORMATION	17,974.000	100.42	100.42	2,016,642.80	2,016,642.80	1,804,949.08	1,804,949.08	0.16	-211,693.72	-211,693.72
316773100	FIFTH THIRD BANCORP	20,182.000	43.04	43.04	490,633.30	490,633.30	868,633.28	868,633.28	0.08	377,999.98	377,999.98
33616C100	FIRST REPUBLIC BANK/CA	5,291.000	162.10	162.10	619,612.11	619,612.11	857,671.10	857,671.10	0.08	238,058.99	238,058.99
337738100	FISERV INC	17,539.000	101.40	101.40	1,394,243.83	1,394,243.83	1,778,454.60	1,778,454.60	0.16	384,210.77	384,210.77
337932107	FIRSTENERGY CORP	16,830.000	45.86	45.86	642,972.78	642,972.78	771,823.80	771,823.80	0.07	128,851.02	128,851.02
339041105	FLEETCOR TECHNOLOGIES INC	2,397.000	249.06	249.06	559,671.76	559,671.76	596,996.82	596,996.82	0.05	37,325.06	37,325.06
345370860	FORD MOTOR CO	116,101.000	16.91	16.91	1,212,599.92	1,212,599.92	1,963,267.91	1,963,267.91	0.17	750,667.99	750,667.99
34959E109	FORTINET INC	4,006.000	341.74	341.74	522,326.40	522,326.40	1,369,010.44	1,369,010.44	0.12	846,684.04	846,684.04
34959J108	FORTIVE CORP	10,584.000	60.93	60.93	521,309.82	521,309.82	644,883.12	644,883.12	0.06	123,573.30	123,573.30
34964C106	FORTUNE BRANDS HOME & SECURITY	4,006.000	74.28	74.28	267,328.64	267,328.64	297,565.68	297,565.68	0.03	30,237.04	30,237.04
35137L105	FOX CORP	9,322.000	39.45	39.45	310,613.86	310,613.86	367,752.90	367,752.90	0.03	57,139.04	57,139.04
35137L204	FOX CORP	4,303.000	36.28	36.28	139,229.00	139,229.00	156,112.84	156,112.84	0.01	16,883.84	16,883.84
354613101	FRANKLIN RESOURCES INC	8,300.000	27.92	27.92	245,799.47	245,799.47	231,736.00	231,736.00	0.02	-14,063.47	-14,063.47
35671D857	FREEPORT-MCMORAN INC	43,333.000	49.74	49.74	909,558.00	909,558.00	2,155,383.42	2,155,383.42	0.19	1,245,825.42	1,245,825.42
363576109	ARTHUR J GALLAGHER & CO	6,153.000	174.60	174.60	549,497.83	549,497.83	1,074,313.80	1,074,313.80	0.09	524,815.97	524,815.97
366651107	GARTNER INC	2,427.000	297.46	297.46	356,610.54	356,610.54	721,935.42	721,935.42	0.06	365,324.88	365,324.88

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
368736104	GENERAC HOLDINGS INC	1,862.000	297.26	297.26	587,347.21	587,347.21	553,498.12	553,498.12	0.05	-33,849.09	-33,849.09
369550108	GENERAL DYNAMICS CORP	6,803.000	241.18	241.18	935,923.53	935,923.53	1,640,747.54	1,640,747.54	0.14	704,824.01	704,824.01
369604301	GENERAL ELECTRIC CO	32,448.000	91.50	91.50	4,361,169.59	4,361,169.59	2,968,992.00	2,968,992.00	0.26	-1,392,177.59	-1,392,177.59
370334104	GENERAL MILLS INC	17,805.000	67.72	67.72	934,621.06	934,621.06	1,205,754.60	1,205,754.60	0.11	271,133.54	271,133.54
37045V100	GENERAL MOTORS CO	42,889.000	43.74	43.74	1,607,025.45	1,607,025.45	1,875,964.86	1,875,964.86	0.17	268,939.41	268,939.41
372460105	GENUINE PARTS CO	4,204.000	126.02	126.02	352,682.97	352,682.97	529,788.08	529,788.08	0.05	177,105.11	177,105.11
375558103	GILEAD SCIENCES INC	37,025.000	59.45	59.45	2,031,842.56	2,031,842.56	2,201,136.25	2,201,136.25	0.19	169,293.69	169,293.69
37940X102	GLOBAL PAYMENTS INC	8,405.000	136.84	136.84	1,002,687.60	1,002,687.60	1,150,140.20	1,150,140.20	0.10	147,452.60	147,452.60
37959E102	GLOBE LIFE INC	2,742.000	100.60	100.60	169,236.62	169,236.62	275,845.20	275,845.20	0.02	106,608.58	106,608.58
38141G104	GOLDMAN SACHS GROUP INC/THE	10,020.000	330.10	330.10	1,917,966.59	1,917,966.59	3,307,602.00	3,307,602.00	0.29	1,389,635.41	1,389,635.41
384802104	WW GRAINGER INC	1,277.000	515.79	515.79	323,475.46	323,475.46	658,663.83	658,663.83	0.06	335,188.37	335,188.37
40412C101	HCA HEALTHCARE INC	7,069.000	250.62	250.62	849,160.43	849,160.43	1,771,632.78	1,771,632.78	0.16	922,472.35	922,472.35
40434L105	HP INC	31,959.000	36.30	36.30	553,542.81	553,542.81	1,160,111.70	1,160,111.70	0.10	606,568.89	606,568.89
406216101	HALLIBURTON CO	26,523.000	37.87	37.87	615,388.38	615,388.38	1,004,426.01	1,004,426.01	0.09	389,037.63	389,037.63
416515104	HARTFORD FINANCIAL SERVICES GR	9,885.000	71.81	71.81	455,254.87	455,254.87	709,841.85	709,841.85	0.06	254,586.98	254,586.98
418056107	HASBRO INC	3,827.000	81.92	81.92	287,557.02	287,557.02	313,507.84	313,507.84	0.03	25,950.82	25,950.82
42250P103	HEALTHPEAK PROPERTIES INC	15,919.000	34.33	34.33	517,222.95	517,222.95	546,499.27	546,499.27	0.05	29,276.32	29,276.32
426281101	JACK HENRY & ASSOCIATES INC	2,150.000	197.05	197.05	320,897.75	320,897.75	423,657.50	423,657.50	0.04	102,759.75	102,759.75
427866108	HERSHEY CO/THE	4,291.000	216.63	216.63	511,444.87	511,444.87	929,559.33	929,559.33	0.08	418,114.46	418,114.46
42809H107	HESS CORP	8,137.000	107.04	107.04	449,028.61	449,028.61	870,984.48	870,984.48	0.08	421,955.87	421,955.87
42824C109	HEWLETT PACKARD ENTERPRISE CO	38,178.000	16.71	16.71	391,633.49	391,633.49	637,954.38	637,954.38	0.06	246,320.89	246,320.89
43300A203	HILTON WORLDWIDE HOLDINGS INC	8,227.000	151.74	151.74	759,815.37	759,815.37	1,248,364.98	1,248,364.98	0.11	488,549.61	488,549.61
436440101	HOLOGIC INC	7,379.000	76.82	76.82	360,472.48	360,472.48	566,854.78	566,854.78	0.05	206,382.30	206,382.30
437076102	HOME DEPOT INC/THE	30,823.000	299.33	299.33	5,440,383.27	5,440,383.27	9,226,248.59	9,226,248.59	0.81	3,785,865.32	3,785,865.32
438516106	HONEYWELL INTERNATIONAL INC	20,243.000	194.58	194.58	2,470,397.35	2,470,397.35	3,938,882.94	3,938,882.94	0.35	1,468,485.59	1,468,485.59
440452100	HORMEL FOODS CORP	8,328.000	51.54	51.54	313,823.23	313,823.23	429,225.12	429,225.12	0.04	115,401.89	115,401.89
44107P104	HOST HOTELS & RESORTS INC	21,076.000	19.43	19.43	321,267.45	321,267.45	409,506.68	409,506.68	0.04	88,239.23	88,239.23
443201108	HOWMET AEROSPACE INC	11,202.000	35.94	35.94	251,905.18	251,905.18	402,599.88	402,599.88	0.04	150,694.70	150,694.70
444859102	HUMANA INC	3,794.000	435.17	435.17	938,861.79	938,861.79	1,651,034.98	1,651,034.98	0.15	712,173.19	712,173.19
445658107	JB HUNT TRANSPORT SERVICES INC	2,480.000	200.79	200.79	280,071.23	280,071.23	497,959.20	497,959.20	0.04	217,887.97	217,887.97
446150104	HUNTINGTON BANCSHARES INC/OH	42,438.000	14.62	14.62	488,734.11	488,734.11	620,443.56	620,443.56	0.05	131,709.45	131,709.45
446413106	HUNTINGTON INGALLS INDUSTRIES	1,182.000	199.44	199.44	260,418.43	260,418.43	235,738.08	235,738.08	0.02	-24,680.35	-24,680.35
44980X109	IPG PHOTONICS CORP	1,054.000	109.76	109.76	203,965.73	203,965.73	115,687.04	115,687.04	0.01	-88,278.69	-88,278.69
45167R104	IDEX CORP	2,244.000	191.73	191.73	378,454.83	378,454.83	430,242.12	430,242.12	0.04	51,787.29	51,787.29
45168D104	IDEXX LABORATORIES INC	2,503.000	547.06	547.06	711,484.13	711,484.13	1,369,291.18	1,369,291.18	0.12	657,807.05	657,807.05
452308109	ILLINOIS TOOL WORKS INC	8,431.000	209.40	209.40	1,058,452.09	1,058,452.09	1,765,451.40	1,765,451.40	0.16	706,999.31	706,999.31
452327109	ILLUMINA INC	4,613.000	349.40	349.40	1,234,871.49	1,234,871.49	1,611,782.20	1,611,782.20	0.14	376,910.71	376,910.71
45337C102	INCYTE CORP	5,553.000	79.42	79.42	582,485.96	582,485.96	441,019.26	441,019.26	0.04	-141,466.70	-141,466.70
45687V106	INGERSOLL RAND INC	12,031.000	50.35	50.35	606,268.50	606,268.50	605,760.85	605,760.85	0.05	-507.65	-507.65
458140100	INTEL CORP	120,192.000	49.56	49.56	4,632,458.80	4,632,458.80	5,956,715.52	5,956,715.52	0.53	1,324,256.72	1,324,256.72
45866F104	INTERCONTINENTAL EXCHANGE INC	16,584.000	132.12	132.12	1,231,871.07	1,231,871.07	2,191,078.08	2,191,078.08	0.19	959,207.01	959,207.01
459200101	INTERNATIONAL BUSINESS MACHINE	26,471.000	130.02	130.02	3,185,699.24	3,185,699.24	3,441,759.42	3,441,759.42	0.30	256,060.18	256,060.18
459506101	INTERNATIONAL FLAVORS & FRAGRA	7,513.000	131.33	131.33	910,744.73	910,744.73	986,682.29	986,682.29	0.09	75,937.56	75,937.56
460146103	INTERNATIONAL PAPER CO	11,431.000	46.15	46.15	439,599.22	439,599.22	527,540.65	527,540.65	0.05	87,941.43	87,941.43

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
460690100	INTERPUBLIC GROUP OF COS INC/T	11,618.000	35.45	35.45	268,691.61	268,691.61	411,858.10	411,858.10	0.04	143,166.49	143,166.49
461202103	INTUIT INC	8,358.000	480.84	480.84	2,140,089.35	2,140,089.35	4,018,860.72	4,018,860.72	0.35	1,878,771.37	1,878,771.37
46120E602	INTUITIVE SURGICAL INC	10,559.000	301.68	301.68	1,618,379.22	1,618,379.22	3,185,439.12	3,185,439.12	0.28	1,567,059.90	1,567,059.90
46266C105	IQVIA HOLDINGS INC	5,639.000	231.21	231.21	802,327.69	802,327.69	1,303,793.19	1,303,793.19	0.12	501,465.50	501,465.50
46284V101	IRON MOUNTAIN INC	8,547.000	55.41	55.41	287,065.92	287,065.92	473,589.27	473,589.27	0.04	186,523.35	186,523.35
46625H100	JPMORGAN CHASE & CO	87,230.000	136.32	136.32	7,368,290.19	7,368,290.19	11,891,193.60	11,891,193.60	1.05	4,522,903.41	4,522,903.41
469814107	JACOBS ENGINEERING GROUP INC	3,814.000	137.81	137.81	313,528.54	313,528.54	525,607.34	525,607.34	0.05	212,078.80	212,078.80
478160104	JOHNSON & JOHNSON	77,706.000	177.23	177.23	8,825,954.50	8,825,954.50	13,771,834.38	13,771,834.38	1.22	4,945,879.88	4,945,879.88
48203R104	JUNIPER NETWORKS INC	9,598.000	37.16	37.16	250,850.73	250,850.73	356,661.68	356,661.68	0.03	105,810.95	105,810.95
482480100	KLA CORP	4,449.000	366.06	366.06	694,452.86	694,452.86	1,628,600.94	1,628,600.94	0.14	934,148.08	934,148.08
487836108	KELLOGG CO	7,552.000	64.49	64.49	477,841.19	477,841.19	487,028.48	487,028.48	0.04	9,187.29	9,187.29
493267108	KEYCORP	27,417.000	22.38	22.38	431,793.10	431,793.10	613,592.46	613,592.46	0.05	181,799.36	181,799.36
49338L103	KEYSIGHT TECHNOLOGIES INC	5,403.000	157.97	157.97	482,873.21	482,873.21	853,511.91	853,511.91	0.08	370,638.70	370,638.70
494368103	KIMBERLY-CLARK CORP	9,941.000	123.16	123.16	1,077,355.10	1,077,355.10	1,224,333.56	1,224,333.56	0.11	146,978.46	146,978.46
49446R109	KIMCO REALTY CORP	18,202.000	24.70	24.70	359,146.48	359,146.48	449,589.40	449,589.40	0.04	90,442.92	90,442.92
49456B101	KINDER MORGAN INC	57,559.000	18.91	18.91	1,264,346.73	1,264,346.73	1,088,440.69	1,088,440.69	0.10	-175,906.04	-175,906.04
500754106	KRAFT HEINZ CO/THE	20,955.000	39.39	39.39	925,827.28	925,827.28	825,417.45	825,417.45	0.07	-100,409.83	-100,409.83
501044101	KROGER CO/THE	19,749.000	57.37	57.37	544,546.62	544,546.62	1,133,000.13	1,133,000.13	0.10	588,453.51	588,453.51
50155Q100	KYNDRYL HOLDINGS INC	0.600	13.12	13.12	15.76	15.76	7.87	7.87	0.00	-7.89	-7.89
501889208	LKQ CORP	7,916.000	45.41	45.41	266,715.64	266,715.64	359,465.56	359,465.56	0.03	92,749.92	92,749.92
502431109	L3HARRIS TECHNOLOGIES INC	5,792.000	248.47	248.47	1,156,196.76	1,156,196.76	1,439,138.24	1,439,138.24	0.13	282,941.48	282,941.48
50540R409	LABORATORY CORP OF AMERICA HOL	2,748.000	263.66	263.66	438,907.24	438,907.24	724,537.68	724,537.68	0.06	285,630.44	285,630.44
512807108	LAM RESEARCH CORP	4,118.000	537.61	537.61	969,842.19	969,842.19	2,213,877.98	2,213,877.98	0.20	1,244,035.79	1,244,035.79
513272104	LAMB WESTON HOLDINGS INC	4,286.000	59.91	59.91	303,910.89	303,910.89	256,774.26	256,774.26	0.02	-47,136.63	-47,136.63
517834107	LAS VEGAS SANDS CORP	10,148.000	38.87	38.87	548,072.05	548,072.05	394,452.76	394,452.76	0.03	-153,619.29	-153,619.29
518439104	ESTEE LAUDER COS INC/THE	6,860.000	272.32	272.32	1,114,207.78	1,114,207.78	1,868,115.20	1,868,115.20	0.16	753,907.42	753,907.42
525327102	LEIDOS HOLDINGS INC	4,142.000	108.02	108.02	373,781.13	373,781.13	447,418.84	447,418.84	0.04	73,637.71	73,637.71
526057104	LENNAR CORP	7,715.000	81.17	81.17	422,448.92	422,448.92	626,226.55	626,226.55	0.06	203,777.63	203,777.63
532457108	ELI LILLY & CO	23,436.000	286.37	286.37	3,611,029.54	3,611,029.54	6,711,367.32	6,711,367.32	0.59	3,100,337.78	3,100,337.78
534187109	LINCOLN NATIONAL CORP	4,917.000	65.36	65.36	213,955.81	213,955.81	321,375.12	321,375.12	0.03	107,419.31	107,419.31
538034109	LIVE NATION ENTERTAINMENT INC	3,987.000	117.64	117.64	290,247.14	290,247.14	469,030.68	469,030.68	0.04	178,783.54	178,783.54
539830109	LOCKHEED MARTIN CORP	7,154.000	441.40	441.40	1,926,199.12	1,926,199.12	3,157,775.60	3,157,775.60	0.28	1,231,576.48	1,231,576.48
540424108	LOEWS CORP	5,788.000	64.82	64.82	252,315.39	252,315.39	375,178.16	375,178.16	0.03	122,862.77	122,862.77
548661107	LOWE'S COS INC	19,887.000	202.19	202.19	1,938,047.28	1,938,047.28	4,020,952.53	4,020,952.53	0.36	2,082,905.25	2,082,905.25
550241103	LUMEN TECHNOLOGIES INC	27,200.000	11.27	11.27	479,565.94	479,565.94	306,544.00	306,544.00	0.03	-173,021.94	-173,021.94
55261F104	M&T BANK CORP	3,799.000	169.50	169.50	462,522.84	462,522.84	643,930.50	643,930.50	0.06	181,407.66	181,407.66
552953101	MGM RESORTS INTERNATIONAL	11,118.000	41.94	41.94	327,518.23	327,518.23	466,288.92	466,288.92	0.04	138,770.69	138,770.69
55354G100	MSCI INC	2,399.000	502.88	502.88	657,026.09	657,026.09	1,206,409.12	1,206,409.12	0.11	549,383.03	549,383.03
565849106	MARATHON OIL CORP	22,980.000	25.11	25.11	286,075.33	286,075.33	577,027.80	577,027.80	0.05	290,952.47	290,952.47
56585A102	MARATHON PETROLEUM CORP	17,090.000	85.50	85.50	685,982.53	685,982.53	1,461,195.00	1,461,195.00	0.13	775,212.47	775,212.47
57060D108	MARKETAXESS HOLDINGS INC	1,122.000	340.20	340.20	421,542.81	421,542.81	381,704.40	381,704.40	0.03	-39,838.41	-39,838.41
571748102	MARSH & MCLENNAN COS INC	14,903.000	170.42	170.42	1,267,992.40	1,267,992.40	2,539,769.26	2,539,769.26	0.22	1,271,776.86	1,271,776.86
571903202	MARRIOTT INTERNATIONAL INC/MD	8,075.000	175.75	175.75	771,213.39	771,213.39	1,419,181.25	1,419,181.25	0.13	647,967.86	647,967.86
573284106	MARTIN MARIETTA MATERIALS INC	1,841.000	384.89	384.89	388,633.52	388,633.52	708,582.49	708,582.49	0.06	319,948.97	319,948.97

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
574599106	MASCO CORP	7,082.000	51.00	51.00	242,195.09	242,195.09	361,182.00	361,182.00	0.03	118,986.91	118,986.91
57636Q104	MASTERCARD INC	25,475.000	357.38	357.38	5,239,086.76	5,239,086.76	9,104,255.50	9,104,255.50	0.80	3,865,168.74	3,865,168.74
57667L107	MATCH GROUP INC	8,356.000	108.74	108.74	1,257,602.64	1,257,602.64	908,631.44	908,631.44	0.08	-348,971.20	-348,971.20
579780206	MCCORMICK & CO INC/MD	7,372.000	99.80	99.80	445,023.50	445,023.50	735,725.60	735,725.60	0.06	290,702.10	290,702.10
580135101	MCDONALD'S CORP	22,056.000	247.28	247.28	3,288,734.93	3,288,734.93	5,454,007.68	5,454,007.68	0.48	2,165,272.75	2,165,272.75
58155Q103	MCKESSON CORP	4,422.000	306.13	306.13	643,631.35	643,631.35	1,353,706.86	1,353,706.86	0.12	710,075.51	710,075.51
58933Y105	MERCK & CO INC	74,558.000	82.05	82.05	4,662,300.00	4,662,300.00	6,117,483.90	6,117,483.90	0.54	1,455,183.90	1,455,183.90
59156R108	METLIFE INC	20,711.000	70.28	70.28	858,252.99	858,252.99	1,455,569.08	1,455,569.08	0.13	597,316.09	597,316.09
592688105	METTLER-TOLEDO INTERNATIONAL I	678.000	1,373.19	1,373.19	490,962.63	490,962.63	931,022.82	931,022.82	0.08	440,060.19	440,060.19
594918104	MICROSOFT CORP	221,284.000	308.31	308.31	30,089,937.36	30,089,937.36	68,224,070.04	68,224,070.04	6.02	38,134,132.68	38,134,132.68
595017104	MICROCHIP TECHNOLOGY INC	16,411.000	75.14	75.14	742,105.33	742,105.33	1,233,122.54	1,233,122.54	0.11	491,017.21	491,017.21
595112103	MICRON TECHNOLOGY INC	33,052.000	77.89	77.89	1,324,247.73	1,324,247.73	2,574,420.28	2,574,420.28	0.23	1,250,172.55	1,250,172.55
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,404.000	209.45	209.45	419,189.21	419,189.21	712,967.80	712,967.80	0.06	293,778.59	293,778.59
60770K107	MODERNA INC	10,412.000	172.26	172.26	3,555,374.75	3,555,374.75	1,793,571.12	1,793,571.12	0.16	-1,761,803.63	-1,761,803.63
608190104	MOHAWK INDUSTRIES INC	1,619.000	124.20	124.20	224,528.50	224,528.50	201,079.80	201,079.80	0.02	-23,448.70	-23,448.70
60855R100	MOLINA HEALTHCARE INC	1,724.000	333.59	333.59	590,367.02	590,367.02	575,109.16	575,109.16	0.05	-15,257.86	-15,257.86
60871R209	MOLSON COORS BEVERAGE CO	5,561.000	53.38	53.38	302,245.52	302,245.52	296,846.18	296,846.18	0.03	-5,399.34	-5,399.34
609207105	MONDELEZ INTERNATIONAL INC	40,979.000	62.78	62.78	1,731,505.84	1,731,505.84	2,572,661.62	2,572,661.62	0.23	841,155.78	841,155.78
609839105	MONOLITHIC POWER SYSTEMS INC	1,279.000	485.68	485.68	464,874.37	464,874.37	621,184.72	621,184.72	0.05	156,310.35	156,310.35
61174X109	MONSTER BEVERAGE CORP	11,089.000	79.90	79.90	616,887.42	616,887.42	886,011.10	886,011.10	0.08	269,123.68	269,123.68
615369105	MOODY'S CORP	4,774.000	337.41	337.41	851,596.89	851,596.89	1,610,795.34	1,610,795.34	0.14	759,198.45	759,198.45
617446448	MORGAN STANLEY	41,843.000	87.40	87.40	1,993,998.19	1,993,998.19	3,657,078.20	3,657,078.20	0.32	1,663,080.01	1,663,080.01
61945C103	MOSAIC CO/THE	10,933.000	66.50	66.50	377,891.61	377,891.61	727,044.50	727,044.50	0.06	349,152.89	349,152.89
620076307	MOTOROLA SOLUTIONS INC	4,985.000	242.20	242.20	624,877.10	624,877.10	1,207,367.00	1,207,367.00	0.11	582,489.90	582,489.90
629377508	NRG ENERGY INC	7,227.000	38.36	38.36	209,670.21	209,670.21	277,227.72	277,227.72	0.02	67,557.51	67,557.51
62944T105	NVR INC	97.000	4,467.27	4,467.27	360,191.52	360,191.52	433,325.19	433,325.19	0.04	73,133.67	73,133.67
631103108	NASDAQ INC	3,455.000	178.20	178.20	328,973.37	328,973.37	615,681.00	615,681.00	0.05	286,707.63	286,707.63
64110D104	NETAPP INC	6,561.000	83.00	83.00	342,231.85	342,231.85	544,563.00	544,563.00	0.05	202,331.15	202,331.15
64110L106	NETFLIX INC	13,104.000	374.59	374.59	3,620,360.59	3,620,360.59	4,908,627.36	4,908,627.36	0.43	1,288,266.77	1,288,266.77
651229106	NEWELL BRANDS INC	11,175.000	21.41	21.41	268,976.14	268,976.14	239,256.75	239,256.75	0.02	-29,719.39	-29,719.39
651639106	NEWMONT CORP	23,538.000	79.45	79.45	1,068,572.13	1,068,572.13	1,870,094.10	1,870,094.10	0.17	801,521.97	801,521.97
65249B109	NEWS CORP	11,537.000	22.15	22.15	166,875.75	166,875.75	255,544.55	255,544.55	0.02	88,668.80	88,668.80
65249B208	NEWS CORP	3,574.000	22.52	22.52	54,158.98	54,158.98	80,486.48	80,486.48	0.01	26,327.50	26,327.50
65339F101	NEXTERA ENERGY INC	57,916.000	84.71	84.71	2,829,057.09	2,829,057.09	4,906,064.36	4,906,064.36	0.43	2,077,007.27	2,077,007.27
654106103	NIKE INC	37,672.000	134.56	134.56	3,009,302.32	3,009,302.32	5,069,144.32	5,069,144.32	0.45	2,059,842.00	2,059,842.00
65473P105	NISOURCE INC	11,591.000	31.80	31.80	246,324.65	246,324.65	368,593.80	368,593.80	0.03	122,269.15	122,269.15
655663102	NORDSON CORP	1,597.000	227.08	227.08	365,649.12	365,649.12	362,646.76	362,646.76	0.03	-3,002.36	-3,002.36
655844108	NORFOLK SOUTHERN CORP	7,077.000	285.22	285.22	1,013,820.17	1,013,820.17	2,018,501.94	2,018,501.94	0.18	1,004,681.77	1,004,681.77
665859104	NORTHERN TRUST CORP	6,132.000	116.45	116.45	470,747.08	470,747.08	714,071.40	714,071.40	0.06	243,324.32	243,324.32
666807102	NORTHROP GRUMMAN CORP	4,331.000	447.22	447.22	999,608.82	999,608.82	1,936,909.82	1,936,909.82	0.17	937,301.00	937,301.00
668771108	NORTONLIFELOCK INC	17,175.000	26.52	26.52	369,513.02	369,513.02	455,481.00	455,481.00	0.04	85,967.98	85,967.98
670346105	NUCOR CORP	8,029.000	148.65	148.65	431,381.01	431,381.01	1,193,510.85	1,193,510.85	0.11	762,129.84	762,129.84
67066G104	NVIDIA CORP	73,792.000	272.86	272.86	6,348,732.14	6,348,732.14	20,134,885.12	20,134,885.12	1.78	13,786,152.98	13,786,152.98
67103H107	O'REILLY AUTOMOTIVE INC	1,989.000	684.96	684.96	626,150.49	626,150.49	1,362,385.44	1,362,385.44	0.12	736,234.95	736,234.95

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
674599105	OCCIDENTAL PETROLEUM CORP	26,190.000	56.74	56.74	890,961.43	890,961.43	1,486,020.60	1,486,020.60	0.13	595,059.17	595,059.17
679580100	OLD DOMINION FREIGHT LINE INC	2,750.000	298.68	298.68	449,057.31	449,057.31	821,370.00	821,370.00	0.07	372,312.69	372,312.69
681919106	OMNICOM GROUP INC	6,169.000	84.88	84.88	391,728.41	391,728.41	523,624.72	523,624.72	0.05	131,896.31	131,896.31
682680103	ONEOK INC	13,163.000	70.63	70.63	596,851.01	596,851.01	929,702.69	929,702.69	0.08	332,851.68	332,851.68
68389X105	ORACLE CORP	46,506.000	82.73	82.73	2,144,537.60	2,144,537.60	3,847,441.38	3,847,441.38	0.34	1,702,903.78	1,702,903.78
68622V106	ORGANON & CO	7,484.000	34.93	34.93	212,517.75	212,517.75	261,416.12	261,416.12	0.02	48,898.37	48,898.37
68902V107	OTIS WORLDWIDE CORP	12,544.000	76.95	76.95	691,639.45	691,639.45	965,260.80	965,260.80	0.09	273,621.35	273,621.35
693475105	PNC FINANCIAL SERVICES GROUP I	12,397.000	184.45	184.45	1,317,346.61	1,317,346.61	2,286,626.65	2,286,626.65	0.20	969,280.04	969,280.04
693506107	PPG INDUSTRIES INC	7,007.000	131.07	131.07	657,140.27	657,140.27	918,407.49	918,407.49	0.08	261,267.22	261,267.22
69351T106	PPL CORP	22,159.000	28.56	28.56	634,315.66	634,315.66	632,861.04	632,861.04	0.06	-1,454.62	-1,454.62
693656100	PVH CORP	2,066.000	76.61	76.61	191,325.80	191,325.80	158,276.26	158,276.26	0.01	-33,049.54	-33,049.54
69370C100	PTC INC	3,107.000	107.72	107.72	403,741.95	403,741.95	334,686.04	334,686.04	0.03	-69,055.91	-69,055.91
693718108	PACCAR INC	10,251.000	88.07	88.07	577,775.25	577,775.25	902,805.57	902,805.57	0.08	325,030.32	325,030.32
695156109	PACKAGING CORP OF AMERICA	2,804.000	156.11	156.11	325,201.10	325,201.10	437,732.44	437,732.44	0.04	112,531.34	112,531.34
701094104	PARKER-HANNIFIN CORP	3,792.000	283.76	283.76	583,565.77	583,565.77	1,076,017.92	1,076,017.92	0.10	492,452.15	492,452.15
704326107	PAYCHEX INC	9,477.000	136.47	136.47	621,952.30	621,952.30	1,293,326.19	1,293,326.19	0.11	671,373.89	671,373.89
70432V102	PAYCOM SOFTWARE INC	1,421.000	346.38	346.38	437,212.99	437,212.99	492,205.98	492,205.98	0.04	54,992.99	54,992.99
70450Y103	PAYPAL HOLDINGS INC	34,387.000	115.65	115.65	3,667,542.17	3,667,542.17	3,976,856.55	3,976,856.55	0.35	309,314.38	309,314.38
707569109	PENN NATIONAL GAMING INC	4,903.000	42.42	42.42	514,312.29	514,312.29	207,985.26	207,985.26	0.02	-306,327.03	-306,327.03
712704105	PEOPLE'S UNITED FINANCIAL INC	12,631.000	19.99	19.99	195,581.28	195,581.28	252,493.69	252,493.69	0.02	56,912.41	56,912.41
713448108	PEPSICO INC	40,835.000	167.38	167.38	4,373,170.10	4,373,170.10	6,834,962.30	6,834,962.30	0.60	2,461,792.20	2,461,792.20
714046109	PERKINELMER INC	3,725.000	174.46	174.46	345,767.60	345,767.60	649,863.50	649,863.50	0.06	304,095.90	304,095.90
717081103	PFIZER INC	165,674.000	51.77	51.77	6,026,296.57	6,026,296.57	8,576,942.98	8,576,942.98	0.76	2,550,646.41	2,550,646.41
718172109	PHILIP MORRIS INTERNATIONAL IN	45,746.000	93.94	93.94	3,334,463.42	3,334,463.42	4,297,379.24	4,297,379.24	0.38	962,915.82	962,915.82
718546104	PHILLIPS 66	13,810.000	86.39	86.39	908,406.33	908,406.33	1,193,045.90	1,193,045.90	0.11	284,639.57	284,639.57
723484101	PINNACLE WEST CAPITAL CORP	3,330.000	78.10	78.10	231,493.71	231,493.71	260,073.00	260,073.00	0.02	28,579.29	28,579.29
723787107	PIONEER NATURAL RESOURCES CO	6,702.000	250.03	250.03	877,575.40	877,575.40	1,675,701.06	1,675,701.06	0.15	798,125.66	798,125.66
73278L105	POOL CORP	1,183.000	422.85	422.85	427,887.42	427,887.42	500,231.55	500,231.55	0.04	72,344.13	72,344.13
74144T108	T ROWE PRICE GROUP INC	6,765.000	151.19	151.19	679,090.68	679,090.68	1,022,800.35	1,022,800.35	0.09	343,709.67	343,709.67
74251V102	PRINCIPAL FINANCIAL GROUP INC	7,171.000	73.41	73.41	316,794.75	316,794.75	526,423.11	526,423.11	0.05	209,628.36	209,628.36
742718109	PROCTER & GAMBLE CO/THE	70,754.000	152.80	152.80	6,793,161.01	6,793,161.01	10,811,211.20	10,811,211.20	0.95	4,018,050.19	4,018,050.19
743315103	PROGRESSIVE CORP/THE	17,250.000	113.99	113.99	1,086,521.34	1,086,521.34	1,966,327.50	1,966,327.50	0.17	879,806.16	879,806.16
74340W103	PROLOGIS INC	21,842.000	161.48	161.48	1,741,988.20	1,741,988.20	3,527,046.16	3,527,046.16	0.31	1,785,057.96	1,785,057.96
744320102	PRUDENTIAL FINANCIAL INC	11,157.000	118.17	118.17	844,154.78	844,154.78	1,318,422.69	1,318,422.69	0.12	474,267.91	474,267.91
744573106	PUBLIC SERVICE ENTERPRISE GROU	14,926.000	70.00	70.00	655,532.67	655,532.67	1,044,820.00	1,044,820.00	0.09	389,287.33	389,287.33
74460D109	PUBLIC STORAGE	4,503.000	390.28	390.28	970,774.39	970,774.39	1,757,430.84	1,757,430.84	0.16	786,656.45	786,656.45
745867101	PULTEGROUP INC	7,339.000	41.90	41.90	203,521.71	203,521.71	307,504.10	307,504.10	0.03	103,982.39	103,982.39
74736K101	QORVO INC	3,201.000	124.10	124.10	293,071.24	293,071.24	397,244.10	397,244.10	0.04	104,172.86	104,172.86
747525103	QUALCOMM INC	33,265.000	152.82	152.82	2,844,938.45	2,844,938.45	5,083,557.30	5,083,557.30	0.45	2,238,618.85	2,238,618.85
74762E102	QUANTA SERVICES INC	4,206.000	131.61	131.61	204,053.24	204,053.24	553,551.66	553,551.66	0.05	349,498.42	349,498.42
74834L100	QUEST DIAGNOSTICS INC	3,513.000	136.86	136.86	321,801.13	321,801.13	480,789.18	480,789.18	0.04	158,988.05	158,988.05
751212101	RALPH LAUREN CORP	1,366.000	113.44	113.44	152,519.11	152,519.11	154,959.04	154,959.04	0.01	2,439.93	2,439.93
754730109	RAYMOND JAMES FINANCIAL INC	5,514.500	109.91	109.91	337,843.43	337,843.43	606,098.70	606,098.70	0.05	268,255.27	268,255.27
75513E101	RAYTHEON TECHNOLOGIES CORP	44,048.381	99.07	99.07	2,900,612.22	2,900,612.22	4,363,873.11	4,363,873.11	0.39	1,463,260.89	1,463,260.89

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
756109104	REALTY INCOME CORP	16,699.000	69.30	69.30	1,072,696.38	1,072,696.38	1,157,240.70	1,157,240.70	0.10	84,544.32	84,544.32
758849103	REGENCY CENTERS CORP	4,548.000	71.34	71.34	278,897.25	278,897.25	324,454.32	324,454.32	0.03	45,557.07	45,557.07
75886F107	REGENERON PHARMACEUTICALS INC	3,150.000	698.42	698.42	1,524,498.46	1,524,498.46	2,200,023.00	2,200,023.00	0.19	675,524.54	675,524.54
7591EP100	REGIONS FINANCIAL CORP	27,805.000	22.26	22.26	397,762.60	397,762.60	618,939.30	618,939.30	0.05	221,176.70	221,176.70
760759100	REPUBLIC SERVICES INC	6,164.000	132.50	132.50	446,248.70	446,248.70	816,730.00	816,730.00	0.07	370,481.30	370,481.30
761152107	RESMED INC	4,316.000	242.51	242.51	689,407.74	689,407.74	1,046,673.16	1,046,673.16	0.09	357,265.42	357,265.42
770323103	ROBERT HALF INTERNATIONAL INC	3,232.000	114.18	114.18	174,036.86	174,036.86	369,029.76	369,029.76	0.03	194,992.90	194,992.90
773903109	ROCKWELL AUTOMATION INC	3,430.000	280.03	280.03	512,794.04	512,794.04	960,502.90	960,502.90	0.08	447,708.86	447,708.86
775711104	ROLLINS INC	6,681.000	35.05	35.05	190,480.10	190,480.10	234,169.05	234,169.05	0.02	43,688.95	43,688.95
776696106	ROPER TECHNOLOGIES INC	3,114.000	472.23	472.23	838,725.40	838,725.40	1,470,524.22	1,470,524.22	0.13	631,798.82	631,798.82
778296103	ROSS STORES INC	10,429.000	90.46	90.46	690,835.46	690,835.46	943,407.34	943,407.34	0.08	252,571.88	252,571.88
78409V104	S&P GLOBAL INC	10,454.168	410.18	410.18	2,307,907.89	2,307,907.89	4,288,090.63	4,288,090.63	0.38	1,980,182.74	1,980,182.74
78410G104	SBA COMMUNICATIONS CORP	3,211.000	344.10	344.10	723,004.94	723,004.94	1,104,905.10	1,104,905.10	0.10	381,900.16	381,900.16
78486Q101	SVB FINANCIAL GROUP	1,734.000	559.45	559.45	590,721.58	590,721.58	970,086.30	970,086.30	0.09	379,364.72	379,364.72
79466L302	SALESFORCE INC	29,074.000	212.32	212.32	4,382,063.87	4,382,063.87	6,172,991.68	6,172,991.68	0.55	1,790,927.81	1,790,927.81
806407102	HENRY SCHEIN INC	4,093.000	87.19	87.19	250,888.41	250,888.41	356,868.67	356,868.67	0.03	105,980.26	105,980.26
806857108	SCHLUMBERGER LTD	41,423.000	41.31	41.31	1,627,473.13	1,627,473.13	1,711,184.13	1,711,184.13	0.15	83,711.00	83,711.00
808513105	CHARLES SCHWAB CORP/THE	44,375.000	84.31	84.31	2,068,317.48	2,068,317.48	3,741,256.25	3,741,256.25	0.33	1,672,938.77	1,672,938.77
81211K100	SEALED AIR CORP	4,373.000	66.96	66.96	161,510.17	161,510.17	292,816.08	292,816.08	0.03	131,305.91	131,305.91
816851109	SEMPRA ENERGY	9,426.000	168.12	168.12	1,016,321.34	1,016,321.34	1,584,699.12	1,584,699.12	0.14	568,377.78	568,377.78
81762P102	SERVICENOW INC	5,903.000	556.89	556.89	2,269,634.15	2,269,634.15	3,287,321.67	3,287,321.67	0.29	1,017,687.52	1,017,687.52
824348106	SHERWIN-WILLIAMS CO/THE	7,120.000	249.62	249.62	1,021,364.47	1,021,364.47	1,777,294.40	1,777,294.40	0.16	755,929.93	755,929.93
82669G104	SIGNATURE BANK/NEW YORK NY	1,852.000	293.49	293.49	563,593.71	563,593.71	543,543.48	543,543.48	0.05	-20,050.23	-20,050.23
828806109	SIMON PROPERTY GROUP INC	9,700.000	131.56	131.56	1,152,473.78	1,152,473.78	1,276,132.00	1,276,132.00	0.11	123,658.22	123,658.22
83088M102	SKYWORKS SOLUTIONS INC	4,841.000	133.28	133.28	505,665.30	505,665.30	645,208.48	645,208.48	0.06	139,543.18	139,543.18
831865209	A O SMITH CORP	3,879.000	63.89	63.89	214,819.95	214,819.95	247,829.31	247,829.31	0.02	33,009.36	33,009.36
832696405	J M SMUCKER CO/THE	3,199.000	135.41	135.41	334,767.42	334,767.42	433,176.59	433,176.59	0.04	98,409.17	98,409.17
833034101	SNAP-ON INC	1,577.000	205.48	205.48	211,765.07	211,765.07	324,041.96	324,041.96	0.03	112,276.89	112,276.89
83417M104	SOLAREEDGE TECHNOLOGIES INC	1,550.000	322.37	322.37	448,787.24	448,787.24	499,673.50	499,673.50	0.04	50,886.26	50,886.26
842587107	SOUTHERN CO/THE	31,282.000	72.51	72.51	1,582,118.59	1,582,118.59	2,268,257.82	2,268,257.82	0.20	686,139.23	686,139.23
844741108	SOUTHWEST AIRLINES CO	17,484.000	45.80	45.80	594,288.86	594,288.86	800,767.20	800,767.20	0.07	206,478.34	206,478.34
854502101	STANLEY BLACK & DECKER INC	4,812.000	139.79	139.79	556,089.99	556,089.99	672,669.48	672,669.48	0.06	116,579.49	116,579.49
855244109	STARBUCKS CORP	33,953.000	90.97	90.97	2,097,671.25	2,097,671.25	3,088,704.41	3,088,704.41	0.27	991,033.16	991,033.16
857477103	STATE STREET CORP	10,803.000	87.12	87.12	691,121.40	691,121.40	941,157.36	941,157.36	0.08	250,035.96	250,035.96
863667101	STRYKER CORP	9,910.000	267.35	267.35	1,625,327.99	1,625,327.99	2,649,438.50	2,649,438.50	0.23	1,024,110.51	1,024,110.51
871332102	SYLVAMO CORP	0.547	33.28	33.28	12.87	12.87	18.20	18.20	0.00	5.33	5.33
871607107	SYNOPSIS INC	4,529.000	333.27	333.27	670,700.36	670,700.36	1,509,379.83	1,509,379.83	0.13	838,679.47	838,679.47
87165B103	SYNCHRONY FINANCIAL	15,386.000	34.81	34.81	500,936.05	500,936.05	535,586.66	535,586.66	0.05	34,650.61	34,650.61
871829107	SYSCO CORP	14,978.000	81.65	81.65	829,028.60	829,028.60	1,222,953.70	1,222,953.70	0.11	393,925.10	393,925.10
872540109	TJX COS INC/THE	35,210.000	60.58	60.58	1,472,711.75	1,472,711.75	2,133,021.80	2,133,021.80	0.19	660,310.05	660,310.05
872590104	T-MOBILE US INC	17,330.000	128.35	128.35	1,755,064.34	1,755,064.34	2,224,305.50	2,224,305.50	0.20	469,241.16	469,241.16
874054109	TAKE-TWO INTERACTIVE SOFTWARE	3,407.000	153.74	153.74	438,244.63	438,244.63	523,792.18	523,792.18	0.05	85,547.55	85,547.55
876030107	TAPESTRY INC	7,792.000	37.15	37.15	290,689.45	290,689.45	289,472.80	289,472.80	0.03	-1,216.65	-1,216.65
87612E106	TARGET CORP	14,142.000	212.22	212.22	1,517,218.48	1,517,218.48	3,001,215.24	3,001,215.24	0.27	1,483,996.76	1,483,996.76

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
879360105	TELEDYNE TECHNOLOGIES INC	1,377.000	472.63	472.63	492,655.42	492,655.42	650,811.51	650,811.51	0.06	158,156.09	158,156.09
879369106	TELEFLEX INC	1,383.000	354.83	354.83	450,834.60	450,834.60	490,729.89	490,729.89	0.04	39,895.29	39,895.29
880770102	TERADYNE INC	4,811.000	118.23	118.23	438,618.44	438,618.44	568,804.53	568,804.53	0.05	130,186.09	130,186.09
88160R101	TESLA INC	24,710.000	1,077.60	1,077.60	18,464,354.78	18,464,354.78	26,627,496.00	26,627,496.00	2.35	8,163,141.22	8,163,141.22
882508104	TEXAS INSTRUMENTS INC	27,260.000	183.48	183.48	2,557,336.56	2,557,336.56	5,001,664.80	5,001,664.80	0.44	2,444,328.24	2,444,328.24
883203101	TEXTRON INC	6,506.000	74.38	74.38	260,619.96	260,619.96	483,916.28	483,916.28	0.04	223,296.32	223,296.32
883556102	THERMO FISHER SCIENTIFIC INC	11,631.000	590.65	590.65	3,491,661.61	3,491,661.61	6,869,850.15	6,869,850.15	0.61	3,378,188.54	3,378,188.54
88579Y101	3M CO	16,857.000	148.88	148.88	2,205,329.57	2,205,329.57	2,509,670.16	2,509,670.16	0.22	304,340.59	304,340.59
892356106	TRACTOR SUPPLY CO	3,359.000	233.37	233.37	371,414.97	371,414.97	783,889.83	783,889.83	0.07	412,474.86	412,474.86
893641100	TRANSDIGM GROUP INC	1,555.000	651.54	651.54	670,233.75	670,233.75	1,013,144.70	1,013,144.70	0.09	342,910.95	342,910.95
89417E109	TRAVELERS COS INC/THE	7,119.000	182.73	182.73	754,850.73	754,850.73	1,300,854.87	1,300,854.87	0.11	546,004.14	546,004.14
896239100	TRIMBLE INC	7,409.000	72.14	72.14	532,447.22	532,447.22	534,485.26	534,485.26	0.05	2,038.04	2,038.04
89832Q109	TRUIST FINANCIAL CORP	39,402.000	56.70	56.70	1,558,103.54	1,558,103.54	2,234,093.40	2,234,093.40	0.20	675,989.86	675,989.86
90184L102	TWITTER INC	23,602.000	38.69	38.69	962,871.92	962,871.92	913,161.38	913,161.38	0.08	-49,710.54	-49,710.54
902252105	TYLER TECHNOLOGIES INC	1,209.000	444.89	444.89	436,377.53	436,377.53	537,872.01	537,872.01	0.05	101,494.48	101,494.48
902494103	TYSON FOODS INC	8,632.000	89.63	89.63	473,087.22	473,087.22	773,686.16	773,686.16	0.07	300,598.94	300,598.94
902653104	UDR INC	8,827.000	57.37	57.37	381,277.73	381,277.73	506,404.99	506,404.99	0.04	125,127.26	125,127.26
902973304	US BANCORP	39,861.000	53.15	53.15	1,591,833.33	1,591,833.33	2,118,612.15	2,118,612.15	0.19	526,778.82	526,778.82
90384S303	ULTA BEAUTY INC	1,597.000	398.22	398.22	400,641.77	400,641.77	635,957.34	635,957.34	0.06	235,315.57	235,315.57
904311107	UNDER ARMOUR INC	5,568.000	17.02	17.02	121,739.74	121,739.74	94,767.36	94,767.36	0.01	-26,972.38	-26,972.38
904311206	UNDER ARMOUR INC	6,348.000	15.56	15.56	126,996.88	126,996.88	98,774.88	98,774.88	0.01	-28,222.00	-28,222.00
907818108	UNION PACIFIC CORP	18,799.000	273.21	273.21	2,338,253.56	2,338,253.56	5,136,074.79	5,136,074.79	0.45	2,797,821.23	2,797,821.23
910047109	UNITED AIRLINES HOLDINGS INC	9,558.000	46.36	46.36	485,703.90	485,703.90	443,108.88	443,108.88	0.04	-42,595.02	-42,595.02
911312106	UNITED PARCEL SERVICE INC	21,522.000	214.46	214.46	2,565,833.70	2,565,833.70	4,615,608.12	4,615,608.12	0.41	2,049,774.42	2,049,774.42
911363109	UNITED RENTALS INC	2,138.000	355.21	355.21	356,029.67	356,029.67	759,438.98	759,438.98	0.07	403,409.31	403,409.31
91324P102	UNITEDHEALTH GROUP INC	27,800.000	509.97	509.97	6,213,729.97	6,213,729.97	14,177,166.00	14,177,166.00	1.25	7,963,436.03	7,963,436.03
913903100	UNIVERSAL HEALTH SERVICES INC	2,158.000	144.95	144.95	258,409.54	258,409.54	312,802.10	312,802.10	0.03	54,392.56	54,392.56
918204108	VF CORP	9,528.000	56.86	56.86	599,429.90	599,429.90	541,762.08	541,762.08	0.05	-57,667.82	-57,667.82
91913Y100	VALERO ENERGY CORP	12,068.000	101.54	101.54	658,306.18	658,306.18	1,225,384.72	1,225,384.72	0.11	567,078.54	567,078.54
92276F100	VENTAS INC	11,782.000	61.76	61.76	612,708.36	612,708.36	727,656.32	727,656.32	0.06	114,947.96	114,947.96
92343E102	VERISIGN INC	2,852.000	222.46	222.46	404,677.24	404,677.24	634,455.92	634,455.92	0.06	229,778.68	229,778.68
92343V104	VERIZON COMMUNICATIONS INC	123,912.000	50.94	50.94	6,202,961.35	6,202,961.35	6,312,077.28	6,312,077.28	0.56	109,115.93	109,115.93
92345Y106	VERISK ANALYTICS INC	4,757.000	214.63	214.63	627,241.82	627,241.82	1,020,994.91	1,020,994.91	0.09	393,753.09	393,753.09
92532F100	VERTEX PHARMACEUTICALS INC	7,514.000	260.97	260.97	1,247,480.49	1,247,480.49	1,960,928.58	1,960,928.58	0.17	713,448.09	713,448.09
92556H206	PARAMOUNT GLOBAL	17,908.000	37.81	37.81	786,568.49	786,568.49	677,101.48	677,101.48	0.06	-109,467.01	-109,467.01
92556V106	VIATRIS INC	35,697.000	10.88	10.88	508,034.18	508,034.18	388,383.36	388,383.36	0.03	-119,650.82	-119,650.82
92826C839	VISA INC	48,951.000	221.77	221.77	6,297,175.57	6,297,175.57	10,855,863.27	10,855,863.27	0.96	4,558,687.70	4,558,687.70
929042109	VORNADO REALTY TRUST	4,693.000	45.32	45.32	258,118.73	258,118.73	212,686.76	212,686.76	0.02	-45,431.97	-45,431.97
929160109	VULCAN MATERIALS CO	3,917.000	183.70	183.70	420,206.74	420,206.74	719,552.90	719,552.90	0.06	299,346.16	299,346.16
92939U106	WEC ENERGY GROUP INC	9,311.000	99.81	99.81	650,649.20	650,649.20	929,330.91	929,330.91	0.08	278,681.71	278,681.71
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	5,514.000	96.17	96.17	398,282.16	398,282.16	530,281.38	530,281.38	0.05	131,999.22	131,999.22
931142103	WALMART INC	41,757.000	148.92	148.92	4,177,612.61	4,177,612.61	6,218,452.44	6,218,452.44	0.55	2,040,839.83	2,040,839.83
931427108	WALGREENS BOOTS ALLIANCE INC	21,149.000	44.77	44.77	1,064,112.57	1,064,112.57	946,840.73	946,840.73	0.08	-117,271.84	-117,271.84
94106L109	WASTE MANAGEMENT INC	11,360.000	158.50	158.50	948,245.00	948,245.00	1,800,560.00	1,800,560.00	0.16	852,315.00	852,315.00

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base	
941848103	WATERS CORP	1,802.000	310.39	310.39	334,769.64	334,769.64	559,322.78	559,322.78	0.05	224,553.14	224,553.14	
949746101	WELLS FARGO & CO	114,696.000	48.46	48.46	4,518,367.23	4,518,367.23	5,558,168.16	5,558,168.16	0.49	1,039,800.93	1,039,800.93	
95040Q104	WELLTOWER INC	12,848.000	96.14	96.14	875,883.01	875,883.01	1,235,206.72	1,235,206.72	0.11	359,323.71	359,323.71	
955306105	WEST PHARMACEUTICAL SERVICES I	2,187.000	410.71	410.71	551,787.56	551,787.56	898,222.77	898,222.77	0.08	346,435.21	346,435.21	
958102105	WESTERN DIGITAL CORP	9,236.000	49.65	49.65	448,309.79	448,309.79	458,567.40	458,567.40	0.04	10,257.61	10,257.61	
96145D105	WESTROCK CO	7,769.000	47.03	47.03	310,907.52	310,907.52	365,376.07	365,376.07	0.03	54,468.55	54,468.55	
962166104	WEYERHAEUSER CO	22,058.000	37.90	37.90	608,658.65	608,658.65	835,998.20	835,998.20	0.07	227,339.55	227,339.55	
963320106	WHIRLPOOL CORP	1,741.000	172.78	172.78	218,869.54	218,869.54	300,809.98	300,809.98	0.03	81,940.44	81,940.44	
969457100	WILLIAMS COS INC/THE	35,864.000	33.41	33.41	863,007.42	863,007.42	1,198,216.24	1,198,216.24	0.11	335,208.82	335,208.82	
983134107	WYNN RESORTS LTD	3,107.000	79.74	79.74	318,747.27	318,747.27	247,752.18	247,752.18	0.02	-70,995.09	-70,995.09	
98389B100	XCEL ENERGY INC	15,900.000	72.17	72.17	790,623.06	790,623.06	1,147,503.00	1,147,503.00	0.10	356,879.94	356,879.94	
98419M100	XYLEM INC/NY	5,323.000	85.26	85.26	321,279.81	321,279.81	453,838.98	453,838.98	0.04	132,559.17	132,559.17	
988498101	YUM! BRANDS INC	8,530.000	118.53	118.53	634,414.88	634,414.88	1,011,060.90	1,011,060.90	0.09	376,646.02	376,646.02	
98888T107	ZIMVIE INC	0.400	22.84	22.84	9.92	9.92	9.14	9.14	0.00	-0.78	-0.78	
989207105	ZEBRA TECHNOLOGIES CORP	1,567.000	413.70	413.70	656,220.49	656,220.49	648,267.90	648,267.90	0.06	-7,952.59	-7,952.59	
98956P102	ZIMMER BIOMET HOLDINGS INC	6,166.000	127.90	127.90	642,514.91	642,514.91	788,631.40	788,631.40	0.07	146,116.49	146,116.49	
989701107	ZIONS BANCORP NA	4,475.000	65.56	65.56	192,404.77	192,404.77	293,381.00	293,381.00	0.03	100,976.23	100,976.23	
98978V103	ZOETIS INC	13,965.000	188.59	188.59	1,430,141.80	1,430,141.80	2,633,659.35	2,633,659.35	0.23	1,203,517.55	1,203,517.55	
G0176J109	ALLEGION PLC	2,648.000	109.78	109.78	203,134.71	203,134.71	290,697.44	290,697.44	0.03	87,562.73	87,562.73	
G0250X107	AMCOR PLC	44,680.000	11.33	11.33	479,221.73	479,221.73	506,224.40	506,224.40	0.04	27,002.67	27,002.67	
G0403H108	ACON PLC	6,340.000	325.63	325.63	961,515.01	961,515.01	2,064,494.20	2,064,494.20	0.18	1,102,979.19	1,102,979.19	
G1151C101	ACCENTURE PLC	18,655.000	337.23	337.23	3,280,855.02	3,280,855.02	6,291,025.65	6,291,025.65	0.56	3,010,170.63	3,010,170.63	
G29183103	EATON CORP PLC	11,765.000	151.76	151.76	991,989.05	991,989.05	1,785,456.40	1,785,456.40	0.16	793,467.35	793,467.35	
G3223R108	EVEREST RE GROUP LTD	1,162.000	301.38	301.38	287,569.14	287,569.14	350,203.56	350,203.56	0.03	62,634.42	62,634.42	
G491BT108	INVESCO LTD	10,074.000	23.06	23.06	198,127.76	198,127.76	232,306.44	232,306.44	0.02	34,178.68	34,178.68	
G51502105	JOHNSON CONTROLS INTERNATIONAL	20,739.000	65.57	65.57	886,617.30	886,617.30	1,359,856.23	1,359,856.23	0.12	473,238.93	473,238.93	
G5494J103	LINDE PLC	15,129.000	319.43	319.43	2,786,511.86	2,786,511.86	4,832,656.47	4,832,656.47	0.43	2,046,144.61	2,046,144.61	
G5960L103	MEDTRONIC PLC	39,687.000	110.95	110.95	3,646,977.64	3,646,977.64	4,403,272.65	4,403,272.65	0.39	756,295.01	756,295.01	
G6095L109	APTIV PLC	7,985.000	119.71	119.71	617,030.01	617,030.01	955,884.35	955,884.35	0.08	338,854.34	338,854.34	
G6518L108	NIELSEN HOLDINGS PLC	10,591.000	27.24	27.24	289,757.79	289,757.79	288,498.84	288,498.84	0.03	-1,258.95	-1,258.95	
G66721104	SEAWEGIAN CRUISE LINE HOLDINGS	12,305.000	21.88	21.88	380,021.11	380,021.11	269,233.40	269,233.40	0.02	-110,787.71	-110,787.71	
G7997R103	ORAGATE TECHNOLOGY HOLDINGS PL	5,944.000	89.90	89.90	284,243.36	284,243.36	534,365.60	534,365.60	0.05	250,122.24	250,122.24	
G7500T104	PENTAIR PLC	4,884.000	54.21	54.21	186,582.25	186,582.25	264,761.64	264,761.64	0.02	78,179.39	78,179.39	
G8473T100	STERIS PLC	2,955.000	241.77	241.77	497,801.14	497,801.14	714,430.35	714,430.35	0.06	216,629.21	216,629.21	
G8994E103	TRANE TECHNOLOGIES PLC	6,893.000	152.70	152.70	555,599.57	555,599.57	1,052,561.10	1,052,561.10	0.09	496,961.53	496,961.53	
G96629103	WILLIS TOWERS WATSON PLC	3,603.000	236.22	236.22	583,334.09	583,334.09	851,100.66	851,100.66	0.08	267,766.57	267,766.57	
H1467J104	CHUBB LTD	12,714.000	213.90	213.90	1,640,540.45	1,640,540.45	2,719,524.60	2,719,524.60	0.24	1,078,984.15	1,078,984.15	
H2906T109	GARMIN LTD	4,485.000	118.61	118.61	363,989.58	363,989.58	531,965.85	531,965.85	0.05	167,976.27	167,976.27	
H84989104	TE CONNECTIVITY LTD	9,610.000	130.98	130.98	722,633.22	722,633.22	1,258,717.80	1,258,717.80	0.11	536,084.58	536,084.58	
N53745100	LYONDELLBASELL INDUSTRIES NV	7,760.000	102.82	102.82	558,487.79	558,487.79	797,883.20	797,883.20	0.07	239,395.41	239,395.41	
N6596X109	NXP SEMICONDUCTORS NV	7,849.000	185.08	185.08	1,586,302.74	1,586,302.74	1,452,692.92	1,452,692.92	0.13	-133,609.82	-133,609.82	
V7780T103	ROYAL CARIBBEAN CRUISES LTD	6,619.000	83.78	83.78	518,730.34	518,730.34	554,539.82	554,539.82	0.05	35,809.48	35,809.48	
TOTAL U.S. DOLLAR						683,375,760.95	683,375,760.95	1,130,139,806.5	1,130,139,806.5	99.79	446,764,045.87	446,764,045...

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2022

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
TOTAL EQUITY						683,375,760.95		1,130,139,806.	99.79		446,764,045...
Grand Total						685,738,860.47		1,132,502,906.	100.00		446,764,045...