

Kentucky Retirement Systems

# Internal Asset Holdings Report

Quarter Ending: December 31, 2023

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# Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR2F10100002

As Of Date : 12/31/2023

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
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,345,780.690	1.00	1.00	1,345,780.69	1,345,780.69	1,345,780.69	1,345,780.69	0.57	0.00	0.00
	CASH	0.000	1.00	1.00	1.84	1.84	1.84	1.84	0.00	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	2,736.34	2,736.34	2,736.34	2,736.34	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	199,816.54	199,816.54	199,816.54	199,816.54	0.09	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,201.53	-1,201.53	-1,201.53	-1,201.53	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-191,805.75	-191,805.75	-191,805.75	-191,805.75	-0.08	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>1,355,328.13</b>	<b>1,355,328.13</b>	<b>1,355,328.13</b>	<b>1,355,328.13</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>1,355,328.13</b>		<b>1,355,328.13</b>	<b>0.58</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
464287507	ISHARES CORE S&P MIDCAP ETF	840,865.000	277.15	277.15	148,388,381.96	148,388,381.96	233,045,734.75	233,045,734.75	99.42	84,657,352.79	84,657,352.79
<b>TOTAL U.S. DOLLAR</b>					<b>148,388,381.96</b>	<b>148,388,381.96</b>	<b>233,045,734.75</b>	<b>233,045,734.75</b>	<b>99.42</b>	<b>84,657,352.79</b>	<b>84,657,352.79</b>
<b>TOTAL EQUITY</b>						<b>148,388,381.96</b>		<b>233,045,734.75</b>	<b>99.42</b>		<b>84,657,352.79</b>
<b>Grand Total</b>						<b>149,743,710.09</b>		<b>234,401,062.88</b>	<b>100.00</b>		<b>84,657,352.79</b>



# Asset Detail

INTERNAL US MID CAP - KR3F10100002

As Of Date : 12/31/2023

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
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	612,610.620	1.00	1.00	612,610.62	612,610.62	612,610.62	612,610.62	0.58	0.00	0.00
	CASH	0.000	1.00	1.00	0.62	0.62	0.62	0.62	0.00	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,250.35	1,250.35	1,250.35	1,250.35	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	63,790.28	63,790.28	63,790.28	63,790.28	0.06	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-355.00	-355.00	-355.00	-355.00	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-61,423.28	-61,423.28	-61,423.28	-61,423.28	-0.06	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>615,873.59</b>	<b>615,873.59</b>	<b>615,873.59</b>	<b>615,873.59</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>615,873.59</b>	<b>615,873.59</b>	<b>615,873.59</b>	<b>0.58</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
464287507	ISHARES CORE S&P MIDCAP ETF	381,139.000	277.15	277.15	67,049,507.71	67,049,507.71	105,632,673.85	105,632,673.85	99.42	38,583,166.14	38,583,166.14
<b>TOTAL U.S. DOLLAR</b>					<b>67,049,507.71</b>	<b>67,049,507.71</b>	<b>105,632,673.85</b>	<b>105,632,673.85</b>	<b>99.42</b>	<b>38,583,166.14</b>	<b>38,583,166.14</b>
<b>TOTAL EQUITY</b>						<b>67,049,507.71</b>	<b>105,632,673.85</b>	<b>105,632,673.85</b>	<b>99.42</b>		<b>38,583,166.14</b>
<b>Grand Total</b>						<b>67,665,381.30</b>	<b>106,248,547.44</b>	<b>106,248,547.44</b>	<b>100.00</b>		<b>38,583,166.14</b>



# Asset Detail

INTERNAL TIPS - KR2F39010002

As Of Date : 12/31/2023

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
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	136,157.010	1.00	1.00	136,157.01	136,157.01	136,157.01	136,157.01	99.54	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	630.52	630.52	630.52	630.52	0.46	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>136,787.53</b>	<b>136,787.53</b>	<b>136,787.53</b>	<b>136,787.53</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>136,787.53</b>		<b>136,787.53</b>	<b>100.00</b>		<b>0.00</b>
<b>Grand Total</b>						<b>136,787.53</b>		<b>136,787.53</b>	<b>100.00</b>		<b>0.00</b>



# Asset Detail

INTERNAL TIPS - KR3F39010002

As Of Date : 12/31/2023

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
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	289,064.610	1.00	1.00	289,064.61	289,064.61	289,064.61	289,064.61	99.54	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,338.58	1,338.58	1,338.58	1,338.58	0.46	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>290,403.19</b>	<b>290,403.19</b>	<b>290,403.19</b>	<b>290,403.19</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>290,403.19</b>		<b>290,403.19</b>	<b>100.00</b>		<b>0.00</b>
<b>Grand Total</b>						<b>290,403.19</b>		<b>290,403.19</b>	<b>100.00</b>		<b>0.00</b>

# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2023

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
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	822,271.800	1.00	1.00	822,271.80	822,271.80	822,271.80	822,271.80	0.24	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	551,469.82	551,469.82	551,469.82	551,469.82	0.16	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	129,603.86	129,603.86	129,603.86	129,603.86	0.04	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	52,602.60	52,602.60	52,602.60	52,602.60	0.02	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-384.61	-384.61	-384.61	-384.61	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-50,035.55	-50,035.55	-50,035.55	-50,035.55	-0.01	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>1,505,527.92</b>	<b>1,505,527.92</b>	<b>1,505,527.92</b>	<b>1,505,527.92</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>1,505,527.92</b>		<b>1,505,527.92</b>	<b>0.43</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	16,225.000	82.50	82.50	885,515.49	885,515.49	1,338,562.50	1,338,562.50	0.39	453,047.01	453,047.01
00206R102	AT&T INC	92,911.000	16.78	16.78	1,730,260.51	1,730,260.51	1,559,046.58	1,559,046.58	0.45	-171,213.93	-171,213.93
002824100	ABBOTT LABORATORIES	6,176.000	110.07	110.07	662,437.76	662,437.76	679,792.32	679,792.32	0.20	17,354.56	17,354.56
00287Y109	ABBVIE INC	10,067.000	154.97	154.97	1,434,339.35	1,434,339.35	1,560,082.99	1,560,082.99	0.45	125,743.64	125,743.64
003CVR016	CONTRA ABIOMED INC	2,190.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC	3,443.000	139.03	139.03	460,501.25	460,501.25	478,680.29	478,680.29	0.14	18,179.04	18,179.04
009066101	AIRBNB INC	8,711.000	136.14	136.14	1,162,259.00	1,162,259.00	1,185,915.54	1,185,915.54	0.34	23,656.54	23,656.54
009158106	AIR PRODUCTS AND CHEMICALS INC	3,986.000	273.80	273.80	1,142,539.36	1,142,539.36	1,091,366.80	1,091,366.80	0.31	-51,172.56	-51,172.56
00971T101	AKAMAI TECHNOLOGIES INC	11,968.000	118.35	118.35	1,108,689.70	1,108,689.70	1,416,412.80	1,416,412.80	0.41	307,723.10	307,723.10
012653101	ALBEMARLE CORP	1,717.000	144.48	144.48	240,281.81	240,281.81	248,072.16	248,072.16	0.07	7,790.35	7,790.35
015271109	ALEXANDRIA REAL ESTATE EQUITIE	3,945.000	126.77	126.77	528,249.12	528,249.12	500,107.65	500,107.65	0.14	-28,141.47	-28,141.47
016255101	ALIGN TECHNOLOGY INC	2,931.000	274.00	274.00	827,349.07	827,349.07	803,094.00	803,094.00	0.23	-24,255.07	-24,255.07
018802108	ALLIANT ENERGY CORP	16,631.000	51.30	51.30	869,749.48	869,749.48	853,170.30	853,170.30	0.25	-16,579.18	-16,579.18
020002101	ALLSTATE CORP/THE	11,974.000	139.98	139.98	1,385,881.74	1,385,881.74	1,676,120.52	1,676,120.52	0.48	290,238.78	290,238.78
02043Q107	ALNYLAM PHARMACEUTICALS INC	934.000	191.41	191.41	168,538.63	168,538.63	178,776.94	178,776.94	0.05	10,238.31	10,238.31
02079K305	ALPHABET INC	10,361.000	139.69	139.69	1,178,201.23	1,178,201.23	1,447,328.09	1,447,328.09	0.42	269,126.86	269,126.86
02209S103	ALTRIA GROUP INC	13,814.000	40.34	40.34	609,727.66	609,727.66	557,256.76	557,256.76	0.16	-52,470.90	-52,470.90
023135106	AMAZON.COM INC	5,103.000	151.94	151.94	774,890.74	774,890.74	775,349.82	775,349.82	0.22	459.08	459.08
023608102	AMEREN CORP	14,681.000	72.34	72.34	1,142,490.44	1,142,490.44	1,062,023.54	1,062,023.54	0.31	-80,466.90	-80,466.90
025537101	AMERICAN ELECTRIC POWER CO INC	15,218.000	81.22	81.22	1,283,284.49	1,283,284.49	1,236,005.96	1,236,005.96	0.36	-47,278.53	-47,278.53
025816109	AMERICAN EXPRESS CO	1,915.000	187.34	187.34	334,301.55	334,301.55	358,756.10	358,756.10	0.10	24,454.55	24,454.55
026874784	AMERICAN INTERNATIONAL GROUP I	11,742.000	67.75	67.75	639,635.59	639,635.59	795,520.50	795,520.50	0.23	155,884.91	155,884.91
030420103	AMERICAN WATER WORKS CO INC	4,223.000	131.99	131.99	570,485.07	570,485.07	557,393.77	557,393.77	0.16	-13,091.30	-13,091.30
031100100	AMETEK INC	7,090.000	164.89	164.89	932,151.25	932,151.25	1,169,070.10	1,169,070.10	0.34	236,918.85	236,918.85
031162100	AMGEN INC	1,946.000	288.02	288.02	496,578.48	496,578.48	560,486.92	560,486.92	0.16	63,908.44	63,908.44
032095101	AMPHENOL CORP	8,789.000	99.13	99.13	642,154.53	642,154.53	871,253.57	871,253.57	0.25	229,099.04	229,099.04
032654105	ANALOG DEVICES INC	1,657.000	198.56	198.56	309,748.72	309,748.72	329,013.92	329,013.92	0.09	19,265.20	19,265.20
035710839	ANNALY CAPITAL MANAGEMENT INC	34,278.000	19.37	19.37	939,684.21	939,684.21	663,964.86	663,964.86	0.19	-275,719.35	-275,719.35
03662Q105	ANSYS INC	3,402.000	362.88	362.88	923,850.55	923,850.55	1,234,517.76	1,234,517.76	0.36	310,667.21	310,667.21
036752103	ELEVANCE HEALTH INC	2,055.000	471.56	471.56	1,002,983.85	1,002,983.85	969,055.80	969,055.80	0.28	-33,928.05	-33,928.05
03743Q108	APA CORP	4,060.000	35.88	35.88	141,531.60	141,531.60	145,672.80	145,672.80	0.04	4,141.20	4,141.20

# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2023

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
037833100	APPLE INC	4,120.000	192.53	192.53	647,862.89	647,862.89	793,223.60	793,223.60	0.23	145,360.71	145,360.71
038222105	APPLIED MATERIALS INC	2,161.000	162.07	162.07	244,867.72	244,867.72	350,233.27	350,233.27	0.10	105,365.55	105,365.55
039483102	ARCHER-DANIELS-MIDLAND CO	12,325.000	72.22	72.22	821,234.22	821,234.22	890,111.50	890,111.50	0.26	68,877.28	68,877.28
040413106	ARISTA NETWORKS INC	6,724.000	235.51	235.51	1,119,077.35	1,119,077.35	1,583,569.24	1,583,569.24	0.46	464,491.89	464,491.89
049468101	ATLASSIAN CORP	4,591.000	237.86	237.86	934,293.16	934,293.16	1,092,015.26	1,092,015.26	0.31	157,722.10	157,722.10
049560105	ATMOS ENERGY CORP	11,950.000	115.90	115.90	1,324,330.51	1,324,330.51	1,385,005.00	1,385,005.00	0.40	60,674.49	60,674.49
053332102	AUTOZONE INC	260.000	2,585.61	2,585.61	567,084.58	567,084.58	672,258.60	672,258.60	0.19	105,174.02	105,174.02
053484101	AVALONBAY COMMUNITIES INC	2,112.000	187.22	187.22	394,828.43	394,828.43	395,408.64	395,408.64	0.11	580.21	580.21
05464C101	AXON ENTERPRISE INC	1,940.000	258.33	258.33	421,173.74	421,173.74	501,160.20	501,160.20	0.14	79,986.46	79,986.46
05722G100	BAKER HUGHES CO	23,778.000	34.18	34.18	720,337.82	720,337.82	812,732.04	812,732.04	0.23	92,394.22	92,394.22
064058100	BANK OF NEW YORK MELLON CORP/T	27,045.000	52.05	52.05	1,209,198.36	1,209,198.36	1,407,692.25	1,407,692.25	0.41	198,493.89	198,493.89
075887109	BECTON DICKINSON & CO	4,340.000	243.83	243.83	1,034,972.24	1,034,972.24	1,058,222.20	1,058,222.20	0.30	23,249.96	23,249.96
084670702	BERKSHIRE HATHAWAY INC	3,271.000	356.66	356.66	885,522.20	885,522.20	1,166,634.86	1,166,634.86	0.34	281,112.66	281,112.66
086516101	BEST BUY CO INC	7,822.000	78.28	78.28	527,819.63	527,819.63	612,306.16	612,306.16	0.18	84,486.53	84,486.53
09061G101	BIOMARIN PHARMACEUTICAL INC	14,916.000	96.42	96.42	1,406,376.26	1,406,376.26	1,438,200.72	1,438,200.72	0.41	31,824.46	31,824.46
09062X103	BIOPEN INC	4,335.000	258.77	258.77	1,052,632.37	1,052,632.37	1,121,767.95	1,121,767.95	0.32	69,135.58	69,135.58
09073M104	BIO-TECHNE CORP	2,798.000	77.16	77.16	211,222.23	211,222.23	215,893.68	215,893.68	0.06	4,671.45	4,671.45
09247X101	BLACKROCK INC	451.000	811.80	811.80	268,635.33	268,635.33	366,121.80	366,121.80	0.11	97,486.47	97,486.47
09857L108	BOOKING HOLDINGS INC	240.000	3,547.22	3,547.22	656,145.24	656,145.24	851,332.80	851,332.80	0.25	195,187.56	195,187.56
099724106	BORGWARNER INC	18,732.000	35.85	35.85	677,619.23	677,619.23	671,542.20	671,542.20	0.19	-6,077.03	-6,077.03
101121101	BOSTON PROPERTIES INC	5,515.000	70.17	70.17	411,917.18	411,917.18	386,987.55	386,987.55	0.11	-24,929.63	-24,929.63
101137107	BOSTON SCIENTIFIC CORP	20,738.000	57.81	57.81	901,991.41	901,991.41	1,198,863.78	1,198,863.78	0.35	296,872.37	296,872.37
110122108	BRISTOL-MYERS SQUIBB CO	26,334.000	51.31	51.31	1,471,716.36	1,471,716.36	1,351,197.54	1,351,197.54	0.39	-120,518.82	-120,518.82
11135F101	BROADCOM INC	1,538.000	1,116.25	1,116.25	1,123,428.43	1,123,428.43	1,716,792.50	1,716,792.50	0.49	593,364.07	593,364.07
115637209	BROWN-FORMAN CORP	8,714.000	57.10	57.10	498,943.99	498,943.99	497,569.40	497,569.40	0.14	-1,374.59	-1,374.59
12008R107	BUILDERS FIRSTSOURCE INC	5,827.000	166.94	166.94	787,558.23	787,558.23	972,759.38	972,759.38	0.28	185,201.15	185,201.15
122017106	BURLINGTON STORES INC	5,173.000	194.48	194.48	913,432.83	913,432.83	1,006,045.04	1,006,045.04	0.29	92,612.21	92,612.21
12504L109	CBRE GROUP INC	3,818.000	93.09	93.09	328,767.98	328,767.98	355,417.62	355,417.62	0.10	26,649.64	26,649.64
12514G108	CDW CORP/DE	1,696.000	227.32	227.32	369,778.88	369,778.88	385,534.72	385,534.72	0.11	15,755.84	15,755.84
125269100	CF INDUSTRIES HOLDINGS INC	2,813.000	79.50	79.50	202,237.64	202,237.64	223,633.50	223,633.50	0.06	21,395.86	21,395.86
12541W209	CH ROBINSON WORLDWIDE INC	4,628.000	86.39	86.39	398,947.82	398,947.82	399,812.92	399,812.92	0.12	865.10	865.10
12572Q105	CME GROUP INC	5,863.000	210.60	210.60	1,199,045.82	1,199,045.82	1,234,747.80	1,234,747.80	0.36	35,701.98	35,701.98
125896100	CMS ENERGY CORP	19,406.000	58.07	58.07	1,111,825.68	1,111,825.68	1,126,906.42	1,126,906.42	0.32	15,080.74	15,080.74
126408103	CSX CORP	20,616.000	34.67	34.67	642,588.40	642,588.40	714,756.72	714,756.72	0.21	72,168.32	72,168.32
126650100	CVS HEALTH CORP	13,120.000	78.96	78.96	1,002,441.86	1,002,441.86	1,035,955.20	1,035,955.20	0.30	33,513.34	33,513.34
127097103	COTERRA ENERGY INC	36,568.000	25.52	25.52	940,765.63	940,765.63	933,215.36	933,215.36	0.27	-7,550.27	-7,550.27
127387108	CADENCE DESIGN SYSTEMS INC	7,112.000	272.37	272.37	1,967,036.96	1,967,036.96	1,937,095.44	1,937,095.44	0.56	-29,941.52	-29,941.52
134429109	CAMPBELL SOUP CO	15,837.000	43.23	43.23	726,692.95	726,692.95	684,633.51	684,633.51	0.20	-42,059.44	-42,059.44
14040H105	CAPITAL ONE FINANCIAL CORP	2,841.000	131.12	131.12	355,716.64	355,716.64	372,511.92	372,511.92	0.11	16,795.28	16,795.28
143130102	CARMAX INC	3,349.000	76.74	76.74	310,436.66	310,436.66	257,002.26	257,002.26	0.07	-53,434.40	-53,434.40
143658300	CARNIVAL CORP	43,089.000	18.54	18.54	730,394.87	730,394.87	798,870.06	798,870.06	0.23	68,475.19	68,475.19
14448C104	CARRIER GLOBAL CORP	7,447.000	57.45	57.45	384,683.72	384,683.72	427,830.15	427,830.15	0.12	43,146.43	43,146.43
149123101	CATERPILLAR INC	3,326.000	295.67	295.67	727,301.35	727,301.35	983,398.42	983,398.42	0.28	256,097.07	256,097.07
15135B101	CENTENE CORP	5,464.000	74.21	74.21	418,979.52	418,979.52	405,483.44	405,483.44	0.12	-13,496.08	-13,496.08

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15189T107	CENTERPOINT ENERGY INC	26,961.000	28.57	28.57	759,435.82	759,435.82	770,275.77	770,275.77	0.22	10,839.95	10,839.95
166764100	CHEVRON CORP	3,453.000	149.16	149.16	499,372.86	499,372.86	515,049.48	515,049.48	0.15	15,676.62	15,676.62
169656105	CHIPOTLE MEXICAN GRILL INC	264.000	2,286.96	2,286.96	617,762.64	617,762.64	603,757.44	603,757.44	0.17	-14,005.20	-14,005.20
171340102	CHURCH & DWIGHT CO INC	14,446.000	94.56	94.56	1,263,706.75	1,263,706.75	1,366,013.76	1,366,013.76	0.39	102,307.01	102,307.01
172062101	CINCINNATI FINANCIAL CORP	7,808.000	103.46	103.46	697,379.05	697,379.05	807,815.68	807,815.68	0.23	110,436.63	110,436.63
17275R102	CISCO SYSTEMS INC	31,446.000	50.52	50.52	1,548,887.49	1,548,887.49	1,588,651.92	1,588,651.92	0.46	39,764.43	39,764.43
172908105	CINTAS CORP	1,392.000	602.66	602.66	800,274.72	800,274.72	838,902.72	838,902.72	0.24	38,628.00	38,628.00
172967424	CITIGROUP INC	7,107.000	51.44	51.44	331,177.14	331,177.14	365,584.08	365,584.08	0.11	34,406.94	34,406.94
174610105	CITIZENS FINANCIAL GROUP INC	17,091.000	33.14	33.14	539,221.05	539,221.05	566,395.74	566,395.74	0.16	27,174.69	27,174.69
189054109	CLOROX CO/THE	8,046.000	142.59	142.59	1,308,459.15	1,308,459.15	1,147,279.14	1,147,279.14	0.33	-161,180.01	-161,180.01
191216100	COCA-COLA CO/THE	12,155.000	58.93	58.93	689,686.09	689,686.09	716,294.15	716,294.15	0.21	26,608.06	26,608.06
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	11,283.000	75.53	75.53	825,802.77	825,802.77	852,204.99	852,204.99	0.25	26,402.22	26,402.22
194162103	COLGATE-PALMOLIVE CO	15,767.000	79.71	79.71	1,193,793.02	1,193,793.02	1,256,787.57	1,256,787.57	0.36	62,994.55	62,994.55
20030N101	COMCAST CORP	29,809.000	43.85	43.85	1,234,449.74	1,234,449.74	1,307,124.65	1,307,124.65	0.38	72,674.91	72,674.91
20825C104	CONOCOPHILLIPS	9,576.000	116.07	116.07	1,071,171.36	1,071,171.36	1,111,486.32	1,111,486.32	0.32	40,314.96	40,314.96
209115104	CONSOLIDATED EDISON INC	18,816.000	90.97	90.97	1,638,472.03	1,638,472.03	1,711,691.52	1,711,691.52	0.49	73,219.49	73,219.49
21036P108	CONSTELLATION BRANDS INC	1,472.000	241.75	241.75	357,107.20	357,107.20	355,856.00	355,856.00	0.10	-1,251.20	-1,251.20
21037T109	CONSTELLATION ENERGY CORP	8,365.000	116.89	116.89	766,308.29	766,308.29	977,784.85	977,784.85	0.28	211,476.56	211,476.56
216648402	COOPER COS INC/THE	2,098.000	378.44	378.44	721,458.65	721,458.65	793,967.12	793,967.12	0.23	72,508.47	72,508.47
217204106	COPART INC	18,287.000	49.00	49.00	912,155.56	912,155.56	896,063.00	896,063.00	0.26	-16,092.56	-16,092.56
219350105	CORNING INC	29,521.000	30.45	30.45	894,504.99	894,504.99	898,914.45	898,914.45	0.26	4,409.46	4,409.46
22052L104	CORTEVA INC	5,961.000	47.92	47.92	272,277.91	272,277.91	285,651.12	285,651.12	0.08	13,373.21	13,373.21
22160K105	COSTCO WHOLESALE CORP	2,342.000	660.08	660.08	1,120,569.91	1,120,569.91	1,545,907.36	1,545,907.36	0.45	425,337.45	425,337.45
22160N109	COSTAR GROUP INC	11,308.000	87.39	87.39	745,242.34	745,242.34	988,206.12	988,206.12	0.28	242,963.78	242,963.78
231021106	CUMMINS INC	5,613.000	239.57	239.57	1,175,251.76	1,175,251.76	1,344,706.41	1,344,706.41	0.39	169,454.65	169,454.65
23331A109	DR HORTON INC	14,455.000	151.98	151.98	1,602,940.23	1,602,940.23	2,196,870.90	2,196,870.90	0.63	593,930.67	593,930.67
233331107	DTE ENERGY CO	9,778.000	110.26	110.26	1,119,914.04	1,119,914.04	1,078,122.28	1,078,122.28	0.31	-41,791.76	-41,791.76
235851102	DANAHER CORP	3,850.000	231.34	231.34	873,449.50	873,449.50	890,659.00	890,659.00	0.26	17,209.50	17,209.50
237194105	DARDEN RESTAURANTS INC	1,100.000	164.30	164.30	178,717.00	178,717.00	180,730.00	180,730.00	0.05	2,013.00	2,013.00
244199105	DEERE & CO	1,265.000	399.87	399.87	467,196.18	467,196.18	505,835.55	505,835.55	0.15	38,639.37	38,639.37
24703L202	DELL TECHNOLOGIES INC	7,217.000	76.50	76.50	436,194.60	436,194.60	552,100.50	552,100.50	0.16	115,905.90	115,905.90
24906P109	DENTSPLY SIRONA INC	16,687.000	35.59	35.59	769,179.36	769,179.36	593,890.33	593,890.33	0.17	-175,289.03	-175,289.03
25179M103	DEVON ENERGY CORP	9,295.000	45.30	45.30	425,767.30	425,767.30	421,063.50	421,063.50	0.12	-54,703.80	-54,703.80
252131107	DEXCOM INC	3,294.000	124.09	124.09	396,109.91	396,109.91	408,752.46	408,752.46	0.12	12,642.55	12,642.55
25278X109	DIAMONDBACK ENERGY INC	11,137.000	155.08	155.08	1,453,501.69	1,453,501.69	1,727,125.96	1,727,125.96	0.50	273,624.27	273,624.27
254709108	DISCOVER FINANCIAL SERVICES	7,024.000	112.40	112.40	726,506.36	726,506.36	789,497.60	789,497.60	0.23	62,991.24	62,991.24
256163106	DOCUSIGN INC	9,510.000	59.45	59.45	492,878.39	492,878.39	565,369.50	565,369.50	0.16	72,491.11	72,491.11
256677105	DOLLAR GENERAL CORP	2,763.000	135.95	135.95	380,944.99	380,944.99	375,629.85	375,629.85	0.11	-5,315.14	-5,315.14
256746108	DOLLAR TREE INC	10,023.000	142.05	142.05	1,228,441.18	1,228,441.18	1,423,767.15	1,423,767.15	0.41	195,325.97	195,325.97
25746U109	DOMINION ENERGY INC	24,436.000	47.00	47.00	1,456,373.25	1,456,373.25	1,148,492.00	1,148,492.00	0.33	-307,881.25	-307,881.25
25754A201	DOMINO'S PIZZA INC	1,859.000	412.23	412.23	714,792.05	714,792.05	766,335.57	766,335.57	0.22	51,543.52	51,543.52
25809K105	DOORDASH INC	6,839.000	98.89	98.89	578,233.53	578,233.53	676,308.71	676,308.71	0.19	98,075.18	98,075.18
260003108	DOVER CORP	5,618.000	153.81	153.81	827,587.58	827,587.58	864,104.58	864,104.58	0.25	36,517.00	36,517.00
260557103	DOW INC	5,285.000	54.84	54.84	292,322.20	292,322.20	289,829.40	289,829.40	0.08	-2,492.80	-2,492.80



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26441C204	DUKE ENERGY CORP	18,205.000	97.04	97.04	1,734,449.58	1,734,449.58	1,766,613.20	1,766,613.20	0.51	32,163.62	32,163.62
26614N102	DUPONT DE NEMOURS INC	4,375.000	76.93	76.93	304,791.46	304,791.46	336,568.75	336,568.75	0.10	31,777.29	31,777.29
26875P101	EOG RESOURCES INC	3,465.000	120.95	120.95	348,792.75	348,792.75	419,091.75	419,091.75	0.12	70,299.00	70,299.00
277432100	EASTMAN CHEMICAL CO	2,697.000	89.82	89.82	235,124.46	235,124.46	242,244.54	242,244.54	0.07	7,120.08	7,120.08
278642103	EBAY INC	13,819.000	43.62	43.62	626,639.39	626,639.39	602,784.78	602,784.78	0.17	-23,854.61	-23,854.61
281020107	EDISON INTERNATIONAL	18,560.000	71.49	71.49	1,220,066.59	1,220,066.59	1,326,854.40	1,326,854.40	0.38	106,787.81	106,787.81
285512109	ELECTRONIC ARTS INC	9,110.000	136.81	136.81	1,155,071.00	1,155,071.00	1,246,339.10	1,246,339.10	0.36	91,268.10	91,268.10
29364G103	ENTERGY CORP	11,308.000	101.19	101.19	1,112,754.76	1,112,754.76	1,144,256.52	1,144,256.52	0.33	31,501.76	31,501.76
29414B104	EPAM SYSTEMS INC	1,433.000	297.34	297.34	390,355.24	390,355.24	426,088.22	426,088.22	0.12	35,732.98	35,732.98
29444U700	EQUINIX INC	870.000	805.39	805.39	671,460.01	671,460.01	700,689.30	700,689.30	0.20	29,229.29	29,229.29
29472R108	EQUITY LIFESTYLE PROPERTIES IN	7,041.000	70.54	70.54	497,746.95	497,746.95	496,672.14	496,672.14	0.14	-1,074.81	-1,074.81
29476L107	EQUITY RESIDENTIAL	9,665.000	61.16	61.16	688,114.58	688,114.58	591,111.40	591,111.40	0.17	-97,003.18	-97,003.18
297178105	ESSEX PROPERTY TRUST INC	2,218.000	247.94	247.94	563,538.21	563,538.21	549,930.92	549,930.92	0.16	-13,607.29	-13,607.29
29786A106	ETSY INC	3,784.000	81.05	81.05	322,083.60	322,083.60	306,693.20	306,693.20	0.09	-15,390.40	-15,390.40
30034W106	EVERGY INC	18,490.000	52.20	52.20	1,082,162.68	1,082,162.68	965,178.00	965,178.00	0.28	-116,984.68	-116,984.68
30040W108	EVERSOURCE ENERGY	14,117.000	61.72	61.72	1,045,196.82	1,045,196.82	871,301.24	871,301.24	0.25	-173,895.58	-173,895.58
30063P105	EXACT SCIENCES CORP	5,124.000	73.98	73.98	406,212.19	406,212.19	379,073.52	379,073.52	0.11	-27,138.67	-27,138.67
30161N101	EXELON CORP	16,363.000	35.90	35.90	671,046.63	671,046.63	587,431.70	587,431.70	0.17	-83,614.93	-83,614.93
30212P303	EXPEDIA GROUP INC	4,188.000	151.79	151.79	496,562.71	496,562.71	635,696.52	635,696.52	0.18	139,133.81	139,133.81
302130109	EXPEDITORS INTERNATIONAL OF WA	5,067.000	127.20	127.20	619,694.10	619,694.10	644,522.40	644,522.40	0.19	24,828.30	24,828.30
30225T102	EXTRA SPACE STORAGE INC	2,402.000	160.33	160.33	349,850.25	349,850.25	385,112.66	385,112.66	0.11	35,262.41	35,262.41
30231G102	EXXON MOBIL CORP	21,405.000	99.98	99.98	1,882,220.35	1,882,220.35	2,140,071.90	2,140,071.90	0.62	257,851.55	257,851.55
302491303	FMC CORP	7,639.000	63.05	63.05	597,512.28	597,512.28	481,638.95	481,638.95	0.14	-115,873.33	-115,873.33
30303M102	META PLATFORMS INC	6,884.000	353.96	353.96	1,907,555.31	1,907,555.31	2,436,660.64	2,436,660.64	0.70	529,105.33	529,105.33
303075105	FACTSET RESEARCH SYSTEMS INC	2,057.000	477.05	477.05	841,269.90	841,269.90	981,291.85	981,291.85	0.28	140,021.95	140,021.95
303250104	FAIR ISAAC CORP	1,615.000	1,164.01	1,164.01	1,362,141.32	1,362,141.32	1,879,876.15	1,879,876.15	0.54	517,734.83	517,734.83
311900104	FASTENAL CO	12,058.000	64.77	64.77	601,137.86	601,137.86	780,996.66	780,996.66	0.23	179,858.80	179,858.80
31428X106	FEDEX CORP	5,581.000	252.97	252.97	1,372,997.58	1,372,997.58	1,411,825.57	1,411,825.57	0.41	38,827.99	38,827.99
315616102	F5 INC	4,726.000	178.98	178.98	759,632.41	759,632.41	845,859.48	845,859.48	0.24	86,227.07	86,227.07
31620R303	FIDELITY NATIONAL FINANCIAL IN	12,178.000	51.02	51.02	559,995.51	559,995.51	621,321.56	621,321.56	0.18	61,326.05	61,326.05
316773100	FIFTH THIRD BANCORP	28,896.000	34.49	34.49	913,448.60	913,448.60	996,623.04	996,623.04	0.29	83,174.44	83,174.44
337932107	FIRSTENERGY CORP	26,727.000	36.66	36.66	1,030,368.27	1,030,368.27	979,811.82	979,811.82	0.28	-50,556.45	-50,556.45
345370860	FORD MOTOR CO	39,185.000	12.19	12.19	423,344.83	423,344.83	477,665.15	477,665.15	0.14	54,320.32	54,320.32
34959E109	FORTINET INC	4,179.000	58.53	58.53	221,305.76	221,305.76	244,596.87	244,596.87	0.07	23,291.11	23,291.11
34959J108	FORTIVE CORP	8,575.000	73.63	73.63	619,428.31	619,428.31	631,377.25	631,377.25	0.18	11,948.94	11,948.94
35137L105	FOX CORP	20,216.000	29.67	29.67	649,196.28	649,196.28	599,808.72	599,808.72	0.17	-49,387.56	-49,387.56
36266G107	GE HEALTHCARE INC	5,686.000	77.32	77.32	414,699.93	414,699.93	439,641.52	439,641.52	0.13	24,941.59	24,941.59
363576109	ARTHUR J GALLAGHER & CO	1,723.000	224.88	224.88	422,514.06	422,514.06	387,468.24	387,468.24	0.11	-35,045.82	-35,045.82
366651107	GARTNER INC	3,285.000	451.11	451.11	1,192,237.40	1,192,237.40	1,481,896.35	1,481,896.35	0.43	289,658.95	289,658.95
369604301	GENERAL ELECTRIC CO	8,078.000	127.63	127.63	919,978.37	919,978.37	1,030,995.14	1,030,995.14	0.30	111,016.77	111,016.77
370334104	GENERAL MILLS INC	15,195.000	65.14	65.14	1,059,396.47	1,059,396.47	989,802.30	989,802.30	0.29	-69,594.17	-69,594.17
372460105	GENUINE PARTS CO	7,399.000	138.50	138.50	918,524.04	918,524.04	1,024,761.50	1,024,761.50	0.30	106,237.46	106,237.46
375558103	GILEAD SCIENCES INC	21,996.000	81.01	81.01	1,667,560.15	1,667,560.15	1,781,895.96	1,781,895.96	0.51	114,335.81	114,335.81
380237107	GODADDY INC	11,581.000	106.16	106.16	1,004,812.16	1,004,812.16	1,229,438.96	1,229,438.96	0.35	224,626.80	224,626.80

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38141G104	GOLDMAN SACHS GROUP INC/THE	1,867.000	385.77	385.77	561,969.27	561,969.27	720,232.59	720,232.59	0.21	158,263.32	158,263.32
384802104	WW GRAINGER INC	2,189.000	828.69	828.69	969,696.40	969,696.40	1,814,002.41	1,814,002.41	0.52	844,306.01	844,306.01
40412C101	HCA HEALTHCARE INC	1,191.000	270.68	270.68	300,342.81	300,342.81	322,379.88	322,379.88	0.09	22,037.07	22,037.07
40434L105	HP INC	12,164.000	30.09	30.09	370,087.24	370,087.24	366,014.76	366,014.76	0.11	-4,072.48	-4,072.48
416515104	HARTFORD FINANCIAL SERVICES GR	16,634.000	80.38	80.38	1,001,175.85	1,001,175.85	1,337,040.92	1,337,040.92	0.39	335,865.07	335,865.07
42250P103	HEALTHPEAK PROPERTIES INC	29,157.000	19.80	19.80	708,804.00	708,804.00	577,308.60	577,308.60	0.17	-131,495.40	-131,495.40
426281101	JACK HENRY & ASSOCIATES INC	4,416.000	163.41	163.41	747,143.28	747,143.28	721,618.56	721,618.56	0.21	-25,524.72	-25,524.72
427866108	HERSHEY CO/THE	4,141.000	186.44	186.44	772,049.65	772,049.65	772,048.04	772,048.04	0.22	31,888.39	31,888.39
42809H107	HESS CORP	8,092.000	144.16	144.16	916,433.06	916,433.06	1,166,542.72	1,166,542.72	0.34	250,109.66	250,109.66
42824C109	HEWLETT PACKARD ENTERPRISE CO	63,833.000	16.98	16.98	932,141.15	932,141.15	1,083,884.34	1,083,884.34	0.31	151,743.19	151,743.19
436440101	HOLOGIC INC	17,405.000	71.45	71.45	1,255,258.14	1,255,258.14	1,243,587.25	1,243,587.25	0.36	-11,670.89	-11,670.89
437076102	HOME DEPOT INC/THE	1,873.000	346.55	346.55	596,155.59	596,155.59	649,088.15	649,088.15	0.19	52,932.56	52,932.56
440452100	HORMEL FOODS CORP	21,182.000	32.11	32.11	889,289.28	889,289.28	680,154.02	680,154.02	0.20	-209,135.26	-209,135.26
44107P104	HOST HOTELS & RESORTS INC	41,882.000	19.47	19.47	673,203.48	673,203.48	815,442.54	815,442.54	0.24	142,239.06	142,239.06
443201108	HOWMET AEROSPACE INC	8,765.000	54.12	54.12	475,238.30	475,238.30	474,361.80	474,361.80	0.14	-876.50	-876.50
443510607	HUBBELL INC	1,500.000	328.93	328.93	469,580.44	469,580.44	493,395.00	493,395.00	0.14	23,814.56	23,814.56
443573100	HUBSPOT INC	3,435.000	580.54	580.54	1,668,452.89	1,668,452.89	1,994,154.90	1,994,154.90	0.57	325,702.01	325,702.01
444859102	HUMANA INC	2,901.000	457.81	457.81	1,366,496.84	1,366,496.84	1,328,106.81	1,328,106.81	0.38	-38,390.03	-38,390.03
445658107	JB HUNT TRANSPORT SERVICES INC	3,451.000	199.74	199.74	673,589.43	673,589.43	689,302.74	689,302.74	0.20	15,713.31	15,713.31
45167R104	IDEX CORP	3,625.000	217.11	217.11	716,646.07	716,646.07	787,023.75	787,023.75	0.23	70,377.68	70,377.68
45168D104	IDEX LABORATORIES INC	751.000	555.05	555.05	418,735.07	418,735.07	416,842.55	416,842.55	0.12	-1,892.52	-1,892.52
452308109	ILLINOIS TOOL WORKS INC	2,976.000	261.94	261.94	660,989.44	660,989.44	779,533.44	779,533.44	0.22	118,544.00	118,544.00
45337C102	INCYTE CORP	17,857.000	62.79	62.79	1,143,625.46	1,143,625.46	1,121,241.03	1,121,241.03	0.32	-22,384.43	-22,384.43
45687V106	INGERSOLL RAND INC	10,011.000	77.34	77.34	612,279.04	612,279.04	774,250.74	774,250.74	0.22	161,971.70	161,971.70
45784P101	INSULET CORP	2,871.000	216.98	216.98	623,392.19	623,392.19	622,949.58	622,949.58	0.18	-442.61	-442.61
458140100	INTEL CORP	32,596.000	50.25	50.25	1,404,441.18	1,404,441.18	1,637,949.00	1,637,949.00	0.47	233,507.82	233,507.82
459200101	INTERNATIONAL BUSINESS MACHINE	4,800.000	163.55	163.55	706,933.09	706,933.09	785,040.00	785,040.00	0.23	78,106.91	78,106.91
460146103	INTERNATIONAL PAPER CO	21,530.000	36.15	36.15	820,326.62	820,326.62	778,309.50	778,309.50	0.22	-42,017.12	-42,017.12
461202103	INTUIT INC	1,878.000	625.03	625.03	884,278.14	884,278.14	1,173,806.34	1,173,806.34	0.34	289,528.20	289,528.20
46120E602	INTUITIVE SURGICAL INC	958.000	337.36	337.36	315,153.26	315,153.26	323,190.88	323,190.88	0.09	8,037.62	8,037.62
46187W107	INVITATION HOMES INC	16,004.000	34.11	34.11	531,283.06	531,283.06	545,896.44	545,896.44	0.16	14,613.38	14,613.38
46625H100	JPMORGAN CHASE & CO	6,774.000	170.10	170.10	1,091,088.18	1,091,088.18	1,152,257.40	1,152,257.40	0.33	61,169.22	61,169.22
46982L108	JACOBS SOLUTIONS INC	2,111.000	129.80	129.80	246,046.20	246,046.20	274,007.80	274,007.80	0.08	27,961.60	27,961.60
478160104	JOHNSON & JOHNSON	11,662.000	156.74	156.74	1,836,586.13	1,836,586.13	1,827,901.88	1,827,901.88	0.53	-8,684.25	-8,684.25
482480100	KLA CORP	1,243.000	581.30	581.30	709,392.53	709,392.53	722,555.90	722,555.90	0.21	13,163.37	13,163.37
487836108	KELLANOVA	20,668.000	55.91	55.91	1,203,845.87	1,203,845.87	1,155,547.88	1,155,547.88	0.33	-48,297.99	-48,297.99
49271V100	KEURIG DR PEPPER INC	57,582.000	33.32	33.32	1,918,577.24	1,918,577.24	1,918,632.24	1,918,632.24	0.55	55.00	55.00
493267108	KEYCORP	38,115.000	14.40	14.40	555,282.77	555,282.77	548,856.00	548,856.00	0.16	-6,426.77	-6,426.77
49338L103	KEYSIGHT TECHNOLOGIES INC	7,684.000	159.09	159.09	986,880.56	986,880.56	1,222,447.56	1,222,447.56	0.35	235,567.00	235,567.00
494368103	KIMBERLY-CLARK CORP	7,732.000	121.51	121.51	996,414.35	996,414.35	939,515.32	939,515.32	0.27	-56,899.03	-56,899.03
49456B101	KINDER MORGAN INC	56,117.000	17.64	17.64	983,997.03	983,997.03	989,903.88	989,903.88	0.29	5,906.85	5,906.85
500754106	KRAFT HEINZ CO/THE	61,973.000	36.98	36.98	2,291,858.54	2,291,858.54	2,291,761.54	2,291,761.54	0.66	-97.00	-97.00
501044101	KROGER CO/THE	10,968.000	45.71	45.71	473,390.13	473,390.13	501,347.28	501,347.28	0.14	27,957.15	27,957.15
501889208	LKQ CORP	16,506.000	47.79	47.79	731,217.08	731,217.08	788,821.74	788,821.74	0.23	57,604.66	57,604.66

## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2023

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
50212V100	LPL FINANCIAL HOLDINGS INC	1,144.000	227.62	227.62	250,806.77	250,806.77	260,397.28	260,397.28	0.08	9,590.51	9,590.51
50540R409	LABORATORY CORP OF AMERICA HOL	4,015.000	227.29	227.29	889,242.20	889,242.20	912,569.35	912,569.35	0.26	23,327.15	23,327.15
512807108	LAM RESEARCH CORP	475.000	783.26	783.26	348,963.50	348,963.50	372,048.50	372,048.50	0.11	23,085.00	23,085.00
513272104	LAMB WESTON HOLDINGS INC	4,040.000	108.09	108.09	435,857.44	435,857.44	436,683.60	436,683.60	0.13	826.16	826.16
526057104	LENNAR CORP	13,620.000	149.04	149.04	1,236,930.77	1,236,930.77	2,029,924.80	2,029,924.80	0.59	792,994.03	792,994.03
530307305	LIBERTY BROADBAND CORP	4,756.000	80.59	80.59	457,675.79	457,675.79	383,286.04	383,286.04	0.11	-74,389.75	-74,389.75
532457108	ELI LILLY & CO	1,568.000	582.92	582.92	936,895.68	936,895.68	914,018.56	914,018.56	0.26	-22,877.12	-22,877.12
540424108	LOEWS CORP	10,365.000	69.59	69.59	544,541.83	544,541.83	721,300.35	721,300.35	0.21	176,758.52	176,758.52
548661107	LOWE'S COS INC	2,023.000	222.55	222.55	434,844.98	434,844.98	450,218.65	450,218.65	0.13	15,373.67	15,373.67
550021109	LULULEMON ATHLETICA INC	2,514.000	511.29	511.29	997,258.93	997,258.93	1,285,383.06	1,285,383.06	0.37	288,124.13	288,124.13
552953101	MGM RESORTS INTERNATIONAL	13,221.000	44.68	44.68	536,283.01	536,283.01	590,714.28	590,714.28	0.17	54,431.27	54,431.27
565849106	MARATHON OIL CORP	37,343.000	24.16	24.16	869,717.32	869,717.32	902,206.88	902,206.88	0.26	32,489.56	32,489.56
56585A102	MARATHON PETROLEUM CORP	12,228.000	148.36	148.36	1,155,867.60	1,155,867.60	1,814,146.08	1,814,146.08	0.52	658,278.48	658,278.48
570535104	MARKEL GROUP INC	712.000	1,419.90	1,419.90	886,672.58	886,672.58	1,010,968.80	1,010,968.80	0.29	124,296.22	124,296.22
57060D108	MARKETAXESS HOLDINGS INC	1,247.000	292.85	292.85	310,426.01	310,426.01	365,183.95	365,183.95	0.11	54,757.94	54,757.94
571748102	MARSH & MCLENNAN COS INC	3,972.000	189.47	189.47	731,293.07	731,293.07	752,574.84	752,574.84	0.22	21,281.77	21,281.77
574599106	MASCO CORP	7,464.000	66.98	66.98	385,476.61	385,476.61	499,938.72	499,938.72	0.14	114,462.11	114,462.11
57636Q104	MASTERCARD INC	2,341.000	426.51	426.51	994,199.29	994,199.29	998,459.91	998,459.91	0.29	4,260.62	4,260.62
579780206	MCCORMICK & CO INC/MD	7,972.000	68.42	68.42	623,018.23	623,018.23	545,444.24	545,444.24	0.16	-77,573.99	-77,573.99
580135101	MCDONALD'S CORP	2,540.000	296.51	296.51	669,638.35	669,638.35	753,135.40	753,135.40	0.22	83,497.05	83,497.05
58733R102	MERCADOLIBRE INC	288.000	1,571.54	1,571.54	403,359.71	403,359.71	452,603.52	452,603.52	0.13	49,243.81	49,243.81
58933Y105	MERCK & CO INC	33,274.000	109.02	109.02	3,106,998.83	3,106,998.83	3,627,531.48	3,627,531.48	1.05	520,532.65	520,532.65
59156R108	METLIFE INC	6,062.000	66.13	66.13	340,185.86	340,185.86	400,880.06	400,880.06	0.12	60,694.20	60,694.20
592688105	METTLER-TOLEDO INTERNATIONAL I	663.000	1,212.96	1,212.96	640,691.28	640,691.28	804,192.48	804,192.48	0.23	163,501.20	163,501.20
594918104	MICROSOFT CORP	3,548.000	376.04	376.04	1,109,712.89	1,109,712.89	1,334,189.92	1,334,189.92	0.38	224,477.03	224,477.03
595017104	MICROCHIP TECHNOLOGY INC	7,781.000	90.18	90.18	664,166.91	664,166.91	701,690.58	701,690.58	0.20	37,523.67	37,523.67
595112103	MICRON TECHNOLOGY INC	8,831.000	85.34	85.34	704,713.80	704,713.80	753,637.54	753,637.54	0.22	48,923.74	48,923.74
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,321.000	134.46	134.46	522,483.47	522,483.47	446,541.66	446,541.66	0.13	-75,941.81	-75,941.81
60770K107	MODERNA INC	4,379.000	99.45	99.45	468,868.08	468,868.08	435,491.55	435,491.55	0.13	-33,376.53	-33,376.53
60855R100	MOLINA HEALTHCARE INC	2,408.000	361.31	361.31	711,737.87	711,737.87	870,034.48	870,034.48	0.25	158,296.61	158,296.61
60871R209	MOLSON COORS BEVERAGE CO	14,235.000	61.21	61.21	809,342.04	809,342.04	871,324.35	871,324.35	0.25	61,982.31	61,982.31
609207105	MONDELEZ INTERNATIONAL INC	9,674.000	72.43	72.43	641,784.24	641,784.24	700,687.82	700,687.82	0.20	58,903.58	58,903.58
609839105	MONOLITHIC POWER SYSTEMS INC	1,931.000	630.78	630.78	986,020.65	986,020.65	1,218,036.18	1,218,036.18	0.35	232,015.53	232,015.53
61174X109	MONSTER BEVERAGE CORP	18,900.000	57.61	57.61	932,090.40	932,090.40	1,088,829.00	1,088,829.00	0.31	156,738.60	156,738.60
617446448	MORGAN STANLEY	7,797.000	93.25	93.25	580,060.84	580,060.84	727,070.25	727,070.25	0.21	147,009.41	147,009.41
61945C103	MOSAIC CO/THE	15,978.000	35.73	35.73	672,837.02	672,837.02	570,893.94	570,893.94	0.16	-101,943.08	-101,943.08
620076307	MOTOROLA SOLUTIONS INC	2,366.000	313.09	313.09	773,563.70	773,563.70	740,770.94	740,770.94	0.21	-32,792.76	-32,792.76
62944T105	NVR INC	207.000	7,000.45	7,000.45	1,038,639.17	1,038,639.17	1,449,093.15	1,449,093.15	0.42	410,453.98	410,453.98
64110D104	NETAPP INC	11,352.000	88.16	88.16	819,203.44	819,203.44	1,000,792.32	1,000,792.32	0.29	181,588.88	181,588.88
64110L106	NETFLIX INC	3,802.000	486.88	486.88	1,271,103.92	1,271,103.92	1,851,117.76	1,851,117.76	0.53	580,013.84	580,013.84
651639106	NEWMONT CORP	13,229.000	41.39	41.39	529,292.29	529,292.29	547,548.31	547,548.31	0.16	18,256.02	18,256.02
654106103	NIKE INC	2,915.000	108.57	108.57	353,239.70	353,239.70	316,481.55	316,481.55	0.09	-36,758.15	-36,758.15
655844108	NORFOLK SOUTHERN CORP	3,305.000	236.38	236.38	719,147.24	719,147.24	781,235.90	781,235.90	0.23	62,088.66	62,088.66
665859104	NORTHERN TRUST CORP	5,377.000	84.38	84.38	446,833.78	446,833.78	453,711.26	453,711.26	0.13	6,877.48	6,877.48

## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2023

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
668771108	GEN DIGITAL INC	37,507.000	22.82	22.82	847,736.34	847,736.34	855,909.74	855,909.74	0.25	8,173.40	8,173.40
670346105	NUCOR CORP	8,355.000	174.04	174.04	988,276.02	988,276.02	1,454,104.20	1,454,104.20	0.42	465,828.18	465,828.18
67066G104	NVIDIA CORP	1,928.000	495.22	495.22	927,155.92	927,155.92	954,784.16	954,784.16	0.28	27,628.24	27,628.24
67103H107	O'REILLY AUTOMOTIVE INC	845.000	950.08	950.08	684,042.40	684,042.40	802,817.60	802,817.60	0.23	118,775.20	118,775.20
674599105	OCCIDENTAL PETROLEUM CORP	9,106.000	59.71	59.71	521,136.38	521,136.38	543,719.26	543,719.26	0.16	22,582.88	22,582.88
679580100	OLD DOMINION FREIGHT LINE INC	2,688.000	405.33	405.33	838,529.65	838,529.65	1,089,527.04	1,089,527.04	0.31	250,997.39	250,997.39
682189105	ON SEMICONDUCTOR CORP	12,242.000	83.53	83.53	767,815.81	767,815.81	1,022,574.26	1,022,574.26	0.29	254,758.45	254,758.45
682680103	ONEOK INC	16,533.000	70.22	70.22	1,042,294.86	1,042,294.86	1,160,947.26	1,160,947.26	0.33	118,652.40	118,652.40
68389X105	ORACLE CORP	8,921.000	105.43	105.43	878,204.54	878,204.54	940,541.03	940,541.03	0.27	62,336.49	62,336.49
68902V107	OTIS WORLDWIDE CORP	12,356.000	89.47	89.47	1,079,895.97	1,079,895.97	1,105,491.32	1,105,491.32	0.32	25,595.35	25,595.35
69331C108	PG&E CORP	60,082.000	18.03	18.03	803,448.62	803,448.62	1,083,278.46	1,083,278.46	0.31	279,829.84	279,829.84
693475105	PNC FINANCIAL SERVICES GROUP I	2,114.000	154.85	154.85	309,341.62	309,341.62	327,352.90	327,352.90	0.09	18,011.28	18,011.28
693506107	PPG INDUSTRIES INC	2,282.000	149.55	149.55	300,890.33	300,890.33	341,273.10	341,273.10	0.10	40,382.77	40,382.77
69351T106	PPL CORP	42,860.000	27.10	27.10	1,152,105.44	1,152,105.44	1,161,506.00	1,161,506.00	0.33	9,400.56	9,400.56
69370C100	PTC INC	4,921.000	174.96	174.96	742,199.63	742,199.63	860,978.16	860,978.16	0.25	118,778.53	118,778.53
693718108	PACCAR INC	15,925.000	97.65	97.65	1,237,680.24	1,237,680.24	1,555,076.25	1,555,076.25	0.45	317,396.01	317,396.01
695156109	PACKAGING CORP OF AMERICA	5,967.000	162.91	162.91	798,451.34	798,451.34	972,083.97	972,083.97	0.28	173,632.63	173,632.63
69608A108	PALANTIR TECHNOLOGIES INC	22,086.000	17.17	17.17	316,145.85	316,145.85	379,216.62	379,216.62	0.11	63,070.77	63,070.77
704326107	PAYCHEX INC	3,015.000	119.11	119.11	386,311.95	386,311.95	359,116.65	359,116.65	0.10	-27,195.30	-27,195.30
70432V102	PAYCOM SOFTWARE INC	2,161.000	206.72	206.72	502,384.71	502,384.71	446,721.92	446,721.92	0.13	-55,662.79	-55,662.79
713448108	PEPSICO INC	6,818.000	169.84	169.84	1,120,671.98	1,120,671.98	1,157,969.12	1,157,969.12	0.33	37,297.14	37,297.14
717081103	PFIZER INC	33,647.000	28.79	28.79	1,279,506.30	1,279,506.30	968,697.13	968,697.13	0.28	-310,809.17	-310,809.17
718546104	PHILLIPS 66	13,981.000	133.14	133.14	1,340,060.45	1,340,060.45	1,861,430.34	1,861,430.34	0.54	521,369.89	521,369.89
72352L106	PINTEREST INC	46,370.000	37.04	37.04	1,305,172.17	1,305,172.17	1,717,544.80	1,717,544.80	0.50	412,372.63	412,372.63
723787107	PIONEER NATURAL RESOURCES CO	3,233.000	224.88	224.88	629,114.82	629,114.82	727,037.04	727,037.04	0.21	97,922.22	97,922.22
74144T108	T ROWE PRICE GROUP INC	1,668.000	107.69	107.69	172,170.96	172,170.96	179,626.92	179,626.92	0.05	7,455.96	7,455.96
74251V102	PRINCIPAL FINANCIAL GROUP INC	10,373.000	78.67	78.67	694,816.50	694,816.50	816,043.91	816,043.91	0.24	121,227.41	121,227.41
742718109	PROCTER & GAMBLE CO/THE	4,881.000	146.54	146.54	669,854.17	669,854.17	715,261.74	715,261.74	0.21	45,407.57	45,407.57
743315103	PROGRESSIVE CORP/THE	6,617.000	159.28	159.28	732,138.61	732,138.61	1,053,955.76	1,053,955.76	0.30	321,817.15	321,817.15
74340W103	PROLOGIS INC	2,478.000	133.30	133.30	320,281.50	320,281.50	330,317.40	330,317.40	0.10	10,035.90	10,035.90
744320102	PRUDENTIAL FINANCIAL INC	3,368.000	103.71	103.71	322,209.59	322,209.59	349,295.28	349,295.28	0.10	27,085.69	27,085.69
744573106	PUBLIC SERVICE ENTERPRISE GROU	11,045.000	61.15	61.15	699,167.36	699,167.36	675,401.75	675,401.75	0.19	-23,765.61	-23,765.61
74460D109	PUBLIC STORAGE	3,631.000	305.00	305.00	966,851.84	966,851.84	1,107,455.00	1,107,455.00	0.32	140,603.16	140,603.16
74736K101	QORVO INC	6,416.000	112.61	112.61	604,691.05	604,691.05	722,505.76	722,505.76	0.21	117,814.71	117,814.71
747525103	QUALCOMM INC	4,063.000	144.63	144.63	478,959.56	478,959.56	587,631.69	587,631.69	0.17	108,672.13	108,672.13
74762E102	QUANTA SERVICES INC	1,299.000	215.80	215.80	219,808.23	219,808.23	280,324.20	280,324.20	0.08	60,515.97	60,515.97
74834L100	QUEST DIAGNOSTICS INC	8,944.000	137.88	137.88	1,186,158.23	1,186,158.23	1,233,198.72	1,233,198.72	0.36	47,040.49	47,040.49
754730109	RAYMOND JAMES FINANCIAL INC	7,733.000	111.50	111.50	487,649.06	487,649.06	862,229.50	862,229.50	0.25	374,580.44	374,580.44
75513E101	RTX CORP	7,249.000	84.14	84.14	657,310.62	657,310.62	609,930.86	609,930.86	0.18	-47,379.76	-47,379.76
756109104	REALTY INCOME CORP	20,482.000	57.42	57.42	1,247,517.81	1,247,517.81	1,176,076.44	1,176,076.44	0.34	-71,441.37	-71,441.37
75886F107	REGENERON PHARMACEUTICALS INC	2,842.000	878.29	878.29	2,065,887.39	2,065,887.39	2,496,100.18	2,496,100.18	0.72	430,212.79	430,212.79
7591EP100	REGIONS FINANCIAL CORP	56,492.000	19.38	19.38	1,001,723.34	1,001,723.34	1,094,814.96	1,094,814.96	0.32	93,091.62	93,091.62
759509102	RELIANCE STEEL & ALUMINUM CO	2,784.000	279.68	279.68	755,527.18	755,527.18	778,629.12	778,629.12	0.22	23,101.94	23,101.94
760759100	REPUBLIC SERVICES INC	2,435.000	164.91	164.91	406,937.20	406,937.20	401,555.85	401,555.85	0.12	-5,381.35	-5,381.35

## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2023

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
761152107	RESMED INC	5,779.000	172.02	172.02	1,047,315.52	1,047,315.52	994,103.58	994,103.58	0.29	-53,211.94	-53,211.94
773903109	ROCKWELL AUTOMATION INC	2,485.000	310.48	310.48	706,599.98	706,599.98	771,542.80	771,542.80	0.22	64,942.82	64,942.82
776696106	ROPER TECHNOLOGIES INC	735.000	545.17	545.17	404,823.30	404,823.30	400,699.95	400,699.95	0.12	-4,123.35	-4,123.35
778296103	ROSS STORES INC	6,108.000	138.39	138.39	794,132.15	794,132.15	845,286.12	845,286.12	0.24	51,153.97	51,153.97
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,455.000	61.11	61.11	197,149.64	197,149.64	211,135.05	211,135.05	0.06	13,985.41	13,985.41
79466L302	SALESFORCE INC	2,516.000	263.14	263.14	642,725.37	642,725.37	662,060.24	662,060.24	0.19	19,334.87	19,334.87
806407102	HENRY SCHEIN INC	7,629.000	75.71	75.71	513,226.95	513,226.95	577,591.59	577,591.59	0.17	64,364.64	64,364.64
816851109	SEMPRA	9,046.000	74.73	74.73	692,019.00	692,019.00	676,007.58	676,007.58	0.19	-16,011.42	-16,011.42
828806109	SIMON PROPERTY GROUP INC	3,064.000	142.64	142.64	375,952.57	375,952.57	437,048.96	437,048.96	0.13	61,096.39	61,096.39
83088M102	SKYWORKS SOLUTIONS INC	8,420.000	112.42	112.42	826,103.64	826,103.64	946,576.40	946,576.40	0.27	120,472.76	120,472.76
832696405	J M SMUCKER CO/THE	7,973.000	126.38	126.38	957,138.06	957,138.06	1,007,627.74	1,007,627.74	0.29	50,489.68	50,489.68
833034101	SNAP-ON INC	3,948.000	288.84	288.84	871,140.37	871,140.37	1,140,340.32	1,140,340.32	0.33	269,199.95	269,199.95
83304A106	SNAP INC	61,720.000	16.93	16.93	856,107.72	856,107.72	1,044,919.60	1,044,919.60	0.30	188,811.88	188,811.88
842587107	SOUTHERN CO/THE	24,321.000	70.12	70.12	1,672,663.54	1,672,663.54	1,705,388.52	1,705,388.52	0.49	32,724.98	32,724.98
848637104	SPLUNK INC	10,245.000	152.35	152.35	1,286,465.95	1,286,465.95	1,560,825.75	1,560,825.75	0.45	274,359.80	274,359.80
855244109	STARBUCKS CORP	5,257.000	96.01	96.01	518,285.77	518,285.77	504,724.57	504,724.57	0.15	-13,561.20	-13,561.20
857477103	STATE STREET CORP	10,124.000	77.46	77.46	735,484.74	735,484.74	784,205.04	784,205.04	0.23	48,720.30	48,720.30
858119100	STEEL DYNAMICS INC	6,811.000	118.10	118.10	785,785.07	785,785.07	804,379.10	804,379.10	0.23	18,594.03	18,594.03
863667101	STRYKER CORP	2,364.000	299.46	299.46	531,945.54	531,945.54	707,923.44	707,923.44	0.20	175,977.90	175,977.90
866674104	SUN COMMUNITIES INC	4,942.000	133.65	133.65	707,100.22	707,100.22	660,498.30	660,498.30	0.19	-46,601.92	-46,601.92
871607107	SYNOPSIS INC	5,567.000	514.91	514.91	2,886,529.50	2,886,529.50	2,866,503.97	2,866,503.97	0.83	-20,025.53	-20,025.53
87165B103	SYNCHRONY FINANCIAL	16,566.000	38.19	38.19	587,229.54	587,229.54	632,655.54	632,655.54	0.18	45,426.00	45,426.00
872540109	TJX COS INC/THE	14,001.000	93.81	93.81	1,077,546.90	1,077,546.90	1,313,433.81	1,313,433.81	0.38	235,886.91	235,886.91
872590104	T-MOBILE US INC	10,059.000	160.33	160.33	1,335,509.79	1,335,509.79	1,612,759.47	1,612,759.47	0.46	277,249.68	277,249.68
874054109	TAKE-TWO INTERACTIVE SOFTWARE	9,579.000	160.95	160.95	1,432,482.87	1,432,482.87	1,541,740.05	1,541,740.05	0.44	109,257.18	109,257.18
87612E106	TARGET CORP	3,544.000	142.42	142.42	490,454.16	490,454.16	504,736.48	504,736.48	0.15	14,282.32	14,282.32
87612G101	TARGA RESOURCES CORP	6,247.000	86.87	86.87	530,120.42	530,120.42	542,676.89	542,676.89	0.16	12,556.47	12,556.47
879360105	TELEDYNE TECHNOLOGIES INC	443.000	446.29	446.29	180,325.79	180,325.79	197,706.47	197,706.47	0.06	17,380.68	17,380.68
879369106	TELEFLEX INC	1,122.000	249.34	249.34	291,798.93	291,798.93	279,759.48	279,759.48	0.08	-12,039.45	-12,039.45
880770102	TERADYNE INC	7,542.000	108.52	108.52	699,976.38	699,976.38	818,457.84	818,457.84	0.24	118,481.46	118,481.46
882508104	TEXAS INSTRUMENTS INC	4,430.000	170.46	170.46	708,646.57	708,646.57	755,137.80	755,137.80	0.22	46,491.23	46,491.23
883203101	TEXTRON INC	10,070.000	80.42	80.42	617,131.65	617,131.65	809,829.40	809,829.40	0.23	192,697.75	192,697.75
88339J105	TRADE DESK INC/THE	7,260.000	71.96	71.96	430,587.40	430,587.40	522,429.60	522,429.60	0.15	91,842.20	91,842.20
88579Y101	3M CO	6,569.000	109.32	109.32	749,031.83	749,031.83	718,123.08	718,123.08	0.21	-30,908.75	-30,908.75
892356106	TRACTOR SUPPLY CO	8,443.000	215.03	215.03	1,435,569.17	1,435,569.17	1,815,498.29	1,815,498.29	0.52	379,929.12	379,929.12
89417E109	TRAVELERS COS INC/THE	7,738.000	190.49	190.49	1,249,802.64	1,249,802.64	1,474,011.62	1,474,011.62	0.42	224,208.98	224,208.98
896239100	TRIMBLE INC	11,838.000	53.20	53.20	708,720.80	708,720.80	629,781.60	629,781.60	0.18	-78,939.20	-78,939.20
902494103	TYSON FOODS INC	17,836.000	53.75	53.75	1,367,168.65	1,367,168.65	958,685.00	958,685.00	0.28	-408,483.65	-408,483.65
902653104	UDR INC	11,503.000	38.29	38.29	505,786.80	505,786.80	440,449.87	440,449.87	0.13	-65,336.93	-65,336.93
90353T100	UBER TECHNOLOGIES INC	30,831.000	61.57	61.57	1,603,764.18	1,603,764.18	1,898,264.67	1,898,264.67	0.55	294,500.49	294,500.49
90384S303	ULTA BEAUTY INC	2,373.000	489.99	489.99	960,693.01	960,693.01	1,162,746.27	1,162,746.27	0.34	202,053.26	202,053.26
907818108	UNION PACIFIC CORP	1,770.000	245.62	245.62	418,959.00	418,959.00	434,747.40	434,747.40	0.13	15,788.40	15,788.40
91324P102	UNITEDHEALTH GROUP INC	1,117.000	526.47	526.47	613,255.34	613,255.34	588,066.99	588,066.99	0.17	-25,188.35	-25,188.35
913903100	UNIVERSAL HEALTH SERVICES INC	4,635.000	152.44	152.44	642,123.74	642,123.74	706,559.40	706,559.40	0.20	64,435.66	64,435.66



### Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2023

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
91913Y100	VALERO ENERGY CORP	4,100.000	130.00	130.00	511,721.00	511,721.00	533,000.00	533,000.00	0.15	21,279.00	21,279.00
922475108	VEEVA SYSTEMS INC	2,403.000	192.52	192.52	456,076.23	456,076.23	462,625.56	462,625.56	0.13	6,549.33	6,549.33
92276F100	VENTAS INC	18,667.000	49.84	49.84	822,750.73	822,750.73	930,363.28	930,363.28	0.27	107,612.55	107,612.55
92343E102	VERISIGN INC	5,655.000	205.96	205.96	1,073,947.67	1,073,947.67	1,164,703.80	1,164,703.80	0.34	90,756.13	90,756.13
92343V104	VERIZON COMMUNICATIONS INC	49,769.000	37.70	37.70	2,203,757.42	2,203,757.42	1,876,291.30	1,876,291.30	0.54	-327,466.12	-327,466.12
92345Y106	VERISK ANALYTICS INC	4,583.000	238.86	238.86	1,101,831.43	1,101,831.43	1,094,695.38	1,094,695.38	0.32	-7,136.05	-7,136.05
92532F100	VERTEX PHARMACEUTICALS INC	8,130.000	406.89	406.89	2,535,606.91	2,535,606.91	3,308,015.70	3,308,015.70	0.95	772,408.79	772,408.79
92556H206	PARAMOUNT GLOBAL	32,673.000	14.79	14.79	698,067.84	698,067.84	483,233.67	483,233.67	0.14	-214,834.17	-214,834.17
92556V106	VIATRIS INC	54,909.000	10.83	10.83	619,050.02	619,050.02	594,664.47	594,664.47	0.17	-24,385.55	-24,385.55
925652109	VICI PROPERTIES INC	44,804.000	31.88	31.88	1,342,713.40	1,342,713.40	1,428,351.52	1,428,351.52	0.41	85,638.12	85,638.12
92826C839	VISA INC	3,730.000	260.35	260.35	784,597.62	784,597.62	971,105.50	971,105.50	0.28	186,507.88	186,507.88
92936U109	WP CAREY INC	11,303.000	64.81	64.81	827,715.63	827,715.63	732,547.43	732,547.43	0.21	-95,168.20	-95,168.20
92939U106	WEC ENERGY GROUP INC	9,597.000	84.17	84.17	835,034.97	835,034.97	807,779.49	807,779.49	0.23	-27,255.48	-27,255.48
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,860.000	126.90	126.90	210,679.73	210,679.73	236,034.00	236,034.00	0.07	25,354.27	25,354.27
931142103	WALMART INC	11,763.000	157.65	157.65	1,660,193.28	1,660,193.28	1,854,436.95	1,854,436.95	0.53	194,243.67	194,243.67
931427108	WALGREENS BOOTS ALLIANCE INC	14,647.000	26.11	26.11	481,293.64	481,293.64	382,433.17	382,433.17	0.11	-98,860.47	-98,860.47
94106L109	WASTE MANAGEMENT INC	2,619.000	179.10	179.10	468,984.33	468,984.33	469,062.90	469,062.90	0.14	78.57	78.57
941848103	WATERS CORP	2,059.000	329.23	329.23	564,066.64	564,066.64	677,884.57	677,884.57	0.20	113,817.93	113,817.93
949746101	WELLS FARGO & CO	28,304.000	49.22	49.22	1,205,110.34	1,205,110.34	1,393,122.88	1,393,122.88	0.40	188,012.54	188,012.54
95040Q104	WELLTOWER INC	11,572.000	90.17	90.17	946,809.22	946,809.22	1,043,447.24	1,043,447.24	0.30	96,638.02	96,638.02
955306105	WEST PHARMACEUTICAL SERVICES I	2,934.000	352.12	352.12	984,009.13	984,009.13	1,033,120.08	1,033,120.08	0.30	49,110.95	49,110.95
958102105	WESTERN DIGITAL CORP	15,010.000	52.37	52.37	723,488.96	723,488.96	786,073.70	786,073.70	0.23	62,584.74	62,584.74
962166104	WEYERHAEUSER CO	14,807.000	34.77	34.77	473,261.94	473,261.94	514,839.39	514,839.39	0.15	41,577.45	41,577.45
969457100	WILLIAMS COS INC/THE	16,061.000	34.83	34.83	530,371.39	530,371.39	559,404.63	559,404.63	0.16	29,033.24	29,033.24
98138H101	WORKDAY INC	5,495.000	276.06	276.06	1,294,152.73	1,294,152.73	1,516,949.70	1,516,949.70	0.44	222,796.97	222,796.97
98389B100	XCEL ENERGY INC	14,428.000	61.91	61.91	889,644.57	889,644.57	893,237.48	893,237.48	0.26	3,592.91	3,592.91
98419M100	XYLEM INC/NY	5,957.000	114.36	114.36	613,172.62	613,172.62	681,242.52	681,242.52	0.20	68,069.90	68,069.90
988498101	YUM! BRANDS INC	5,246.000	130.66	130.66	623,644.46	623,644.46	685,442.36	685,442.36	0.20	61,797.90	61,797.90
989207105	ZEBRA TECHNOLOGIES CORP	779.000	273.33	273.33	199,844.55	199,844.55	212,924.07	212,924.07	0.06	13,079.52	13,079.52
98956P102	ZIMMER BIOMET HOLDINGS INC	10,525.000	121.70	121.70	1,308,563.96	1,308,563.96	1,280,892.50	1,280,892.50	0.37	-27,671.46	-27,671.46
98978V103	ZOETIS INC	3,291.000	197.37	197.37	649,709.22	649,709.22	649,544.67	649,544.67	0.19	-164.55	-164.55
98980L101	ZOOM VIDEO COMMUNICATIONS INC	7,492.000	71.91	71.91	607,738.52	607,738.52	538,749.72	538,749.72	0.16	-68,988.80	-68,988.80
FHB903208	MARRIOTT INTERNATIONAL	53,321.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G02602103	AMDOCS LTD	9,581.000	87.89	87.89	651,329.44	651,329.44	842,074.09	842,074.09	0.24	190,744.65	190,744.65
G0450A105	ARCH CAPITAL GROUP LTD	13,285.000	74.27	74.27	1,041,411.15	1,041,411.15	986,676.95	986,676.95	0.28	-54,734.20	-54,734.20
G1151C101	ACCENTURE PLC	1,046.000	350.91	350.91	359,457.90	359,457.90	367,051.86	367,051.86	0.11	7,593.96	7,593.96
G29183103	EATON CORP PLC	4,859.000	240.82	240.82	990,119.26	990,119.26	1,170,144.38	1,170,144.38	0.34	180,025.12	180,025.12
G3223R108	EVEREST GROUP LTD	3,232.000	353.58	353.58	828,577.21	828,577.21	1,142,770.56	1,142,770.56	0.33	314,193.35	314,193.35
G51502105	JOHNSON CONTROLS INTERNATIONAL	11,502.000	57.64	57.64	650,078.81	650,078.81	662,975.28	662,975.28	0.19	12,896.47	12,896.47
G54950103	LINDE PLC	2,244.000	410.71	410.71	763,943.08	763,943.08	921,633.24	921,633.24	0.27	157,690.16	157,690.16
G5960L103	MEDTRONIC PLC	12,950.000	82.38	82.38	1,141,588.16	1,141,588.16	1,066,821.00	1,066,821.00	0.31	-74,767.16	-74,767.16
G6095L109	APTIV PLC	1,910.000	89.72	89.72	175,382.97	175,382.97	171,365.20	171,365.20	0.05	-4,017.77	-4,017.77
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	5,064.000	85.37	85.37	432,668.16	432,668.16	432,313.68	432,313.68	0.12	-354.48	-354.48
G8994E103	TRANE TECHNOLOGIES PLC	3,854.000	243.90	243.90	817,942.71	817,942.71	939,990.60	939,990.60	0.27	122,047.89	122,047.89

## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2023

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
G96629103	WILLIS TOWERS WATSON PLC	1,100.000	241.20	241.20	272,371.00	272,371.00	265,320.00	265,320.00	0.08	-7,051.00	-7,051.00
H11356104	BUNGE GLOBAL SA	11,443.000	100.95	100.95	996,312.67	996,312.67	1,155,170.85	1,155,170.85	0.33	158,858.18	158,858.18
H1467J104	CHUBB LTD	6,630.000	226.00	226.00	1,197,181.32	1,197,181.32	1,498,380.00	1,498,380.00	0.43	301,198.68	301,198.68
H2906T109	GARMIN LTD	7,883.000	128.54	128.54	892,709.50	892,709.50	1,013,280.82	1,013,280.82	0.29	120,571.32	120,571.32
H84989104	TE CONNECTIVITY LTD	2,440.000	140.50	140.50	336,476.00	336,476.00	342,820.00	342,820.00	0.10	6,344.00	6,344.00
L8681T102	SPOTIFY TECHNOLOGY SA	10,252.000	187.91	187.91	1,796,064.65	1,796,064.65	1,926,453.32	1,926,453.32	0.56	130,388.67	130,388.67
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,063.000	152.79	152.79	926,069.81	926,069.81	1,079,155.77	1,079,155.77	0.31	153,085.96	153,085.96
N53745100	LYONDELLBASELL INDUSTRIES NV	5,869.000	95.08	95.08	523,948.52	523,948.52	558,024.52	558,024.52	0.16	34,076.00	34,076.00
<b>TOTAL U.S. DOLLAR</b>					<b>315,212,544.83</b>	<b>315,212,544.83</b>	<b>345,458,346.07</b>	<b>345,458,346.07</b>	<b>99.57</b>	<b>30,245,801.24</b>	<b>30,245,801.24</b>
<b>TOTAL EQUITY</b>						<b>315,212,544.83</b>		<b>345,458,346.07</b>	<b>99.57</b>		<b>30,245,801.24</b>
<b>Grand Total</b>						<b>316,718,072.75</b>		<b>346,963,873.99</b>	<b>100.00</b>		<b>30,245,801.24</b>

# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2023

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
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	366,317.790	1.00	1.00	366,317.79	366,317.79	366,317.79	366,317.79	0.24	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	238,790.56	238,790.56	238,790.56	238,790.56	0.16	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	59,304.15	59,304.15	59,304.15	59,304.15	0.04	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	17,861.07	17,861.07	17,861.07	17,861.07	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-125.91	-125.91	-125.91	-125.91	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-17,020.24	-17,020.24	-17,020.24	-17,020.24	-0.01	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>665,127.42</b>	<b>665,127.42</b>	<b>665,127.42</b>	<b>665,127.42</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>665,127.42</b>		<b>665,127.42</b>	<b>0.44</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	7,011.000	82.50	82.50	382,626.81	382,626.81	578,407.50	578,407.50	0.39	195,780.69	195,780.69
00206R102	AT&T INC	40,147.000	16.78	16.78	747,082.67	747,082.67	673,666.66	673,666.66	0.45	-73,416.01	-73,416.01
002824100	ABBOTT LABORATORIES	2,669.000	110.07	110.07	286,276.94	286,276.94	293,776.83	293,776.83	0.20	7,499.89	7,499.89
00287Y109	ABBVIE INC	4,350.000	154.97	154.97	619,861.55	619,861.55	674,119.50	674,119.50	0.45	54,257.95	54,257.95
003CVR016	CONTRA ABIOMED INC	1,001.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC	1,488.000	139.03	139.03	199,020.00	199,020.00	206,876.64	206,876.64	0.14	7,856.64	7,856.64
009066101	AIRBNB INC	3,764.000	136.14	136.14	500,344.63	500,344.63	512,430.96	512,430.96	0.34	12,086.33	12,086.33
009158106	AIR PRODUCTS AND CHEMICALS INC	1,722.000	273.80	273.80	493,533.78	493,533.78	471,483.60	471,483.60	0.31	-22,050.18	-22,050.18
00971T101	AKAMAI TECHNOLOGIES INC	5,171.000	118.35	118.35	476,635.82	476,635.82	611,987.85	611,987.85	0.41	135,352.03	135,352.03
012653101	ALBEMARLE CORP	742.000	144.48	144.48	104,250.72	104,250.72	107,204.16	107,204.16	0.07	2,953.44	2,953.44
015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,705.000	126.77	126.77	227,943.46	227,943.46	216,142.85	216,142.85	0.14	-11,800.61	-11,800.61
016255101	ALIGN TECHNOLOGY INC	1,266.000	274.00	274.00	356,833.75	356,833.75	346,884.00	346,884.00	0.23	-9,949.75	-9,949.75
018802108	ALLIANT ENERGY CORP	7,187.000	51.30	51.30	375,734.64	375,734.64	368,693.10	368,693.10	0.25	-7,041.54	-7,041.54
020002101	ALLSTATE CORP/THE	5,174.000	139.98	139.98	599,219.48	599,219.48	724,256.52	724,256.52	0.48	125,037.04	125,037.04
02043Q107	ALNYLAM PHARMACEUTICALS INC	404.000	191.41	191.41	72,881.51	72,881.51	77,329.64	77,329.64	0.05	4,448.13	4,448.13
02079K305	ALPHABET INC	4,477.000	139.69	139.69	510,875.09	510,875.09	625,392.13	625,392.13	0.42	114,517.04	114,517.04
02209S103	ALTRIA GROUP INC	5,969.000	40.34	40.34	262,786.32	262,786.32	240,789.46	240,789.46	0.16	-21,996.86	-21,996.86
023135106	AMAZON.COM INC	2,205.000	151.94	151.94	333,092.29	333,092.29	335,027.70	335,027.70	0.22	1,935.41	1,935.41
023608102	AMEREN CORP	6,344.000	72.34	72.34	493,176.54	493,176.54	458,924.96	458,924.96	0.31	-34,251.58	-34,251.58
025537101	AMERICAN ELECTRIC POWER CO INC	6,576.000	81.22	81.22	552,733.76	552,733.76	534,102.72	534,102.72	0.36	-18,631.04	-18,631.04
025816109	AMERICAN EXPRESS CO	828.000	187.34	187.34	144,543.96	144,543.96	155,117.52	155,117.52	0.10	10,573.56	10,573.56
026874784	AMERICAN INTERNATIONAL GROUP I	5,074.000	67.75	67.75	275,829.27	275,829.27	343,763.50	343,763.50	0.23	67,934.23	67,934.23
030420103	AMERICAN WATER WORKS CO INC	1,825.000	131.99	131.99	246,539.25	246,539.25	240,881.75	240,881.75	0.16	-5,657.50	-5,657.50
031100100	AMETEK INC	3,063.000	164.89	164.89	403,338.46	403,338.46	505,058.07	505,058.07	0.34	101,719.61	101,719.61
031162100	AMGEN INC	841.000	288.02	288.02	214,528.54	214,528.54	242,224.82	242,224.82	0.16	27,696.28	27,696.28
032095101	AMPHENOL CORP	3,798.000	99.13	99.13	278,176.79	278,176.79	376,495.74	376,495.74	0.25	98,318.95	98,318.95
032654105	ANALOG DEVICES INC	716.000	198.56	198.56	133,824.57	133,824.57	142,168.96	142,168.96	0.09	8,344.39	8,344.39
035710839	ANNALY CAPITAL MANAGEMENT INC	14,812.000	19.37	19.37	405,934.19	405,934.19	286,908.44	286,908.44	0.19	-119,025.75	-119,025.75
03662Q105	ANSYS INC	1,470.000	362.88	362.88	400,006.46	400,006.46	533,433.60	533,433.60	0.36	133,427.14	133,427.14
036752103	ELEVANCE HEALTH INC	888.000	471.56	471.56	433,406.16	433,406.16	418,745.28	418,745.28	0.28	-14,660.88	-14,660.88
03743Q108	APA CORP	1,754.000	35.88	35.88	61,144.44	61,144.44	62,933.52	62,933.52	0.04	1,789.08	1,789.08



# Asset Detail

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KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2023

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
037833100	APPLE INC	1,780.000	192.53	192.53	280,197.78	280,197.78	342,703.40	342,703.40	0.23	62,505.62	62,505.62
038222105	APPLIED MATERIALS INC	934.000	162.07	162.07	106,480.56	106,480.56	151,373.38	151,373.38	0.10	44,892.82	44,892.82
039483102	ARCHER-DANIELS-MIDLAND CO	5,326.000	72.22	72.22	351,752.34	351,752.34	384,643.72	384,643.72	0.26	32,891.38	32,891.38
040413106	ARISTA NETWORKS INC	2,906.000	235.51	235.51	484,112.92	484,112.92	684,392.06	684,392.06	0.46	200,279.14	200,279.14
049468101	ATLISSIAN CORP	1,984.000	237.86	237.86	403,217.46	403,217.46	471,914.24	471,914.24	0.31	68,696.78	68,696.78
049560105	ATMOS ENERGY CORP	5,164.000	115.90	115.90	571,332.64	571,332.64	598,507.60	598,507.60	0.40	27,174.96	27,174.96
053332102	AUTOZONE INC	112.000	2,585.61	2,585.61	244,930.62	244,930.62	289,588.32	289,588.32	0.19	44,657.70	44,657.70
053484101	AVALONBAY COMMUNITIES INC	913.000	187.22	187.22	170,611.93	170,611.93	170,931.86	170,931.86	0.11	319.93	319.93
05464C101	AXON ENTERPRISE INC	838.000	258.33	258.33	182,038.32	182,038.32	216,480.54	216,480.54	0.14	34,442.22	34,442.22
05722G100	BAKER HUGHES CO	10,275.000	34.18	34.18	311,330.57	311,330.57	351,199.50	351,199.50	0.23	39,868.93	39,868.93
064058100	BANK OF NEW YORK MELLON CORP/T	11,686.000	52.05	52.05	523,735.91	523,735.91	608,256.30	608,256.30	0.41	84,520.39	84,520.39
075887109	BECTON DICKINSON & CO	1,875.000	243.83	243.83	447,415.52	447,415.52	457,181.25	457,181.25	0.30	9,765.73	9,765.73
084670702	BERKSHIRE HATHAWAY INC	1,414.000	356.66	356.66	378,311.30	378,311.30	504,317.24	504,317.24	0.34	126,005.94	126,005.94
086516101	BEST BUY CO INC	3,380.000	78.28	78.28	225,073.93	225,073.93	264,586.40	264,586.40	0.18	39,512.47	39,512.47
09061G101	BIOMARIN PHARMACEUTICAL INC	6,446.000	96.42	96.42	607,567.23	607,567.23	621,523.32	621,523.32	0.41	13,956.09	13,956.09
09062X103	BIOPEN INC	1,873.000	258.77	258.77	454,893.57	454,893.57	484,676.21	484,676.21	0.32	29,782.64	29,782.64
09073M104	BIO-TECHNE CORP	1,209.000	77.16	77.16	90,846.43	90,846.43	93,286.44	93,286.44	0.06	2,440.01	2,440.01
09247X101	BLACKROCK INC	195.000	811.80	811.80	117,239.96	117,239.96	158,301.00	158,301.00	0.11	41,061.04	41,061.04
09857L108	BOOKING HOLDINGS INC	104.000	3,547.22	3,547.22	284,463.45	284,463.45	368,910.88	368,910.88	0.25	84,447.43	84,447.43
099724106	BORGWARNER INC	8,094.000	35.85	35.85	292,980.79	292,980.79	290,169.90	290,169.90	0.19	-2,810.89	-2,810.89
101121101	BOSTON PROPERTIES INC	2,383.000	70.17	70.17	176,945.77	176,945.77	167,215.11	167,215.11	0.11	-9,730.66	-9,730.66
101137107	BOSTON SCIENTIFIC CORP	8,961.000	57.81	57.81	388,860.93	388,860.93	518,035.41	518,035.41	0.35	129,174.48	129,174.48
110122108	BRISTOL-MYERS SQUIBB CO	11,379.000	51.31	51.31	634,712.51	634,712.51	583,856.49	583,856.49	0.39	-50,856.02	-50,856.02
11135F101	BROADCOM INC	665.000	1,116.25	1,116.25	486,984.63	486,984.63	742,306.25	742,306.25	0.50	255,321.62	255,321.62
115637209	BROWN-FORMAN CORP	3,766.000	57.10	57.10	215,479.74	215,479.74	215,038.60	215,038.60	0.14	-441.14	-441.14
12008R107	BUILDERS FIRSTSOURCE INC	2,518.000	166.94	166.94	340,354.15	340,354.15	420,354.92	420,354.92	0.28	80,000.77	80,000.77
122017106	BURLINGTON STORES INC	2,235.000	194.48	194.48	393,673.70	393,673.70	434,662.80	434,662.80	0.29	40,989.10	40,989.10
12504L109	CBRE GROUP INC	1,650.000	93.09	93.09	142,081.50	142,081.50	153,598.50	153,598.50	0.10	11,517.00	11,517.00
12514G108	CDW CORP/DE	733.000	227.32	227.32	159,815.99	159,815.99	166,625.56	166,625.56	0.11	6,809.57	6,809.57
125269100	CF INDUSTRIES HOLDINGS INC	1,216.000	79.50	79.50	87,439.07	87,439.07	96,672.00	96,672.00	0.06	9,232.93	9,232.93
12541W209	CH ROBINSON WORLDWIDE INC	2,000.000	86.39	86.39	172,529.79	172,529.79	172,780.00	172,780.00	0.12	250.21	250.21
12572Q105	CME GROUP INC	2,533.000	210.60	210.60	518,783.85	518,783.85	533,449.80	533,449.80	0.36	14,665.95	14,665.95
125896100	CMS ENERGY CORP	8,385.000	58.07	58.07	478,902.27	478,902.27	486,916.95	486,916.95	0.32	8,014.68	8,014.68
126408103	CSX CORP	8,908.000	34.67	34.67	276,553.61	276,553.61	308,840.36	308,840.36	0.21	32,286.75	32,286.75
126650100	CVS HEALTH CORP	5,669.000	78.96	78.96	432,267.51	432,267.51	447,624.24	447,624.24	0.30	15,356.73	15,356.73
127097103	COTERRA ENERGY INC	15,801.000	25.52	25.52	407,505.87	407,505.87	403,241.52	403,241.52	0.27	-4,264.35	-4,264.35
127387108	CADENCE DESIGN SYSTEMS INC	3,073.000	272.37	272.37	849,930.34	849,930.34	836,993.01	836,993.01	0.56	-12,937.33	-12,937.33
134429109	CAMPBELL SOUP CO	6,843.000	43.23	43.23	314,251.52	314,251.52	295,822.89	295,822.89	0.20	-18,428.63	-18,428.63
14040H105	CAPITAL ONE FINANCIAL CORP	1,227.000	131.12	131.12	153,641.99	153,641.99	160,884.24	160,884.24	0.11	7,242.25	7,242.25
143130102	CARMAX INC	1,447.000	76.74	76.74	133,694.78	133,694.78	111,042.78	111,042.78	0.07	-22,652.00	-22,652.00
143658300	CARNIVAL CORP	18,619.000	18.54	18.54	314,618.95	314,618.95	345,196.26	345,196.26	0.23	30,577.31	30,577.31
14448C104	CARRIER GLOBAL CORP	3,218.000	57.45	57.45	166,270.71	166,270.71	184,874.10	184,874.10	0.12	18,603.39	18,603.39
149123101	CATERPILLAR INC	1,437.000	295.67	295.67	313,350.84	313,350.84	424,877.79	424,877.79	0.28	111,526.95	111,526.95
15135B101	CENTENE CORP	2,361.000	74.21	74.21	181,041.48	181,041.48	175,209.81	175,209.81	0.12	-5,831.67	-5,831.67

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15189T107	CENTERPOINT ENERGY INC	11,650.000	28.57	28.57	328,666.24	328,666.24	332,840.50	332,840.50	0.22	4,174.26	4,174.26
166764100	CHEVRON CORP	1,492.000	149.16	149.16	215,773.04	215,773.04	222,546.72	222,546.72	0.15	6,773.68	6,773.68
169656105	CHIPOTLE MEXICAN GRILL INC	114.000	2,286.96	2,286.96	266,761.14	266,761.14	260,713.44	260,713.44	0.17	-6,047.70	-6,047.70
171340102	CHURCH & DWIGHT CO INC	6,242.000	94.56	94.56	545,492.64	545,492.64	590,243.52	590,243.52	0.39	44,750.88	44,750.88
172062101	CINCINNATI FINANCIAL CORP	3,374.000	103.46	103.46	297,139.43	297,139.43	349,074.04	349,074.04	0.23	51,934.61	51,934.61
17275R102	CISCO SYSTEMS INC	13,588.000	50.52	50.52	669,249.98	669,249.98	686,465.76	686,465.76	0.46	17,215.78	17,215.78
172908105	CINTAS CORP	601.000	602.66	602.66	345,520.91	345,520.91	362,198.66	362,198.66	0.24	16,677.75	16,677.75
172967424	CITIGROUP INC	3,071.000	51.44	51.44	143,104.18	143,104.18	157,972.24	157,972.24	0.11	14,868.06	14,868.06
174610105	CITIZENS FINANCIAL GROUP INC	7,385.000	33.14	33.14	232,996.75	232,996.75	244,738.90	244,738.90	0.16	11,742.15	11,742.15
189054109	CLOROX CO/THE	3,477.000	142.59	142.59	566,367.34	566,367.34	495,785.43	495,785.43	0.33	-70,581.91	-70,581.91
191216100	COCA-COLA CO/THE	5,252.000	58.93	58.93	297,462.61	297,462.61	309,500.36	309,500.36	0.21	12,037.75	12,037.75
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	4,875.000	75.53	75.53	356,801.25	356,801.25	368,208.75	368,208.75	0.25	11,407.50	11,407.50
194162103	COLGATE-PALMOLIVE CO	6,813.000	79.71	79.71	516,034.70	516,034.70	543,064.23	543,064.23	0.36	27,029.53	27,029.53
20030N101	COMCAST CORP	12,881.000	43.85	43.85	533,032.16	533,032.16	564,831.85	564,831.85	0.38	31,799.69	31,799.69
20825C104	CONOCOPHILLIPS	4,138.000	116.07	116.07	462,876.68	462,876.68	480,297.66	480,297.66	0.32	17,420.98	17,420.98
209115104	CONSOLIDATED EDISON INC	8,131.000	90.97	90.97	706,364.50	706,364.50	739,677.07	739,677.07	0.49	33,312.57	33,312.57
21036P108	CONSTELLATION BRANDS INC	636.000	241.75	241.75	154,293.60	154,293.60	153,753.00	153,753.00	0.10	-540.60	-540.60
21037T109	CONSTELLATION ENERGY CORP	3,614.000	116.89	116.89	332,368.29	332,368.29	422,440.46	422,440.46	0.28	90,072.17	90,072.17
216648402	COOPER COS INC/THE	906.000	378.44	378.44	311,361.24	311,361.24	342,866.64	342,866.64	0.23	31,505.40	31,505.40
217204106	COPART INC	7,902.000	49.00	49.00	394,151.76	394,151.76	387,198.00	387,198.00	0.26	-6,953.76	-6,953.76
219350105	CORNING INC	12,756.000	30.45	30.45	383,738.55	383,738.55	388,420.20	388,420.20	0.26	4,681.65	4,681.65
22052L104	CORTEVA INC	2,576.000	47.92	47.92	117,065.52	117,065.52	123,441.92	123,441.92	0.08	6,376.40	6,376.40
22160K105	COSTCO WHOLESALE CORP	1,012.000	660.08	660.08	483,091.72	483,091.72	668,000.96	668,000.96	0.45	184,909.24	184,909.24
22160N109	COSTAR GROUP INC	4,886.000	87.39	87.39	323,793.65	323,793.65	426,987.54	426,987.54	0.28	103,193.89	103,193.89
231021106	CUMMINS INC	2,425.000	239.57	239.57	508,373.20	508,373.20	580,957.25	580,957.25	0.39	72,584.05	72,584.05
23331A109	DR HORTON INC	6,246.000	151.98	151.98	697,928.73	697,928.73	949,267.08	949,267.08	0.63	251,338.35	251,338.35
233331107	DTE ENERGY CO	4,225.000	110.26	110.26	483,353.98	483,353.98	465,848.50	465,848.50	0.31	-17,505.48	-17,505.48
235851102	DANAHER CORP	1,664.000	231.34	231.34	377,511.68	377,511.68	384,949.76	384,949.76	0.26	7,438.08	7,438.08
237194105	DARDEN RESTAURANTS INC	475.000	164.30	164.30	77,173.25	77,173.25	78,042.50	78,042.50	0.05	869.25	869.25
244199105	DEERE & CO	547.000	399.87	399.87	201,226.58	201,226.58	218,728.89	218,728.89	0.15	17,502.31	17,502.31
24703L202	DELL TECHNOLOGIES INC	3,119.000	76.50	76.50	189,238.32	189,238.32	238,603.50	238,603.50	0.16	49,365.18	49,365.18
24906P109	DENTSPLY SIRONA INC	7,211.000	35.59	35.59	332,619.04	332,619.04	256,639.49	256,639.49	0.17	-75,979.55	-75,979.55
25179M103	DEVON ENERGY CORP	4,016.000	45.30	45.30	206,020.78	206,020.78	181,924.80	181,924.80	0.12	-24,095.98	-24,095.98
252131107	DEXCOM INC	1,423.000	124.09	124.09	171,098.61	171,098.61	176,580.07	176,580.07	0.12	5,481.46	5,481.46
25278X109	DIAMONDBACK ENERGY INC	4,812.000	155.08	155.08	630,759.35	630,759.35	746,244.96	746,244.96	0.50	115,485.61	115,485.61
254709108	DISCOVER FINANCIAL SERVICES	3,035.000	112.40	112.40	313,450.71	313,450.71	341,134.00	341,134.00	0.23	27,683.29	27,683.29
256163106	DOCUSIGN INC	4,109.000	59.45	59.45	212,436.09	212,436.09	244,280.05	244,280.05	0.16	31,843.96	31,843.96
256677105	DOLLAR GENERAL CORP	1,194.000	135.95	135.95	163,899.66	163,899.66	162,324.30	162,324.30	0.11	-1,575.36	-1,575.36
256746108	DOLLAR TREE INC	4,331.000	142.05	142.05	528,608.35	528,608.35	615,218.55	615,218.55	0.41	86,610.20	86,610.20
25746U109	DOMINION ENERGY INC	10,559.000	47.00	47.00	626,731.05	626,731.05	496,273.00	496,273.00	0.33	-130,458.05	-130,458.05
25754A201	DOMINO'S PIZZA INC	803.000	412.23	412.23	309,778.17	309,778.17	331,020.69	331,020.69	0.22	21,242.52	21,242.52
25809K105	DOORDASH INC	2,955.000	98.89	98.89	249,960.82	249,960.82	292,219.95	292,219.95	0.19	42,259.13	42,259.13
260003108	DOVER CORP	2,427.000	153.81	153.81	357,521.37	357,521.37	373,296.87	373,296.87	0.25	15,775.50	15,775.50
260557103	DOW INC	2,284.000	54.84	54.84	125,358.93	125,358.93	125,254.56	125,254.56	0.08	-104.37	-104.37

# Asset Detail

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KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2023

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
26441C204	DUKE ENERGY CORP	7,866.000	97.04	97.04	747,629.66	747,629.66	763,316.64	763,316.64	0.51	15,686.98	15,686.98
26614N102	DUPONT DE NEMOURS INC	1,890.000	76.93	76.93	131,146.93	131,146.93	145,397.70	145,397.70	0.10	14,250.77	14,250.77
26875P101	EOG RESOURCES INC	1,497.000	120.95	120.95	151,084.63	151,084.63	181,062.15	181,062.15	0.12	29,977.52	29,977.52
277432100	EASTMAN CHEMICAL CO	1,165.000	89.82	89.82	101,564.70	101,564.70	104,640.30	104,640.30	0.07	3,075.60	3,075.60
278642103	EBAY INC	5,971.000	43.62	43.62	269,868.68	269,868.68	260,455.02	260,455.02	0.17	-9,413.66	-9,413.66
281020107	EDISON INTERNATIONAL	8,020.000	71.49	71.49	525,595.60	525,595.60	573,349.80	573,349.80	0.38	47,754.20	47,754.20
285512109	ELECTRONIC ARTS INC	3,936.000	136.81	136.81	500,149.72	500,149.72	538,484.16	538,484.16	0.36	38,334.44	38,334.44
29364G103	ENTERGY CORP	4,886.000	101.19	101.19	478,159.61	478,159.61	494,414.34	494,414.34	0.33	16,254.73	16,254.73
29414B104	EPAM SYSTEMS INC	619.000	297.34	297.34	170,930.30	170,930.30	184,053.46	184,053.46	0.12	13,123.16	13,123.16
29444U700	EQUINIX INC	376.000	805.39	805.39	290,025.74	290,025.74	302,826.64	302,826.64	0.20	12,800.90	12,800.90
29472R108	EQUITY LIFESTYLE PROPERTIES IN	3,043.000	70.54	70.54	214,884.88	214,884.88	214,653.22	214,653.22	0.14	-231.66	-231.66
29476L107	EQUITY RESIDENTIAL	4,176.000	61.16	61.16	295,675.73	295,675.73	255,404.16	255,404.16	0.17	-40,271.57	-40,271.57
297178105	ESSEX PROPERTY TRUST INC	958.000	247.94	247.94	241,295.31	241,295.31	237,526.52	237,526.52	0.16	-3,768.79	-3,768.79
29786A106	ETSY INC	1,635.000	81.05	81.05	139,143.14	139,143.14	132,516.75	132,516.75	0.09	-6,626.39	-6,626.39
30034W106	EVERGY INC	7,990.000	52.20	52.20	466,440.28	466,440.28	417,078.00	417,078.00	0.28	-49,362.28	-49,362.28
30040W108	EVERSOURCE ENERGY	6,100.000	61.72	61.72	451,387.00	451,387.00	376,492.00	376,492.00	0.25	-74,895.00	-74,895.00
30063P105	EXACT SCIENCES CORP	2,214.000	73.98	73.98	175,303.25	175,303.25	163,791.72	163,791.72	0.11	-11,511.53	-11,511.53
30161N101	EXELON CORP	7,071.000	35.90	35.90	289,981.71	289,981.71	253,848.90	253,848.90	0.17	-36,132.81	-36,132.81
30212P303	EXPEDIA GROUP INC	1,810.000	151.79	151.79	208,964.09	208,964.09	274,739.90	274,739.90	0.18	65,775.81	65,775.81
302130109	EXPEDITORS INTERNATIONAL OF WA	2,189.000	127.20	127.20	267,714.70	267,714.70	278,440.80	278,440.80	0.19	10,726.10	10,726.10
30225T102	EXTRA SPACE STORAGE INC	1,038.000	160.33	160.33	150,798.04	150,798.04	166,422.54	166,422.54	0.11	15,624.50	15,624.50
30231G102	EXXON MOBIL CORP	9,249.000	99.98	99.98	816,945.91	816,945.91	924,715.02	924,715.02	0.62	107,769.11	107,769.11
302491303	FMC CORP	3,301.000	63.05	63.05	256,582.27	256,582.27	208,128.05	208,128.05	0.14	-48,454.22	-48,454.22
30303M102	META PLATFORMS INC	2,975.000	353.96	353.96	828,791.05	828,791.05	1,053,031.00	1,053,031.00	0.70	224,239.95	224,239.95
303075105	FACTSET RESEARCH SYSTEMS INC	889.000	477.05	477.05	363,594.59	363,594.59	424,097.45	424,097.45	0.28	60,502.86	60,502.86
303250104	FAIR ISAAC CORP	698.000	1,164.01	1,164.01	591,205.52	591,205.52	812,478.98	812,478.98	0.54	221,273.46	221,273.46
311900104	FASTENAL CO	5,211.000	64.77	64.77	260,012.30	260,012.30	337,516.47	337,516.47	0.23	77,504.17	77,504.17
31428X106	FEDEX CORP	2,411.000	252.97	252.97	593,628.20	593,628.20	609,910.67	609,910.67	0.41	16,282.47	16,282.47
315616102	F5 INC	2,042.000	178.98	178.98	330,062.13	330,062.13	365,477.16	365,477.16	0.24	35,415.03	35,415.03
31620R303	FIDELITY NATIONAL FINANCIAL IN	5,262.000	51.02	51.02	242,607.82	242,607.82	268,467.24	268,467.24	0.18	25,859.42	25,859.42
316773100	FIFTH THIRD BANCORP	12,486.000	34.49	34.49	395,553.75	395,553.75	430,642.14	430,642.14	0.29	35,088.39	35,088.39
337932107	FIRSTENERGY CORP	11,549.000	36.66	36.66	444,611.63	444,611.63	423,386.34	423,386.34	0.28	-21,225.29	-21,225.29
345370860	FORD MOTOR CO	16,932.000	12.19	12.19	184,358.12	184,358.12	206,401.08	206,401.08	0.14	22,042.96	22,042.96
34959E109	FORTINET INC	1,806.000	58.53	58.53	96,201.03	96,201.03	105,705.18	105,705.18	0.07	9,504.15	9,504.15
34959J108	FORTIVE CORP	3,705.000	73.63	73.63	268,165.76	268,165.76	272,799.15	272,799.15	0.18	4,633.39	4,633.39
35137L105	FOX CORP	8,735.000	29.67	29.67	279,966.89	279,966.89	259,167.45	259,167.45	0.17	-20,799.44	-20,799.44
36266G107	GE HEALTHCARE INC	2,457.000	77.32	77.32	179,136.06	179,136.06	189,975.24	189,975.24	0.13	10,839.18	10,839.18
363576109	ARTHUR J GALLAGHER & CO	744.000	224.88	224.88	182,443.68	182,443.68	167,310.72	167,310.72	0.11	-15,132.96	-15,132.96
366651107	GARTNER INC	1,420.000	451.11	451.11	516,213.03	516,213.03	640,576.20	640,576.20	0.43	124,363.17	124,363.17
369604301	GENERAL ELECTRIC CO	3,491.000	127.63	127.63	397,766.60	397,766.60	445,556.33	445,556.33	0.30	47,789.73	47,789.73
370334104	GENERAL MILLS INC	6,566.000	65.14	65.14	458,315.69	458,315.69	427,709.24	427,709.24	0.29	-30,606.45	-30,606.45
372460105	GENUINE PARTS CO	3,197.000	138.50	138.50	399,422.69	399,422.69	442,784.50	442,784.50	0.30	43,361.81	43,361.81
375558103	GILEAD SCIENCES INC	9,505.000	81.01	81.01	721,797.37	721,797.37	770,000.05	770,000.05	0.51	48,202.68	48,202.68
380237107	GODADDY INC	5,004.000	106.16	106.16	433,811.11	433,811.11	531,224.64	531,224.64	0.35	97,413.53	97,413.53

# Asset Detail

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KRS INTERNAL EQUITY - KR3F10110002

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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
38141G104	GOLDMAN SACHS GROUP INC/THE	807.000	385.77	385.77	243,651.23	243,651.23	311,316.39	311,316.39	0.21	67,665.16	67,665.16
384802104	WW GRAINGER INC	946.000	828.69	828.69	415,807.50	415,807.50	783,940.74	783,940.74	0.52	368,133.24	368,133.24
40412C101	HCA HEALTHCARE INC	515.000	270.68	270.68	129,636.37	129,636.37	139,400.20	139,400.20	0.09	9,763.83	9,763.83
40434L105	HP INC	5,256.000	30.09	30.09	159,666.05	159,666.05	158,153.04	158,153.04	0.11	-1,513.01	-1,513.01
416515104	HARTFORD FINANCIAL SERVICES GR	7,188.000	80.38	80.38	432,541.98	432,541.98	577,771.44	577,771.44	0.39	145,229.46	145,229.46
42250P103	HEALTHPEAK PROPERTIES INC	12,599.000	19.80	19.80	303,424.30	303,424.30	249,460.20	249,460.20	0.17	-53,964.10	-53,964.10
426281101	JACK HENRY & ASSOCIATES INC	1,908.000	163.41	163.41	322,368.06	322,368.06	311,786.28	311,786.28	0.21	-10,581.78	-10,581.78
427866108	HERSHEY CO/THE	1,790.000	186.44	186.44	320,469.00	320,469.00	333,727.60	333,727.60	0.22	13,258.60	13,258.60
42809H107	HESS CORP	3,497.000	144.16	144.16	398,220.59	398,220.59	504,127.52	504,127.52	0.34	105,906.93	105,906.93
42824C109	HEWLETT PACKARD ENTERPRISE CO	27,583.000	16.98	16.98	401,929.52	401,929.52	468,359.34	468,359.34	0.31	66,429.82	66,429.82
436440101	HOLOGIC INC	7,521.000	71.45	71.45	542,304.42	542,304.42	537,375.45	537,375.45	0.36	-4,928.97	-4,928.97
437076102	HOME DEPOT INC/THE	810.000	346.55	346.55	258,250.91	258,250.91	280,705.50	280,705.50	0.19	22,454.59	22,454.59
440452100	HORMEL FOODS CORP	9,153.000	32.11	32.11	381,554.95	381,554.95	293,902.83	293,902.83	0.20	-87,652.12	-87,652.12
44107P104	HOST HOTELS & RESORTS INC	18,098.000	19.47	19.47	287,882.90	287,882.90	352,368.06	352,368.06	0.24	64,485.16	64,485.16
443201108	HOWMET AEROSPACE INC	3,787.000	54.12	54.12	205,331.14	205,331.14	204,952.44	204,952.44	0.14	-378.70	-378.70
443510607	HUBBELL INC	648.000	328.93	328.93	202,815.15	202,815.15	213,146.64	213,146.64	0.14	10,331.49	10,331.49
443573100	HUBSPOT INC	1,484.000	580.54	580.54	721,581.31	721,581.31	861,521.36	861,521.36	0.57	139,940.05	139,940.05
444859102	HUMANA INC	1,253.000	457.81	457.81	590,350.28	590,350.28	573,635.93	573,635.93	0.38	-16,714.35	-16,714.35
445658107	JB HUNT TRANSPORT SERVICES INC	1,491.000	199.74	199.74	292,265.82	292,265.82	297,812.34	297,812.34	0.20	5,546.52	5,546.52
45167R104	IDEX CORP	1,566.000	217.11	217.11	310,233.71	310,233.71	339,994.26	339,994.26	0.23	29,760.55	29,760.55
45168D104	IDEX LABORATORIES INC	325.000	555.05	555.05	181,210.25	181,210.25	180,391.25	180,391.25	0.12	-819.00	-819.00
452308109	ILLINOIS TOOL WORKS INC	1,286.000	261.94	261.94	285,102.62	285,102.62	336,854.84	336,854.84	0.22	51,752.22	51,752.22
45337C102	INCYTE CORP	7,716.000	62.79	62.79	493,766.64	493,766.64	484,487.64	484,487.64	0.32	-9,279.00	-9,279.00
45687V106	INGERSOLL RAND INC	4,326.000	77.34	77.34	265,802.34	265,802.34	334,572.84	334,572.84	0.22	68,770.50	68,770.50
45784P101	INSULET CORP	1,240.000	216.98	216.98	268,935.73	268,935.73	269,055.20	269,055.20	0.18	119.47	119.47
458140100	INTEL CORP	14,085.000	50.25	50.25	605,515.35	605,515.35	707,771.25	707,771.25	0.47	102,255.90	102,255.90
459200101	INTERNATIONAL BUSINESS MACHINE	2,074.000	163.55	163.55	305,831.22	305,831.22	339,202.70	339,202.70	0.23	33,371.48	33,371.48
460146103	INTERNATIONAL PAPER CO	9,303.000	36.15	36.15	352,370.88	352,370.88	336,303.45	336,303.45	0.22	-16,067.43	-16,067.43
461202103	INTUIT INC	812.000	625.03	625.03	383,202.18	383,202.18	507,524.36	507,524.36	0.34	124,322.18	124,322.18
46120E602	INTUITIVE SURGICAL INC	414.000	337.36	337.36	136,193.58	136,193.58	139,667.04	139,667.04	0.09	3,473.46	3,473.46
46187W107	INVITATION HOMES INC	6,915.000	34.11	34.11	229,298.50	229,298.50	235,870.65	235,870.65	0.16	6,572.15	6,572.15
46625H100	JPMORGAN CHASE & CO	2,927.000	170.10	170.10	471,451.89	471,451.89	497,882.70	497,882.70	0.33	26,430.81	26,430.81
46982L108	JACOBS SOLUTIONS INC	912.000	129.80	129.80	106,207.76	106,207.76	118,377.60	118,377.60	0.08	12,169.84	12,169.84
478160104	JOHNSON & JOHNSON	5,039.000	156.74	156.74	792,792.06	792,792.06	789,812.86	789,812.86	0.53	-2,979.20	-2,979.20
482480100	KLA CORP	537.000	581.30	581.30	306,471.27	306,471.27	312,158.10	312,158.10	0.21	5,686.83	5,686.83
487836108	KELLANOVA	8,931.000	55.91	55.91	520,041.51	520,041.51	499,332.21	499,332.21	0.33	-20,709.30	-20,709.30
49271V100	KEURIG DR PEPPER INC	24,882.000	33.32	33.32	828,433.24	828,433.24	829,068.24	829,068.24	0.55	635.00	635.00
493267108	KEYCORP	16,470.000	14.40	14.40	240,198.98	240,198.98	237,168.00	237,168.00	0.16	-3,030.98	-3,030.98
49338L103	KEYSIGHT TECHNOLOGIES INC	3,320.000	159.09	159.09	430,141.67	430,141.67	528,178.80	528,178.80	0.35	98,037.13	98,037.13
494368103	KIMBERLY-CLARK CORP	3,341.000	121.51	121.51	430,106.69	430,106.69	405,964.91	405,964.91	0.27	-24,141.78	-24,141.78
49456B101	KINDER MORGAN INC	24,249.000	17.64	17.64	424,961.15	424,961.15	427,752.36	427,752.36	0.29	2,791.21	2,791.21
500754106	KRAFT HEINZ CO/THE	26,779.000	36.98	36.98	988,245.65	988,245.65	990,287.42	990,287.42	0.66	2,041.77	2,041.77
501044101	KROGER CO/THE	4,739.000	45.71	45.71	204,809.14	204,809.14	216,619.69	216,619.69	0.14	11,810.55	11,810.55
501889208	LKQ CORP	7,132.000	47.79	47.79	317,971.51	317,971.51	340,838.28	340,838.28	0.23	22,866.77	22,866.77

### Asset Detail

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KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2023

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50212V100	LPL FINANCIAL HOLDINGS INC	494.000	227.62	227.62	108,313.92	108,313.92	112,444.28	112,444.28	0.07	4,130.36	4,130.36
50540R409	LABORATORY CORP OF AMERICA HOL	1,735.000	227.29	227.29	384,267.80	384,267.80	394,348.15	394,348.15	0.26	10,080.35	10,080.35
512807108	LAM RESEARCH CORP	205.000	783.26	783.26	150,605.30	150,605.30	160,568.30	160,568.30	0.11	9,963.00	9,963.00
513272104	LAMB WESTON HOLDINGS INC	1,746.000	108.09	108.09	188,299.34	188,299.34	188,725.14	188,725.14	0.13	425.80	425.80
526057104	LENNAR CORP	5,885.000	149.04	149.04	538,566.85	538,566.85	877,100.40	877,100.40	0.58	338,533.55	338,533.55
530307305	LIBERTY BROADBAND CORP	2,055.000	80.59	80.59	197,307.07	197,307.07	165,612.45	165,612.45	0.11	-31,694.62	-31,694.62
532457108	ELI LILLY & CO	678.000	582.92	582.92	405,111.78	405,111.78	395,219.76	395,219.76	0.26	-9,892.02	-9,892.02
540424108	LOEWS CORP	4,479.000	69.59	69.59	231,745.64	231,745.64	311,693.61	311,693.61	0.21	79,947.97	79,947.97
548661107	LOWE'S COS INC	874.000	222.55	222.55	187,823.43	187,823.43	194,508.70	194,508.70	0.13	6,685.27	6,685.27
550021109	LULULEMON ATHLETICA INC	1,086.000	511.29	511.29	431,628.46	431,628.46	555,260.94	555,260.94	0.37	123,632.48	123,632.48
552953101	MGM RESORTS INTERNATIONAL	5,713.000	44.68	44.68	231,764.97	231,764.97	255,256.84	255,256.84	0.17	23,491.87	23,491.87
565849106	MARATHON OIL CORP	16,136.000	24.16	24.16	376,900.30	376,900.30	389,845.76	389,845.76	0.26	12,945.46	12,945.46
56585A102	MARATHON PETROLEUM CORP	5,284.000	148.36	148.36	500,658.21	500,658.21	783,934.24	783,934.24	0.52	283,276.03	283,276.03
570535104	MARKEL GROUP INC	308.000	1,419.90	1,419.90	382,506.60	382,506.60	437,329.20	437,329.20	0.29	54,822.60	54,822.60
57060D108	MARKETAXESS HOLDINGS INC	539.000	292.85	292.85	134,141.23	134,141.23	157,846.15	157,846.15	0.11	23,704.92	23,704.92
571748102	MARSH & MCLENNAN COS INC	1,716.000	189.47	189.47	316,683.79	316,683.79	325,130.52	325,130.52	0.22	8,446.73	8,446.73
574599106	MASCO CORP	3,225.000	66.98	66.98	167,574.08	167,574.08	216,010.50	216,010.50	0.14	48,436.42	48,436.42
57636Q104	MASTERCARD INC	1,012.000	426.51	426.51	429,786.28	429,786.28	431,628.12	431,628.12	0.29	1,841.84	1,841.84
579780206	MCCORMICK & CO INC/MD	3,445.000	68.42	68.42	267,692.48	267,692.48	235,706.90	235,706.90	0.16	-31,985.58	-31,985.58
580135101	MCDONALD'S CORP	1,098.000	296.51	296.51	289,754.99	289,754.99	325,567.98	325,567.98	0.22	35,812.99	35,812.99
58733R102	MERCADOLIBRE INC	125.000	1,571.54	1,571.54	175,252.37	175,252.37	196,442.50	196,442.50	0.13	21,190.13	21,190.13
58933Y105	MERCK & CO INC	14,378.000	109.02	109.02	1,346,549.35	1,346,549.35	1,567,489.56	1,567,489.56	1.05	220,940.21	220,940.21
59156R108	METLIFE INC	2,619.000	66.13	66.13	146,776.10	146,776.10	173,194.47	173,194.47	0.12	26,418.37	26,418.37
592688105	METTLER-TOLEDO INTERNATIONAL I	287.000	1,212.96	1,212.96	280,001.55	280,001.55	348,119.52	348,119.52	0.23	68,117.97	68,117.97
594918104	MICROSOFT CORP	1,533.000	376.04	376.04	479,846.06	479,846.06	576,469.32	576,469.32	0.38	96,623.26	96,623.26
595017104	MICROCHIP TECHNOLOGY INC	3,362.000	90.18	90.18	286,951.77	286,951.77	303,185.16	303,185.16	0.20	16,233.39	16,233.39
595112103	MICRON TECHNOLOGY INC	3,816.000	85.34	85.34	304,516.80	304,516.80	325,657.44	325,657.44	0.22	21,140.64	21,140.64
59522J103	MID-AMERICA APARTMENT COMMUNIT	1,435.000	134.46	134.46	224,505.82	224,505.82	192,950.10	192,950.10	0.13	-31,555.72	-31,555.72
60770K107	MODERNA INC	1,892.000	99.45	99.45	202,269.26	202,269.26	188,159.40	188,159.40	0.13	-14,109.86	-14,109.86
60855R100	MOLINA HEALTHCARE INC	1,041.000	361.31	361.31	307,297.49	307,297.49	376,123.71	376,123.71	0.25	68,826.22	68,826.22
60871R209	MOLSON COORS BEVERAGE CO	6,151.000	61.21	61.21	348,884.07	348,884.07	376,502.71	376,502.71	0.25	27,618.64	27,618.64
609207105	MONDELEZ INTERNATIONAL INC	4,180.000	72.43	72.43	277,873.32	277,873.32	302,757.40	302,757.40	0.20	24,884.08	24,884.08
609839105	MONOLITHIC POWER SYSTEMS INC	834.000	630.78	630.78	426,266.27	426,266.27	526,070.52	526,070.52	0.35	99,804.25	99,804.25
61174X109	MONSTER BEVERAGE CORP	8,167.000	57.61	57.61	403,471.90	403,471.90	470,500.87	470,500.87	0.31	67,028.97	67,028.97
617446448	MORGAN STANLEY	3,369.000	93.25	93.25	251,733.32	251,733.32	314,159.25	314,159.25	0.21	62,425.93	62,425.93
61945C103	MOSAIC CO/THE	6,904.000	35.73	35.73	291,571.69	291,571.69	246,679.92	246,679.92	0.16	-44,891.77	-44,891.77
620076307	MOTOROLA SOLUTIONS INC	1,022.000	313.09	313.09	334,142.90	334,142.90	319,977.98	319,977.98	0.21	-14,164.92	-14,164.92
62944T105	NVR INC	89.000	7,000.45	7,000.45	450,596.80	450,596.80	623,040.05	623,040.05	0.42	172,443.25	172,443.25
64110D104	NETAPP INC	4,905.000	88.16	88.16	355,199.80	355,199.80	432,424.80	432,424.80	0.29	77,225.00	77,225.00
64110L106	NETFLIX INC	1,643.000	486.88	486.88	552,814.71	552,814.71	799,943.84	799,943.84	0.53	247,129.13	247,129.13
651639106	NEWMONT CORP	5,716.000	41.39	41.39	228,697.16	228,697.16	236,585.24	236,585.24	0.16	7,888.08	7,888.08
654106103	NIKE INC	1,260.000	108.57	108.57	152,686.80	152,686.80	136,798.20	136,798.20	0.09	-15,888.60	-15,888.60
655844108	NORFOLK SOUTHERN CORP	1,428.000	236.38	236.38	309,860.59	309,860.59	337,550.64	337,550.64	0.23	27,690.05	27,690.05
665859104	NORTHERN TRUST CORP	2,323.000	84.38	84.38	192,981.22	192,981.22	196,014.74	196,014.74	0.13	3,033.52	3,033.52



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668771108	GEN DIGITAL INC	16,207.000	22.82	22.82	365,764.55	365,764.55	369,843.74	369,843.74	0.25	4,079.19	4,079.19
670346105	NUCOR CORP	3,610.000	174.04	174.04	422,894.03	422,894.03	628,284.40	628,284.40	0.42	205,390.37	205,390.37
67066G104	NVIDIA CORP	833.000	495.22	495.22	400,581.37	400,581.37	412,518.26	412,518.26	0.28	11,936.89	11,936.89
67103H107	O'REILLY AUTOMOTIVE INC	365.000	950.08	950.08	295,543.44	295,543.44	346,779.20	346,779.20	0.23	51,235.76	51,235.76
674599105	OCCIDENTAL PETROLEUM CORP	3,935.000	59.71	59.71	225,200.05	225,200.05	234,958.85	234,958.85	0.16	9,758.80	9,758.80
679580100	OLD DOMINION FREIGHT LINE INC	1,161.000	405.33	405.33	364,526.77	364,526.77	470,588.13	470,588.13	0.31	106,061.36	106,061.36
682189105	ON SEMICONDUCTOR CORP	5,290.000	83.53	83.53	332,708.09	332,708.09	441,873.70	441,873.70	0.29	109,165.61	109,165.61
682680103	ONEOK INC	7,144.000	70.22	70.22	450,453.50	450,453.50	501,651.68	501,651.68	0.33	51,198.18	51,198.18
68389X105	ORACLE CORP	3,855.000	105.43	105.43	380,507.62	380,507.62	406,432.65	406,432.65	0.27	25,925.03	25,925.03
68902V107	OTIS WORLDWIDE CORP	5,339.000	89.47	89.47	466,447.73	466,447.73	477,680.33	477,680.33	0.32	11,232.60	11,232.60
69331C108	PG&E CORP	25,962.000	18.03	18.03	349,350.20	349,350.20	468,094.86	468,094.86	0.31	118,744.66	118,744.66
693475105	PNC FINANCIAL SERVICES GROUP I	913.000	154.85	154.85	133,599.29	133,599.29	141,378.05	141,378.05	0.09	7,778.76	7,778.76
693506107	PPG INDUSTRIES INC	986.000	149.55	149.55	129,338.97	129,338.97	147,456.30	147,456.30	0.10	18,117.33	18,117.33
69351T106	PPL CORP	18,520.000	27.10	27.10	497,936.94	497,936.94	501,892.00	501,892.00	0.33	3,955.06	3,955.06
69370C100	PTC INC	2,126.000	174.96	174.96	320,785.27	320,785.27	371,964.96	371,964.96	0.25	51,179.69	51,179.69
693718108	PACCAR INC	6,881.000	97.65	97.65	536,628.42	536,628.42	671,929.65	671,929.65	0.45	135,301.23	135,301.23
695156109	PACKAGING CORP OF AMERICA	2,579.000	162.91	162.91	343,258.21	343,258.21	420,144.89	420,144.89	0.28	76,886.68	76,886.68
69608A108	PALANTIR TECHNOLOGIES INC	9,544.000	17.17	17.17	137,045.58	137,045.58	163,870.48	163,870.48	0.11	26,824.90	26,824.90
704326107	PAYCHEX INC	1,303.000	119.11	119.11	166,953.39	166,953.39	155,200.33	155,200.33	0.10	-11,753.06	-11,753.06
70432V102	PAYCOM SOFTWARE INC	934.000	206.72	206.72	217,563.39	217,563.39	193,076.48	193,076.48	0.13	-24,486.91	-24,486.91
713448108	PEPSICO INC	2,946.000	169.84	169.84	484,388.19	484,388.19	500,348.64	500,348.64	0.33	15,960.45	15,960.45
717081103	PFIZER INC	14,539.000	28.79	28.79	552,963.03	552,963.03	418,577.81	418,577.81	0.28	-134,385.22	-134,385.22
718546104	PHILLIPS 66	6,041.000	133.14	133.14	580,969.49	580,969.49	804,298.74	804,298.74	0.54	223,329.25	223,329.25
72352L106	PINTEREST INC	20,037.000	37.04	37.04	565,766.96	565,766.96	742,170.48	742,170.48	0.49	176,403.52	176,403.52
723787107	PIONEER NATURAL RESOURCES CO	1,397.000	224.88	224.88	272,639.62	272,639.62	314,157.36	314,157.36	0.21	41,517.74	41,517.74
74144T108	T ROWE PRICE GROUP INC	721.000	107.69	107.69	74,421.62	74,421.62	77,644.49	77,644.49	0.05	3,222.87	3,222.87
74251V102	PRINCIPAL FINANCIAL GROUP INC	4,482.000	78.67	78.67	301,220.04	301,220.04	352,598.94	352,598.94	0.24	51,378.90	51,378.90
742718109	PROCTER & GAMBLE CO/THE	2,109.000	146.54	146.54	288,387.99	288,387.99	309,052.86	309,052.86	0.21	20,664.87	20,664.87
743315103	PROGRESSIVE CORP/THE	2,859.000	159.28	159.28	318,496.40	318,496.40	455,381.52	455,381.52	0.30	136,885.12	136,885.12
74340W103	PROLOGIS INC	1,071.000	133.30	133.30	138,426.75	138,426.75	142,764.30	142,764.30	0.10	4,337.55	4,337.55
744320102	PRUDENTIAL FINANCIAL INC	1,455.000	103.71	103.71	138,715.06	138,715.06	150,898.05	150,898.05	0.10	12,182.99	12,182.99
744573106	PUBLIC SERVICE ENTERPRISE GROU	4,773.000	61.15	61.15	302,176.06	302,176.06	291,868.95	291,868.95	0.19	-10,307.11	-10,307.11
74460D109	PUBLIC STORAGE	1,569.000	305.00	305.00	415,057.77	415,057.77	478,545.00	478,545.00	0.32	63,487.23	63,487.23
74736K101	QORVO INC	2,772.000	112.61	112.61	259,224.76	259,224.76	312,154.92	312,154.92	0.21	52,930.16	52,930.16
747525103	QUALCOMM INC	1,756.000	144.63	144.63	206,309.27	206,309.27	253,970.28	253,970.28	0.17	47,661.01	47,661.01
74762E102	QUANTA SERVICES INC	561.000	215.80	215.80	95,083.08	95,083.08	121,063.80	121,063.80	0.08	25,980.72	25,980.72
74834L100	QUEST DIAGNOSTICS INC	3,865.000	137.88	137.88	512,963.13	512,963.13	532,906.20	532,906.20	0.36	19,943.07	19,943.07
754730109	RAYMOND JAMES FINANCIAL INC	3,341.000	111.50	111.50	210,589.41	210,589.41	372,521.50	372,521.50	0.25	161,932.09	161,932.09
75513E101	RTX CORP	3,133.000	84.14	84.14	283,958.41	283,958.41	263,610.62	263,610.62	0.18	-20,347.79	-20,347.79
756109104	REALTY INCOME CORP	8,850.000	57.42	57.42	537,344.79	537,344.79	508,167.00	508,167.00	0.34	-29,177.79	-29,177.79
75886F107	REGENERON PHARMACEUTICALS INC	1,228.000	878.29	878.29	892,501.34	892,501.34	1,078,540.12	1,078,540.12	0.72	186,038.78	186,038.78
7591EP100	REGIONS FINANCIAL CORP	24,410.000	19.38	19.38	433,133.23	433,133.23	473,065.80	473,065.80	0.32	39,932.57	39,932.57
759509102	RELIANCE STEEL & ALUMINUM CO	1,203.000	279.68	279.68	326,527.46	326,527.46	336,455.04	336,455.04	0.22	9,927.58	9,927.58
760759100	REPUBLIC SERVICES INC	1,052.000	164.91	164.91	175,810.24	175,810.24	173,485.32	173,485.32	0.12	-2,324.92	-2,324.92

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761152107	RESMED INC	2,497.000	172.02	172.02	452,163.34	452,163.34	429,533.94	429,533.94	0.29	-22,629.40	-22,629.40
773903109	ROCKWELL AUTOMATION INC	1,074.000	310.48	310.48	305,604.45	305,604.45	333,455.52	333,455.52	0.22	27,851.07	27,851.07
776696106	ROPER TECHNOLOGIES INC	318.000	545.17	545.17	175,148.04	175,148.04	173,364.06	173,364.06	0.12	-1,783.98	-1,783.98
778296103	ROSS STORES INC	2,639.000	138.39	138.39	343,753.17	343,753.17	365,211.21	365,211.21	0.24	21,458.04	21,458.04
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,493.000	61.11	61.11	85,217.03	85,217.03	91,237.23	91,237.23	0.06	6,020.20	6,020.20
79466L302	SALESFORCE INC	1,087.000	263.14	263.14	278,396.98	278,396.98	286,033.18	286,033.18	0.19	7,636.20	7,636.20
806407102	HENRY SCHEIN INC	3,296.000	75.71	75.71	220,754.26	220,754.26	249,540.16	249,540.16	0.17	28,785.90	28,785.90
816851109	SEMPRA	3,909.000	74.73	74.73	299,038.50	299,038.50	292,119.57	292,119.57	0.19	-6,918.93	-6,918.93
828806109	SIMON PROPERTY GROUP INC	1,324.000	142.64	142.64	162,532.85	162,532.85	188,855.36	188,855.36	0.13	26,322.51	26,322.51
83088M102	SKYWORKS SOLUTIONS INC	3,638.000	112.42	112.42	357,539.90	357,539.90	408,983.96	408,983.96	0.27	51,444.06	51,444.06
832696405	J M SMUCKER CO/THE	3,445.000	126.38	126.38	412,843.26	412,843.26	435,379.10	435,379.10	0.29	22,535.84	22,535.84
833034101	SNAP-ON INC	1,706.000	288.84	288.84	376,902.89	376,902.89	492,761.04	492,761.04	0.33	115,858.15	115,858.15
83304A106	SNAP INC	26,670.000	16.93	16.93	369,611.77	369,611.77	451,523.10	451,523.10	0.30	81,911.33	81,911.33
842587107	SOUTHERN CO/THE	10,509.000	70.12	70.12	723,135.64	723,135.64	736,891.08	736,891.08	0.49	13,755.44	13,755.44
848637104	SPLUNK INC	4,427.000	152.35	152.35	556,171.51	556,171.51	674,453.45	674,453.45	0.45	118,281.94	118,281.94
855244109	STARBUCKS CORP	2,271.000	96.01	96.01	223,897.36	223,897.36	218,038.71	218,038.71	0.15	-5,858.65	-5,858.65
857477103	STATE STREET CORP	4,375.000	77.46	77.46	317,849.56	317,849.56	338,887.50	338,887.50	0.23	21,037.94	21,037.94
858119100	STEEL DYNAMICS INC	2,943.000	118.10	118.10	339,533.91	339,533.91	347,568.30	347,568.30	0.23	8,034.39	8,034.39
863667101	STRYKER CORP	1,021.000	299.46	299.46	228,717.29	228,717.29	305,748.66	305,748.66	0.20	77,031.37	77,031.37
866674104	SUN COMMUNITIES INC	2,136.000	133.65	133.65	305,142.66	305,142.66	285,476.40	285,476.40	0.19	-19,666.26	-19,666.26
871607107	SYNOPSIS INC	2,405.000	514.91	514.91	1,257,349.19	1,257,349.19	1,238,358.55	1,238,358.55	0.83	-18,990.64	-18,990.64
87165B103	SYNCHRONY FINANCIAL	7,158.000	38.19	38.19	253,413.07	253,413.07	273,364.02	273,364.02	0.18	19,950.95	19,950.95
872540109	TJX COS INC/THE	6,050.000	93.81	93.81	466,520.55	466,520.55	567,550.50	567,550.50	0.38	101,029.95	101,029.95
872590104	T-MOBILE US INC	4,346.000	160.33	160.33	575,505.63	575,505.63	696,794.18	696,794.18	0.46	121,288.55	121,288.55
874054109	TAKE-TWO INTERACTIVE SOFTWARE	4,139.000	160.95	160.95	621,681.55	621,681.55	666,172.05	666,172.05	0.44	44,490.50	44,490.50
87612E106	TARGET CORP	1,531.000	142.42	142.42	211,875.09	211,875.09	218,045.02	218,045.02	0.15	6,169.93	6,169.93
87612G101	TARGA RESOURCES CORP	2,699.000	86.87	86.87	229,037.14	229,037.14	234,462.13	234,462.13	0.16	5,424.99	5,424.99
879360105	TELEDYNE TECHNOLOGIES INC	191.000	446.29	446.29	77,749.98	77,749.98	85,241.39	85,241.39	0.06	7,491.41	7,491.41
879369106	TELEFLEX INC	485.000	249.34	249.34	125,701.78	125,701.78	120,929.90	120,929.90	0.08	-4,771.88	-4,771.88
880770102	TERADYNE INC	3,259.000	108.52	108.52	304,079.61	304,079.61	353,666.68	353,666.68	0.24	49,587.07	49,587.07
882508104	TEXAS INSTRUMENTS INC	1,914.000	170.46	170.46	305,890.34	305,890.34	326,260.44	326,260.44	0.22	20,370.10	20,370.10
883203101	TEXTRON INC	4,351.000	80.42	80.42	266,215.61	266,215.61	349,907.42	349,907.42	0.23	83,691.81	83,691.81
88339J105	TRADE DESK INC/THE	3,137.000	71.96	71.96	186,429.93	186,429.93	225,738.52	225,738.52	0.15	39,308.59	39,308.59
88579Y101	3M CO	2,838.000	109.32	109.32	323,032.56	323,032.56	310,250.16	310,250.16	0.21	-12,782.40	-12,782.40
892356106	TRACTOR SUPPLY CO	3,648.000	215.03	215.03	625,640.54	625,640.54	784,429.44	784,429.44	0.52	158,788.90	158,788.90
89417E109	TRAVELERS COS INC/THE	3,344.000	190.49	190.49	539,395.94	539,395.94	636,998.56	636,998.56	0.42	97,602.62	97,602.62
896239100	TRIMBLE INC	5,115.000	53.20	53.20	304,742.84	304,742.84	272,118.00	272,118.00	0.18	-32,624.84	-32,624.84
902494103	TYSON FOODS INC	7,707.000	53.75	53.75	589,108.69	589,108.69	414,251.25	414,251.25	0.28	-174,857.44	-174,857.44
902653104	UDR INC	4,970.000	38.29	38.29	218,418.84	218,418.84	190,301.30	190,301.30	0.13	-28,117.54	-28,117.54
90353T100	UBER TECHNOLOGIES INC	13,322.000	61.57	61.57	693,603.04	693,603.04	820,235.54	820,235.54	0.55	126,632.50	126,632.50
90384S303	ULTA BEAUTY INC	1,026.000	489.99	489.99	415,743.53	415,743.53	502,729.74	502,729.74	0.34	86,986.21	86,986.21
907818108	UNION PACIFIC CORP	765.000	245.62	245.62	181,075.50	181,075.50	187,899.30	187,899.30	0.13	6,823.80	6,823.80
91324P102	UNITEDHEALTH GROUP INC	483.000	526.47	526.47	265,176.66	265,176.66	254,285.01	254,285.01	0.17	-10,891.65	-10,891.65
913903100	UNIVERSAL HEALTH SERVICES INC	2,003.000	152.44	152.44	276,758.92	276,758.92	305,337.32	305,337.32	0.20	28,578.40	28,578.40

# Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2023

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
91913Y100	VALERO ENERGY CORP	1,772.000	130.00	130.00	221,163.32	221,163.32	230,360.00	230,360.00	0.15	9,196.68	9,196.68
922475108	VEEVA SYSTEMS INC	1,038.000	192.52	192.52	196,930.09	196,930.09	199,835.76	199,835.76	0.13	2,905.67	2,905.67
92276F100	VENTAS INC	8,066.000	49.84	49.84	353,959.07	353,959.07	402,009.44	402,009.44	0.27	48,050.37	48,050.37
92343E102	VERISIGN INC	2,444.000	205.96	205.96	463,988.39	463,988.39	503,366.24	503,366.24	0.34	39,377.85	39,377.85
92343V104	VERIZON COMMUNICATIONS INC	21,506.000	37.70	37.70	950,054.43	950,054.43	810,776.20	810,776.20	0.54	-139,278.23	-139,278.23
92345Y106	VERISK ANALYTICS INC	1,980.000	238.86	238.86	477,963.95	477,963.95	472,942.80	472,942.80	0.32	-5,021.15	-5,021.15
92532F100	VERTEX PHARMACEUTICALS INC	3,513.000	406.89	406.89	1,096,765.57	1,096,765.57	1,429,404.57	1,429,404.57	0.95	332,639.00	332,639.00
92556H206	PARAMOUNT GLOBAL	14,118.000	14.79	14.79	300,568.42	300,568.42	208,805.22	208,805.22	0.14	-91,763.20	-91,763.20
92556V106	VIATRIS INC	23,727.000	10.83	10.83	267,723.57	267,723.57	256,963.41	256,963.41	0.17	-10,760.16	-10,760.16
925652109	VICI PROPERTIES INC	19,360.000	31.88	31.88	580,867.02	580,867.02	617,196.80	617,196.80	0.41	36,329.78	36,329.78
92826C839	VISA INC	1,612.000	260.35	260.35	337,839.06	337,839.06	419,684.20	419,684.20	0.28	81,845.14	81,845.14
92936U109	WP CAREY INC	4,884.000	64.81	64.81	357,147.66	357,147.66	316,532.04	316,532.04	0.21	-40,615.62	-40,615.62
92939U106	WEC ENERGY GROUP INC	4,147.000	84.17	84.17	360,830.47	360,830.47	349,052.99	349,052.99	0.23	-11,777.48	-11,777.48
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	804.000	126.90	126.90	91,105.59	91,105.59	102,027.60	102,027.60	0.07	10,922.01	10,922.01
931142103	WALMART INC	5,083.000	157.65	157.65	715,934.45	715,934.45	801,334.95	801,334.95	0.53	85,400.50	85,400.50
931427108	WALGREENS BOOTS ALLIANCE INC	6,329.000	26.11	26.11	207,455.84	207,455.84	165,250.19	165,250.19	0.11	-42,205.65	-42,205.65
94106L109	WASTE MANAGEMENT INC	1,132.000	179.10	179.10	202,707.24	202,707.24	202,741.20	202,741.20	0.14	33.96	33.96
941848103	WATERS CORP	890.000	329.23	329.23	245,741.24	245,741.24	293,014.70	293,014.70	0.20	47,273.46	47,273.46
949746101	WELLS FARGO & CO	12,230.000	49.22	49.22	521,682.66	521,682.66	601,960.60	601,960.60	0.40	80,277.94	80,277.94
95040Q104	WELLTOWER INC	5,000.000	90.17	90.17	408,970.77	408,970.77	450,850.00	450,850.00	0.30	41,879.23	41,879.23
955306105	WEST PHARMACEUTICAL SERVICES I	1,268.000	352.12	352.12	425,651.01	425,651.01	446,488.16	446,488.16	0.30	20,837.15	20,837.15
958102105	WESTERN DIGITAL CORP	6,486.000	52.37	52.37	312,538.32	312,538.32	339,671.82	339,671.82	0.23	27,133.50	27,133.50
962166104	WEYERHAEUSER CO	6,398.000	34.77	34.77	204,485.72	204,485.72	222,458.46	222,458.46	0.15	17,972.74	17,972.74
969457100	WILLIAMS COS INC/THE	6,940.000	34.83	34.83	228,657.45	228,657.45	241,720.20	241,720.20	0.16	13,062.75	13,062.75
98138H101	WORKDAY INC	2,375.000	276.06	276.06	559,502.84	559,502.84	655,642.50	655,642.50	0.44	96,139.66	96,139.66
98389B100	XCEL ENERGY INC	6,235.000	61.91	61.91	384,563.22	384,563.22	386,008.85	386,008.85	0.26	1,445.63	1,445.63
98419M100	XYLEM INC/NY	2,574.000	114.36	114.36	265,972.03	265,972.03	294,362.64	294,362.64	0.20	28,390.61	28,390.61
988498101	YUM! BRANDS INC	2,267.000	130.66	130.66	269,687.10	269,687.10	296,206.22	296,206.22	0.20	26,519.12	26,519.12
989207105	ZEBRA TECHNOLOGIES CORP	337.000	273.33	273.33	86,783.73	86,783.73	92,112.21	92,112.21	0.06	5,328.48	5,328.48
98956P102	ZIMMER BIOMET HOLDINGS INC	4,548.000	121.70	121.70	565,157.16	565,157.16	553,491.60	553,491.60	0.37	-11,665.56	-11,665.56
98978V103	ZOETIS INC	1,422.000	197.37	197.37	280,731.24	280,731.24	280,660.14	280,660.14	0.19	-71.10	-71.10
98980L101	ZOOM VIDEO COMMUNICATIONS INC	3,237.000	71.91	71.91	261,702.62	261,702.62	232,772.67	232,772.67	0.16	-28,929.95	-28,929.95
G02602103	AMDOCS LTD	4,140.000	87.89	87.89	281,828.39	281,828.39	363,864.60	363,864.60	0.24	82,036.21	82,036.21
G0450A105	ARCH CAPITAL GROUP LTD	5,740.000	74.27	74.27	449,958.60	449,958.60	426,309.80	426,309.80	0.28	-23,648.80	-23,648.80
G1151C101	ACCENTURE PLC	452.000	350.91	350.91	155,329.80	155,329.80	158,611.32	158,611.32	0.11	3,281.52	3,281.52
G29183103	EATON CORP PLC	2,099.000	240.82	240.82	429,316.08	429,316.08	505,481.18	505,481.18	0.34	76,165.10	76,165.10
G3223R108	EVEREST GROUP LTD	1,397.000	353.58	353.58	359,192.43	359,192.43	493,951.26	493,951.26	0.33	134,758.83	134,758.83
G51502105	JOHNSON CONTROLS INTERNATIONAL	4,970.000	57.64	57.64	281,386.38	281,386.38	286,470.80	286,470.80	0.19	5,084.42	5,084.42
G54950103	LINDE PLC	970.000	410.71	410.71	331,090.48	331,090.48	398,388.70	398,388.70	0.27	67,298.22	67,298.22
G5960L103	MEDTRONIC PLC	5,596.000	82.38	82.38	491,389.35	491,389.35	460,998.48	460,998.48	0.31	-30,390.87	-30,390.87
G6095L109	APTIV PLC	825.000	89.72	89.72	75,723.98	75,723.98	74,019.00	74,019.00	0.05	-1,704.98	-1,704.98
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	2,188.000	85.37	85.37	186,942.72	186,942.72	186,789.56	186,789.56	0.12	-153.16	-153.16
G8994E103	TRANE TECHNOLOGIES PLC	1,665.000	243.90	243.90	355,066.14	355,066.14	406,093.50	406,093.50	0.27	51,027.36	51,027.36
G96629103	WILLIS TOWERS WATSON PLC	475.000	241.20	241.20	117,614.75	117,614.75	114,570.00	114,570.00	0.08	-3,044.75	-3,044.75



## Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2023

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
H11356104	BUNGE GLOBAL SA	4,944.000	100.95	100.95	431,049.83	431,049.83	499,096.80	499,096.80	0.33	68,046.97	68,046.97
H1467J104	CHUBB LTD	2,865.000	226.00	226.00	513,645.86	513,645.86	647,490.00	647,490.00	0.43	133,844.14	133,844.14
H2906T109	GARMIN LTD	3,406.000	128.54	128.54	386,154.50	386,154.50	437,807.24	437,807.24	0.29	51,652.74	51,652.74
H84989104	TE CONNECTIVITY LTD	1,054.000	140.50	140.50	145,346.60	145,346.60	148,087.00	148,087.00	0.10	2,740.40	2,740.40
L8681T102	SPOTIFY TECHNOLOGY SA	4,430.000	187.91	187.91	778,120.20	778,120.20	832,441.30	832,441.30	0.56	54,321.10	54,321.10
M22465104	CHECK POINT SOFTWARE TECHNOLOG	3,052.000	152.79	152.79	400,688.96	400,688.96	466,315.08	466,315.08	0.31	65,626.12	65,626.12
N53745100	LYONDELLBASELL INDUSTRIES NV	2,536.000	95.08	95.08	225,170.39	225,170.39	241,122.88	241,122.88	0.16	15,952.49	15,952.49
<b>TOTAL U.S. DOLLAR</b>					<b>136,209,235.17</b>	<b>136,209,235.17</b>	<b>149,273,345.31</b>	<b>149,273,345.31</b>	<b>99.56</b>	<b>13,064,110.14</b>	<b>13,064,110.14</b>
<b>TOTAL EQUITY</b>						<b>136,209,235.17</b>		<b>149,273,345.31</b>	<b>99.56</b>		<b>13,064,110.14</b>
<b>Grand Total</b>						<b>136,874,362.59</b>		<b>149,938,472.73</b>	<b>100.00</b>		<b>13,064,110.14</b>

# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2023

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
<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	6,660,700.100	1.00	1.00	6,660,700.10	6,660,700.10	6,660,700.10	6,660,700.10	0.21	0.00	0.00
	CASH	0.000	1.00	1.00	1.88	1.88	1.88	1.88	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	2,989,817.33	2,989,817.33	2,989,817.33	2,989,817.33	0.09	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	40,602.45	40,602.45	40,602.45	40,602.45	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	184,278.64	184,278.64	184,278.64	184,278.64	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,280.90	-1,280.90	-1,280.90	-1,280.90	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-175,734.01	-175,734.01	-175,734.01	-175,734.01	-0.01	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>9,698,385.49</b>	<b>9,698,385.49</b>	<b>9,698,385.49</b>	<b>9,698,385.49</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>9,698,385.49</b>		<b>9,698,385.49</b>	<b>0.30</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	42,549.000	82.50	82.50	1,808,207.66	1,808,207.66	3,510,292.50	3,510,292.50	0.11	1,702,084.84	1,702,084.84
00130H105	AES CORP/THE	53,577.000	19.25	19.25	993,584.96	993,584.96	1,031,357.25	1,031,357.25	0.03	37,772.29	37,772.29
00206R102	AT&T INC	572,078.000	16.78	16.78	11,661,085.43	11,661,085.43	9,599,468.84	9,599,468.84	0.30	-2,061,616.59	-2,061,616.59
002824100	ABBOTT LABORATORIES	138,847.000	110.07	110.07	10,121,366.68	10,121,366.68	15,282,889.29	15,282,889.29	0.48	5,161,522.61	5,161,522.61
00287Y109	ABBVIE INC	141,262.000	154.97	154.97	13,156,146.17	13,156,146.17	21,891,372.14	21,891,372.14	0.68	8,735,225.97	8,735,225.97
003CVR016	CONTRA ABIOMED INC	3,574.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00724F101	ADOBE INC	36,429.000	596.60	596.60	11,080,538.62	11,080,538.62	21,733,541.40	21,733,541.40	0.68	10,653,002.78	10,653,002.78
007903107	ADVANCED MICRO DEVICES INC	129,271.000	147.41	147.41	12,984,122.19	12,984,122.19	19,055,838.11	19,055,838.11	0.59	6,071,715.92	6,071,715.92
00846U101	AGILENT TECHNOLOGIES INC	23,410.000	139.03	139.03	1,795,111.81	1,795,111.81	3,254,692.30	3,254,692.30	0.10	1,459,580.49	1,459,580.49
009066101	AIRBNB INC	34,784.000	136.14	136.14	4,966,355.92	4,966,355.92	4,735,493.76	4,735,493.76	0.15	-230,862.16	-230,862.16
009158106	AIR PRODUCTS AND CHEMICALS INC	17,774.000	273.80	273.80	3,412,116.12	3,412,116.12	4,866,521.20	4,866,521.20	0.15	1,454,405.08	1,454,405.08
00971T101	AKAMAI TECHNOLOGIES INC	12,068.000	118.35	118.35	900,496.14	900,496.14	1,428,247.80	1,428,247.80	0.04	527,751.66	527,751.66
012653101	ALBEMARLE CORP	9,389.000	144.48	144.48	1,385,336.76	1,385,336.76	1,356,522.72	1,356,522.72	0.04	-28,814.04	-28,814.04
015271109	ALEXANDRIA REAL ESTATE EQUITIE	12,513.000	126.77	126.77	1,814,007.63	1,814,007.63	1,586,273.01	1,586,273.01	0.05	-227,734.62	-227,734.62
016255101	ALIGN TECHNOLOGY INC	5,699.000	274.00	274.00	1,900,217.22	1,900,217.22	1,561,526.00	1,561,526.00	0.05	-338,691.22	-338,691.22
018802108	ALLIANT ENERGY CORP	20,417.000	51.30	51.30	995,860.94	995,860.94	1,047,392.10	1,047,392.10	0.03	51,531.16	51,531.16
020002101	ALLSTATE CORP/THE	20,938.000	139.98	139.98	1,681,147.57	1,681,147.57	2,930,901.24	2,930,901.24	0.09	1,249,753.67	1,249,753.67
02079K107	ALPHABET INC	398,513.000	140.93	140.93	27,312,446.27	27,312,446.27	56,162,437.09	56,162,437.09	1.75	28,849,990.82	28,849,990.82
02079K305	ALPHABET INC	473,503.000	139.69	139.69	33,053,872.92	33,053,872.92	66,143,634.07	66,143,634.07	2.06	33,089,761.15	33,089,761.15
02209S103	ALTRIA GROUP INC	141,511.000	40.34	40.34	5,848,515.15	5,848,515.15	5,708,553.74	5,708,553.74	0.18	-139,961.41	-139,961.41
023135106	AMAZON.COM INC	727,613.000	151.94	151.94	70,971,115.41	70,971,115.41	110,553,519.22	110,553,519.22	3.44	39,582,403.81	39,582,403.81
023608102	AMEREN CORP	21,038.000	72.34	72.34	1,415,868.22	1,415,868.22	1,521,888.92	1,521,888.92	0.05	106,020.70	106,020.70
02376R102	AMERICAN AIRLINES GROUP INC	52,290.000	13.74	13.74	1,060,591.02	1,060,591.02	718,464.60	718,464.60	0.02	-342,126.42	-342,126.42
025537101	AMERICAN ELECTRIC POWER CO INC	42,076.000	81.22	81.22	3,098,853.31	3,098,853.31	3,417,412.72	3,417,412.72	0.11	318,559.41	318,559.41
025816109	AMERICAN EXPRESS CO	46,063.000	187.34	187.34	4,926,578.02	4,926,578.02	8,629,442.42	8,629,442.42	0.27	3,702,864.40	3,702,864.40
026874784	AMERICAN INTERNATIONAL GROUP I	56,171.000	67.75	67.75	4,312,207.78	4,312,207.78	3,805,585.25	3,805,585.25	0.12	-506,622.53	-506,622.53
03027X100	AMERICAN TOWER CORP	37,298.000	215.88	215.88	6,842,533.11	6,842,533.11	8,051,892.24	8,051,892.24	0.25	1,209,359.13	1,209,359.13
030420103	AMERICAN WATER WORKS CO INC	15,578.000	131.99	131.99	1,804,694.39	1,804,694.39	2,056,140.22	2,056,140.22	0.06	251,445.83	251,445.83
03073E105	CENCORA INC	13,338.000	205.38	205.38	1,369,235.96	1,369,235.96	2,739,358.44	2,739,358.44	0.09	1,370,122.48	1,370,122.48
03076C106	AMERIPRISE FINANCIAL INC	8,097.000	379.83	379.83	1,257,741.18	1,257,741.18	3,075,483.51	3,075,483.51	0.10	1,817,742.33	1,817,742.33

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031100100	AMETEK INC	18,466.000	164.89	164.89	1,632,431.64	1,632,431.64	3,044,858.74	3,044,858.74	0.09	1,412,427.10	1,412,427.10
031162100	AMGEN INC	42,820.000	288.02	288.02	7,406,002.21	7,406,002.21	12,333,016.40	12,333,016.40	0.38	4,927,014.19	4,927,014.19
032095101	AMPHENOL CORP	47,871.000	99.13	99.13	2,139,974.83	2,139,974.83	4,745,452.23	4,745,452.23	0.15	2,605,477.40	2,605,477.40
032654105	ANALOG DEVICES INC	39,870.000	198.56	198.56	4,285,865.33	4,285,865.33	7,916,587.20	7,916,587.20	0.25	3,630,721.87	3,630,721.87
03662Q105	ANSYS INC	6,944.000	362.88	362.88	1,518,094.28	1,518,094.28	2,519,838.72	2,519,838.72	0.08	1,001,744.44	1,001,744.44
036752103	ELEVANCE HEALTH INC	18,799.000	471.56	471.56	4,844,898.10	4,844,898.10	8,864,856.44	8,864,856.44	0.28	4,019,958.34	4,019,958.34
03743Q108	APA CORP	24,541.000	35.88	35.88	755,986.21	755,986.21	880,531.08	880,531.08	0.03	124,544.87	124,544.87
037833100	APPLE INC	1,169,723.000	192.53	192.53	93,765,844.07	93,765,844.07	225,206,769.19	225,206,769.19	7.01	131,440,925.12	131,440,925.12
038222105	APPLIED MATERIALS INC	66,932.000	162.07	162.07	4,628,332.45	4,628,332.45	10,847,669.24	10,847,669.24	0.34	6,219,336.79	6,219,336.79
039483102	ARCHER-DANIELS-MIDLAND CO	42,676.000	72.22	72.22	2,149,207.20	2,149,207.20	3,082,060.72	3,082,060.72	0.10	932,853.52	932,853.52
040413106	ARISTA NETWORKS INC	20,162.000	235.51	235.51	1,919,151.46	1,919,151.46	4,748,352.62	4,748,352.62	0.15	2,829,201.16	2,829,201.16
04621X108	ASSURANT INC	4,208.000	168.49	168.49	458,543.65	458,543.65	709,005.92	709,005.92	0.02	250,462.27	250,462.27
049560105	ATMOS ENERGY CORP	11,881.000	115.90	115.90	1,239,095.97	1,239,095.97	1,377,007.90	1,377,007.90	0.04	137,911.93	137,911.93
052769106	AUTODESK INC	17,103.000	243.48	243.48	2,587,873.75	2,587,873.75	4,164,238.44	4,164,238.44	0.13	1,576,364.69	1,576,364.69
053015103	AUTOMATIC DATA PROCESSING INC	32,909.000	232.97	232.97	4,327,499.24	4,327,499.24	7,666,809.73	7,666,809.73	0.24	3,339,310.49	3,339,310.49
053332102	AUTOZONE INC	1,411.000	2,585.61	2,585.61	1,590,728.29	1,590,728.29	3,648,295.71	3,648,295.71	0.11	2,057,567.42	2,057,567.42
053484101	AVALONBAY COMMUNITIES INC	11,363.000	187.22	187.22	1,985,336.31	1,985,336.31	2,127,380.86	2,127,380.86	0.07	142,044.55	142,044.55
053611109	AVERY DENNISON CORP	6,443.000	202.16	202.16	695,075.88	695,075.88	1,302,516.88	1,302,516.88	0.04	607,441.00	607,441.00
05464C101	AXON ENTERPRISE INC	5,636.000	258.33	258.33	1,107,334.07	1,107,334.07	1,455,947.88	1,455,947.88	0.05	348,613.81	348,613.81
05722G100	BAKER HUGHES CO	80,509.000	34.18	34.18	2,185,881.50	2,185,881.50	2,751,797.62	2,751,797.62	0.09	565,916.12	565,916.12
058498106	BALL CORP	25,227.000	57.52	57.52	1,410,977.32	1,410,977.32	1,451,057.04	1,451,057.04	0.05	40,079.72	40,079.72
060505104	BANK OF AMERICA CORP	550,869.000	33.67	33.67	14,352,087.22	14,352,087.22	18,547,759.23	18,547,759.23	0.58	4,195,672.01	4,195,672.01
064058100	BANK OF NEW YORK MELLON CORP/T	61,534.000	52.05	52.05	2,400,406.80	2,400,406.80	3,202,844.70	3,202,844.70	0.10	802,437.90	802,437.90
070830104	BATH & BODY WORKS INC	18,193.000	43.16	43.16	684,611.27	684,611.27	785,209.88	785,209.88	0.02	100,598.61	100,598.61
071813109	BAXTER INTERNATIONAL INC	40,591.000	38.66	38.66	2,324,883.17	2,324,883.17	1,569,248.06	1,569,248.06	0.05	-755,635.11	-755,635.11
075887109	BECTON DICKINSON & CO	23,212.000	243.83	243.83	4,695,660.07	4,695,660.07	5,659,781.96	5,659,781.96	0.18	964,121.89	964,121.89
084423102	W R BERKLEY CORP	16,300.000	70.72	70.72	824,477.15	824,477.15	1,152,736.00	1,152,736.00	0.04	328,258.85	328,258.85
084670702	BERKSHIRE HATHAWAY INC	145,575.000	356.66	356.66	29,768,402.06	29,768,402.06	51,920,779.50	51,920,779.50	1.62	22,152,377.44	22,152,377.44
086516101	BEST BUY CO INC	15,498.000	78.28	78.28	977,382.64	977,382.64	1,213,183.44	1,213,183.44	0.04	235,800.80	235,800.80
090572207	BIO-RAD LABORATORIES INC	1,675.000	322.89	322.89	811,823.91	811,823.91	540,840.75	540,840.75	0.02	-270,983.16	-270,983.16
09062X103	BIOPEN INC	11,593.000	258.77	258.77	2,300,498.30	2,300,498.30	2,999,920.61	2,999,920.61	0.09	699,422.31	699,422.31
09073M104	BIO-TECHNE CORP	12,654.000	77.16	77.16	1,497,249.11	1,497,249.11	976,382.64	976,382.64	0.03	-520,866.47	-520,866.47
09247X101	BLACKROCK INC	11,188.000	811.80	811.80	5,860,930.23	5,860,930.23	9,082,418.40	9,082,418.40	0.28	3,221,488.17	3,221,488.17
09260D107	BLACKSTONE INC	56,851.000	130.92	130.92	6,455,896.34	6,455,896.34	7,442,932.92	7,442,932.92	0.23	987,036.58	987,036.58
097023105	BOEING CO/THE	45,500.000	260.66	260.66	7,751,763.29	7,751,763.29	11,860,030.00	11,860,030.00	0.37	4,108,266.71	4,108,266.71
09857L108	BOOKING HOLDINGS INC	2,792.000	3,547.22	3,547.22	4,117,186.71	4,117,186.71	9,903,838.24	9,903,838.24	0.31	5,786,651.53	5,786,651.53
099724106	BORGWARNER INC	18,807.000	35.85	35.85	591,974.19	591,974.19	674,230.95	674,230.95	0.02	82,256.76	82,256.76
101121101	BOSTON PROPERTIES INC	11,552.000	70.17	70.17	1,193,802.75	1,193,802.75	810,603.84	810,603.84	0.03	-383,198.91	-383,198.91
101137107	BOSTON SCIENTIFIC CORP	117,154.000	57.81	57.81	3,698,669.58	3,698,669.58	6,772,672.74	6,772,672.74	0.21	3,074,003.16	3,074,003.16
110122108	BRISTOL-MYERS SQUIBB CO	162,802.000	51.31	51.31	9,301,656.75	9,301,656.75	8,353,370.62	8,353,370.62	0.26	-948,286.13	-948,286.13
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	9,413.000	205.75	205.75	1,189,931.95	1,189,931.95	1,936,724.75	1,936,724.75	0.06	746,792.80	746,792.80
11135F101	BROADCOM INC	35,120.000	1,116.25	1,116.25	12,418,672.08	12,418,672.08	39,202,700.00	39,202,700.00	1.22	26,784,027.92	26,784,027.92
115236101	BROWN & BROWN INC	18,900.000	71.11	71.11	1,106,712.44	1,106,712.44	1,343,979.00	1,343,979.00	0.04	237,266.56	237,266.56
115637209	BROWN-FORMAN CORP	14,640.000	57.10	57.10	785,920.38	785,920.38	835,944.00	835,944.00	0.03	50,023.62	50,023.62

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12008R107	BUILDERS FIRSTSOURCE INC	9,873.000	166.94	166.94	1,625,984.37	1,625,984.37	1,648,198.62	1,648,198.62	0.05	22,214.25	22,214.25
12503M108	CBOE GLOBAL MARKETS INC	8,446.000	178.56	178.56	877,225.69	877,225.69	1,508,117.76	1,508,117.76	0.05	630,892.07	630,892.07
12504L109	CBRE GROUP INC	24,387.000	93.09	93.09	1,334,664.19	1,334,664.19	2,270,185.83	2,270,185.83	0.07	935,521.64	935,521.64
12514G108	CDW CORP/DE	10,718.000	227.32	227.32	1,426,378.90	1,426,378.90	2,436,415.76	2,436,415.76	0.08	1,010,036.86	1,010,036.86
125269100	CF INDUSTRIES HOLDINGS INC	15,287.000	79.50	79.50	793,476.98	793,476.98	1,215,316.50	1,215,316.50	0.04	421,839.52	421,839.52
12541W209	CH ROBINSON WORLDWIDE INC	9,333.000	86.39	86.39	714,277.27	714,277.27	806,277.87	806,277.87	0.03	92,000.60	92,000.60
125523100	CIGNA GROUP/THE	23,413.000	299.45	299.45	4,147,386.40	4,147,386.40	7,011,022.85	7,011,022.85	0.22	2,863,636.45	2,863,636.45
12572Q105	CME GROUP INC	28,803.000	210.60	210.60	4,595,867.74	4,595,867.74	6,065,911.80	6,065,911.80	0.19	1,470,044.06	1,470,044.06
125896100	CMS ENERGY CORP	23,344.000	58.07	58.07	1,190,536.47	1,190,536.47	1,355,586.08	1,355,586.08	0.04	165,049.61	165,049.61
126408103	CSX CORP	158,112.000	34.67	34.67	3,113,108.20	3,113,108.20	5,481,743.04	5,481,743.04	0.17	2,368,634.84	2,368,634.84
126650100	CVS HEALTH CORP	102,766.000	78.96	78.96	7,296,485.58	7,296,485.58	8,114,403.36	8,114,403.36	0.25	817,917.78	817,917.78
127097103	COTERRA ENERGY INC	60,183.000	25.52	25.52	1,369,906.95	1,369,906.95	1,535,870.16	1,535,870.16	0.05	165,963.21	165,963.21
127387108	CADENCE DESIGN SYSTEMS INC	21,768.000	272.37	272.37	2,096,837.83	2,096,837.83	5,928,950.16	5,928,950.16	0.18	3,832,112.33	3,832,112.33
12769G100	CAESARS ENTERTAINMENT INC	17,259.000	46.88	46.88	1,232,413.04	1,232,413.04	809,101.92	809,101.92	0.03	-423,311.12	-423,311.12
133131102	CAMDEN PROPERTY TRUST	8,543.000	99.29	99.29	1,294,411.48	1,294,411.48	848,234.47	848,234.47	0.03	-446,177.01	-446,177.01
134429109	CAMPBELL SOUP CO	15,717.000	43.23	43.23	705,893.63	705,893.63	679,445.91	679,445.91	0.02	-26,447.72	-26,447.72
14040H105	CAPITAL ONE FINANCIAL CORP	30,472.000	131.12	131.12	2,528,919.12	2,528,919.12	3,995,488.64	3,995,488.64	0.12	1,466,569.52	1,466,569.52
14149Y108	CARDINAL HEALTH INC	19,720.000	100.80	100.80	1,013,775.24	1,013,775.24	1,987,776.00	1,987,776.00	0.06	974,000.76	974,000.76
143130102	CARMAX INC	12,695.000	76.74	76.74	858,303.90	858,303.90	974,214.30	974,214.30	0.03	115,910.40	115,910.40
143658300	CARNIVAL CORP	80,611.000	18.54	18.54	1,453,091.53	1,453,091.53	1,494,527.94	1,494,527.94	0.05	41,436.41	41,436.41
14448C104	CARRIER GLOBAL CORP	67,133.000	57.45	57.45	1,794,148.66	1,794,148.66	3,856,790.85	3,856,790.85	0.12	2,062,642.19	2,062,642.19
148806102	CATALENT INC	14,424.000	44.93	44.93	1,312,305.49	1,312,305.49	648,070.32	648,070.32	0.02	-664,235.17	-664,235.17
149123101	CATERPILLAR INC	40,817.000	295.67	295.67	5,291,588.34	5,291,588.34	12,068,362.39	12,068,362.39	0.38	6,776,774.05	6,776,774.05
150870103	CELANESE CORP	8,013.000	155.37	155.37	893,035.53	893,035.53	1,244,979.81	1,244,979.81	0.04	351,944.28	351,944.28
15135B101	CENTENE CORP	42,742.000	74.21	74.21	2,902,458.06	2,902,458.06	3,171,883.82	3,171,883.82	0.10	269,425.76	269,425.76
15189T107	CENTERPOINT ENERGY INC	50,505.000	28.57	28.57	1,190,484.00	1,190,484.00	1,442,927.85	1,442,927.85	0.04	252,443.85	252,443.85
15677J108	CERIDIAN HCM HOLDING INC	12,480.000	67.12	67.12	1,100,968.58	1,100,968.58	837,657.60	837,657.60	0.03	-263,310.98	-263,310.98
159864107	CHARLES RIVER LABORATORIES INT	4,104.000	236.40	236.40	1,266,154.04	1,266,154.04	970,185.60	970,185.60	0.03	-295,968.44	-295,968.44
16119P108	CHARTER COMMUNICATIONS INC	8,048.000	388.68	388.68	3,248,105.67	3,248,105.67	3,128,096.64	3,128,096.64	0.10	-120,009.03	-120,009.03
166764100	CHEVRON CORP	140,467.000	149.16	149.16	14,945,320.41	14,945,320.41	20,952,057.72	20,952,057.72	0.65	6,006,737.31	6,006,737.31
169656105	CHIPOTLE MEXICAN GRILL INC	2,196.000	2,286.96	2,286.96	2,082,659.63	2,082,659.63	5,022,164.16	5,022,164.16	0.16	2,939,504.53	2,939,504.53
171340102	CHURCH & DWIGHT CO INC	19,713.000	94.56	94.56	1,347,982.86	1,347,982.86	1,864,061.28	1,864,061.28	0.06	516,078.42	516,078.42
172062101	CINCINNATI FINANCIAL CORP	12,554.000	103.46	103.46	1,024,969.13	1,024,969.13	1,298,836.84	1,298,836.84	0.04	273,867.71	273,867.71
17275R102	CISCO SYSTEMS INC	324,087.000	50.52	50.52	11,263,930.41	11,263,930.41	16,372,875.24	16,372,875.24	0.51	5,108,944.83	5,108,944.83
172908105	CINTAS CORP	6,927.000	602.66	602.66	1,811,588.09	1,811,588.09	4,174,625.82	4,174,625.82	0.13	2,363,037.73	2,363,037.73
172967424	CITIGROUP INC	153,131.000	51.44	51.44	8,840,724.00	8,840,724.00	7,877,058.64	7,877,058.64	0.25	-963,665.36	-963,665.36
174610105	CITIZENS FINANCIAL GROUP INC	37,303.000	33.14	33.14	1,154,892.78	1,154,892.78	1,236,221.42	1,236,221.42	0.04	81,328.64	81,328.64
189054109	CLOROX CO/THE	9,921.000	142.59	142.59	1,316,801.66	1,316,801.66	1,414,635.39	1,414,635.39	0.04	97,833.73	97,833.73
191216100	COCA-COLA CO/THE	311,327.000	58.93	58.93	13,642,098.61	13,642,098.61	18,346,500.11	18,346,500.11	0.57	4,704,401.50	4,704,401.50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	40,118.000	75.53	75.53	2,214,534.68	2,214,534.68	3,030,112.54	3,030,112.54	0.09	815,577.86	815,577.86
194162103	COLGATE-PALMOLIVE CO	65,879.000	79.71	79.71	3,810,012.67	3,810,012.67	5,251,215.09	5,251,215.09	0.16	1,441,202.42	1,441,202.42
20030N101	COMCAST CORP	321,294.000	43.85	43.85	10,722,391.82	10,722,391.82	14,088,741.90	14,088,741.90	0.44	3,366,350.08	3,366,350.08
200340107	COMERICA INC	10,551.000	55.81	55.81	556,643.86	556,643.86	588,851.31	588,851.31	0.02	32,207.45	32,207.45
205887102	CONAGRA BRANDS INC	38,243.000	28.66	28.66	1,117,006.09	1,117,006.09	1,096,044.38	1,096,044.38	0.03	-20,961.71	-20,961.71

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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
20825C104	CONOCOPHILLIPS	95,005.000	116.07	116.07	6,133,463.75	6,133,463.75	11,027,230.35	11,027,230.35	0.34	4,893,766.60	4,893,766.60
209115104	CONSOLIDATED EDISON INC	27,621.000	90.97	90.97	2,033,092.71	2,033,092.71	2,512,682.37	2,512,682.37	0.08	479,589.66	479,589.66
21036P108	CONSTELLATION BRANDS INC	12,932.000	241.75	241.75	2,035,319.31	2,035,319.31	3,126,311.00	3,126,311.00	0.10	1,090,991.69	1,090,991.69
21037T109	CONSTELLATION ENERGY CORP	25,554.000	116.89	116.89	1,184,508.41	1,184,508.41	2,987,007.06	2,987,007.06	0.09	1,802,498.65	1,802,498.65
216648402	COOPER COS INC/THE	3,962.000	378.44	378.44	1,113,777.93	1,113,777.93	1,499,379.28	1,499,379.28	0.05	385,601.35	385,601.35
217204106	COPART INC	69,911.000	49.00	49.00	1,656,844.98	1,656,844.98	3,425,639.00	3,425,639.00	0.11	1,768,794.02	1,768,794.02
219350105	CORNING INC	61,437.000	30.45	30.45	1,575,839.78	1,575,839.78	1,870,756.65	1,870,756.65	0.06	294,916.87	294,916.87
22052L104	CORTEVA INC	56,386.000	47.92	47.92	1,979,328.62	1,979,328.62	2,702,017.12	2,702,017.12	0.08	722,688.50	722,688.50
22160K105	COSTCO WHOLESALE CORP	35,424.000	660.08	660.08	10,219,819.03	10,219,819.03	23,382,673.92	23,382,673.92	0.73	13,162,854.89	13,162,854.89
22160N109	COSTAR GROUP INC	32,673.000	87.39	87.39	2,317,980.17	2,317,980.17	2,855,293.47	2,855,293.47	0.09	537,313.30	537,313.30
22822V101	CROWN CASTLE INC	34,725.000	115.19	115.19	4,522,644.07	4,522,644.07	3,999,972.75	3,999,972.75	0.12	-522,671.32	-522,671.32
231021106	CUMMINS INC	11,341.000	239.57	239.57	1,621,514.44	1,621,514.44	2,716,963.37	2,716,963.37	0.08	1,095,448.93	1,095,448.93
23331A109	DR HORTON INC	24,112.000	151.98	151.98	1,275,647.25	1,275,647.25	3,664,541.76	3,664,541.76	0.11	2,388,894.51	2,388,894.51
233331107	DTE ENERGY CO	16,496.000	110.26	110.26	1,485,801.07	1,485,801.07	1,818,848.96	1,818,848.96	0.06	333,047.89	333,047.89
235851102	DANAHER CORP	52,619.000	231.34	231.34	7,839,990.61	7,839,990.61	12,172,879.46	12,172,879.46	0.38	4,332,888.85	4,332,888.85
237194105	DARDEN RESTAURANTS INC	9,626.000	164.30	164.30	845,078.24	845,078.24	1,581,551.80	1,581,551.80	0.05	736,473.56	736,473.56
23918K108	DAVITA INC	4,310.000	104.76	104.76	307,923.19	307,923.19	451,515.60	451,515.60	0.01	143,592.41	143,592.41
244199105	DEERE & CO	21,430.000	399.87	399.87	4,290,175.24	4,290,175.24	8,569,214.10	8,569,214.10	0.27	4,279,038.86	4,279,038.86
247361702	DELTA AIR LINES INC	51,484.000	40.23	40.23	1,788,109.77	1,788,109.77	2,071,201.32	2,071,201.32	0.06	283,091.55	283,091.55
24906P109	DENTSPLY SIRONA INC	16,951.000	35.59	35.59	777,668.78	777,668.78	603,286.09	603,286.09	0.02	-174,382.69	-174,382.69
25179M103	DEVON ENERGY CORP	51,263.000	45.30	45.30	1,960,162.33	1,960,162.33	2,322,213.90	2,322,213.90	0.07	362,051.57	362,051.57
252131107	DEXCOM INC	30,914.000	124.09	124.09	2,938,304.43	2,938,304.43	3,836,118.26	3,836,118.26	0.12	897,813.83	897,813.83
25278X109	DIAMONDBACK ENERGY INC	14,321.000	155.08	155.08	1,361,422.72	1,361,422.72	2,220,900.68	2,220,900.68	0.07	859,477.96	859,477.96
253868103	DIGITAL REALTY TRUST INC	24,231.000	134.58	134.58	2,986,055.52	2,986,055.52	3,261,007.98	3,261,007.98	0.10	274,952.46	274,952.46
254687106	WALT DISNEY CO/THE	146,402.000	90.29	90.29	13,940,418.39	13,940,418.39	13,218,636.58	13,218,636.58	0.41	-721,781.81	-721,781.81
254709108	DISCOVER FINANCIAL SERVICES	20,007.000	112.40	112.40	1,310,502.79	1,310,502.79	2,248,786.80	2,248,786.80	0.07	938,284.01	938,284.01
256677105	DOLLAR GENERAL CORP	17,560.000	135.95	135.95	2,657,249.90	2,657,249.90	2,387,282.00	2,387,282.00	0.07	-269,967.90	-269,967.90
256746108	DOLLAR TREE INC	16,723.000	142.05	142.05	1,594,349.69	1,594,349.69	2,375,502.15	2,375,502.15	0.07	781,152.46	781,152.46
25746U109	DOMINION ENERGY INC	66,953.000	47.00	47.00	4,417,783.38	4,417,783.38	3,146,791.00	3,146,791.00	0.10	-1,270,992.38	-1,270,992.38
25754A201	DOMINO'S PIZZA INC	2,791.000	412.23	412.23	1,074,421.81	1,074,421.81	1,150,533.93	1,150,533.93	0.04	76,112.12	76,112.12
260003108	DOVER CORP	11,193.000	153.81	153.81	976,415.44	976,415.44	1,721,595.33	1,721,595.33	0.05	745,179.89	745,179.89
260557103	DOW INC	56,119.000	54.84	54.84	2,953,788.83	2,953,788.83	3,077,565.96	3,077,565.96	0.10	123,777.13	123,777.13
26441C204	DUKE ENERGY CORP	61,665.000	97.04	97.04	5,096,975.56	5,096,975.56	5,983,971.60	5,983,971.60	0.19	886,996.04	886,996.04
26614N102	DUPONT DE NEMOURS INC	34,408.000	76.93	76.93	1,948,642.57	1,948,642.57	2,647,007.44	2,647,007.44	0.08	698,364.87	698,364.87
26875P101	EOG RESOURCES INC	46,658.000	120.95	120.95	3,692,019.21	3,692,019.21	5,643,285.10	5,643,285.10	0.18	1,951,265.89	1,951,265.89
26884L109	EQT CORP	32,911.000	38.66	38.66	1,343,182.15	1,343,182.15	1,272,339.26	1,272,339.26	0.04	-70,842.89	-70,842.89
277432100	EASTMAN CHEMICAL CO	9,486.000	89.82	89.82	716,278.48	716,278.48	852,032.52	852,032.52	0.03	135,754.04	135,754.04
278642103	EBAY INC	41,526.000	43.62	43.62	1,427,928.96	1,427,928.96	1,811,364.12	1,811,364.12	0.06	383,435.16	383,435.16
278865100	ECOLAB INC	20,305.000	198.35	198.35	2,943,696.43	2,943,696.43	4,027,496.75	4,027,496.75	0.13	1,083,800.32	1,083,800.32
281020107	EDISON INTERNATIONAL	30,667.000	71.49	71.49	1,641,548.25	1,641,548.25	2,192,383.83	2,192,383.83	0.07	550,835.58	550,835.58
28176E108	EDWARDS LIFESCIENCES CORP	48,526.000	76.25	76.25	2,930,056.55	2,930,056.55	3,700,107.50	3,700,107.50	0.12	770,050.95	770,050.95
285512109	ELECTRONIC ARTS INC	19,583.000	136.81	136.81	1,821,761.45	1,821,761.45	2,679,150.23	2,679,150.23	0.08	857,388.78	857,388.78
291011104	EMERSON ELECTRIC CO	45,614.000	97.33	97.33	2,572,530.58	2,572,530.58	4,439,610.62	4,439,610.62	0.14	1,867,080.04	1,867,080.04
29355A107	ENPHASE ENERGY INC	10,926.000	132.14	132.14	2,129,269.38	2,129,269.38	1,443,761.64	1,443,761.64	0.04	-685,507.74	-685,507.74

## Asset Detail

Acct Base Currency Code : USD

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As Of Date : 12/31/2023

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
29364G103	ENTERGY CORP	16,920.000	101.19	101.19	1,544,219.34	1,544,219.34	1,712,134.80	1,712,134.80	0.05	167,915.46	167,915.46
29414B104	EPAM SYSTEMS INC	4,617.000	297.34	297.34	2,230,727.29	2,230,727.29	1,372,818.78	1,372,818.78	0.04	-857,908.51	-857,908.51
294429105	EQUIFAX INC	9,859.000	247.29	247.29	1,367,936.43	1,367,936.43	2,438,032.11	2,438,032.11	0.08	1,070,095.68	1,070,095.68
29444U700	EQUINIX INC	7,512.000	805.39	805.39	3,976,795.51	3,976,795.51	6,050,089.68	6,050,089.68	0.19	2,073,294.17	2,073,294.17
29476L107	EQUITY RESIDENTIAL	27,648.000	61.16	61.16	1,750,770.86	1,750,770.86	1,690,951.68	1,690,951.68	0.05	-59,819.18	-59,819.18
297178105	ESSEX PROPERTY TRUST INC	5,135.000	247.94	247.94	1,247,561.09	1,247,561.09	1,273,171.90	1,273,171.90	0.04	25,610.81	25,610.81
29786A106	ETSY INC	9,581.000	81.05	81.05	1,122,539.79	1,122,539.79	776,540.05	776,540.05	0.02	-345,999.74	-345,999.74
30034W106	EVERGY INC	18,380.000	52.20	52.20	1,067,501.66	1,067,501.66	959,436.00	959,436.00	0.03	-108,065.66	-108,065.66
30040W108	EVERSOURCE ENERGY	27,950.000	61.72	61.72	1,910,807.08	1,910,807.08	1,725,074.00	1,725,074.00	0.05	-185,733.08	-185,733.08
30161N101	EXELON CORP	79,646.000	35.90	35.90	2,586,467.04	2,586,467.04	2,859,291.40	2,859,291.40	0.09	272,824.36	272,824.36
30212P303	EXPEDIA GROUP INC	10,667.000	151.79	151.79	1,142,132.74	1,142,132.74	1,619,143.93	1,619,143.93	0.05	477,011.19	477,011.19
302130109	EXPEDITORS INTERNATIONAL OF WA	11,633.000	127.20	127.20	815,734.25	815,734.25	1,479,717.60	1,479,717.60	0.05	663,983.35	663,983.35
30225T102	EXTRA SPACE STORAGE INC	16,905.000	160.33	160.33	2,131,289.97	2,131,289.97	2,710,378.65	2,710,378.65	0.08	579,088.68	579,088.68
30231G102	EXXON MOBIL CORP	320,497.000	99.98	99.98	21,081,825.42	21,081,825.42	32,043,290.06	32,043,290.06	1.00	10,961,464.64	10,961,464.64
302491303	FMC CORP	9,982.000	63.05	63.05	801,810.75	801,810.75	629,365.10	629,365.10	0.02	-172,445.65	-172,445.65
30303M102	META PLATFORMS INC	177,592.000	353.96	353.96	30,595,000.92	30,595,000.92	62,860,464.32	62,860,464.32	1.96	32,265,463.40	32,265,463.40
303075105	FACTSET RESEARCH SYSTEMS INC	3,039.000	477.05	477.05	1,374,314.62	1,374,314.62	1,449,754.95	1,449,754.95	0.05	75,440.33	75,440.33
303250104	FAIR ISAAC CORP	1,977.000	1,164.01	1,164.01	1,303,516.26	1,303,516.26	2,301,247.77	2,301,247.77	0.07	997,731.51	997,731.51
311900104	FASTENAL CO	45,719.000	64.77	64.77	1,595,607.95	1,595,607.95	2,961,219.63	2,961,219.63	0.09	1,365,611.68	1,365,611.68
313745101	FEDERAL REALTY INVESTMENT TRUS	5,878.000	103.05	103.05	682,756.49	682,756.49	605,727.90	605,727.90	0.02	-77,028.59	-77,028.59
31428X106	FEDEX CORP	18,507.000	252.97	252.97	3,035,226.49	3,035,226.49	4,681,715.79	4,681,715.79	0.15	1,646,489.30	1,646,489.30
315616102	F5 INC	4,777.000	178.98	178.98	657,863.74	657,863.74	854,987.46	854,987.46	0.03	197,123.72	197,123.72
31620M106	FIDELITY NATIONAL INFORMATION	47,405.000	60.07	60.07	5,015,678.69	5,015,678.69	2,847,618.35	2,847,618.35	0.09	-2,168,060.34	-2,168,060.34
316773100	FIFTH THIRD BANCORP	54,489.000	34.49	34.49	1,423,030.55	1,423,030.55	1,879,325.61	1,879,325.61	0.06	456,295.06	456,295.06
33616C100	FIRST REPUBLIC BANK/CA	14,689.000	0.04	0.04	1,683,666.77	1,683,666.77	602.25	602.25	0.00	-1,683,064.52	-1,683,064.52
336433107	FIRST SOLAR INC	8,549.000	172.28	172.28	1,683,057.61	1,683,057.61	1,472,821.72	1,472,821.72	0.05	-210,235.89	-210,235.89
337738108	FISERV INC	48,021.000	132.84	132.84	4,077,549.65	4,077,549.65	6,379,109.64	6,379,109.64	0.20	2,301,559.99	2,301,559.99
337932107	FIRSTENERGY CORP	41,320.000	36.66	36.66	1,603,991.38	1,603,991.38	1,514,791.20	1,514,791.20	0.05	-89,200.18	-89,200.18
339041105	FLEETCOR TECHNOLOGIES INC	5,777.000	282.61	282.61	1,341,542.94	1,341,542.94	1,632,637.97	1,632,637.97	0.05	291,095.03	291,095.03
345370860	FORD MOTOR CO	314,610.000	12.19	12.19	3,296,916.25	3,296,916.25	3,835,095.90	3,835,095.90	0.12	538,179.65	538,179.65
34959E109	FORTINET INC	50,996.000	58.53	58.53	1,594,734.90	1,594,734.90	2,984,795.88	2,984,795.88	0.09	1,390,060.98	1,390,060.98
34959J108	FORTIVE CORP	28,118.000	73.63	73.63	1,418,438.90	1,418,438.90	2,070,328.34	2,070,328.34	0.06	651,889.44	651,889.44
35137L105	FOX CORP	19,781.000	29.67	29.67	653,834.06	653,834.06	586,902.27	586,902.27	0.02	-66,931.79	-66,931.79
35137L204	FOX CORP	10,555.000	27.65	27.65	335,747.42	335,747.42	291,845.75	291,845.75	0.01	-43,901.67	-43,901.67
354613101	FRANKLIN RESOURCES INC	22,556.000	29.79	29.79	621,581.37	621,581.37	671,943.24	671,943.24	0.02	50,361.87	50,361.87
35671D857	FREEMPORT-MCMORAN INC	114,733.000	42.57	42.57	2,847,041.69	2,847,041.69	4,884,183.81	4,884,183.81	0.15	2,037,142.12	2,037,142.12
36266G107	GE HEALTHCARE INC	31,325.000	77.32	77.32	1,983,130.39	1,983,130.39	2,422,049.00	2,422,049.00	0.08	438,918.61	438,918.61
363576109	ARTHUR J GALLAGHER & CO	17,274.000	224.88	224.88	1,859,150.53	1,859,150.53	3,884,577.12	3,884,577.12	0.12	2,025,426.59	2,025,426.59
366651107	GARTNER INC	6,237.000	451.11	451.11	1,141,113.93	1,141,113.93	2,813,573.07	2,813,573.07	0.09	1,672,459.14	1,672,459.14
368736104	GENERAC HOLDINGS INC	4,915.000	129.24	129.24	1,348,695.41	1,348,695.41	635,214.60	635,214.60	0.02	-713,480.81	-713,480.81
369550108	GENERAL DYNAMICS CORP	18,123.000	259.67	259.67	2,668,823.73	2,668,823.73	4,705,999.41	4,705,999.41	0.15	2,037,175.68	2,037,175.68
369604301	GENERAL ELECTRIC CO	87,083.000	127.63	127.63	6,957,431.28	6,957,431.28	11,114,403.29	11,114,403.29	0.35	4,156,972.01	4,156,972.01
370334104	GENERAL MILLS INC	46,509.000	65.14	65.14	2,554,620.97	2,554,620.97	3,029,596.26	3,029,596.26	0.09	474,975.29	474,975.29
37045V100	GENERAL MOTORS CO	109,573.000	35.92	35.92	3,977,225.75	3,977,225.75	3,935,862.16	3,935,862.16	0.12	-41,363.59	-41,363.59



## Asset Detail

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372460105	GENUINE PARTS CO	11,217.000	138.50	138.50	1,054,103.91	1,054,103.91	1,553,554.50	1,553,554.50	0.05	499,450.59	499,450.59
375558103	GILEAD SCIENCES INC	99,697.000	81.01	81.01	5,811,650.95	5,811,650.95	8,076,453.97	8,076,453.97	0.25	2,264,803.02	2,264,803.02
37940X102	GLOBAL PAYMENTS INC	20,834.000	127.00	127.00	2,428,121.68	2,428,121.68	2,645,918.00	2,645,918.00	0.08	217,796.32	217,796.32
37959E102	GLOBE LIFE INC	6,853.000	121.72	121.72	460,427.36	460,427.36	834,147.16	834,147.16	0.03	373,719.80	373,719.80
38141G104	GOLDMAN SACHS GROUP INC/THE	26,092.000	385.77	385.77	5,546,106.50	5,546,106.50	10,065,510.84	10,065,510.84	0.31	4,519,404.34	4,519,404.34
384802104	WW GRAINGER INC	3,534.000	828.69	828.69	1,143,515.62	1,143,515.62	2,928,590.46	2,928,590.46	0.09	1,785,074.84	1,785,074.84
40412C101	HCA HEALTHCARE INC	15,848.000	270.68	270.68	2,116,499.17	2,116,499.17	4,289,736.64	4,289,736.64	0.13	2,173,237.47	2,173,237.47
40434L105	HP INC	69,583.000	30.09	30.09	1,408,635.21	1,408,635.21	2,093,752.47	2,093,752.47	0.07	685,117.26	685,117.26
406216101	HALLIBURTON CO	71,614.000	36.15	36.15	1,855,036.38	1,855,036.38	2,588,846.10	2,588,846.10	0.08	733,809.72	733,809.72
416515104	HARTFORD FINANCIAL SERVICES GR	24,065.000	80.38	80.38	1,193,588.69	1,193,588.69	1,934,344.70	1,934,344.70	0.06	740,756.01	740,756.01
418056107	HASBRO INC	10,435.000	51.06	51.06	769,472.58	769,472.58	532,811.10	532,811.10	0.02	-236,661.48	-236,661.48
42250P103	HEALTHPEAK PROPERTIES INC	43,772.000	19.80	19.80	1,278,090.43	1,278,090.43	866,685.60	866,685.60	0.03	-411,404.83	-411,404.83
426281101	JACK HENRY & ASSOCIATES INC	5,827.000	163.41	163.41	900,028.65	900,028.65	952,190.07	952,190.07	0.03	52,161.42	52,161.42
427866108	HERSHEY CO/THE	11,992.000	186.44	186.44	1,691,404.17	1,691,404.17	2,235,788.48	2,235,788.48	0.07	544,384.31	544,384.31
42809H107	HESS CORP	22,118.000	144.16	144.16	1,750,031.67	1,750,031.67	3,188,530.88	3,188,530.88	0.10	1,438,499.21	1,438,499.21
42824C109	HEWLETT PACKARD ENTERPRISE CO	102,643.000	16.98	16.98	1,053,400.91	1,053,400.91	1,742,878.14	1,742,878.14	0.05	689,477.23	689,477.23
43300A203	HILTON WORLDWIDE HOLDINGS INC	20,518.000	182.09	182.09	2,088,735.57	2,088,735.57	3,736,122.62	3,736,122.62	0.12	1,647,387.05	1,647,387.05
436440101	HOLOGIC INC	19,598.000	71.45	71.45	1,034,914.37	1,034,914.37	1,400,277.10	1,400,277.10	0.04	365,362.73	365,362.73
437076102	HOME DEPOT INC/THE	80,016.000	346.55	346.55	15,706,028.30	15,706,028.30	27,729,544.80	27,729,544.80	0.86	12,023,516.50	12,023,516.50
438516106	HONEYWELL INTERNATIONAL INC	52,747.000	209.71	209.71	7,115,949.87	7,115,949.87	11,061,573.37	11,061,573.37	0.34	3,945,623.50	3,945,623.50
440452100	HORMEL FOODS CORP	23,174.000	32.11	32.11	900,496.28	900,496.28	744,117.14	744,117.14	0.02	-156,379.14	-156,379.14
44107P104	HOST HOTELS & RESORTS INC	56,443.000	19.47	19.47	918,340.69	918,340.69	1,098,945.21	1,098,945.21	0.03	180,604.52	180,604.52
443201108	HOWMET AEROSPACE INC	31,297.000	54.12	54.12	885,681.86	885,681.86	1,693,793.64	1,693,793.64	0.05	808,111.78	808,111.78
443510607	HUBBELL INC	4,291.000	328.93	328.93	1,205,337.10	1,205,337.10	1,411,438.63	1,411,438.63	0.04	206,101.53	206,101.53
444859102	HUMANA INC	9,850.000	457.81	457.81	2,765,327.07	2,765,327.07	4,509,428.50	4,509,428.50	0.14	1,744,101.43	1,744,101.43
445658107	JB HUNT TRANSPORT SERVICES INC	6,520.000	199.74	199.74	809,215.52	809,215.52	1,302,304.80	1,302,304.80	0.04	493,089.28	493,089.28
446150104	HUNTINGTON BANCSHARES INC/OH	115,861.000	12.72	12.72	1,584,911.15	1,584,911.15	1,473,751.92	1,473,751.92	0.05	-111,159.23	-111,159.23
446413106	HUNTINGTON INGALLS INDUSTRIES	3,178.000	259.64	259.64	698,320.81	698,320.81	825,135.92	825,135.92	0.03	126,815.11	126,815.11
45167R104	IDEX CORP	6,051.000	217.11	217.11	1,055,992.86	1,055,992.86	1,313,732.61	1,313,732.61	0.04	257,739.75	257,739.75
45168D104	IDEX LABORATORIES INC	6,649.000	555.05	555.05	2,012,477.68	2,012,477.68	3,690,527.45	3,690,527.45	0.11	1,678,049.77	1,678,049.77
452308109	ILLINOIS TOOL WORKS INC	21,907.000	261.94	261.94	3,040,571.34	3,040,571.34	5,738,319.58	5,738,319.58	0.18	2,697,748.24	2,697,748.24
452327109	ILLUMINA INC	12,706.000	139.24	139.24	3,017,724.70	3,017,724.70	1,769,183.44	1,769,183.44	0.06	-1,248,541.26	-1,248,541.26
45337C102	INCYTE CORP	14,883.000	62.79	62.79	1,470,918.76	1,470,918.76	934,503.57	934,503.57	0.03	-536,415.19	-536,415.19
45687V106	INGERSOLL RAND INC	32,388.000	77.34	77.34	1,636,948.91	1,636,948.91	2,504,887.92	2,504,887.92	0.08	867,939.01	867,939.01
45784P101	INSULET CORP	5,587.000	216.98	216.98	1,642,079.11	1,642,079.11	1,212,267.26	1,212,267.26	0.04	-429,811.85	-429,811.85
458140100	INTEL CORP	337,325.000	50.25	50.25	11,648,240.85	11,648,240.85	16,950,581.25	16,950,581.25	0.53	5,302,340.40	5,302,340.40
45866F104	INTERCONTINENTAL EXCHANGE INC	45,795.000	128.43	128.43	3,552,932.17	3,552,932.17	5,881,451.85	5,881,451.85	0.18	2,328,519.68	2,328,519.68
459200101	INTERNATIONAL BUSINESS MACHINE	73,059.000	163.55	163.55	8,235,601.07	8,235,601.07	11,948,799.45	11,948,799.45	0.37	3,713,198.38	3,713,198.38
459506101	INTERNATIONAL FLAVORS & FRAGRA	20,425.000	80.97	80.97	2,299,595.99	2,299,595.99	1,653,812.25	1,653,812.25	0.05	-645,783.74	-645,783.74
460146103	INTERNATIONAL PAPER CO	27,685.000	36.15	36.15	977,723.73	977,723.73	1,000,812.75	1,000,812.75	0.03	23,089.02	23,089.02
460690100	INTERPUBLIC GROUP OF COS INC/T	30,644.000	32.64	32.64	722,951.93	722,951.93	1,000,220.16	1,000,220.16	0.03	277,268.23	277,268.23
461202103	INTUIT INC	22,424.000	625.03	625.03	6,406,740.94	6,406,740.94	14,015,672.72	14,015,672.72	0.44	7,608,931.78	7,608,931.78
46120E602	INTUITIVE SURGICAL INC	28,170.000	337.36	337.36	4,679,821.07	4,679,821.07	9,503,431.20	9,503,431.20	0.30	4,823,610.13	4,823,610.13
46187W107	INVITATION HOMES INC	46,025.000	34.11	34.11	1,678,943.01	1,678,943.01	1,569,912.75	1,569,912.75	0.05	-109,030.26	-109,030.26

# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2023

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
46266C105	IQVIA HOLDINGS INC	14,652.000	231.38	231.38	2,278,561.00	2,278,561.00	3,390,179.76	3,390,179.76	0.11	1,111,618.76	1,111,618.76
46284V101	IRON MOUNTAIN INC	23,362.000	69.98	69.98	888,816.42	888,816.42	1,634,872.76	1,634,872.76	0.05	746,056.34	746,056.34
46625H100	JPMORGAN CHASE & CO	231,312.000	170.10	170.10	20,434,069.15	20,434,069.15	39,346,171.20	39,346,171.20	1.22	18,912,102.05	18,912,102.05
466313103	JABIL INC	10,237.000	127.40	127.40	1,343,503.88	1,343,503.88	1,304,193.80	1,304,193.80	0.04	-39,310.08	-39,310.08
46982L108	JACOBS SOLUTIONS INC	10,075.000	129.80	129.80	901,800.82	901,800.82	1,307,735.00	1,307,735.00	0.04	405,934.18	405,934.18
478160104	JOHNSON & JOHNSON	192,608.000	156.74	156.74	23,703,218.17	23,703,218.17	30,189,377.92	30,189,377.92	0.94	6,486,159.75	6,486,159.75
48203R104	JUNIPER NETWORKS INC	25,513.000	29.48	29.48	611,208.35	611,208.35	752,123.24	752,123.24	0.02	140,914.89	140,914.89
482480100	KLA CORP	10,876.000	581.30	581.30	2,270,125.86	2,270,125.86	6,322,218.80	6,322,218.80	0.20	4,052,092.94	4,052,092.94
487836108	KELLANOVA	21,102.000	55.91	55.91	1,217,953.25	1,217,953.25	1,179,812.82	1,179,812.82	0.04	-38,140.43	-38,140.43
49177J102	KENVUE INC	137,898.000	21.53	21.53	2,927,257.87	2,927,257.87	2,968,943.94	2,968,943.94	0.09	41,686.07	41,686.07
49271V100	KEURIG DR PEPPER INC	80,555.000	33.32	33.32	2,790,404.61	2,790,404.61	2,684,092.60	2,684,092.60	0.08	-106,312.01	-106,312.01
493267108	KEYCORP	74,911.000	14.40	14.40	1,108,233.14	1,108,233.14	1,078,718.40	1,078,718.40	0.03	-29,514.74	-29,514.74
49338L103	KEYSIGHT TECHNOLOGIES INC	14,208.000	159.09	159.09	1,410,110.84	1,410,110.84	2,260,350.72	2,260,350.72	0.07	850,239.88	850,239.88
494368103	KIMBERLY-CLARK CORP	27,039.000	121.51	121.51	2,851,061.97	2,851,061.97	3,285,508.89	3,285,508.89	0.10	434,446.92	434,446.92
49446R109	KIMCO REALTY CORP	49,597.000	21.31	21.31	1,139,400.12	1,139,400.12	1,056,912.07	1,056,912.07	0.03	-82,488.05	-82,488.05
49456B101	KINDER MORGAN INC	154,726.000	17.64	17.64	3,205,201.09	3,205,201.09	2,729,366.64	2,729,366.64	0.08	-475,834.45	-475,834.45
500754106	KRAFT HEINZ CO/THE	63,789.000	36.98	36.98	2,662,184.05	2,662,184.05	2,358,917.22	2,358,917.22	0.07	-303,266.83	-303,266.83
501044101	KROGER CO/THE	52,949.000	45.71	45.71	1,633,796.56	1,633,796.56	2,420,298.79	2,420,298.79	0.08	786,502.23	786,502.23
501889208	LKQ CORP	21,411.000	47.79	47.79	807,570.55	807,570.55	1,023,231.69	1,023,231.69	0.03	215,661.14	215,661.14
502431109	L3HARRIS TECHNOLOGIES INC	15,165.000	210.62	210.62	3,100,486.30	3,100,486.30	3,194,052.30	3,194,052.30	0.10	93,566.00	93,566.00
50540R409	LABORATORY CORP OF AMERICA HOL	6,793.000	227.29	227.29	951,435.10	951,435.10	1,543,980.97	1,543,980.97	0.05	592,545.87	592,545.87
512807108	LAM RESEARCH CORP	10,545.000	783.26	783.26	3,269,444.01	3,269,444.01	8,259,476.70	8,259,476.70	0.26	4,990,032.69	4,990,032.69
513272104	LAMB WESTON HOLDINGS INC	11,596.000	108.09	108.09	848,913.11	848,913.11	1,253,411.64	1,253,411.64	0.04	404,498.53	404,498.53
517834107	LAS VEGAS SANDS CORP	29,536.000	49.21	49.21	1,469,787.47	1,469,787.47	1,453,466.56	1,453,466.56	0.05	-16,320.91	-16,320.91
518439104	ESTEE LAUDER COS INC/THE	18,587.000	146.25	146.25	3,243,459.48	3,243,459.48	2,718,348.75	2,718,348.75	0.08	-525,110.73	-525,110.73
525327102	LEIDOS HOLDINGS INC	11,002.000	108.24	108.24	1,005,263.64	1,005,263.64	1,190,856.48	1,190,856.48	0.04	185,592.84	185,592.84
526057104	LENNAR CORP	20,015.000	149.04	149.04	1,316,938.13	1,316,938.13	2,983,035.60	2,983,035.60	0.09	1,666,097.47	1,666,097.47
532457108	ELI LILLY & CO	63,802.000	582.92	582.92	13,037,965.95	13,037,965.95	37,191,461.84	37,191,461.84	1.16	24,153,495.89	24,153,495.89
538034109	LIVE NATION ENTERTAINMENT INC	11,352.000	93.60	93.60	866,700.07	866,700.07	1,062,547.20	1,062,547.20	0.03	195,847.13	195,847.13
539830109	LOCKHEED MARTIN CORP	17,667.000	453.24	453.24	5,170,380.18	5,170,380.18	8,007,391.08	8,007,391.08	0.25	2,837,010.90	2,837,010.90
540424108	LOEWS CORP	14,647.000	69.59	69.59	685,595.24	685,595.24	1,019,284.73	1,019,284.73	0.03	333,689.49	333,689.49
548661107	LOWE'S COS INC	46,175.000	222.55	222.55	4,973,551.57	4,973,551.57	10,276,246.25	10,276,246.25	0.32	5,302,694.68	5,302,694.68
550021109	LULULEMON ATHLETICA INC	9,213.000	511.29	511.29	3,724,482.63	3,724,482.63	4,710,514.77	4,710,514.77	0.15	986,032.14	986,032.14
55261F104	M&T BANK CORP	13,279.000	137.08	137.08	1,737,943.39	1,737,943.39	1,820,285.32	1,820,285.32	0.06	82,341.93	82,341.93
552953101	MGM RESORTS INTERNATIONAL	21,864.000	44.68	44.68	648,038.53	648,038.53	976,883.52	976,883.52	0.03	328,844.99	328,844.99
55354G100	MSCI INC	6,328.000	565.65	565.65	1,914,516.38	1,914,516.38	3,579,433.20	3,579,433.20	0.11	1,664,916.82	1,664,916.82
565849106	MARATHON OIL CORP	46,826.000	24.16	24.16	808,191.16	808,191.16	1,131,316.16	1,131,316.16	0.04	323,125.00	323,125.00
56585A102	MARATHON PETROLEUM CORP	30,380.000	148.36	148.36	1,563,204.33	1,563,204.33	4,507,176.80	4,507,176.80	0.14	2,943,972.47	2,943,972.47
57060D108	MARKETAXESS HOLDINGS INC	3,033.000	292.85	292.85	1,050,782.44	1,050,782.44	888,214.05	888,214.05	0.03	-162,568.39	-162,568.39
571748102	MARSH & MCLENNAN COS INC	39,451.000	189.47	189.47	3,766,489.84	3,766,489.84	7,474,780.97	7,474,780.97	0.23	3,708,291.13	3,708,291.13
571903202	MARRIOTT INTERNATIONAL INC/MD	19,739.000	225.51	225.51	2,156,659.05	2,156,659.05	4,451,341.89	4,451,341.89	0.14	2,294,682.84	2,294,682.84
573284106	MARTIN MARIETTA MATERIALS INC	4,945.000	498.91	498.91	1,149,046.27	1,149,046.27	2,467,109.95	2,467,109.95	0.08	1,318,063.68	1,318,063.68
574599106	MASCO CORP	17,962.000	66.98	66.98	642,580.57	642,580.57	1,203,094.76	1,203,094.76	0.04	560,514.19	560,514.19
57636Q104	MASTERCARD INC	66,256.000	426.51	426.51	14,903,867.48	14,903,867.48	28,258,846.56	28,258,846.56	0.88	13,354,979.08	13,354,979.08



## Asset Detail

Acct Base Currency Code : USD

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As Of Date : 12/31/2023

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
57667L107	MATCH GROUP INC	21,748.000	36.50	36.50	2,812,024.13	2,812,024.13	793,802.00	793,802.00	0.02	-2,018,222.13	-2,018,222.13
579780206	MCCORMICK & CO INC/MD	20,106.000	68.42	68.42	1,266,142.27	1,266,142.27	1,375,652.52	1,375,652.52	0.04	109,510.25	109,510.25
580135101	MCDONALD'S CORP	58,035.000	296.51	296.51	9,396,584.43	9,396,584.43	17,207,957.85	17,207,957.85	0.54	7,811,373.42	7,811,373.42
58155Q103	MCKESSON CORP	10,646.000	462.98	462.98	1,991,940.43	1,991,940.43	4,928,885.08	4,928,885.08	0.15	2,936,944.65	2,936,944.65
58933Y105	MERCK & CO INC	202,749.000	109.02	109.02	13,014,128.46	13,014,128.46	22,103,695.98	22,103,695.98	0.69	9,089,567.52	9,089,567.52
59156R108	METLIFE INC	49,747.000	66.13	66.13	2,301,360.40	2,301,360.40	3,289,769.11	3,289,769.11	0.10	988,408.71	988,408.71
592688105	METTLER-TOLEDO INTERNATIONAL I	1,735.000	1,212.96	1,212.96	1,409,618.97	1,409,618.97	2,104,485.60	2,104,485.60	0.07	694,866.63	694,866.63
594918104	MICROSOFT CORP	594,660.000	376.04	376.04	96,236,562.48	96,236,562.48	223,615,946.40	223,615,946.40	6.96	127,379,383.92	127,379,383.92
595017104	MICROCHIP TECHNOLOGY INC	43,289.000	90.18	90.18	2,159,018.84	2,159,018.84	3,903,802.02	3,903,802.02	0.12	1,744,783.18	1,744,783.18
595112103	MICRON TECHNOLOGY INC	87,854.000	85.34	85.34	3,844,648.00	3,844,648.00	7,497,460.36	7,497,460.36	0.23	3,652,812.36	3,652,812.36
59522J103	MID-AMERICA APARTMENT COMMUNIT	9,336.000	134.46	134.46	1,212,533.22	1,212,533.22	1,255,318.56	1,255,318.56	0.04	42,785.34	42,785.34
60770K107	MODERNA INC	26,541.000	99.45	99.45	8,182,776.12	8,182,776.12	2,639,502.45	2,639,502.45	0.08	-5,543,273.67	-5,543,273.67
608190104	MOHAWK INDUSTRIES INC	4,229.000	103.50	103.50	546,760.57	546,760.57	437,701.50	437,701.50	0.01	-109,059.07	-109,059.07
60855R100	MOLINA HEALTHCARE INC	4,665.000	361.31	361.31	1,538,625.32	1,538,625.32	1,685,511.15	1,685,511.15	0.05	146,885.83	146,885.83
60871R209	MOLSON COORS BEVERAGE CO	14,815.000	61.21	61.21	800,174.19	800,174.19	906,826.15	906,826.15	0.03	106,651.96	106,651.96
609207105	MONDELEZ INTERNATIONAL INC	108,848.000	72.43	72.43	5,046,389.20	5,046,389.20	7,883,860.64	7,883,860.64	0.25	2,837,471.44	2,837,471.44
609839105	MONOLITHIC POWER SYSTEMS INC	3,833.000	630.78	630.78	1,508,338.69	1,508,338.69	2,417,779.74	2,417,779.74	0.08	909,441.05	909,441.05
61174X109	MONSTER BEVERAGE CORP	59,105.000	57.61	57.61	1,894,826.65	1,894,826.65	3,405,039.05	3,405,039.05	0.11	1,510,212.40	1,510,212.40
615369105	MOODY'S CORP	12,592.000	390.56	390.56	2,468,418.59	2,468,418.59	4,917,931.52	4,917,931.52	0.15	2,449,512.93	2,449,512.93
617446448	MORGAN STANLEY	101,118.000	93.25	93.25	5,540,141.60	5,540,141.60	9,429,253.50	9,429,253.50	0.29	3,889,111.90	3,889,111.90
61945C103	MOSAIC CO/THE	26,150.000	35.73	35.73	1,006,930.91	1,006,930.91	934,339.50	934,339.50	0.03	-72,591.41	-72,591.41
620076307	MOTOROLA SOLUTIONS INC	13,279.000	313.09	313.09	1,857,745.70	1,857,745.70	4,157,522.11	4,157,522.11	0.13	2,299,776.41	2,299,776.41
629377508	NRG ENERGY INC	18,064.000	51.70	51.70	577,011.35	577,011.35	933,908.80	933,908.80	0.03	356,897.45	356,897.45
62944T105	NVR INC	254.000	7,000.45	7,000.45	1,020,097.66	1,020,097.66	1,778,114.30	1,778,114.30	0.06	758,016.64	758,016.64
631103108	NASDAQ INC	27,236.000	58.14	58.14	973,409.43	973,409.43	1,583,501.04	1,583,501.04	0.05	610,091.61	610,091.61
64110D104	NETAPP INC	16,706.000	88.16	88.16	918,838.66	918,838.66	1,472,800.96	1,472,800.96	0.05	553,962.30	553,962.30
64110L106	NETFLIX INC	35,019.000	486.88	486.88	9,572,778.54	9,572,778.54	17,050,050.72	17,050,050.72	0.53	7,477,272.18	7,477,272.18
651639106	NEWMONT CORP	92,212.000	41.39	41.39	4,219,476.82	4,219,476.82	3,816,654.68	3,816,654.68	0.12	-402,822.14	-402,822.14
65249B109	NEWS CORP	30,450.000	24.55	24.55	451,251.81	451,251.81	747,547.50	747,547.50	0.02	296,295.69	296,295.69
65249B208	NEWS CORP	9,186.000	25.72	25.72	142,111.57	142,111.57	236,263.92	236,263.92	0.01	94,152.35	94,152.35
65339F101	NEXTERA ENERGY INC	164,159.000	60.74	60.74	8,701,834.41	8,701,834.41	9,971,017.66	9,971,017.66	0.31	1,269,183.25	1,269,183.25
654106103	NIKE INC	97,934.000	108.57	108.57	8,015,052.12	8,015,052.12	10,632,694.38	10,632,694.38	0.33	2,617,642.26	2,617,642.26
65473P105	NISOURCE INC	33,065.000	26.55	26.55	757,516.29	757,516.29	877,875.75	877,875.75	0.03	120,359.46	120,359.46
655663102	NORDSON CORP	4,334.000	264.16	264.16	876,887.21	876,887.21	1,144,869.44	1,144,869.44	0.04	267,982.23	267,982.23
655844108	NORFOLK SOUTHERN CORP	18,093.000	236.38	236.38	2,733,689.65	2,733,689.65	4,276,823.34	4,276,823.34	0.13	1,543,133.69	1,543,133.69
665859104	NORTHERN TRUST CORP	16,565.000	84.38	84.38	1,351,958.98	1,351,958.98	1,397,754.70	1,397,754.70	0.04	45,795.72	45,795.72
666807102	NORTHROP GRUMMAN CORP	11,341.000	468.14	468.14	3,168,347.46	3,168,347.46	5,309,175.74	5,309,175.74	0.17	2,140,828.28	2,140,828.28
668771108	GEN DIGITAL INC	45,112.000	22.82	22.82	971,359.19	971,359.19	1,029,455.84	1,029,455.84	0.03	58,096.65	58,096.65
670346105	NUCOR CORP	19,670.000	174.04	174.04	1,535,841.60	1,535,841.60	3,423,366.80	3,423,366.80	0.11	1,887,525.20	1,887,525.20
67066G104	NVIDIA CORP	197,626.000	495.22	495.22	25,991,158.68	25,991,158.68	97,868,347.72	97,868,347.72	3.05	71,877,189.04	71,877,189.04
67103H107	O'REILLY AUTOMOTIVE INC	4,734.000	950.08	950.08	1,709,973.05	1,709,973.05	4,497,678.72	4,497,678.72	0.14	2,787,705.67	2,787,705.67
674599105	OCCIDENTAL PETROLEUM CORP	52,829.000	59.71	59.71	2,126,170.64	2,126,170.64	3,154,419.59	3,154,419.59	0.10	1,028,248.95	1,028,248.95
679580100	OLD DOMINION FREIGHT LINE INC	7,159.000	405.33	405.33	1,342,758.56	1,342,758.56	2,901,757.47	2,901,757.47	0.09	1,558,998.91	1,558,998.91
681919106	OMNICOM GROUP INC	15,837.000	86.51	86.51	955,135.20	955,135.20	1,370,058.87	1,370,058.87	0.04	414,923.67	414,923.67

# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2023

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
682189105	ON SEMICONDUCTOR CORP	34,460.000	83.53	83.53	1,908,062.27	1,908,062.27	2,878,443.80	2,878,443.80	0.09	970,381.53	970,381.53
682680103	ONEOK INC	46,610.000	70.22	70.22	2,495,591.80	2,495,591.80	3,272,954.20	3,272,954.20	0.10	777,362.40	777,362.40
68389X105	ORACLE CORP	127,124.000	105.43	105.43	7,308,521.19	7,308,521.19	13,402,683.32	13,402,683.32	0.42	6,094,162.13	6,094,162.13
68902V107	OTIS WORLDWIDE CORP	32,745.000	89.47	89.47	1,841,837.06	1,841,837.06	2,929,695.15	2,929,695.15	0.09	1,087,858.09	1,087,858.09
69331C108	PG&E CORP	170,703.000	18.03	18.03	2,733,132.82	2,733,132.82	3,077,775.09	3,077,775.09	0.10	344,642.27	344,642.27
693475105	PNC FINANCIAL SERVICES GROUP I	31,872.000	154.85	154.85	4,176,482.76	4,176,482.76	4,935,379.20	4,935,379.20	0.15	758,896.44	758,896.44
693506107	PPG INDUSTRIES INC	18,867.000	149.55	149.55	1,839,316.42	1,839,316.42	2,821,559.85	2,821,559.85	0.09	982,243.43	982,243.43
69351T106	PPL CORP	58,978.000	27.10	27.10	1,681,565.92	1,681,565.92	1,598,303.80	1,598,303.80	0.05	-83,262.12	-83,262.12
69370C100	PTC INC	9,508.000	174.96	174.96	1,221,160.42	1,221,160.42	1,663,519.68	1,663,519.68	0.05	442,359.26	442,359.26
693718108	PACCAR INC	41,852.000	97.65	97.65	1,706,076.56	1,706,076.56	4,086,847.80	4,086,847.80	0.13	2,380,771.24	2,380,771.24
695156109	PACKAGING CORP OF AMERICA	7,171.000	162.91	162.91	864,149.88	864,149.88	1,168,227.61	1,168,227.61	0.04	304,077.73	304,077.73
697435105	PALO ALTO NETWORKS INC	24,869.000	294.88	294.88	6,036,678.74	6,036,678.74	7,333,370.72	7,333,370.72	0.23	1,296,691.98	1,296,691.98
701094104	PARKER-HANNIFIN CORP	10,279.000	460.70	460.70	1,959,021.46	1,959,021.46	4,735,535.30	4,735,535.30	0.15	2,776,513.84	2,776,513.84
704326107	PAYCHEX INC	25,723.000	119.11	119.11	1,962,486.96	1,962,486.96	3,063,866.53	3,063,866.53	0.10	1,101,379.57	1,101,379.57
70432V102	PAYCOM SOFTWARE INC	3,924.000	206.72	206.72	1,186,118.22	1,186,118.22	811,169.28	811,169.28	0.03	-374,948.94	-374,948.94
70450Y103	PAYPAL HOLDINGS INC	86,263.000	61.41	61.41	8,407,465.53	8,407,465.53	5,297,410.83	5,297,410.83	0.16	-3,110,054.70	-3,110,054.70
713448108	PEPSICO INC	110,004.000	169.84	169.84	12,544,331.45	12,544,331.45	18,683,079.36	18,683,079.36	0.58	6,138,747.91	6,138,747.91
714046109	REVVITY INC	9,874.000	109.31	109.31	1,002,969.52	1,002,969.52	1,079,326.94	1,079,326.94	0.03	76,357.42	76,357.42
717081103	PFIZER INC	451,773.000	28.79	28.79	16,364,918.86	16,364,918.86	13,006,544.67	13,006,544.67	0.40	-3,358,374.19	-3,358,374.19
718172109	PHILIP MORRIS INTERNATIONAL IN	124,209.000	94.08	94.08	9,119,798.03	9,119,798.03	11,685,582.72	11,685,582.72	0.36	2,565,784.69	2,565,784.69
718546104	PHILLIPS 66	35,201.000	133.14	133.14	2,513,498.23	2,513,498.23	4,686,661.14	4,686,661.14	0.15	2,173,162.91	2,173,162.91
723484101	PINNACLE WEST CAPITAL CORP	9,073.000	71.84	71.84	629,000.89	629,000.89	651,804.32	651,804.32	0.02	22,803.43	22,803.43
723787107	PIONEER NATURAL RESOURCES CO	18,667.000	224.88	224.88	2,949,025.36	2,949,025.36	4,197,834.96	4,197,834.96	0.13	1,248,809.60	1,248,809.60
73278L105	POOL CORP	3,095.000	398.71	398.71	1,095,470.86	1,095,470.86	1,234,007.45	1,234,007.45	0.04	138,536.59	138,536.59
74144T108	T ROWE PRICE GROUP INC	17,880.000	107.69	107.69	1,820,489.07	1,820,489.07	1,925,497.20	1,925,497.20	0.06	105,008.13	105,008.13
74251V102	PRINCIPAL FINANCIAL GROUP INC	17,549.000	78.67	78.67	853,837.88	853,837.88	1,380,579.83	1,380,579.83	0.04	526,741.95	526,741.95
742718109	PROCTER & GAMBLE CO/THE	188,576.000	146.54	146.54	18,560,310.60	18,560,310.60	27,633,927.04	27,633,927.04	0.86	9,073,616.44	9,073,616.44
743315103	PROGRESSIVE CORP/THE	46,810.000	159.28	159.28	3,395,396.72	3,395,396.72	7,455,896.80	7,455,896.80	0.23	4,060,500.08	4,060,500.08
74340W103	PROLOGIS INC	73,928.000	133.30	133.30	6,370,856.43	6,370,856.43	9,854,602.40	9,854,602.40	0.31	3,483,745.97	3,483,745.97
744320102	PRUDENTIAL FINANCIAL INC	28,884.000	103.71	103.71	2,267,451.26	2,267,451.26	2,995,559.64	2,995,559.64	0.09	728,108.38	728,108.38
744573106	PUBLIC SERVICE ENTERPRISE GROU	39,870.000	61.15	61.15	1,823,697.26	1,823,697.26	2,438,050.50	2,438,050.50	0.08	614,353.24	614,353.24
74460D109	PUBLIC STORAGE	12,662.000	305.00	305.00	2,997,546.73	2,997,546.73	3,861,910.00	3,861,910.00	0.12	864,363.27	864,363.27
745867101	PULTEGROUP INC	17,250.000	103.22	103.22	655,680.41	655,680.41	1,780,545.00	1,780,545.00	0.06	1,124,864.59	1,124,864.59
74736K101	QORVO INC	7,789.000	112.61	112.61	725,926.99	725,926.99	877,119.29	877,119.29	0.03	151,192.30	151,192.30
747525103	QUALCOMM INC	89,052.000	144.63	144.63	8,270,813.79	8,270,813.79	12,879,590.76	12,879,590.76	0.40	4,608,776.97	4,608,776.97
74762E102	QUANTA SERVICES INC	11,624.000	215.80	215.80	846,942.91	846,942.91	2,508,459.20	2,508,459.20	0.08	1,661,516.29	1,661,516.29
74834L100	QUEST DIAGNOSTICS INC	8,996.000	137.88	137.88	912,794.23	912,794.23	1,240,368.48	1,240,368.48	0.04	327,574.25	327,574.25
751212101	RALPH LAUREN CORP	3,181.000	144.20	144.20	341,713.40	341,713.40	458,700.20	458,700.20	0.01	116,986.80	116,986.80
754730109	RAYMOND JAMES FINANCIAL INC	15,036.000	111.50	111.50	1,041,142.87	1,041,142.87	1,676,514.00	1,676,514.00	0.05	635,371.13	635,371.13
75513E101	RTX CORP	115,047.000	84.14	84.14	8,224,368.89	8,224,368.89	9,680,054.58	9,680,054.58	0.30	1,455,685.69	1,455,685.69
756109104	REALTY INCOME CORP	57,922.000	57.42	57.42	3,671,229.74	3,671,229.74	3,325,881.24	3,325,881.24	0.10	-345,348.50	-345,348.50
758849103	REGENCY CENTERS CORP	13,144.000	67.00	67.00	802,470.93	802,470.93	880,648.00	880,648.00	0.03	78,177.07	78,177.07
75886F107	REGENERON PHARMACEUTICALS INC	8,571.000	878.29	878.29	4,468,064.13	4,468,064.13	7,527,823.59	7,527,823.59	0.23	3,059,759.46	3,059,759.46
7591EP100	REGIONS FINANCIAL CORP	74,415.000	19.38	19.38	1,091,902.93	1,091,902.93	1,442,162.70	1,442,162.70	0.04	350,259.77	350,259.77

### Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2023

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
760759100	REPUBLIC SERVICES INC	16,363.000	164.91	164.91	1,375,198.25	1,375,198.25	2,698,422.33	2,698,422.33	0.08	1,323,224.08	1,323,224.08
761152107	RESMED INC	11,769.000	172.02	172.02	1,958,887.68	1,958,887.68	2,024,503.38	2,024,503.38	0.06	65,615.70	65,615.70
770323103	ROBERT HALF INC	8,473.000	87.92	87.92	487,026.88	487,026.88	744,946.16	744,946.16	0.02	257,919.28	257,919.28
773903109	ROCKWELL AUTOMATION INC	9,175.000	310.48	310.48	1,667,953.70	1,667,953.70	2,848,654.00	2,848,654.00	0.09	1,180,700.30	1,180,700.30
775711104	ROLLINS INC	22,462.000	43.67	43.67	698,508.72	698,508.72	980,915.54	980,915.54	0.03	282,406.82	282,406.82
776696106	ROPER TECHNOLOGIES INC	8,547.000	545.17	545.17	2,483,498.57	2,483,498.57	4,659,567.99	4,659,567.99	0.15	2,176,069.42	2,176,069.42
778296103	ROSS STORES INC	27,094.000	138.39	138.39	1,845,062.18	1,845,062.18	3,749,538.66	3,749,538.66	0.12	1,904,476.48	1,904,476.48
78409V104	S&P GLOBAL INC	25,923.000	440.52	440.52	6,188,149.67	6,188,149.67	11,419,599.96	11,419,599.96	0.36	5,231,450.29	5,231,450.29
78410G104	SBA COMMUNICATIONS CORP	8,632.000	253.69	253.69	2,077,908.66	2,077,908.66	2,189,852.08	2,189,852.08	0.07	111,943.42	111,943.42
78486Q101	SVB FINANCIAL GROUP	4,645.000	0.03	0.03	1,657,240.95	1,657,240.95	153.75	153.75	0.00	-1,657,087.20	-1,657,087.20
79466L302	SALESFORCE INC	77,850.000	263.14	263.14	12,071,808.28	12,071,808.28	20,485,449.00	20,485,449.00	0.64	8,413,640.72	8,413,640.72
806407102	HENRY SCHEIN INC	10,448.000	75.71	75.71	666,687.67	666,687.67	791,018.08	791,018.08	0.02	124,330.41	124,330.41
806857108	SCHLUMBERGER LTD	114,292.000	52.04	52.04	4,363,935.53	4,363,935.53	5,947,755.68	5,947,755.68	0.19	1,583,820.15	1,583,820.15
808513105	CHARLES SCHWAB CORP/THE	119,073.000	68.80	68.80	5,986,499.14	5,986,499.14	8,192,222.40	8,192,222.40	0.25	2,205,723.26	2,205,723.26
816851109	SEMPRA	50,353.000	74.73	74.73	2,894,718.18	2,894,718.18	3,762,879.69	3,762,879.69	0.12	868,161.51	868,161.51
81762P102	SERVICENOW INC	16,402.000	706.49	706.49	6,618,364.32	6,618,364.32	11,587,848.98	11,587,848.98	0.36	4,969,484.66	4,969,484.66
824348106	SHERWIN-WILLIAMS CO/THE	18,842.000	311.90	311.90	3,074,988.41	3,074,988.41	5,876,819.80	5,876,819.80	0.18	2,801,831.39	2,801,831.39
82669G104	SIGNATURE BANK/NEW YORK NY	4,948.000	1.60	1.60	1,325,587.59	1,325,587.59	7,921.25	7,921.25	0.00	-1,317,666.34	-1,317,666.34
828806109	SIMON PROPERTY GROUP INC	26,103.000	142.64	142.64	2,770,188.10	2,770,188.10	3,723,331.92	3,723,331.92	0.12	953,143.82	953,143.82
83088M102	SKYWORKS SOLUTIONS INC	12,753.000	112.42	112.42	1,313,711.60	1,313,711.60	1,433,692.26	1,433,692.26	0.04	119,980.66	119,980.66
831865209	A O SMITH CORP	9,828.000	82.44	82.44	549,574.80	549,574.80	810,220.32	810,220.32	0.03	260,645.52	260,645.52
832696405	J M SMUCKER CO/THE	8,492.000	126.38	126.38	931,720.43	931,720.43	1,073,218.96	1,073,218.96	0.03	141,498.53	141,498.53
833034101	SNAP-ON INC	4,223.000	288.84	288.84	628,345.54	628,345.54	1,219,771.32	1,219,771.32	0.04	591,425.78	591,425.78
842587107	SOUTHERN CO/THE	87,261.000	70.12	70.12	4,745,528.10	4,745,528.10	6,118,741.32	6,118,741.32	0.19	1,373,213.22	1,373,213.22
844741108	SOUTHWEST AIRLINES CO	47,696.000	28.88	28.88	1,586,150.12	1,586,150.12	1,377,460.48	1,377,460.48	0.04	-208,689.64	-208,689.64
854502101	STANLEY BLACK & DECKER INC	12,267.000	98.10	98.10	1,317,349.20	1,317,349.20	1,203,392.70	1,203,392.70	0.04	-113,956.50	-113,956.50
855244109	STARBUCKS CORP	91,420.000	96.01	96.01	6,060,372.11	6,060,372.11	8,777,234.20	8,777,234.20	0.27	2,716,862.09	2,716,862.09
857477103	STATE STREET CORP	24,690.000	77.46	77.46	1,556,697.22	1,556,697.22	1,912,487.40	1,912,487.40	0.06	355,790.18	355,790.18
858119100	STEEL DYNAMICS INC	12,170.000	118.10	118.10	1,264,240.89	1,264,240.89	1,437,277.00	1,437,277.00	0.04	173,036.11	173,036.11
863667101	STRYKER CORP	27,052.000	299.46	299.46	4,736,315.42	4,736,315.42	8,100,991.92	8,100,991.92	0.25	3,364,676.50	3,364,676.50
871607107	SYNOPTICS INC	12,168.000	514.91	514.91	2,281,565.97	2,281,565.97	6,265,424.88	6,265,424.88	0.19	3,983,858.91	3,983,858.91
87165B103	SYNCHRONY FINANCIAL	33,109.000	38.19	38.19	1,065,090.00	1,065,090.00	1,264,432.71	1,264,432.71	0.04	199,342.71	199,342.71
871829107	SYSKO CORP	40,342.000	73.13	73.13	2,424,668.17	2,424,668.17	2,950,210.46	2,950,210.46	0.09	525,542.29	525,542.29
872540109	TJX COS INC/THE	91,539.000	93.81	93.81	4,108,199.01	4,108,199.01	8,587,273.59	8,587,273.59	0.27	4,479,074.58	4,479,074.58
872590104	T-MOBILE US INC	40,713.000	160.33	160.33	4,445,090.70	4,445,090.70	6,527,515.29	6,527,515.29	0.20	2,082,424.59	2,082,424.59
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,655.000	160.95	160.95	1,595,589.10	1,595,589.10	2,036,822.25	2,036,822.25	0.06	441,233.15	441,233.15
876030107	TAPESTRY INC	18,337.000	36.81	36.81	675,723.93	675,723.93	674,984.97	674,984.97	0.02	-738.96	-738.96
87612E106	TARGET CORP	36,933.000	142.42	142.42	4,223,403.90	4,223,403.90	5,259,997.86	5,259,997.86	0.16	1,036,593.96	1,036,593.96
87612G101	TARGA RESOURCES CORP	17,840.000	86.87	86.87	1,326,230.63	1,326,230.63	1,549,760.80	1,549,760.80	0.05	223,530.17	223,530.17
879360105	TELEDYNE TECHNOLOGIES INC	3,775.000	446.29	446.29	1,369,575.10	1,369,575.10	1,684,744.75	1,684,744.75	0.05	315,169.65	315,169.65
879369106	TELEFLEX INC	3,760.000	249.34	249.34	1,155,734.87	1,155,734.87	937,518.40	937,518.40	0.03	-218,216.47	-218,216.47
880770102	TERADYNE INC	12,232.000	108.52	108.52	1,114,492.09	1,114,492.09	1,327,416.64	1,327,416.64	0.04	212,924.55	212,924.55
88160R101	TESLA INC	221,282.000	248.48	248.48	54,851,950.60	54,851,950.60	54,984,151.36	54,984,151.36	1.71	132,200.76	132,200.76
882508104	TEXAS INSTRUMENTS INC	72,666.000	170.46	170.46	7,577,517.07	7,577,517.07	12,386,646.36	12,386,646.36	0.39	4,809,129.29	4,809,129.29

# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2023

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
883203101	TEXTRON INC	15,682.000	80.42	80.42	674,530.60	674,530.60	1,261,146.44	1,261,146.44	0.04	586,615.84	586,615.84
883556102	THERMO FISHER SCIENTIFIC INC	30,914.000	530.79	530.79	10,674,156.44	10,674,156.44	16,408,842.06	16,408,842.06	0.51	5,734,685.62	5,734,685.62
88579Y101	3M CO	44,191.000	109.32	109.32	5,351,498.80	5,351,498.80	4,830,960.12	4,830,960.12	0.15	-520,538.68	-520,538.68
892356106	TRACTOR SUPPLY CO	8,650.000	215.03	215.03	1,115,594.71	1,115,594.71	1,860,009.50	1,860,009.50	0.06	744,414.79	744,414.79
893641100	TRANSDIGM GROUP INC	4,426.000	1,011.60	1,011.60	2,191,781.62	2,191,781.62	4,477,341.60	4,477,341.60	0.14	2,285,559.98	2,285,559.98
89417E109	TRAVELERS COS INC/THE	18,274.000	190.49	190.49	2,071,671.79	2,071,671.79	3,481,014.26	3,481,014.26	0.11	1,409,342.47	1,409,342.47
896239100	TRIMBLE INC	19,904.000	53.20	53.20	1,358,245.08	1,358,245.08	1,058,892.80	1,058,892.80	0.03	-299,352.28	-299,352.28
89832Q109	TRUIST FINANCIAL CORP	106,708.000	36.92	36.92	4,150,201.18	4,150,201.18	3,939,659.36	3,939,659.36	0.12	-210,541.82	-210,541.82
902252105	TYLER TECHNOLOGIES INC	3,367.000	418.12	418.12	1,195,424.66	1,195,424.66	1,407,810.04	1,407,810.04	0.04	212,385.38	212,385.38
902494103	TYSON FOODS INC	22,822.000	53.75	53.75	1,333,617.01	1,333,617.01	1,226,682.50	1,226,682.50	0.04	-106,934.51	-106,934.51
902653104	UDR INC	24,212.000	38.29	38.29	1,047,656.00	1,047,656.00	927,077.48	927,077.48	0.03	-120,578.52	-120,578.52
902973304	US BANCORP	124,577.000	43.28	43.28	4,955,172.64	4,955,172.64	5,391,692.56	5,391,692.56	0.17	436,519.92	436,519.92
90353T100	UBER TECHNOLOGIES INC	164,651.000	61.57	61.57	10,229,766.63	10,229,766.63	10,137,562.07	10,137,562.07	0.32	-92,204.56	-92,204.56
90384S303	ULTA BEAUTY INC	3,939.000	489.99	489.99	1,127,146.25	1,127,146.25	1,930,070.61	1,930,070.61	0.06	802,924.36	802,924.36
907818108	UNION PACIFIC CORP	48,774.000	245.62	245.62	6,497,370.02	6,497,370.02	11,979,869.88	11,979,869.88	0.37	5,482,499.86	5,482,499.86
910047109	UNITED AIRLINES HOLDINGS INC	26,242.000	41.26	41.26	1,220,406.59	1,220,406.59	1,082,744.92	1,082,744.92	0.03	-137,661.67	-137,661.67
911312106	UNITED PARCEL SERVICE INC	57,868.000	157.23	157.23	7,394,478.39	7,394,478.39	9,098,585.64	9,098,585.64	0.28	1,704,107.25	1,704,107.25
911363109	UNITED RENTALS INC	5,423.000	573.42	573.42	1,131,447.58	1,131,447.58	3,109,656.66	3,109,656.66	0.10	1,978,209.08	1,978,209.08
91324P102	UNITEDHEALTH GROUP INC	74,004.000	526.47	526.47	19,661,856.86	19,661,856.86	38,960,885.88	38,960,885.88	1.21	19,299,029.02	19,299,029.02
913903100	UNIVERSAL HEALTH SERVICES INC	4,881.000	152.44	152.44	578,106.63	578,106.63	744,059.64	744,059.64	0.02	165,953.01	165,953.01
918204108	VF CORP	26,448.000	18.80	18.80	1,435,645.32	1,435,645.32	497,222.40	497,222.40	0.02	-938,422.92	-938,422.92
91913Y100	VALERO ENERGY CORP	27,240.000	130.00	130.00	1,891,472.59	1,891,472.59	3,541,200.00	3,541,200.00	0.11	1,649,727.41	1,649,727.41
92276F100	VENTAS INC	32,195.000	49.84	49.84	1,632,154.50	1,632,154.50	1,604,598.80	1,604,598.80	0.05	-27,555.70	-27,555.70
92338C103	VERALTO CORP	17,539.000	82.26	82.26	990,994.48	990,994.48	1,442,758.14	1,442,758.14	0.04	451,763.66	451,763.66
92343E102	VERISIGN INC	7,107.000	205.96	205.96	1,039,678.64	1,039,678.64	1,463,757.72	1,463,757.72	0.05	424,079.08	424,079.08
92343V104	VERIZON COMMUNICATIONS INC	336,373.000	37.70	37.70	15,723,575.16	15,723,575.16	12,681,262.10	12,681,262.10	0.39	-3,042,313.06	-3,042,313.06
92345Y106	VERISK ANALYTICS INC	11,604.000	238.86	238.86	1,621,592.92	1,621,592.92	2,771,731.44	2,771,731.44	0.09	1,150,138.52	1,150,138.52
92532F100	VERTEX PHARMACEUTICALS INC	20,617.000	406.89	406.89	3,870,104.28	3,870,104.28	8,388,851.13	8,388,851.13	0.26	4,518,746.85	4,518,746.85
92556H206	PARAMOUNT GLOBAL	38,602.000	14.79	14.79	1,454,229.27	1,454,229.27	570,923.58	570,923.58	0.02	-883,305.69	-883,305.69
92556V106	VIATRIS INC	95,987.000	10.83	10.83	1,190,909.59	1,190,909.59	1,039,539.21	1,039,539.21	0.03	-151,370.38	-151,370.38
925652109	VICI PROPERTIES INC	82,774.000	31.88	31.88	2,422,423.63	2,422,423.63	2,638,835.12	2,638,835.12	0.08	216,411.49	216,411.49
92826C839	VISA INC	127,537.000	260.35	260.35	17,823,399.12	17,823,399.12	33,204,257.95	33,204,257.95	1.03	15,380,858.83	15,380,858.83
929160109	VULCAN MATERIALS CO	10,631.000	227.01	227.01	1,234,214.29	1,234,214.29	2,413,343.31	2,413,343.31	0.08	1,179,129.02	1,179,129.02
92939U106	WEC ENERGY GROUP INC	25,238.000	84.17	84.17	1,854,857.22	1,854,857.22	2,124,282.46	2,124,282.46	0.07	269,425.24	269,425.24
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	14,335.000	126.90	126.90	1,095,968.17	1,095,968.17	1,819,111.50	1,819,111.50	0.06	723,143.33	723,143.33
931142103	WALMART INC	114,138.000	157.65	157.65	11,833,594.20	11,833,594.20	17,993,855.70	17,993,855.70	0.56	6,160,261.50	6,160,261.50
931427108	WALGREENS BOOTS ALLIANCE INC	57,372.000	26.11	26.11	2,692,827.86	2,692,827.86	1,497,982.92	1,497,982.92	0.05	-1,194,844.94	-1,194,844.94
934423104	WARNER BROS DISCOVERY INC	177,551.000	11.38	11.38	3,955,374.57	3,955,374.57	2,020,530.38	2,020,530.38	0.06	-1,934,844.19	-1,934,844.19
94106L109	WASTE MANAGEMENT INC	29,326.000	179.10	179.10	2,760,144.63	2,760,144.63	5,252,286.60	5,252,286.60	0.16	2,492,141.97	2,492,141.97
941848103	WATERS CORP	4,731.000	329.23	329.23	943,467.44	943,467.44	1,557,587.13	1,557,587.13	0.05	614,119.69	614,119.69
949746101	WELLS FARGO & CO	290,570.000	49.22	49.22	11,044,926.24	11,044,926.24	14,301,855.40	14,301,855.40	0.45	3,256,929.16	3,256,929.16
95040Q104	WELLTOWER INC	44,283.000	90.17	90.17	3,193,568.83	3,193,568.83	3,992,998.11	3,992,998.11	0.12	799,429.28	799,429.28
955306105	WEST PHARMACEUTICAL SERVICES I	5,920.000	352.12	352.12	1,559,007.72	1,559,007.72	2,084,550.40	2,084,550.40	0.06	525,542.68	525,542.68
958102105	WESTERN DIGITAL CORP	25,943.000	52.37	52.37	1,213,002.20	1,213,002.20	1,358,634.91	1,358,634.91	0.04	145,632.71	145,632.71

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96145D105	WESTROCK CO	20,515.000	41.52	41.52	805,160.69	805,160.69	851,782.80	851,782.80	0.03	46,622.11	46,622.11
962166104	WEYERHAEUSER CO	58,408.000	34.77	34.77	1,706,134.84	1,706,134.84	2,030,846.16	2,030,846.16	0.06	324,711.32	324,711.32
963320106	WHIRLPOOL CORP	4,389.000	121.77	121.77	563,759.03	563,759.03	534,448.53	534,448.53	0.02	-29,310.50	-29,310.50
969457100	WILLIAMS COS INC/THE	97,333.000	34.83	34.83	2,595,427.76	2,595,427.76	3,390,108.39	3,390,108.39	0.11	794,680.63	794,680.63
983134107	WYNN RESORTS LTD	7,681.000	91.11	91.11	682,456.96	682,456.96	699,815.91	699,815.91	0.02	17,358.95	17,358.95
98389B100	XCEL ENERGY INC	44,151.000	61.91	61.91	2,277,588.92	2,277,588.92	2,733,388.41	2,733,388.41	0.09	455,799.49	455,799.49
98419M100	XYLEM INC/NY	19,289.000	114.36	114.36	1,472,445.83	1,472,445.83	2,205,890.04	2,205,890.04	0.07	733,444.21	733,444.21
988498101	YUM! BRANDS INC	22,428.000	130.66	130.66	1,754,093.99	1,754,093.99	2,930,442.48	2,930,442.48	0.09	1,176,348.49	1,176,348.49
989207105	ZEBRA TECHNOLOGIES CORP	4,109.000	273.33	273.33	1,586,605.67	1,586,605.67	1,123,112.97	1,123,112.97	0.03	-463,492.70	-463,492.70
98956P102	ZIMMER BIOMET HOLDINGS INC	16,721.000	121.70	121.70	1,831,845.37	1,831,845.37	2,034,945.70	2,034,945.70	0.06	203,100.33	203,100.33
989701107	ZIONS BANCORP NA	11,854.000	43.87	43.87	443,473.44	443,473.44	520,034.98	520,034.98	0.02	76,561.54	76,561.54
98978V103	ZOETIS INC	36,734.000	197.37	197.37	4,168,353.47	4,168,353.47	7,250,189.58	7,250,189.58	0.23	3,081,836.11	3,081,836.11
G0176J109	ALLEGION PLC	7,024.000	126.69	126.69	565,876.37	565,876.37	889,870.56	889,870.56	0.03	323,994.19	323,994.19
G0250X107	AMCOR PLC	115,643.000	9.64	9.64	1,262,187.27	1,262,187.27	1,114,798.52	1,114,798.52	0.03	-147,388.75	-147,388.75
G0403H108	AON PLC	16,019.000	291.02	291.02	2,730,189.45	2,730,189.45	4,661,849.38	4,661,849.38	0.15	1,931,659.93	1,931,659.93
G0450A105	ARCH CAPITAL GROUP LTD	29,858.000	74.27	74.27	1,810,565.89	1,810,565.89	2,217,553.66	2,217,553.66	0.07	406,987.77	406,987.77
G1151C101	ACCENTURE PLC	50,216.000	350.91	350.91	9,945,117.98	9,945,117.98	17,621,296.56	17,621,296.56	0.55	7,676,178.58	7,676,178.58
G29183103	EATON CORP PLC	31,948.000	240.82	240.82	3,273,219.46	3,273,219.46	7,693,717.36	7,693,717.36	0.24	4,420,497.90	4,420,497.90
G3223R108	EVEREST GROUP LTD	3,472.000	353.58	353.58	925,696.90	925,696.90	1,227,629.76	1,227,629.76	0.04	301,932.86	301,932.86
G491BT108	INVESCO LTD	35,969.000	17.84	17.84	635,884.55	635,884.55	641,686.96	641,686.96	0.02	5,802.41	5,802.41
G51502105	JOHNSON CONTROLS INTERNATIONAL	54,433.000	57.64	57.64	2,406,972.34	2,406,972.34	3,137,518.12	3,137,518.12	0.10	730,545.78	730,545.78
G54950103	LINDE PLC	38,796.000	410.71	410.71	7,645,468.96	7,645,468.96	15,933,905.16	15,933,905.16	0.50	8,288,436.20	8,288,436.20
G5960L103	MEDTRONIC PLC	106,457.000	82.38	82.38	9,599,034.34	9,599,034.34	8,769,927.66	8,769,927.66	0.27	-829,106.68	-829,106.68
G6095L109	APTIV PLC	22,632.000	89.72	89.72	1,803,683.52	1,803,683.52	2,030,543.04	2,030,543.04	0.06	226,859.52	226,859.52
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	34,039.000	20.04	20.04	747,961.25	747,961.25	682,141.56	682,141.56	0.02	-65,819.69	-65,819.69
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	15,565.000	85.37	85.37	823,790.13	823,790.13	1,328,784.05	1,328,784.05	0.04	504,993.92	504,993.92
G7S00T104	PENTAIR PLC	13,226.000	72.71	72.71	542,135.54	542,135.54	961,662.46	961,662.46	0.03	419,526.92	419,526.92
G8473T100	STERIS PLC	7,905.000	219.85	219.85	1,384,677.96	1,384,677.96	1,737,914.25	1,737,914.25	0.05	353,236.29	353,236.29
G8994E103	TRANE TECHNOLOGIES PLC	18,274.000	243.90	243.90	1,727,416.16	1,727,416.16	4,457,028.60	4,457,028.60	0.14	2,729,612.44	2,729,612.44
G96629103	WILLIS TOWERS WATSON PLC	8,262.000	241.20	241.20	1,386,927.87	1,386,927.87	1,992,794.40	1,992,794.40	0.06	605,866.53	605,866.53
H11356104	BUNGE GLOBAL SA	11,625.000	100.95	100.95	1,076,545.85	1,076,545.85	1,173,543.75	1,173,543.75	0.04	96,997.90	96,997.90
H1467J104	CHUBB LTD	32,643.000	226.00	226.00	4,541,423.55	4,541,423.55	7,377,318.00	7,377,318.00	0.23	2,835,894.45	2,835,894.45
H2906T109	GARMIN LTD	12,247.000	128.54	128.54	1,022,296.12	1,022,296.12	1,574,229.38	1,574,229.38	0.05	551,933.26	551,933.26
H84989104	TE CONNECTIVITY LTD	24,866.000	140.50	140.50	2,044,445.57	2,044,445.57	3,493,673.00	3,493,673.00	0.11	1,449,227.43	1,449,227.43
N53745100	LYONDELLBASELL INDUSTRIES NV	20,502.000	95.08	95.08	1,548,173.52	1,548,173.52	1,949,330.16	1,949,330.16	0.06	401,156.64	401,156.64
N6596X109	NXP SEMICONDUCTORS NV	20,624.000	229.68	229.68	4,037,462.76	4,037,462.76	4,736,920.32	4,736,920.32	0.15	699,457.56	699,457.56
NC9235382	FIRST HRIZN NATL COM FRAC TEMP	52,400.524	0.00	0.00	0.01	0.01	0.00	0.00	0.00	-0.01	-0.01
V7780T103	ROYAL CARIBBEAN CRUISES LTD	18,861.000	129.49	129.49	1,190,221.90	1,190,221.90	2,442,310.89	2,442,310.89	0.08	1,252,088.99	1,252,088.99
<b>TOTAL U.S. DOLLAR</b>					<b>2,003,142,673.</b>	<b>2,003,142,673.</b>	<b>3,203,518,102.</b>	<b>3,203,518,102.</b>	<b>99.70</b>	<b>1,200,375,428.</b>	<b>1,200,375,42..</b>
<b>TOTAL EQUITY</b>						<b>2,003,142,673.</b>		<b>3,203,518,102.</b>	<b>99.70</b>		<b>1,200,375,42..</b>
<b>Grand Total</b>						<b>2,012,841,059.</b>		<b>3,213,216,488.</b>	<b>100.00</b>		<b>1,200,375,42..</b>



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<b>CASH &amp; CASH EQUIVALENTS</b>											
<b>U.S. DOLLAR</b>											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	3,002,715.980	1.00	1.00	3,002,715.98	3,002,715.98	3,002,715.98	3,002,715.98	0.21	0.00	0.00
	CASH	0.000	1.00	1.00	0.63	0.63	0.63	0.63	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,332,695.19	1,332,695.19	1,332,695.19	1,332,695.19	0.09	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	18,403.09	18,403.09	18,403.09	18,403.09	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	34,536.74	34,536.74	34,536.74	34,536.74	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-531.30	-531.30	-531.30	-531.30	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-30,992.27	-30,992.27	-30,992.27	-30,992.27	0.00	0.00	0.00
<b>TOTAL U.S. DOLLAR</b>					<b>4,356,828.06</b>	<b>4,356,828.06</b>	<b>4,356,828.06</b>	<b>4,356,828.06</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>						<b>4,356,828.06</b>		<b>4,356,828.06</b>	<b>0.30</b>		<b>0.00</b>
<b>EQUITY</b>											
<b>U.S. DOLLAR</b>											
001055102	AFLAC INC	18,945.000	82.50	82.50	815,424.26	815,424.26	1,562,962.50	1,562,962.50	0.11	747,538.24	747,538.24
00130H105	AES CORP/THE	23,856.000	19.25	19.25	426,034.01	426,034.01	459,228.00	459,228.00	0.03	33,193.99	33,193.99
00206R102	AT&T INC	254,726.000	16.78	16.78	5,551,878.58	5,551,878.58	4,274,302.28	4,274,302.28	0.30	-1,277,576.30	-1,277,576.30
002824100	ABBOTT LABORATORIES	61,824.000	110.07	110.07	4,756,969.73	4,756,969.73	6,804,967.68	6,804,967.68	0.48	2,047,997.95	2,047,997.95
00287Y109	ABBVIE INC	62,899.000	154.97	154.97	6,055,112.63	6,055,112.63	9,747,458.03	9,747,458.03	0.68	3,692,345.40	3,692,345.40
003CVR016	CONTRA ABIOMED INC	1,629.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00724F101	ADOBE INC	16,220.000	596.60	596.60	5,038,842.49	5,038,842.49	9,676,852.00	9,676,852.00	0.68	4,638,009.51	4,638,009.51
007903107	ADVANCED MICRO DEVICES INC	57,560.000	147.41	147.41	5,779,860.30	5,779,860.30	8,484,919.60	8,484,919.60	0.59	2,705,059.30	2,705,059.30
00846U101	AGILENT TECHNOLOGIES INC	10,424.000	139.03	139.03	828,150.20	828,150.20	1,449,248.72	1,449,248.72	0.10	621,098.52	621,098.52
009066101	AIRBNB INC	15,488.000	136.14	136.14	2,211,200.89	2,211,200.89	2,108,536.32	2,108,536.32	0.15	-102,664.57	-102,664.57
009158106	AIR PRODUCTS AND CHEMICALS INC	7,914.000	273.80	273.80	1,519,876.05	1,519,876.05	2,166,853.20	2,166,853.20	0.15	646,977.15	646,977.15
00971T101	AKAMAI TECHNOLOGIES INC	5,374.000	118.35	118.35	414,337.33	414,337.33	636,012.90	636,012.90	0.04	221,675.57	221,675.57
012653101	ALBEMARLE CORP	4,181.000	144.48	144.48	617,934.37	617,934.37	604,070.88	604,070.88	0.04	-13,863.49	-13,863.49
015271109	ALEXANDRIA REAL ESTATE EQUITIE	5,572.000	126.77	126.77	812,325.42	812,325.42	706,362.44	706,362.44	0.05	-105,962.98	-105,962.98
016255101	ALIGN TECHNOLOGY INC	2,538.000	274.00	274.00	844,490.95	844,490.95	695,412.00	695,412.00	0.05	-149,078.95	-149,078.95
018802108	ALLIANT ENERGY CORP	9,091.000	51.30	51.30	445,940.67	445,940.67	466,368.30	466,368.30	0.03	20,427.63	20,427.63
020002101	ALLSTATE CORP/THE	9,323.000	139.98	139.98	839,368.31	839,368.31	1,305,033.54	1,305,033.54	0.09	465,665.23	465,665.23
02079K107	ALPHABET INC	177,443.000	140.93	140.93	12,449,058.43	12,449,058.43	25,007,041.99	25,007,041.99	1.75	12,557,983.56	12,557,983.56
02079K305	ALPHABET INC	210,834.000	139.69	139.69	15,094,419.97	15,094,419.97	29,451,401.46	29,451,401.46	2.06	14,356,981.49	14,356,981.49
02209S103	ALTRIA GROUP INC	63,010.000	40.34	40.34	2,684,951.25	2,684,951.25	2,541,823.40	2,541,823.40	0.18	-143,127.85	-143,127.85
023135106	AMAZON.COM INC	323,980.000	151.94	151.94	32,345,193.98	32,345,193.98	49,225,521.20	49,225,521.20	3.44	16,880,327.22	16,880,327.22
023608102	AMEREN CORP	9,368.000	72.34	72.34	617,410.27	617,410.27	677,681.12	677,681.12	0.05	60,270.85	60,270.85
02376R102	AMERICAN AIRLINES GROUP INC	23,283.000	13.74	13.74	464,641.46	464,641.46	319,908.42	319,908.42	0.02	-144,733.04	-144,733.04
025537101	AMERICAN ELECTRIC POWER CO INC	18,735.000	81.22	81.22	1,389,183.74	1,389,183.74	1,521,656.70	1,521,656.70	0.11	132,472.96	132,472.96
025816109	AMERICAN EXPRESS CO	20,510.000	187.34	187.34	2,288,473.59	2,288,473.59	3,842,343.40	3,842,343.40	0.27	1,553,869.81	1,553,869.81
026874784	AMERICAN INTERNATIONAL GROUP I	25,011.000	67.75	67.75	2,258,241.60	2,258,241.60	1,694,495.25	1,694,495.25	0.12	-563,746.35	-563,746.35
03027X100	AMERICAN TOWER CORP	16,608.000	215.88	215.88	3,088,066.85	3,088,066.85	3,585,335.04	3,585,335.04	0.25	497,268.19	497,268.19
030420103	AMERICAN WATER WORKS CO INC	6,937.000	131.99	131.99	811,396.19	811,396.19	915,614.63	915,614.63	0.06	104,218.44	104,218.44
03073E105	CENCORA INC	5,939.000	205.38	205.38	593,091.49	593,091.49	1,219,751.82	1,219,751.82	0.09	626,660.33	626,660.33
03076C106	AMERIPRISE FINANCIAL INC	3,605.000	379.83	379.83	597,075.73	597,075.73	1,369,287.15	1,369,287.15	0.10	772,211.42	772,211.42

## Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2023

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
031100100	AMETEK INC	8,222.000	164.89	164.89	736,055.11	736,055.11	1,355,725.58	1,355,725.58	0.09	619,670.47	619,670.47
031162100	AMGEN INC	19,066.000	288.02	288.02	3,447,324.82	3,447,324.82	5,491,389.32	5,491,389.32	0.38	2,044,064.50	2,044,064.50
032095101	AMPHENOL CORP	21,315.000	99.13	99.13	977,146.12	977,146.12	2,112,955.95	2,112,955.95	0.15	1,135,809.83	1,135,809.83
032654105	ANALOG DEVICES INC	17,753.000	198.56	198.56	1,908,642.71	1,908,642.71	3,525,035.68	3,525,035.68	0.25	1,616,392.97	1,616,392.97
03662Q105	ANSYS INC	3,092.000	362.88	362.88	683,271.95	683,271.95	1,122,024.96	1,122,024.96	0.08	438,753.01	438,753.01
036752103	ELEVANCE HEALTH INC	8,371.000	471.56	471.56	2,204,154.54	2,204,154.54	3,947,428.76	3,947,428.76	0.28	1,743,274.22	1,743,274.22
03743Q108	APA CORP	10,927.000	35.88	35.88	357,393.12	357,393.12	392,060.76	392,060.76	0.03	34,667.64	34,667.64
037833100	APPLE INC	520,835.000	192.53	192.53	42,617,244.10	42,617,244.10	100,276,362.55	100,276,362.55	7.01	57,659,118.45	57,659,118.45
038222105	APPLIED MATERIALS INC	29,802.000	162.07	162.07	2,145,666.64	2,145,666.64	4,830,010.14	4,830,010.14	0.34	2,684,343.50	2,684,343.50
039483102	ARCHER-DANIELS-MIDLAND CO	19,002.000	72.22	72.22	984,509.46	984,509.46	1,372,324.44	1,372,324.44	0.10	387,814.98	387,814.98
040413106	ARISTA NETWORKS INC	8,977.000	235.51	235.51	856,248.39	856,248.39	2,114,173.27	2,114,173.27	0.15	1,257,924.88	1,257,924.88
04621X108	ASSURANT INC	1,874.000	168.49	168.49	207,391.95	207,391.95	315,750.26	315,750.26	0.02	108,358.31	108,358.31
049560105	ATMOS ENERGY CORP	5,290.000	115.90	115.90	551,030.78	551,030.78	613,111.00	613,111.00	0.04	62,080.22	62,080.22
052769106	AUTODESK INC	7,616.000	243.48	243.48	1,182,468.32	1,182,468.32	1,854,343.68	1,854,343.68	0.13	671,875.36	671,875.36
053015103	AUTOMATIC DATA PROCESSING INC	14,653.000	232.97	232.97	1,972,722.42	1,972,722.42	3,413,709.41	3,413,709.41	0.24	1,440,986.99	1,440,986.99
053332102	AUTOZONE INC	628.000	2,585.61	2,585.61	720,069.01	720,069.01	1,623,763.08	1,623,763.08	0.11	903,694.07	903,694.07
053484101	AVALONBAY COMMUNITIES INC	5,059.000	187.22	187.22	909,637.54	909,637.54	947,145.98	947,145.98	0.07	37,508.44	37,508.44
053611109	AVERY DENNISON CORP	2,869.000	202.16	202.16	324,507.21	324,507.21	579,997.04	579,997.04	0.04	255,489.83	255,489.83
05464C101	AXON ENTERPRISE INC	2,509.000	258.33	258.33	492,619.98	492,619.98	648,149.97	648,149.97	0.05	155,529.99	155,529.99
05722G100	BAKER HUGHES CO	35,848.000	34.18	34.18	994,166.61	994,166.61	1,225,284.64	1,225,284.64	0.09	231,118.03	231,118.03
058498106	BALL CORP	11,233.000	57.52	57.52	637,614.82	637,614.82	646,122.16	646,122.16	0.05	8,507.34	8,507.34
060505104	BANK OF AMERICA CORP	245,282.000	33.67	33.67	6,567,823.37	6,567,823.37	8,258,644.94	8,258,644.94	0.58	1,690,821.57	1,690,821.57
064058100	BANK OF NEW YORK MELLON CORP/T	27,399.000	52.05	52.05	1,083,824.97	1,083,824.97	1,426,117.95	1,426,117.95	0.10	342,292.98	342,292.98
070830104	BATH & BODY WORKS INC	8,101.000	43.16	43.16	301,038.80	301,038.80	349,639.16	349,639.16	0.02	48,600.36	48,600.36
071813109	BAXTER INTERNATIONAL INC	18,074.000	38.66	38.66	1,107,975.86	1,107,975.86	698,740.84	698,740.84	0.05	-409,235.02	-409,235.02
075887109	BECTON DICKINSON & CO	10,335.000	243.83	243.83	2,123,632.85	2,123,632.85	2,519,983.05	2,519,983.05	0.18	396,350.20	396,350.20
084423102	W R BERKLEY CORP	7,258.000	70.72	70.72	367,819.26	367,819.26	513,285.76	513,285.76	0.04	145,466.50	145,466.50
084670702	BERKSHIRE HATHAWAY INC	64,819.000	356.66	356.66	13,531,566.29	13,531,566.29	23,118,344.54	23,118,344.54	1.62	9,586,778.25	9,586,778.25
086516101	BEST BUY CO INC	6,901.000	78.28	78.28	438,964.59	438,964.59	540,210.28	540,210.28	0.04	101,245.69	101,245.69
090572207	BIO-RAD LABORATORIES INC	746.000	322.89	322.89	366,300.11	366,300.11	240,875.94	240,875.94	0.02	-125,424.17	-125,424.17
09062X103	BIOPEN INC	5,162.000	258.77	258.77	1,091,516.08	1,091,516.08	1,335,770.74	1,335,770.74	0.09	244,254.66	244,254.66
09073M104	BIO-TECHNE CORP	5,634.000	77.16	77.16	664,407.58	664,407.58	434,719.44	434,719.44	0.03	-229,688.14	-229,688.14
09247X101	BLACKROCK INC	4,982.000	811.80	811.80	2,657,013.43	2,657,013.43	4,044,387.60	4,044,387.60	0.28	1,387,374.17	1,387,374.17
09260D107	BLACKSTONE INC	25,314.000	130.92	130.92	2,874,349.04	2,874,349.04	3,314,108.88	3,314,108.88	0.23	439,759.84	439,759.84
097023105	BOEING CO/THE	20,260.000	260.66	260.66	3,505,935.81	3,505,935.81	5,280,971.60	5,280,971.60	0.37	1,775,035.79	1,775,035.79
09857L108	BOOKING HOLDINGS INC	1,243.000	3,547.22	3,547.22	1,942,509.77	1,942,509.77	4,409,194.46	4,409,194.46	0.31	2,466,684.69	2,466,684.69
099724106	BORGWARNER INC	8,374.000	35.85	35.85	267,495.93	267,495.93	300,207.90	300,207.90	0.02	32,711.97	32,711.97
101121101	BOSTON PROPERTIES INC	5,144.000	70.17	70.17	532,232.74	532,232.74	360,954.48	360,954.48	0.03	-171,278.26	-171,278.26
101137107	BOSTON SCIENTIFIC CORP	52,164.000	57.81	57.81	1,648,363.80	1,648,363.80	3,015,600.84	3,015,600.84	0.21	1,367,237.04	1,367,237.04
110122108	BRISTOL-MYERS SQUIBB CO	72,490.000	51.31	51.31	4,235,726.04	4,235,726.04	3,719,461.90	3,719,461.90	0.26	-516,264.14	-516,264.14
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	4,191.000	205.75	205.75	533,504.72	533,504.72	862,298.25	862,298.25	0.06	328,793.53	328,793.53
11135F101	BROADCOM INC	15,638.000	1,116.25	1,116.25	6,112,280.97	6,112,280.97	17,455,917.50	17,455,917.50	1.22	11,343,636.53	11,343,636.53
115236101	BROWN & BROWN INC	8,415.000	71.11	71.11	493,052.84	493,052.84	598,390.65	598,390.65	0.04	105,337.81	105,337.81
115637209	BROWN-FORMAN CORP	6,519.000	57.10	57.10	349,332.52	349,332.52	372,234.90	372,234.90	0.03	22,902.38	22,902.38

# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2023

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
12008R107	BUILDERS FIRSTSOURCE INC	4,396.000	166.94	166.94	723,977.24	723,977.24	733,868.24	733,868.24	0.05	9,891.00	9,891.00
12503M108	CBOE GLOBAL MARKETS INC	3,761.000	178.56	178.56	389,311.96	389,311.96	671,564.16	671,564.16	0.05	282,252.20	282,252.20
12504L109	CBRE GROUP INC	10,859.000	93.09	93.09	621,241.80	621,241.80	1,010,864.31	1,010,864.31	0.07	389,622.51	389,622.51
12514G108	CDW CORP/DE	4,772.000	227.32	227.32	637,869.29	637,869.29	1,084,771.04	1,084,771.04	0.08	446,901.75	446,901.75
125269100	CF INDUSTRIES HOLDINGS INC	6,807.000	79.50	79.50	352,754.32	352,754.32	541,156.50	541,156.50	0.04	188,402.18	188,402.18
12541W209	CH ROBINSON WORLDWIDE INC	4,156.000	86.39	86.39	330,738.92	330,738.92	359,036.84	359,036.84	0.03	28,297.92	28,297.92
125523100	CIGNA GROUP/THE	10,425.000	299.45	299.45	1,855,061.42	1,855,061.42	3,121,766.25	3,121,766.25	0.22	1,266,704.83	1,266,704.83
12572Q105	CME GROUP INC	12,825.000	210.60	210.60	2,174,629.24	2,174,629.24	2,700,945.00	2,700,945.00	0.19	526,315.76	526,315.76
125896100	CMS ENERGY CORP	10,394.000	58.07	58.07	537,089.32	537,089.32	603,579.58	603,579.58	0.04	66,490.26	66,490.26
126408103	CSX CORP	70,401.000	34.67	34.67	1,459,024.42	1,459,024.42	2,440,802.67	2,440,802.67	0.17	981,778.25	981,778.25
126650100	CVS HEALTH CORP	45,758.000	78.96	78.96	3,286,470.71	3,286,470.71	3,613,051.68	3,613,051.68	0.25	326,580.97	326,580.97
127097103	COTERRA ENERGY INC	26,797.000	25.52	25.52	612,746.33	612,746.33	683,859.44	683,859.44	0.05	71,113.11	71,113.11
127387108	CADENCE DESIGN SYSTEMS INC	9,692.000	272.37	272.37	944,627.75	944,627.75	2,639,810.04	2,639,810.04	0.18	1,695,182.29	1,695,182.29
12769G100	CAESARS ENTERTAINMENT INC	7,685.000	46.88	46.88	546,590.65	546,590.65	360,272.80	360,272.80	0.03	-186,317.85	-186,317.85
133131102	CAMDEN PROPERTY TRUST	3,804.000	99.29	99.29	579,256.45	579,256.45	377,699.16	377,699.16	0.03	-201,557.29	-201,557.29
134429109	CAMPBELL SOUP CO	6,998.000	43.23	43.23	316,027.61	316,027.61	302,523.54	302,523.54	0.02	-13,504.07	-13,504.07
14040H105	CAPITAL ONE FINANCIAL CORP	13,568.000	131.12	131.12	1,182,207.31	1,182,207.31	1,779,036.16	1,779,036.16	0.12	596,828.85	596,828.85
14149Y108	CARDINAL HEALTH INC	8,781.000	100.80	100.80	471,887.39	471,887.39	885,124.80	885,124.80	0.06	413,237.41	413,237.41
143130102	CARMAX INC	5,653.000	76.74	76.74	397,209.07	397,209.07	433,811.22	433,811.22	0.03	36,602.15	36,602.15
143658300	CARNIVAL CORP	35,893.000	18.54	18.54	631,972.65	631,972.65	665,456.22	665,456.22	0.05	33,483.57	33,483.57
14448C104	CARRIER GLOBAL CORP	29,892.000	57.45	57.45	841,291.67	841,291.67	1,717,295.40	1,717,295.40	0.12	876,003.73	876,003.73
148806102	CATALENT INC	6,422.000	44.93	44.93	588,157.20	588,157.20	288,540.46	288,540.46	0.02	-299,616.74	-299,616.74
149123101	CATERPILLAR INC	18,174.000	295.67	295.67	2,478,948.96	2,478,948.96	5,373,506.58	5,373,506.58	0.38	2,894,557.62	2,894,557.62
150870103	CELANESE CORP	3,568.000	155.37	155.37	401,423.55	401,423.55	554,360.16	554,360.16	0.04	152,936.61	152,936.61
15135B101	CENTENE CORP	19,031.000	74.21	74.21	1,297,262.57	1,297,262.57	1,412,290.51	1,412,290.51	0.10	115,027.94	115,027.94
15189T107	CENTERPOINT ENERGY INC	22,488.000	28.57	28.57	541,711.33	541,711.33	642,482.16	642,482.16	0.04	100,770.83	100,770.83
15677J108	CERIDIAN HCM HOLDING INC	5,557.000	67.12	67.12	486,725.31	486,725.31	372,985.84	372,985.84	0.03	-113,739.47	-113,739.47
159864107	CHARLES RIVER LABORATORIES INT	1,827.000	236.40	236.40	561,314.75	561,314.75	431,902.80	431,902.80	0.03	-129,411.95	-129,411.95
16119P108	CHARTER COMMUNICATIONS INC	3,583.000	388.68	388.68	1,475,910.87	1,475,910.87	1,392,640.44	1,392,640.44	0.10	-83,270.43	-83,270.43
166764100	CHEVRON CORP	62,545.000	149.16	149.16	7,045,081.40	7,045,081.40	9,329,212.20	9,329,212.20	0.65	2,284,130.80	2,284,130.80
169656105	CHIPOTLE MEXICAN GRILL INC	8,778.000	2,286.96	2,286.96	952,018.12	952,018.12	2,236,646.88	2,236,646.88	0.16	1,284,628.76	1,284,628.76
171340102	CHURCH & DWIGHT CO INC	978.000	94.56	94.56	608,857.84	608,857.84	830,047.68	830,047.68	0.06	221,189.84	221,189.84
172062101	CINCINNATI FINANCIAL CORP	5,590.000	103.46	103.46	465,877.19	465,877.19	578,341.40	578,341.40	0.04	112,464.21	112,464.21
17275R102	CISCO SYSTEMS INC	144,304.000	50.52	50.52	5,389,758.21	5,389,758.21	7,290,238.08	7,290,238.08	0.51	1,900,479.87	1,900,479.87
172908105	CINTAS CORP	3,084.000	602.66	602.66	809,715.64	809,715.64	1,858,603.44	1,858,603.44	0.13	1,048,887.80	1,048,887.80
172967424	CITIGROUP INC	68,184.000	51.44	51.44	4,142,137.84	4,142,137.84	3,507,384.96	3,507,384.96	0.25	-634,752.88	-634,752.88
174610105	CITIZENS FINANCIAL GROUP INC	16,610.000	33.14	33.14	526,728.15	526,728.15	550,455.40	550,455.40	0.04	23,727.25	23,727.25
189054109	CLOROX CO/THE	4,418.000	142.59	142.59	608,100.78	608,100.78	629,962.62	629,962.62	0.04	21,861.84	21,861.84
191216100	COCA-COLA CO/THE	138,623.000	58.93	58.93	6,569,471.45	6,569,471.45	8,169,053.39	8,169,053.39	0.57	1,599,581.94	1,599,581.94
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	17,863.000	75.53	75.53	1,025,867.30	1,025,867.30	1,349,192.39	1,349,192.39	0.09	323,325.09	323,325.09
194162103	COLGATE-PALMOLIVE CO	29,333.000	79.71	79.71	1,967,673.08	1,967,673.08	2,338,133.43	2,338,133.43	0.16	370,460.35	370,460.35
20030N101	COMCAST CORP	143,060.000	43.85	43.85	4,974,757.43	4,974,757.43	6,273,181.00	6,273,181.00	0.44	1,298,423.57	1,298,423.57
200340107	COMERICA INC	4,698.000	55.81	55.81	268,381.30	268,381.30	262,195.38	262,195.38	0.02	-6,185.92	-6,185.92
205887102	CONAGRA BRANDS INC	17,028.000	28.66	28.66	503,172.23	503,172.23	488,022.48	488,022.48	0.03	-15,149.75	-15,149.75



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20825C104	CONOCOPHILLIPS	42,302.000	116.07	116.07	2,816,426.30	2,816,426.30	4,909,993.14	4,909,993.14	0.34	2,093,566.84	2,093,566.84
209115104	CONSOLIDATED EDISON INC	12,299.000	90.97	90.97	932,388.40	932,388.40	1,118,840.03	1,118,840.03	0.08	186,451.63	186,451.63
21036P108	CONSTELLATION BRANDS INC	5,758.000	241.75	241.75	925,395.45	925,395.45	1,391,996.50	1,391,996.50	0.10	466,601.05	466,601.05
21037T109	CONSTELLATION ENERGY CORP	11,378.000	116.89	116.89	520,557.59	520,557.59	1,329,974.42	1,329,974.42	0.09	809,416.83	809,416.83
216648402	COOPER COS INC/THE	1,764.000	378.44	378.44	504,238.68	504,238.68	667,568.16	667,568.16	0.05	163,329.48	163,329.48
217204106	COPART INC	31,129.000	49.00	49.00	737,672.46	737,672.46	1,525,321.00	1,525,321.00	0.11	787,648.54	787,648.54
219350105	CORNING INC	27,356.000	30.45	30.45	720,393.72	720,393.72	832,990.20	832,990.20	0.06	112,596.48	112,596.48
22052L104	CORTEVA INC	25,107.000	47.92	47.92	909,779.88	909,779.88	1,203,127.44	1,203,127.44	0.08	293,347.56	293,347.56
22160K105	COSTCO WHOLESALE CORP	15,773.000	660.08	660.08	4,699,015.26	4,699,015.26	10,411,441.84	10,411,441.84	0.73	5,712,426.58	5,712,426.58
22160N109	COSTAR GROUP INC	14,548.000	87.39	87.39	1,030,750.31	1,030,750.31	1,271,349.72	1,271,349.72	0.09	240,599.41	240,599.41
22822V101	CROWN CASTLE INC	15,462.000	115.19	115.19	2,059,561.84	2,059,561.84	1,781,067.78	1,781,067.78	0.12	-278,494.06	-278,494.06
231021106	CUMMINS INC	5,050.000	239.57	239.57	754,919.71	754,919.71	1,209,828.50	1,209,828.50	0.08	454,908.79	454,908.79
23331A109	DR HORTON INC	10,736.000	151.98	151.98	532,207.25	532,207.25	1,631,657.28	1,631,657.28	0.11	1,099,450.03	1,099,450.03
233331107	DTE ENERGY CO	7,345.000	110.26	110.26	675,717.36	675,717.36	809,859.70	809,859.70	0.06	134,142.34	134,142.34
235851102	DANAHER CORP	23,429.000	231.34	231.34	3,565,509.35	3,565,509.35	5,420,064.86	5,420,064.86	0.38	1,854,555.51	1,854,555.51
237194105	DARDEN RESTAURANTS INC	4,286.000	164.30	164.30	371,379.30	371,379.30	704,189.80	704,189.80	0.05	332,810.50	332,810.50
23918K108	DAVITA INC	1,919.000	104.76	104.76	139,020.08	139,020.08	201,034.44	201,034.44	0.01	62,014.36	62,014.36
244199105	DEERE & CO	9,542.000	399.87	399.87	2,023,875.79	2,023,875.79	3,815,559.54	3,815,559.54	0.27	1,791,683.75	1,791,683.75
247361702	DELTA AIR LINES INC	22,924.000	40.23	40.23	802,486.02	802,486.02	922,232.52	922,232.52	0.06	119,746.50	119,746.50
24906P109	DENTSPLY SIRONA INC	7,548.000	35.59	35.59	348,111.43	348,111.43	268,633.32	268,633.32	0.02	-79,478.11	-79,478.11
25179M103	DEVON ENERGY CORP	22,825.000	45.30	45.30	886,731.31	886,731.31	1,033,972.50	1,033,972.50	0.07	147,241.19	147,241.19
252131107	DEXCOM INC	13,765.000	124.09	124.09	1,301,743.96	1,301,743.96	1,708,098.85	1,708,098.85	0.12	406,354.89	406,354.89
25278X109	DIAMONDBACK ENERGY INC	6,376.000	155.08	155.08	613,361.41	613,361.41	988,790.08	988,790.08	0.07	375,428.67	375,428.67
253868103	DIGITAL REALTY TRUST INC	10,789.000	134.58	134.58	1,335,641.25	1,335,641.25	1,451,983.62	1,451,983.62	0.10	116,342.37	116,342.37
254687106	WALT DISNEY CO/THE	65,187.000	90.29	90.29	6,553,218.41	6,553,218.41	5,885,734.23	5,885,734.23	0.41	-667,484.18	-667,484.18
254709108	DISCOVER FINANCIAL SERVICES	8,909.000	112.40	112.40	621,224.30	621,224.30	1,001,371.60	1,001,371.60	0.07	380,147.30	380,147.30
256677105	DOLLAR GENERAL CORP	7,819.000	135.95	135.95	1,197,100.44	1,197,100.44	1,062,993.05	1,062,993.05	0.07	-134,107.39	-134,107.39
256746108	DOLLAR TREE INC	7,446.000	142.05	142.05	722,602.35	722,602.35	1,057,704.30	1,057,704.30	0.07	335,101.95	335,101.95
25746U109	DOMINION ENERGY INC	29,812.000	47.00	47.00	2,056,451.43	2,056,451.43	1,401,164.00	1,401,164.00	0.10	-655,287.43	-655,287.43
25754A201	DOMINO'S PIZZA INC	1,243.000	412.23	412.23	480,092.10	480,092.10	512,401.89	512,401.89	0.04	32,309.79	32,309.79
260003108	DOVER CORP	4,984.000	153.81	153.81	467,232.43	467,232.43	766,589.04	766,589.04	0.05	299,356.61	299,356.61
260557103	DOW INC	24,988.000	54.84	54.84	1,319,094.59	1,319,094.59	1,370,341.92	1,370,341.92	0.10	51,247.33	51,247.33
26441C204	DUKE ENERGY CORP	27,457.000	97.04	97.04	2,327,542.40	2,327,542.40	2,664,427.28	2,664,427.28	0.19	336,884.88	336,884.88
26614N102	DUPONT DE NEMOURS INC	15,321.000	76.93	76.93	903,132.25	903,132.25	1,178,644.53	1,178,644.53	0.08	275,512.28	275,512.28
26875P101	EOG RESOURCES INC	20,775.000	120.95	120.95	1,687,213.12	1,687,213.12	2,512,736.25	2,512,736.25	0.18	825,523.13	825,523.13
26884L109	EQT CORP	14,654.000	38.66	38.66	598,122.83	598,122.83	566,523.64	566,523.64	0.04	-31,599.19	-31,599.19
277432100	EASTMAN CHEMICAL CO	4,224.000	89.82	89.82	314,784.67	314,784.67	379,399.68	379,399.68	0.03	64,615.01	64,615.01
278642103	EBAY INC	18,490.000	43.62	43.62	637,430.93	637,430.93	806,533.80	806,533.80	0.06	169,102.87	169,102.87
278865100	ECOLAB INC	9,041.000	198.35	198.35	1,336,764.01	1,336,764.01	1,793,282.35	1,793,282.35	0.13	456,518.34	456,518.34
281020107	EDISON INTERNATIONAL	13,655.000	71.49	71.49	805,242.35	805,242.35	976,195.95	976,195.95	0.07	170,953.60	170,953.60
28176E108	EDWARDS LIFESCIENCES CORP	21,607.000	76.25	76.25	1,358,052.91	1,358,052.91	1,647,533.75	1,647,533.75	0.12	289,480.84	289,480.84
285512109	ELECTRONIC ARTS INC	8,720.000	136.81	136.81	795,051.16	795,051.16	1,192,983.20	1,192,983.20	0.08	397,932.04	397,932.04
291011104	EMERSON ELECTRIC CO	20,310.000	97.33	97.33	1,294,707.73	1,294,707.73	1,976,772.30	1,976,772.30	0.14	682,064.57	682,064.57
29355A107	ENPHASE ENERGY INC	4,865.000	132.14	132.14	941,926.29	941,926.29	642,861.10	642,861.10	0.04	-299,065.19	-299,065.19

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29364G103	ENTERGY CORP	7,534.000	101.19	101.19	720,319.94	720,319.94	762,365.46	762,365.46	0.05	42,045.52	42,045.52
29414B104	EPAM SYSTEMS INC	2,056.000	297.34	297.34	988,894.32	988,894.32	611,331.04	611,331.04	0.04	-377,563.28	-377,563.28
294429105	EQUIFAX INC	4,390.000	247.29	247.29	622,979.45	622,979.45	1,085,603.10	1,085,603.10	0.08	462,623.65	462,623.65
29444U700	EQUINIX INC	3,345.000	805.39	805.39	1,792,088.96	1,792,088.96	2,694,029.55	2,694,029.55	0.19	901,940.59	901,940.59
29476L107	EQUITY RESIDENTIAL	12,311.000	61.16	61.16	854,929.98	854,929.98	752,940.76	752,940.76	0.05	-101,989.22	-101,989.22
297178105	ESSEX PROPERTY TRUST INC	2,287.000	247.94	247.94	560,718.77	560,718.77	567,038.78	567,038.78	0.04	6,320.01	6,320.01
29786A106	ETSY INC	4,266.000	81.05	81.05	497,773.01	497,773.01	345,759.30	345,759.30	0.02	-152,013.71	-152,013.71
30034W106	EVERGY INC	8,184.000	52.20	52.20	476,877.99	476,877.99	427,204.80	427,204.80	0.03	-49,673.19	-49,673.19
30040W108	EVERSOURCE ENERGY	12,445.000	61.72	61.72	858,313.13	858,313.13	768,105.40	768,105.40	0.05	-90,207.73	-90,207.73
30161N101	EXELON CORP	35,463.000	35.90	35.90	1,161,152.86	1,161,152.86	1,273,121.70	1,273,121.70	0.09	111,968.84	111,968.84
30212P303	EXPEDIA GROUP INC	4,750.000	151.79	151.79	514,869.78	514,869.78	721,002.50	721,002.50	0.05	206,132.72	206,132.72
302130109	EXPEDITORS INTERNATIONAL OF WA	5,180.000	127.20	127.20	366,232.06	366,232.06	658,896.00	658,896.00	0.05	292,663.94	292,663.94
30225T102	EXTRA SPACE STORAGE INC	7,527.000	160.33	160.33	948,918.01	948,918.01	1,206,803.91	1,206,803.91	0.08	257,885.90	257,885.90
30231G102	EXXON MOBIL CORP	142,706.000	99.98	99.98	9,921,158.60	9,921,158.60	14,267,745.88	14,267,745.88	1.00	4,346,587.28	4,346,587.28
302491303	FMC CORP	4,445.000	63.05	63.05	359,216.94	359,216.94	280,257.25	280,257.25	0.02	-78,959.69	-78,959.69
30303M102	META PLATFORMS INC	79,075.000	353.96	353.96	13,796,110.11	13,796,110.11	27,989,387.00	27,989,387.00	1.96	14,193,276.89	14,193,276.89
303075105	FACTSET RESEARCH SYSTEMS INC	1,353.000	477.05	477.05	610,277.62	610,277.62	645,448.65	645,448.65	0.05	35,171.03	35,171.03
303250104	FAIR ISAAC CORP	880.000	1,164.01	1,164.01	578,623.05	578,623.05	1,024,328.80	1,024,328.80	0.07	445,705.75	445,705.75
311900104	FASTENAL CO	20,357.000	64.77	64.77	721,118.48	721,118.48	1,318,522.89	1,318,522.89	0.09	597,404.41	597,404.41
313745101	FEDERAL REALTY INVESTMENT TRUS	2,617.000	103.05	103.05	303,842.56	303,842.56	269,681.85	269,681.85	0.02	-34,160.71	-34,160.71
31428X106	FEDEX CORP	8,240.000	252.97	252.97	1,366,486.75	1,366,486.75	2,084,472.80	2,084,472.80	0.15	717,986.05	717,986.05
315616102	F5 INC	2,127.000	178.98	178.98	299,767.04	299,767.04	380,690.46	380,690.46	0.03	80,923.42	80,923.42
31620M106	FIDELITY NATIONAL INFORMATION	21,108.000	60.07	60.07	2,253,071.46	2,253,071.46	1,267,957.56	1,267,957.56	0.09	-985,113.90	-985,113.90
316773100	FIFTH THIRD BANCORP	24,262.000	34.49	34.49	647,513.47	647,513.47	836,796.38	836,796.38	0.06	189,282.91	189,282.91
33616C100	FIRST REPUBLIC BANK/CA	6,611.000	0.04	0.04	766,024.65	766,024.65	271.05	271.05	0.00	-765,753.60	-765,753.60
336433107	FIRST SOLAR INC	3,806.000	172.28	172.28	776,746.35	776,746.35	655,697.68	655,697.68	0.05	-121,048.67	-121,048.67
337738108	FISERV INC	21,382.000	132.84	132.84	1,819,441.00	1,819,441.00	2,840,384.88	2,840,384.88	0.20	1,020,943.88	1,020,943.88
337932107	FIRSTENERGY CORP	18,398.000	36.66	36.66	702,173.34	702,173.34	674,470.68	674,470.68	0.05	-27,702.66	-27,702.66
339041105	FLEETCOR TECHNOLOGIES INC	2,572.000	282.61	282.61	597,982.38	597,982.38	726,872.92	726,872.92	0.05	128,890.54	128,890.54
345370860	FORD MOTOR CO	140,084.000	12.19	12.19	1,539,371.90	1,539,371.90	1,707,623.96	1,707,623.96	0.12	168,252.06	168,252.06
34959E109	FORTINET INC	22,707.000	58.53	58.53	723,296.28	723,296.28	1,329,040.71	1,329,040.71	0.09	605,744.43	605,744.43
34959J108	FORTIVE CORP	12,520.000	73.63	73.63	646,589.16	646,589.16	921,847.60	921,847.60	0.06	275,258.44	275,258.44
35137L105	FOX CORP	8,808.000	29.67	29.67	292,488.43	292,488.43	261,333.36	261,333.36	0.02	-31,155.07	-31,155.07
35137L204	FOX CORP	4,700.000	27.65	27.65	150,088.64	150,088.64	129,955.00	129,955.00	0.01	-20,133.64	-20,133.64
354613101	FRANKLIN RESOURCES INC	10,043.000	29.79	29.79	284,813.03	284,813.03	299,180.97	299,180.97	0.02	14,367.94	14,367.94
35671D857	FREEMPORT-MCMORAN INC	51,087.000	42.57	42.57	1,269,123.91	1,269,123.91	2,174,773.59	2,174,773.59	0.15	905,649.68	905,649.68
36266G107	GE HEALTHCARE INC	13,948.000	77.32	77.32	1,028,455.93	1,028,455.93	1,078,459.36	1,078,459.36	0.08	50,003.43	50,003.43
363576109	ARTHUR J GALLAGHER & CO	7,692.000	224.88	224.88	820,075.19	820,075.19	1,729,776.96	1,729,776.96	0.12	909,701.77	909,701.77
366651107	GARTNER INC	2,777.000	451.11	451.11	499,942.28	499,942.28	1,252,732.47	1,252,732.47	0.09	752,790.19	752,790.19
368736104	GENERAC HOLDINGS INC	2,189.000	129.24	129.24	599,376.99	599,376.99	282,906.36	282,906.36	0.02	-316,470.63	-316,470.63
369550108	GENERAL DYNAMICS CORP	8,069.000	259.67	259.67	1,253,201.14	1,253,201.14	2,095,277.23	2,095,277.23	0.15	842,076.09	842,076.09
369604301	GENERAL ELECTRIC CO	38,775.000	127.63	127.63	3,658,909.52	3,658,909.52	4,948,853.25	4,948,853.25	0.35	1,289,943.73	1,289,943.73
370334104	GENERAL MILLS INC	20,709.000	65.14	65.14	1,171,471.60	1,171,471.60	1,348,984.26	1,348,984.26	0.09	177,512.66	177,512.66
37045V100	GENERAL MOTORS CO	48,789.000	35.92	35.92	1,778,095.45	1,778,095.45	1,752,500.88	1,752,500.88	0.12	-25,594.57	-25,594.57

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372460105	GENUINE PARTS CO	4,995.000	138.50	138.50	480,989.09	480,989.09	691,807.50	691,807.50	0.05	210,818.41	210,818.41
375558103	GILEAD SCIENCES INC	44,391.000	81.01	81.01	2,543,085.28	2,543,085.28	3,596,114.91	3,596,114.91	0.25	1,053,029.63	1,053,029.63
37940X102	GLOBAL PAYMENTS INC	9,277.000	127.00	127.00	1,095,728.89	1,095,728.89	1,178,179.00	1,178,179.00	0.08	82,450.11	82,450.11
37959E102	GLOBE LIFE INC	3,051.000	121.72	121.72	210,487.88	210,487.88	371,367.72	371,367.72	0.03	160,879.84	160,879.84
38141G104	GOLDMAN SACHS GROUP INC/THE	11,618.000	385.77	385.77	2,563,440.20	2,563,440.20	4,481,875.86	4,481,875.86	0.31	1,918,435.66	1,918,435.66
384802104	WW GRAINGER INC	1,574.000	828.69	828.69	507,158.10	507,158.10	1,304,358.06	1,304,358.06	0.09	797,199.96	797,199.96
40412C101	HCA HEALTHCARE INC	7,056.000	270.68	270.68	962,666.01	962,666.01	1,909,918.08	1,909,918.08	0.13	947,252.07	947,252.07
40434L105	HP INC	30,983.000	30.09	30.09	669,461.97	669,461.97	932,278.47	932,278.47	0.07	262,816.50	262,816.50
406216101	HALLIBURTON CO	31,887.000	36.15	36.15	842,869.15	842,869.15	1,152,715.05	1,152,715.05	0.08	309,845.90	309,845.90
416515104	HARTFORD FINANCIAL SERVICES GR	10,715.000	80.38	80.38	532,673.34	532,673.34	861,271.70	861,271.70	0.06	328,598.36	328,598.36
418056107	HASBRO INC	4,646.000	51.06	51.06	347,917.22	347,917.22	237,224.76	237,224.76	0.02	-110,692.46	-110,692.46
42250P103	HEALTHPEAK PROPERTIES INC	19,490.000	19.80	19.80	590,571.10	590,571.10	385,902.00	385,902.00	0.03	-204,669.10	-204,669.10
426281101	JACK HENRY & ASSOCIATES INC	2,595.000	163.41	163.41	402,712.23	402,712.23	424,048.95	424,048.95	0.03	21,336.72	21,336.72
427866108	HERSHEY CO/THE	5,340.000	186.44	186.44	755,771.94	755,771.94	995,589.60	995,589.60	0.07	239,817.66	239,817.66
42809H107	HESS CORP	9,849.000	144.16	144.16	742,004.27	742,004.27	1,419,831.84	1,419,831.84	0.10	677,827.57	677,827.57
42824C109	HEWLETT PACKARD ENTERPRISE CO	45,703.000	16.98	16.98	514,972.24	514,972.24	776,036.94	776,036.94	0.05	261,064.70	261,064.70
43300A203	HILTON WORLDWIDE HOLDINGS INC	9,136.000	182.09	182.09	938,555.19	938,555.19	1,663,574.24	1,663,574.24	0.12	725,019.05	725,019.05
436440101	HOLOGIC INC	8,726.000	71.45	71.45	468,457.41	468,457.41	623,472.70	623,472.70	0.04	155,015.29	155,015.29
437076102	HOME DEPOT INC/THE	35,628.000	346.55	346.55	7,216,534.22	7,216,534.22	12,346,883.40	12,346,883.40	0.86	5,130,349.18	5,130,349.18
438516106	HONEYWELL INTERNATIONAL INC	23,486.000	209.71	209.71	3,230,724.16	3,230,724.16	4,925,249.06	4,925,249.06	0.34	1,694,524.90	1,694,524.90
440452100	HORMEL FOODS CORP	10,318.000	32.11	32.11	407,710.89	407,710.89	331,310.98	331,310.98	0.02	-76,399.91	-76,399.91
44107P104	HOST HOTELS & RESORTS INC	25,132.000	19.47	19.47	395,208.22	395,208.22	489,320.04	489,320.04	0.03	94,111.82	94,111.82
443201108	HOWMET AEROSPACE INC	13,935.000	54.12	54.12	379,294.26	379,294.26	754,162.20	754,162.20	0.05	374,867.94	374,867.94
443510607	HUBBELL INC	1,911.000	328.93	328.93	536,719.09	536,719.09	628,585.23	628,585.23	0.04	91,866.14	91,866.14
444859102	HUMANA INC	4,386.000	457.81	457.81	1,285,207.20	1,285,207.20	2,007,954.66	2,007,954.66	0.14	722,747.46	722,747.46
445658107	JB HUNT TRANSPORT SERVICES INC	2,903.000	199.74	199.74	369,340.48	369,340.48	579,845.22	579,845.22	0.04	210,504.74	210,504.74
446150104	HUNTINGTON BANCSHARES INC/OH	51,589.000	12.72	12.72	604,287.74	604,287.74	656,212.08	656,212.08	0.05	51,924.34	51,924.34
446413106	HUNTINGTON INGALLS INDUSTRIES	1,415.000	259.64	259.64	309,047.05	309,047.05	367,390.60	367,390.60	0.03	58,343.55	58,343.55
45167R104	IDEX CORP	2,694.000	217.11	217.11	471,122.12	471,122.12	584,894.34	584,894.34	0.04	113,772.22	113,772.22
45168D104	IDEX LABORATORIES INC	2,960.000	555.05	555.05	913,343.01	913,343.01	1,642,948.00	1,642,948.00	0.11	729,604.99	729,604.99
452308109	ILLINOIS TOOL WORKS INC	9,755.000	261.94	261.94	1,397,755.56	1,397,755.56	2,555,224.70	2,555,224.70	0.18	1,157,469.14	1,157,469.14
452327109	ILLUMINA INC	5,657.000	139.24	139.24	1,366,396.22	1,366,396.22	787,680.68	787,680.68	0.06	-578,715.54	-578,715.54
45337C102	INCYTE CORP	6,627.000	62.79	62.79	654,004.94	654,004.94	416,109.33	416,109.33	0.03	-237,895.61	-237,895.61
45687V106	INGERSOLL RAND INC	14,421.000	77.34	77.34	725,717.06	725,717.06	1,115,320.14	1,115,320.14	0.08	389,603.08	389,603.08
45784P101	INSULET CORP	2,488.000	216.98	216.98	731,958.82	731,958.82	539,846.24	539,846.24	0.04	-192,112.58	-192,112.58
458140100	INTEL CORP	150,199.000	50.25	50.25	5,592,015.95	5,592,015.95	7,547,499.75	7,547,499.75	0.53	1,955,483.80	1,955,483.80
45866F104	INTERCONTINENTAL EXCHANGE INC	20,391.000	128.43	128.43	1,628,430.46	1,628,430.46	2,618,816.13	2,618,816.13	0.18	990,385.67	990,385.67
459200101	INTERNATIONAL BUSINESS MACHINE	32,531.000	163.55	163.55	4,026,095.53	4,026,095.53	5,320,445.05	5,320,445.05	0.37	1,294,349.52	1,294,349.52
459506101	INTERNATIONAL FLAVORS & FRAGRA	9,095.000	80.97	80.97	1,053,090.90	1,053,090.90	736,422.15	736,422.15	0.05	-316,668.75	-316,668.75
460146103	INTERNATIONAL PAPER CO	12,327.000	36.15	36.15	478,891.47	478,891.47	445,621.05	445,621.05	0.03	-33,270.42	-33,270.42
460690100	INTERPUBLIC GROUP OF COS INC/T	13,645.000	32.64	32.64	336,385.48	336,385.48	445,372.80	445,372.80	0.03	108,987.32	108,987.32
461202103	INTUIT INC	9,984.000	625.03	625.03	2,917,038.48	2,917,038.48	6,240,299.52	6,240,299.52	0.44	3,323,261.04	3,323,261.04
46120E602	INTUITIVE SURGICAL INC	12,543.000	337.36	337.36	2,128,523.40	2,128,523.40	4,231,506.48	4,231,506.48	0.30	2,102,983.08	2,102,983.08
46187W107	INVITATION HOMES INC	20,493.000	34.11	34.11	749,072.53	749,072.53	699,016.23	699,016.23	0.05	-50,056.30	-50,056.30

## Asset Detail

Acct Base Currency Code : USD

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As Of Date : 12/31/2023

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
46266C105	IQVIA HOLDINGS INC	6,524.000	231.38	231.38	1,026,343.17	1,026,343.17	1,509,523.12	1,509,523.12	0.11	483,179.95	483,179.95
46284V101	IRON MOUNTAIN INC	10,402.000	69.98	69.98	394,696.91	394,696.91	727,931.96	727,931.96	0.05	333,235.05	333,235.05
46625H100	JPMORGAN CHASE & CO	102,995.000	170.10	170.10	9,614,073.30	9,614,073.30	17,519,449.50	17,519,449.50	1.22	7,905,376.20	7,905,376.20
466313103	JABIL INC	4,558.000	127.40	127.40	598,191.92	598,191.92	580,689.20	580,689.20	0.04	-17,502.72	-17,502.72
46982L108	JACOBS SOLUTIONS INC	4,486.000	129.80	129.80	409,370.24	409,370.24	582,282.80	582,282.80	0.04	172,912.56	172,912.56
478160104	JOHNSON & JOHNSON	85,761.000	156.74	156.74	10,873,477.47	10,873,477.47	13,442,179.14	13,442,179.14	0.94	2,568,701.67	2,568,701.67
48203R104	JUNIPER NETWORKS INC	11,360.000	29.48	29.48	303,452.35	303,452.35	334,892.80	334,892.80	0.02	31,440.45	31,440.45
482480100	KLA CORP	4,843.000	581.30	581.30	1,039,946.86	1,039,946.86	2,815,235.90	2,815,235.90	0.20	1,775,289.04	1,775,289.04
487836108	KELLANOVA	9,396.000	55.91	55.91	571,166.96	571,166.96	525,330.36	525,330.36	0.04	-45,836.60	-45,836.60
49177J102	KENVUE INC	61,401.000	21.53	21.53	1,303,444.42	1,303,444.42	1,321,963.53	1,321,963.53	0.09	18,519.11	18,519.11
49271V100	KEURIG DR PEPPER INC	35,868.000	33.32	33.32	1,242,121.32	1,242,121.32	1,195,121.76	1,195,121.76	0.08	-46,999.56	-46,999.56
493267108	KEYCORP	33,355.000	14.40	14.40	525,091.84	525,091.84	480,312.00	480,312.00	0.03	-44,779.84	-44,779.84
49338L103	KEYSIGHT TECHNOLOGIES INC	6,326.000	159.09	159.09	637,070.29	637,070.29	1,006,403.34	1,006,403.34	0.07	369,333.05	369,333.05
494368103	KIMBERLY-CLARK CORP	12,039.000	121.51	121.51	1,352,942.14	1,352,942.14	1,462,858.89	1,462,858.89	0.10	109,916.75	109,916.75
49446R109	KIMCO REALTY CORP	22,084.000	21.31	21.31	435,282.42	435,282.42	470,610.04	470,610.04	0.03	35,327.62	35,327.62
49456B101	KINDER MORGAN INC	68,894.000	17.64	17.64	1,409,364.71	1,409,364.71	1,215,290.16	1,215,290.16	0.08	-194,074.55	-194,074.55
500754106	KRAFT HEINZ CO/THE	28,403.000	36.98	36.98	1,176,772.53	1,176,772.53	1,050,342.94	1,050,342.94	0.07	-126,429.59	-126,429.59
501044101	KROGER CO/THE	23,576.000	45.71	45.71	749,103.60	749,103.60	1,077,658.96	1,077,658.96	0.08	328,555.36	328,555.36
501889208	LKQ CORP	9,533.000	47.79	47.79	360,239.99	360,239.99	455,582.07	455,582.07	0.03	95,342.08	95,342.08
502431109	L3HARRIS TECHNOLOGIES INC	6,753.000	210.62	210.62	1,380,319.17	1,380,319.17	1,422,316.86	1,422,316.86	0.10	41,997.69	41,997.69
50540R409	LABORATORY CORP OF AMERICA HOL	3,025.000	227.29	227.29	454,950.23	454,950.23	687,552.25	687,552.25	0.05	232,602.02	232,602.02
512807108	LAM RESEARCH CORP	4,695.000	783.26	783.26	1,498,200.78	1,498,200.78	3,677,405.70	3,677,405.70	0.26	2,179,204.92	2,179,204.92
513272104	LAMB WESTON HOLDINGS INC	5,163.000	108.09	108.09	374,146.12	374,146.12	558,068.67	558,068.67	0.04	183,922.55	183,922.55
517834107	LAS VEGAS SANDS CORP	13,151.000	49.21	49.21	653,570.59	653,570.59	647,160.71	647,160.71	0.05	-6,409.88	-6,409.88
518439104	ESTEE LAUDER COS INC/THE	8,276.000	146.25	146.25	1,479,217.82	1,479,217.82	1,210,365.00	1,210,365.00	0.08	-268,852.82	-268,852.82
525327102	LEIDOS HOLDINGS INC	4,899.000	108.24	108.24	448,850.42	448,850.42	530,267.76	530,267.76	0.04	81,417.34	81,417.34
526057104	LENNAR CORP	8,912.000	149.04	149.04	540,676.23	540,676.23	1,328,244.48	1,328,244.48	0.09	787,568.25	787,568.25
532457108	ELI LILLY & CO	28,409.000	582.92	582.92	5,800,474.11	5,800,474.11	16,560,174.28	16,560,174.28	1.16	10,759,700.17	10,759,700.17
538034109	LIVE NATION ENTERTAINMENT INC	5,055.000	93.60	93.60	386,650.26	386,650.26	473,148.00	473,148.00	0.03	86,497.74	86,497.74
539830109	LOCKHEED MARTIN CORP	7,866.000	453.24	453.24	2,332,322.82	2,332,322.82	3,565,185.84	3,565,185.84	0.25	1,232,863.02	1,232,863.02
540424108	LOEWS CORP	6,522.000	69.59	69.59	309,008.62	309,008.62	453,865.98	453,865.98	0.03	144,857.36	144,857.36
548661107	LOWE'S COS INC	20,560.000	222.55	222.55	2,334,800.58	2,334,800.58	4,575,628.00	4,575,628.00	0.32	2,240,827.42	2,240,827.42
550021109	LULULEMON ATHLETICA INC	4,102.000	511.29	511.29	1,657,926.58	1,657,926.58	2,097,311.58	2,097,311.58	0.15	439,385.00	439,385.00
55261F104	M&T BANK CORP	5,912.000	137.08	137.08	781,105.14	781,105.14	810,416.96	810,416.96	0.06	29,311.82	29,311.82
552953101	MGM RESORTS INTERNATIONAL	9,735.000	44.68	44.68	291,046.33	291,046.33	434,959.80	434,959.80	0.03	143,913.47	143,913.47
55354G100	MSCI INC	2,818.000	565.65	565.65	866,408.53	866,408.53	1,594,001.70	1,594,001.70	0.11	727,593.17	727,593.17
565849106	MARATHON OIL CORP	20,850.000	24.16	24.16	326,992.79	326,992.79	503,736.00	503,736.00	0.04	176,743.21	176,743.21
56585A102	MARATHON PETROLEUM CORP	13,527.000	148.36	148.36	702,553.29	702,553.29	2,006,865.72	2,006,865.72	0.14	1,304,312.43	1,304,312.43
57060D108	MARKETAXESS HOLDINGS INC	1,350.000	292.85	292.85	477,387.28	477,387.28	395,347.50	395,347.50	0.03	-82,039.78	-82,039.78
571748102	MARSH & MCLENNAN COS INC	17,566.000	189.47	189.47	1,757,354.07	1,757,354.07	3,328,230.02	3,328,230.02	0.23	1,570,875.95	1,570,875.95
571903202	MARRIOTT INTERNATIONAL INC/MD	8,789.000	225.51	225.51	978,559.24	978,559.24	1,982,007.39	1,982,007.39	0.14	1,003,448.15	1,003,448.15
573284106	MARTIN MARIETTA MATERIALS INC	2,202.000	498.91	498.91	528,428.80	528,428.80	1,098,599.82	1,098,599.82	0.08	570,171.02	570,171.02
574599106	MASCO CORP	7,998.000	66.98	66.98	306,432.94	306,432.94	535,706.04	535,706.04	0.04	229,273.10	229,273.10
57636Q104	MASTERCARD INC	29,501.000	426.51	426.51	6,868,184.74	6,868,184.74	12,582,471.51	12,582,471.51	0.88	5,714,286.77	5,714,286.77

### Asset Detail

Acct Base Currency Code : USD

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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
57667L107	MATCH GROUP INC	9,684.000	36.50	36.50	1,259,004.47	1,259,004.47	353,466.00	353,466.00	0.02	-905,538.47	-905,538.47
579780206	MCCORMICK & CO INC/MD	8,952.000	68.42	68.42	583,279.79	583,279.79	612,495.84	612,495.84	0.04	29,216.05	29,216.05
580135101	MCDONALD'S CORP	25,841.000	296.51	296.51	4,355,304.19	4,355,304.19	7,662,114.91	7,662,114.91	0.54	3,306,810.72	3,306,810.72
58155Q103	MCKESSON CORP	4,740.000	462.98	462.98	887,991.15	887,991.15	2,194,525.20	2,194,525.20	0.15	1,306,534.05	1,306,534.05
58933Y105	MERCK & CO INC	90,277.000	109.02	109.02	6,185,435.17	6,185,435.17	9,841,998.54	9,841,998.54	0.69	3,656,563.37	3,656,563.37
59156R108	METLIFE INC	22,151.000	66.13	66.13	1,016,970.52	1,016,970.52	1,464,845.63	1,464,845.63	0.10	447,875.11	447,875.11
592688105	METTLER-TOLEDO INTERNATIONAL I	773.000	1,212.96	1,212.96	638,113.57	638,113.57	937,618.08	937,618.08	0.07	299,504.51	299,504.51
594918104	MICROSOFT CORP	264,781.000	376.04	376.04	44,490,398.20	44,490,398.20	99,568,247.24	99,568,247.24	6.96	55,077,849.04	55,077,849.04
595017104	MICROCHIP TECHNOLOGY INC	19,275.000	90.18	90.18	972,348.10	972,348.10	1,738,219.50	1,738,219.50	0.12	765,871.40	765,871.40
595112103	MICRON TECHNOLOGY INC	39,118.000	85.34	85.34	1,794,204.82	1,794,204.82	3,338,330.12	3,338,330.12	0.23	1,544,125.30	1,544,125.30
59522J103	MID-AMERICA APARTMENT COMMUNIT	4,157.000	134.46	134.46	551,832.61	551,832.61	558,950.22	558,950.22	0.04	7,117.61	7,117.61
60770K107	MODERNA INC	11,818.000	99.45	99.45	3,584,577.54	3,584,577.54	1,175,300.10	1,175,300.10	0.08	-2,409,277.44	-2,409,277.44
608190104	MOHAWK INDUSTRIES INC	1,883.000	103.50	103.50	245,389.77	245,389.77	194,890.50	194,890.50	0.01	-50,499.27	-50,499.27
60855R100	MOLINA HEALTHCARE INC	2,077.000	361.31	361.31	685,933.14	685,933.14	750,440.87	750,440.87	0.05	64,507.73	64,507.73
60871R209	MOLSON COORS BEVERAGE CO	6,597.000	61.21	61.21	357,045.65	357,045.65	403,802.37	403,802.37	0.03	46,756.72	46,756.72
609207105	MONDELEZ INTERNATIONAL INC	48,466.000	72.43	72.43	2,242,519.19	2,242,519.19	3,510,392.38	3,510,392.38	0.25	1,267,873.19	1,267,873.19
609839105	MONOLITHIC POWER SYSTEMS INC	1,707.000	630.78	630.78	668,900.85	668,900.85	1,076,741.46	1,076,741.46	0.08	407,840.61	407,840.61
61174X109	MONSTER BEVERAGE CORP	26,317.000	57.61	57.61	847,458.01	847,458.01	1,516,122.37	1,516,122.37	0.11	668,664.36	668,664.36
615369105	MOODY'S CORP	5,607.000	390.56	390.56	1,118,494.66	1,118,494.66	2,189,869.92	2,189,869.92	0.15	1,071,375.26	1,071,375.26
617446448	MORGAN STANLEY	45,024.000	93.25	93.25	2,506,752.76	2,506,752.76	4,198,488.00	4,198,488.00	0.29	1,691,735.24	1,691,735.24
61945C103	MOSAIC CO/THE	11,644.000	35.73	35.73	448,147.83	448,147.83	416,040.12	416,040.12	0.03	-32,107.71	-32,107.71
620076307	MOTOROLA SOLUTIONS INC	5,913.000	313.09	313.09	864,205.76	864,205.76	1,851,301.17	1,851,301.17	0.13	987,095.41	987,095.41
629377508	NRG ENERGY INC	8,043.000	51.70	51.70	257,905.30	257,905.30	415,823.10	415,823.10	0.03	157,917.80	157,917.80
62944T105	NVR INC	113.000	7,000.45	7,000.45	455,735.76	455,735.76	791,050.85	791,050.85	0.06	335,315.09	335,315.09
631103108	NASDAQ INC	12,127.000	58.14	58.14	434,940.41	434,940.41	705,063.78	705,063.78	0.05	270,123.37	270,123.37
64110D104	NETAPP INC	7,438.000	88.16	88.16	410,936.53	410,936.53	655,734.08	655,734.08	0.05	244,797.55	244,797.55
64110L106	NETFLIX INC	15,593.000	486.88	486.88	4,305,382.55	4,305,382.55	7,591,919.84	7,591,919.84	0.53	3,286,537.29	3,286,537.29
651639106	NEWMONT CORP	41,059.000	41.39	41.39	1,833,264.39	1,833,264.39	1,699,432.01	1,699,432.01	0.12	-133,832.38	-133,832.38
65249B109	NEWS CORP	13,558.000	24.55	24.55	204,247.40	204,247.40	332,848.90	332,848.90	0.02	128,601.50	128,601.50
65249B208	NEWS CORP	4,090.000	25.72	25.72	63,582.27	63,582.27	105,194.80	105,194.80	0.01	41,612.53	41,612.53
65339F101	NEXTERA ENERGY INC	73,094.000	60.74	60.74	4,021,047.02	4,021,047.02	4,439,729.56	4,439,729.56	0.31	418,682.54	418,682.54
654106103	NIKE INC	43,607.000	108.57	108.57	3,753,952.61	3,753,952.61	4,734,411.99	4,734,411.99	0.33	980,459.38	980,459.38
65473P105	NISOURCE INC	14,723.000	26.55	26.55	340,753.05	340,753.05	390,895.65	390,895.65	0.03	50,142.60	50,142.60
655663102	NORDSON CORP	1,930.000	264.16	264.16	389,919.96	389,919.96	509,828.80	509,828.80	0.04	119,908.84	119,908.84
655844108	NORFOLK SOUTHERN CORP	8,056.000	236.38	236.38	1,289,313.58	1,289,313.58	1,904,277.28	1,904,277.28	0.13	614,963.70	614,963.70
665859104	NORTHERN TRUST CORP	7,376.000	84.38	84.38	598,484.85	598,484.85	622,386.88	622,386.88	0.04	23,902.03	23,902.03
666807102	NORTHROP GRUMMAN CORP	5,050.000	468.14	468.14	1,417,259.94	1,417,259.94	2,364,107.00	2,364,107.00	0.17	946,847.06	946,847.06
668771108	GEN DIGITAL INC	20,087.000	22.82	22.82	429,773.44	429,773.44	458,385.34	458,385.34	0.03	28,611.90	28,611.90
670346105	NUCOR CORP	8,758.000	174.04	174.04	689,648.91	689,648.91	1,524,242.32	1,524,242.32	0.11	834,593.41	834,593.41
67066G104	NVIDIA CORP	87,996.000	495.22	495.22	11,758,876.65	11,758,876.65	43,577,379.12	43,577,379.12	3.05	31,818,502.47	31,818,502.47
67103H107	O'REILLY AUTOMOTIVE INC	2,108.000	950.08	950.08	801,212.59	801,212.59	2,002,768.64	2,002,768.64	0.14	1,201,556.05	1,201,556.05
674599105	OCCIDENTAL PETROLEUM CORP	23,523.000	59.71	59.71	982,461.16	982,461.16	1,404,558.33	1,404,558.33	0.10	422,097.17	422,097.17
679580100	OLD DOMINION FREIGHT LINE INC	3,188.000	405.33	405.33	608,473.49	608,473.49	1,292,192.04	1,292,192.04	0.09	683,718.55	683,718.55
681919106	OMNICOM GROUP INC	7,052.000	86.51	86.51	455,576.55	455,576.55	610,068.52	610,068.52	0.04	154,491.97	154,491.97



# Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2023

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
682189105	ON SEMICONDUCTOR CORP	15,344.000	83.53	83.53	843,630.58	843,630.58	1,281,684.32	1,281,684.32	0.09	438,053.74	438,053.74
682680103	ONEOK INC	20,754.000	70.22	70.22	1,121,800.46	1,121,800.46	1,457,345.88	1,457,345.88	0.10	335,545.42	335,545.42
68389X105	ORACLE CORP	56,604.000	105.43	105.43	3,353,014.51	3,353,014.51	5,967,759.72	5,967,759.72	0.42	2,614,745.21	2,614,745.21
68902V107	OTIS WORLDWIDE CORP	14,580.000	89.47	89.47	869,692.85	869,692.85	1,304,472.60	1,304,472.60	0.09	434,779.75	434,779.75
69331C108	PG&E CORP	76,008.000	18.03	18.03	1,228,033.46	1,228,033.46	1,370,424.24	1,370,424.24	0.10	142,390.78	142,390.78
693475105	PNC FINANCIAL SERVICES GROUP I	14,191.000	154.85	154.85	1,665,761.03	1,665,761.03	2,197,476.35	2,197,476.35	0.15	531,715.32	531,715.32
693506107	PPG INDUSTRIES INC	8,401.000	149.55	149.55	844,662.09	844,662.09	1,256,369.55	1,256,369.55	0.09	411,707.46	411,707.46
69351T106	PPL CORP	26,261.000	27.10	27.10	740,930.29	740,930.29	711,673.10	711,673.10	0.05	-29,257.19	-29,257.19
69370C100	PTC INC	4,234.000	174.96	174.96	540,915.40	540,915.40	740,780.64	740,780.64	0.05	199,865.24	199,865.24
693718108	PACCAR INC	18,635.000	97.65	97.65	809,583.18	809,583.18	1,819,707.75	1,819,707.75	0.13	1,010,124.57	1,010,124.57
695156109	PACKAGING CORP OF AMERICA	3,193.000	162.91	162.91	388,883.90	388,883.90	520,171.63	520,171.63	0.04	131,287.73	131,287.73
697435105	PALO ALTO NETWORKS INC	11,073.000	294.88	294.88	2,685,453.42	2,685,453.42	3,265,206.24	3,265,206.24	0.23	579,752.82	579,752.82
701094104	PARKER-HANNIFIN CORP	4,577.000	460.70	460.70	896,578.69	896,578.69	2,108,623.90	2,108,623.90	0.15	1,212,045.21	1,212,045.21
704326107	PAYCHEX INC	11,454.000	119.11	119.11	890,157.12	890,157.12	1,364,285.94	1,364,285.94	0.10	474,128.82	474,128.82
70432V102	PAYCOM SOFTWARE INC	1,747.000	206.72	206.72	530,286.18	530,286.18	361,139.84	361,139.84	0.03	-169,146.34	-169,146.34
70450Y103	PAYPAL HOLDINGS INC	38,410.000	61.41	61.41	3,807,623.06	3,807,623.06	2,358,758.10	2,358,758.10	0.16	-1,448,864.96	-1,448,864.96
713448108	PEPSICO INC	48,981.000	169.84	169.84	5,872,662.65	5,872,662.65	8,318,933.04	8,318,933.04	0.58	2,446,270.39	2,446,270.39
714046109	REVVITY INC	4,396.000	109.31	109.31	449,966.36	449,966.36	480,526.76	480,526.76	0.03	30,560.40	30,560.40
717081103	PFIZER INC	201,158.000	28.79	28.79	7,759,016.56	7,759,016.56	5,791,338.82	5,791,338.82	0.40	-1,967,677.74	-1,967,677.74
718172109	PHILIP MORRIS INTERNATIONAL IN	55,306.000	94.08	94.08	4,368,498.30	4,368,498.30	5,203,188.48	5,203,188.48	0.36	834,690.18	834,690.18
718546104	PHILLIPS 66	15,674.000	133.14	133.14	1,148,913.27	1,148,913.27	2,086,836.36	2,086,836.36	0.15	937,923.09	937,923.09
723484101	PINNACLE WEST CAPITAL CORP	4,040.000	71.84	71.84	283,487.35	283,487.35	290,233.60	290,233.60	0.02	6,746.25	6,746.25
723787107	PIONEER NATURAL RESOURCES CO	8,312.000	224.88	224.88	1,322,699.72	1,322,699.72	1,869,202.56	1,869,202.56	0.13	546,502.84	546,502.84
73278L105	POOL CORP	1,378.000	398.71	398.71	493,479.33	493,479.33	549,422.38	549,422.38	0.04	55,943.05	55,943.05
74144T108	T ROWE PRICE GROUP INC	7,961.000	107.69	107.69	826,031.03	826,031.03	857,320.09	857,320.09	0.06	31,289.06	31,289.06
74251V102	PRINCIPAL FINANCIAL GROUP INC	7,814.000	78.67	78.67	382,969.76	382,969.76	614,727.38	614,727.38	0.04	231,757.62	231,757.62
742718109	PROCTER & GAMBLE CO/THE	83,966.000	146.54	146.54	8,801,699.49	8,801,699.49	12,304,377.64	12,304,377.64	0.86	3,502,678.15	3,502,678.15
743315103	PROGRESSIVE CORP/THE	20,843.000	159.28	159.28	1,561,263.86	1,561,263.86	3,319,873.04	3,319,873.04	0.23	1,758,609.18	1,758,609.18
74340W103	PROLOGIS INC	32,917.000	133.30	133.30	2,925,223.90	2,925,223.90	4,387,836.10	4,387,836.10	0.31	1,462,612.20	1,462,612.20
744320102	PRUDENTIAL FINANCIAL INC	12,861.000	103.71	103.71	1,029,507.02	1,029,507.02	1,333,814.31	1,333,814.31	0.09	304,307.29	304,307.29
744573106	PUBLIC SERVICE ENTERPRISE GROU	17,753.000	61.15	61.15	855,283.08	855,283.08	1,085,595.95	1,085,595.95	0.08	230,312.87	230,312.87
74460D109	PUBLIC STORAGE	5,638.000	305.00	305.00	1,358,058.11	1,358,058.11	1,719,590.00	1,719,590.00	0.12	361,531.89	361,531.89
745867101	PULTEGROUP INC	7,681.000	103.22	103.22	236,889.38	236,889.38	792,832.82	792,832.82	0.06	555,943.44	555,943.44
74736K101	QORVO INC	3,468.000	112.61	112.61	323,984.30	323,984.30	390,531.48	390,531.48	0.03	66,547.18	66,547.18
747525103	QUALCOMM INC	39,652.000	144.63	144.63	3,799,208.12	3,799,208.12	5,734,868.76	5,734,868.76	0.40	1,935,660.64	1,935,660.64
74762E102	QUANTA SERVICES INC	5,176.000	215.80	215.80	379,989.25	379,989.25	1,116,980.80	1,116,980.80	0.08	736,991.55	736,991.55
74834L100	QUEST DIAGNOSTICS INC	4,006.000	137.88	137.88	398,784.81	398,784.81	552,347.28	552,347.28	0.04	153,562.47	153,562.47
751212101	RALPH LAUREN CORP	1,416.000	144.20	144.20	152,581.30	152,581.30	204,187.20	204,187.20	0.01	51,605.90	51,605.90
754730109	RAYMOND JAMES FINANCIAL INC	6,695.000	111.50	111.50	466,494.16	466,494.16	746,492.50	746,492.50	0.05	279,998.34	279,998.34
75513E101	RTX CORP	51,226.000	84.14	84.14	3,657,929.52	3,657,929.52	4,310,155.64	4,310,155.64	0.30	652,226.12	652,226.12
756109104	REALTY INCOME CORP	25,790.000	57.42	57.42	1,641,298.75	1,641,298.75	1,480,861.80	1,480,861.80	0.10	-160,436.95	-160,436.95
758849103	REGENCY CENTERS CORP	5,853.000	67.00	67.00	358,007.16	358,007.16	392,151.00	392,151.00	0.03	34,143.84	34,143.84
75886F107	REGENERON PHARMACEUTICALS INC	3,817.000	878.29	878.29	2,000,144.35	2,000,144.35	3,352,432.93	3,352,432.93	0.23	1,352,288.58	1,352,288.58
7591EP100	REGIONS FINANCIAL CORP	33,134.000	19.38	19.38	521,191.92	521,191.92	642,136.92	642,136.92	0.04	120,945.00	120,945.00



### Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2023

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
760759100	REPUBLIC SERVICES INC	7,286.000	164.91	164.91	620,894.41	620,894.41	1,201,534.26	1,201,534.26	0.08	580,639.85	580,639.85
761152107	RESMED INC	5,240.000	172.02	172.02	884,631.96	884,631.96	901,384.80	901,384.80	0.06	16,752.84	16,752.84
770323103	ROBERT HALF INC	3,773.000	87.92	87.92	228,571.65	228,571.65	331,722.16	331,722.16	0.02	103,150.51	103,150.51
773903109	ROCKWELL AUTOMATION INC	4,085.000	310.48	310.48	720,305.91	720,305.91	1,268,310.80	1,268,310.80	0.09	548,004.89	548,004.89
775711104	ROLLINS INC	10,002.000	43.67	43.67	310,647.78	310,647.78	436,787.34	436,787.34	0.03	126,139.56	126,139.56
776696106	ROPER TECHNOLOGIES INC	3,806.000	545.17	545.17	1,149,704.84	1,149,704.84	2,074,917.02	2,074,917.02	0.15	925,212.18	925,212.18
778296103	ROSS STORES INC	12,064.000	138.39	138.39	855,105.93	855,105.93	1,669,536.96	1,669,536.96	0.12	814,431.03	814,431.03
78409V104	S&P GLOBAL INC	11,543.000	440.52	440.52	2,814,086.57	2,814,086.57	5,084,922.36	5,084,922.36	0.36	2,270,835.79	2,270,835.79
78410G104	SBA COMMUNICATIONS CORP	3,844.000	253.69	253.69	932,799.64	932,799.64	975,184.36	975,184.36	0.07	42,384.72	42,384.72
78486Q101	SVB FINANCIAL GROUP	2,117.000	0.03	0.03	759,446.96	759,446.96	70.07	70.07	0.00	-759,376.89	-759,376.89
79466L302	SALESFORCE INC	34,664.000	263.14	263.14	5,447,773.70	5,447,773.70	9,121,484.96	9,121,484.96	0.64	3,673,711.26	3,673,711.26
806407102	HENRY SCHEIN INC	4,652.000	75.71	75.71	300,308.09	300,308.09	352,202.92	352,202.92	0.02	51,894.83	51,894.83
806857108	SCHLUMBERGER LTD	50,890.000	52.04	52.04	2,013,354.06	2,013,354.06	2,648,315.60	2,648,315.60	0.19	634,961.54	634,961.54
808513105	CHARLES SCHWAB CORP/THE	53,019.000	68.80	68.80	2,712,683.64	2,712,683.64	3,647,707.20	3,647,707.20	0.25	935,023.56	935,023.56
816851109	SEMPRA	22,420.000	74.73	74.73	1,311,274.97	1,311,274.97	1,675,446.60	1,675,446.60	0.12	364,171.63	364,171.63
81762P102	SERVICENOW INC	7,303.000	706.49	706.49	2,973,728.78	2,973,728.78	5,159,496.47	5,159,496.47	0.36	2,185,767.69	2,185,767.69
824348106	SHERWIN-WILLIAMS CO/THE	8,389.000	311.90	311.90	1,421,616.50	1,421,616.50	2,616,529.10	2,616,529.10	0.18	1,194,912.60	1,194,912.60
82669G104	SIGNATURE BANK/NEW YORK NY	2,234.000	1.60	1.60	598,361.33	598,361.33	3,576.41	3,576.41	0.00	-594,784.92	-594,784.92
828806109	SIMON PROPERTY GROUP INC	11,623.000	142.64	142.64	1,332,642.84	1,332,642.84	1,657,904.72	1,657,904.72	0.12	325,261.88	325,261.88
83088M102	SKYWORKS SOLUTIONS INC	5,679.000	112.42	112.42	582,753.21	582,753.21	638,433.18	638,433.18	0.04	55,679.97	55,679.97
831865209	A O SMITH CORP	4,376.000	82.44	82.44	246,477.74	246,477.74	360,757.44	360,757.44	0.03	114,279.70	114,279.70
832696405	J M SMUCKER CO/THE	3,781.000	126.38	126.38	421,606.21	421,606.21	477,842.78	477,842.78	0.03	56,236.57	56,236.57
833034101	SNAP-ON INC	1,880.000	288.84	288.84	286,104.95	286,104.95	543,019.20	543,019.20	0.04	256,914.25	256,914.25
842587107	SOUTHERN CO/THE	38,854.000	70.12	70.12	2,162,204.44	2,162,204.44	2,724,442.48	2,724,442.48	0.19	562,238.04	562,238.04
844741108	SOUTHWEST AIRLINES CO	21,237.000	28.88	28.88	729,895.28	729,895.28	613,324.56	613,324.56	0.04	-116,570.72	-116,570.72
854502101	STANLEY BLACK & DECKER INC	5,462.000	98.10	98.10	606,883.73	606,883.73	535,822.20	535,822.20	0.04	-71,061.53	-71,061.53
855244109	STARBUCKS CORP	40,706.000	96.01	96.01	2,693,148.56	2,693,148.56	3,908,183.06	3,908,183.06	0.27	1,215,034.50	1,215,034.50
857477103	STATE STREET CORP	10,994.000	77.46	77.46	708,745.84	708,745.84	851,595.24	851,595.24	0.06	142,849.40	142,849.40
858119100	STEEL DYNAMICS INC	5,419.000	118.10	118.10	645,323.09	645,323.09	639,983.90	639,983.90	0.04	-5,339.19	-5,339.19
863667101	STRYKER CORP	12,045.000	299.46	299.46	2,131,010.66	2,131,010.66	3,606,995.70	3,606,995.70	0.25	1,475,985.04	1,475,985.04
871607107	SYNOPSIS INC	5,418.000	514.91	514.91	1,018,830.85	1,018,830.85	2,789,782.38	2,789,782.38	0.19	1,770,951.53	1,770,951.53
87165B103	SYNCHRONY FINANCIAL	14,742.000	38.19	38.19	475,949.94	475,949.94	562,996.98	562,996.98	0.04	87,047.04	87,047.04
871829107	SYSCO CORP	17,963.000	73.13	73.13	1,089,601.18	1,089,601.18	1,313,634.19	1,313,634.19	0.09	224,033.01	224,033.01
872540109	TJX COS INC/THE	40,759.000	93.81	93.81	1,886,120.65	1,886,120.65	3,823,601.79	3,823,601.79	0.27	1,937,481.14	1,937,481.14
872590104	T-MOBILE US INC	18,128.000	160.33	160.33	1,996,275.32	1,996,275.32	2,906,462.24	2,906,462.24	0.20	910,186.92	910,186.92
874054109	TAKE-TWO INTERACTIVE SOFTWARE	5,635.000	160.95	160.95	714,912.13	714,912.13	906,953.25	906,953.25	0.06	192,041.12	192,041.12
876030107	TAPESTRY INC	8,165.000	36.81	36.81	297,412.85	297,412.85	300,553.65	300,553.65	0.02	3,140.80	3,140.80
87612E106	TARGET CORP	16,445.000	142.42	142.42	1,903,168.45	1,903,168.45	2,342,096.90	2,342,096.90	0.16	438,928.45	438,928.45
87612G101	TARGA RESOURCES CORP	7,944.000	86.87	86.87	524,881.12	524,881.12	690,095.28	690,095.28	0.05	165,214.16	165,214.16
879360105	TELEDYNE TECHNOLOGIES INC	1,681.000	446.29	446.29	609,206.19	609,206.19	750,213.49	750,213.49	0.05	141,007.30	141,007.30
879369106	TELEFLEX INC	1,674.000	249.34	249.34	518,968.48	518,968.48	417,395.16	417,395.16	0.03	-101,573.32	-101,573.32
880770102	TERADYNE INC	5,446.000	108.52	108.52	501,968.95	501,968.95	590,999.92	590,999.92	0.04	89,030.97	89,030.97
88160R101	TESLA INC	98,529.000	248.48	248.48	24,526,082.08	24,526,082.08	24,482,485.92	24,482,485.92	1.71	-43,596.16	-43,596.16
882508104	TEXAS INSTRUMENTS INC	32,356.000	170.46	170.46	3,504,982.69	3,504,982.69	5,515,403.76	5,515,403.76	0.39	2,010,421.07	2,010,421.07

### Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2023

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
883203101	TEXTRON INC	6,983.000	80.42	80.42	312,588.40	312,588.40	561,572.86	561,572.86	0.04	248,984.46	248,984.46
883556102	THERMO FISHER SCIENTIFIC INC	13,765.000	530.79	530.79	4,831,239.32	4,831,239.32	7,306,324.35	7,306,324.35	0.51	2,475,085.03	2,475,085.03
88579Y101	3M CO	19,677.000	109.32	109.32	2,543,745.54	2,543,745.54	2,151,089.64	2,151,089.64	0.15	-392,655.90	-392,655.90
892356106	TRACTOR SUPPLY CO	3,852.000	215.03	215.03	500,385.78	500,385.78	828,295.56	828,295.56	0.06	327,909.78	327,909.78
893641100	TRANSDIGM GROUP INC	1,971.000	1,011.60	1,011.60	980,075.40	980,075.40	1,993,863.60	1,993,863.60	0.14	1,013,788.20	1,013,788.20
89417E109	TRAVELERS COS INC/THE	8,137.000	190.49	190.49	964,124.40	964,124.40	1,550,017.13	1,550,017.13	0.11	585,892.73	585,892.73
896239100	TRIMBLE INC	8,863.000	53.20	53.20	603,610.98	603,610.98	471,511.60	471,511.60	0.03	-132,099.38	-132,099.38
89832Q109	TRUIST FINANCIAL CORP	47,513.000	36.92	36.92	1,925,753.15	1,925,753.15	1,754,179.96	1,754,179.96	0.12	-171,573.19	-171,573.19
902252105	TYLER TECHNOLOGIES INC	1,499.000	418.12	418.12	534,481.87	534,481.87	626,761.88	626,761.88	0.04	92,280.01	92,280.01
902494103	TYSON FOODS INC	10,162.000	53.75	53.75	600,746.49	600,746.49	546,207.50	546,207.50	0.04	-54,538.99	-54,538.99
902653104	UDR INC	10,781.000	38.29	38.29	468,067.88	468,067.88	412,804.49	412,804.49	0.03	-55,263.39	-55,263.39
902973304	US BANCORP	55,469.000	43.28	43.28	2,225,032.18	2,225,032.18	2,400,698.32	2,400,698.32	0.17	175,666.14	175,666.14
90353T100	UBER TECHNOLOGIES INC	73,313.000	61.57	61.57	4,554,936.69	4,554,936.69	4,513,881.41	4,513,881.41	0.32	-41,055.28	-41,055.28
90384S303	ULTA BEAUTY INC	1,754.000	489.99	489.99	503,707.75	503,707.75	859,442.46	859,442.46	0.06	355,734.71	355,734.71
907818108	UNION PACIFIC CORP	21,717.000	245.62	245.62	3,097,818.44	3,097,818.44	5,334,129.54	5,334,129.54	0.37	2,236,311.10	2,236,311.10
910047109	UNITED AIRLINES HOLDINGS INC	11,685.000	41.26	41.26	542,121.83	542,121.83	482,123.10	482,123.10	0.03	-59,998.73	-59,998.73
911312106	UNITED PARCEL SERVICE INC	25,767.000	157.23	157.23	3,402,192.63	3,402,192.63	4,051,345.41	4,051,345.41	0.28	649,152.78	649,152.78
911363109	UNITED RENTALS INC	2,415.000	573.42	573.42	512,599.68	512,599.68	1,384,809.30	1,384,809.30	0.10	872,209.62	872,209.62
91324P102	UNITEDHEALTH GROUP INC	32,951.000	526.47	526.47	9,064,944.37	9,064,944.37	17,347,712.97	17,347,712.97	1.21	8,282,768.60	8,282,768.60
913903100	UNIVERSAL HEALTH SERVICES INC	2,173.000	152.44	152.44	258,195.80	258,195.80	331,252.12	331,252.12	0.02	73,056.32	73,056.32
918204108	VF CORP	11,776.000	18.80	18.80	651,524.41	651,524.41	221,388.80	221,388.80	0.02	-430,135.61	-430,135.61
91913Y100	VALERO ENERGY CORP	12,129.000	130.00	130.00	883,698.80	883,698.80	1,576,770.00	1,576,770.00	0.11	693,071.20	693,071.20
92276F100	VENTAS INC	14,335.000	49.84	49.84	737,364.96	737,364.96	714,456.40	714,456.40	0.05	-22,908.56	-22,908.56
92338C103	VERALTO CORP	7,810.000	82.26	82.26	450,813.62	450,813.62	642,450.60	642,450.60	0.04	191,636.98	191,636.98
92343E102	VERISIGN INC	3,165.000	205.96	205.96	473,456.73	473,456.73	651,863.40	651,863.40	0.05	178,406.67	178,406.67
92343V104	VERIZON COMMUNICATIONS INC	149,775.000	37.70	37.70	7,362,887.57	7,362,887.57	5,646,517.50	5,646,517.50	0.39	-1,716,370.07	-1,716,370.07
92345Y106	VERISK ANALYTICS INC	5,167.000	238.86	238.86	730,872.98	730,872.98	1,234,189.62	1,234,189.62	0.09	503,316.64	503,316.64
92532F100	VERTEX PHARMACEUTICALS INC	9,180.000	406.89	406.89	1,735,655.94	1,735,655.94	3,735,250.20	3,735,250.20	0.26	1,999,594.26	1,999,594.26
92556H206	PARAMOUNT GLOBAL	17,188.000	14.79	14.79	647,388.21	647,388.21	254,210.52	254,210.52	0.02	-393,177.69	-393,177.69
92556V106	VIATRIS INC	42,739.000	10.83	10.83	560,156.30	560,156.30	462,863.37	462,863.37	0.03	-97,292.93	-97,292.93
925652109	VICI PROPERTIES INC	36,856.000	31.88	31.88	1,076,977.30	1,076,977.30	1,174,969.28	1,174,969.28	0.08	97,991.98	97,991.98
92826C839	VISA INC	56,788.000	260.35	260.35	8,182,624.75	8,182,624.75	14,784,755.80	14,784,755.80	1.03	6,602,131.05	6,602,131.05
929160109	VULCAN MATERIALS CO	4,734.000	227.01	227.01	567,572.20	567,572.20	1,074,665.34	1,074,665.34	0.08	507,093.14	507,093.14
92939U106	WEC ENERGY GROUP INC	11,238.000	84.17	84.17	854,453.26	854,453.26	945,902.46	945,902.46	0.07	91,449.20	91,449.20
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	6,383.000	126.90	126.90	489,170.75	489,170.75	810,002.70	810,002.70	0.06	320,831.95	320,831.95
931142103	WALMART INC	50,821.000	157.65	157.65	5,437,112.76	5,437,112.76	8,011,930.65	8,011,930.65	0.56	2,574,817.89	2,574,817.89
931427108	WALGREENS BOOTS ALLIANCE INC	25,545.000	26.11	26.11	1,208,006.74	1,208,006.74	666,979.95	666,979.95	0.05	-541,026.79	-541,026.79
934423104	WARNER BROS DISCOVERY INC	79,057.000	11.38	11.38	1,862,984.16	1,862,984.16	899,668.66	899,668.66	0.06	-963,315.50	-963,315.50
94106L109	WASTE MANAGEMENT INC	13,058.000	179.10	179.10	1,259,265.65	1,259,265.65	2,338,687.80	2,338,687.80	0.16	1,079,422.15	1,079,422.15
941848103	WATERS CORP	2,106.000	329.23	329.23	445,623.80	445,623.80	693,358.38	693,358.38	0.05	247,734.58	247,734.58
949746101	WELLS FARGO & CO	129,380.000	49.22	49.22	5,152,211.66	5,152,211.66	6,368,083.60	6,368,083.60	0.45	1,215,871.94	1,215,871.94
95040Q104	WELLTOWER INC	19,718.000	90.17	90.17	1,456,278.39	1,456,278.39	1,777,972.06	1,777,972.06	0.12	321,693.67	321,693.67
955306105	WEST PHARMACEUTICAL SERVICES I	2,636.000	352.12	352.12	700,331.43	700,331.43	928,188.32	928,188.32	0.06	227,856.89	227,856.89
958102105	WESTERN DIGITAL CORP	11,551.000	52.37	52.37	540,624.91	540,624.91	604,925.87	604,925.87	0.04	64,300.96	64,300.96

### Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2023

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
96145D105	WESTROCK CO	9,135.000	41.52	41.52	358,638.29	358,638.29	379,285.20	379,285.20	0.03	20,646.91	20,646.91
962166104	WEYERHAEUSER CO	26,007.000	34.77	34.77	755,997.88	755,997.88	904,263.39	904,263.39	0.06	148,265.51	148,265.51
963320106	WHIRLPOOL CORP	1,954.000	121.77	121.77	258,070.61	258,070.61	237,938.58	237,938.58	0.02	-20,132.03	-20,132.03
969457100	WILLIAMS COS INC/THE	43,339.000	34.83	34.83	1,139,308.96	1,139,308.96	1,509,497.37	1,509,497.37	0.11	370,188.41	370,188.41
983134107	WYNN RESORTS LTD	3,420.000	91.11	91.11	311,194.87	311,194.87	311,596.20	311,596.20	0.02	401.33	401.33
98389B100	XCEL ENERGY INC	19,659.000	61.91	61.91	1,066,190.51	1,066,190.51	1,217,088.69	1,217,088.69	0.09	150,898.18	150,898.18
98419M100	XYLEM INC/NY	8,589.000	114.36	114.36	657,519.25	657,519.25	982,238.04	982,238.04	0.07	324,718.79	324,718.79
988498101	YUM! BRANDS INC	9,986.000	130.66	130.66	823,989.39	823,989.39	1,304,770.76	1,304,770.76	0.09	480,781.37	480,781.37
989207105	ZEBRA TECHNOLOGIES CORP	1,830.000	273.33	273.33	705,979.88	705,979.88	500,193.90	500,193.90	0.03	-205,785.98	-205,785.98
98956P102	ZIMMER BIOMET HOLDINGS INC	7,445.000	121.70	121.70	789,411.71	789,411.71	906,056.50	906,056.50	0.06	116,644.79	116,644.79
989701107	ZIONS BANCORP NA	5,278.000	43.87	43.87	231,823.54	231,823.54	231,545.86	231,545.86	0.02	-277.68	-277.68
98978V103	ZOETIS INC	16,356.000	197.37	197.37	1,903,118.75	1,903,118.75	3,228,183.72	3,228,183.72	0.23	1,325,064.97	1,325,064.97
G0176J109	ALLEGION PLC	3,128.000	126.69	126.69	258,721.32	258,721.32	396,286.32	396,286.32	0.03	137,565.00	137,565.00
G0250X107	AMCOR PLC	51,492.000	9.64	9.64	564,912.86	564,912.86	496,382.88	496,382.88	0.03	-68,529.98	-68,529.98
G0403H108	AON PLC	7,133.000	291.02	291.02	1,239,617.09	1,239,617.09	2,075,845.66	2,075,845.66	0.15	836,228.57	836,228.57
G0450A105	ARCH CAPITAL GROUP LTD	13,295.000	74.27	74.27	804,526.18	804,526.18	987,419.65	987,419.65	0.07	182,893.47	182,893.47
G1151C101	ACCENTURE PLC	22,359.000	350.91	350.91	4,550,893.17	4,550,893.17	7,845,996.69	7,845,996.69	0.55	3,295,103.52	3,295,103.52
G29183103	EATON CORP PLC	14,225.000	240.82	240.82	1,475,927.52	1,475,927.52	3,425,664.50	3,425,664.50	0.24	1,949,736.98	1,949,736.98
G3223R108	EVEREST GROUP LTD	1,546.000	353.58	353.58	411,510.66	411,510.66	546,634.68	546,634.68	0.04	135,124.02	135,124.02
G491BT108	INVESCO LTD	16,016.000	17.84	17.84	291,248.45	291,248.45	285,725.44	285,725.44	0.02	-5,523.01	-5,523.01
G51502105	JOHNSON CONTROLS INTERNATIONAL	24,237.000	57.64	57.64	1,090,733.71	1,090,733.71	1,397,020.68	1,397,020.68	0.10	306,286.97	306,286.97
G54950103	LINDE PLC	17,275.000	410.71	410.71	3,614,318.18	3,614,318.18	7,095,015.25	7,095,015.25	0.50	3,480,697.07	3,480,697.07
G5960L103	MEDTRONIC PLC	47,401.000	82.38	82.38	4,315,535.96	4,315,535.96	3,904,894.38	3,904,894.38	0.27	-410,641.58	-410,641.58
G6095L109	APTIV PLC	10,077.000	89.72	89.72	830,437.04	830,437.04	904,108.44	904,108.44	0.06	73,671.40	73,671.40
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	15,156.000	20.04	20.04	332,793.21	332,793.21	303,726.24	303,726.24	0.02	-29,066.97	-29,066.97
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	6,931.000	85.37	85.37	378,429.19	378,429.19	591,699.47	591,699.47	0.04	213,270.28	213,270.28
G7S00T104	PENTAIR PLC	5,889.000	72.71	72.71	244,259.82	244,259.82	428,189.19	428,189.19	0.03	183,929.37	183,929.37
G8473T100	STERIS PLC	3,520.000	219.85	219.85	619,420.99	619,420.99	773,872.00	773,872.00	0.05	154,451.01	154,451.01
G8994E103	TRANE TECHNOLOGIES PLC	8,137.000	243.90	243.90	787,395.88	787,395.88	1,984,614.30	1,984,614.30	0.14	1,197,218.42	1,197,218.42
G96629103	WILLIS TOWERS WATSON PLC	3,679.000	241.20	241.20	621,339.82	621,339.82	887,374.80	887,374.80	0.06	266,034.98	266,034.98
H11356104	BUNGE GLOBAL SA	5,176.000	100.95	100.95	479,272.95	479,272.95	522,517.20	522,517.20	0.04	43,244.25	43,244.25
H1467J104	CHUBB LTD	14,535.000	226.00	226.00	2,087,845.32	2,087,845.32	3,284,910.00	3,284,910.00	0.23	1,197,064.68	1,197,064.68
H2906T109	GARMIN LTD	5,453.000	128.54	128.54	462,850.56	462,850.56	700,928.62	700,928.62	0.05	238,078.06	238,078.06
H84989104	TE CONNECTIVITY LTD	11,072.000	140.50	140.50	942,231.74	942,231.74	1,555,616.00	1,555,616.00	0.11	613,384.26	613,384.26
N53745100	LYONDELLBASELL INDUSTRIES NV	9,129.000	95.08	95.08	701,133.33	701,133.33	867,985.32	867,985.32	0.06	166,851.99	166,851.99
N6596X109	NXP SEMICONDUCTORS NV	9,183.000	229.68	229.68	1,792,930.56	1,792,930.56	2,109,151.44	2,109,151.44	0.15	316,220.88	316,220.88
V7780T103	ROYAL CARIBBEAN CRUISES LTD	8,398.000	129.49	129.49	527,881.64	527,881.64	1,087,457.02	1,087,457.02	0.08	559,575.38	559,575.38
<b>TOTAL U.S. DOLLAR</b>					<b>916,671,106.7</b>	<b>916,671,106.7</b>	<b>1,426,412,510.</b>	<b>1,426,412,510.</b>	<b>99.70</b>	<b>509,741,404.2</b>	<b>509,741,404...</b>
<b>TOTAL EQUITY</b>						<b>916,671,106.7</b>		<b>1,426,412,510.</b>	<b>99.70</b>		<b>509,741,404...</b>
<b>Grand Total</b>						<b>921,027,934.7</b>		<b>1,430,769,338.</b>	<b>100.00</b>		<b>509,741,404...</b>