Kentucky Retirement Systems

# Internal Asset Transaction Report

Quarter Ending: December 31, 2022


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# Transaction Detail

BNY MELLON

INTERNAL TIPS - KR2F39010002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | **992.090** | | | | | | | **1,984.18** | **5.79** | **0.00** |
| **INTEREST** | | | | | | **0.000** | | | | | | | **992.09** | **992.09** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **992.09** | **992.09** | **0.00** |
| | KR2F39010002 | KR2F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/4/2022 | 10/4/2022 | 10/1/2022 | 0.000000 | 259.40 | 259.40 | 0.00 |
| | KR2F39010002 | KR2F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/1/2022 | 0.000000 | 328.74 | 328.74 | 0.00 |
| | KR2F39010002 | KR2F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/2/2022 | 12/2/2022 | 12/1/2022 | 0.000000 | 403.95 | 403.95 | 0.00 |
| **INTEREST ACCRUAL** | | | | | | **0.000** | | | | | | | **0.00** | **5.79** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **5.79** | **0.00** |
| | KR2F39010002 | KR2F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 9/30/2022 | 9/30/2022 | 10/1/2022 | 0.000000 | 0.00 | 2.33 | 0.00 |
| | KR2F39010002 | KR2F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/31/2022 | 10/31/2022 | 11/1/2022 | 0.000000 | 0.00 | 0.75 | 0.00 |
| | KR2F39010002 | KR2F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/30/2022 | 11/30/2022 | 12/1/2022 | 0.000000 | 0.00 | 2.71 | 0.00 |
| **PURCHASES** | | | | | | **992.090** | | | | | | | **992.09** | **-992.09** | **0.00** |
| **U.S. DOLLAR** | | | | | | **992.090** | | | | | | | **992.09** | **-992.09** | **0.00** |
| | KR2F39010002 | KR2F39010002: INTERNAL TIPS | B | | 996085619 | 259.400 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/4/2022 | 10/4/2022 | 10/4/2022 | 1.000000 | 259.40 | -259.40 | 0.00 |
| | KR2F39010002 | KR2F39010002: INTERNAL TIPS | B | | 996085619 | 328.740 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/2/2022 | 11/2/2022 | 11/2/2022 | 1.000000 | 328.74 | -328.74 | 0.00 |
| | KR2F39010002 | KR2F39010002: INTERNAL TIPS | B | | 996085619 | 403.950 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/2/2022 | 12/2/2022 | 12/2/2022 | 1.000000 | 403.95 | -403.95 | 0.00 |

# Transaction Detail

BNY MELLON

INTERNAL TIPS - KR3F39010002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | **2,106.120** | | | | | | | **4,212.24** | **12.29** | **0.00** |
| **INTEREST** | | | | | | **0.000** | | | | | | | **2,106.12** | **2,106.12** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **2,106.12** | **2,106.12** | **0.00** |
| | KR3F39010002 | KR3F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/4/2022 | 10/4/2022 | 10/1/2022 | 0.000000 | 550.64 | 550.64 | 0.00 |
| | KR3F39010002 | KR3F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/1/2022 | 0.000000 | 697.91 | 697.91 | 0.00 |
| | KR3F39010002 | KR3F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/2/2022 | 12/2/2022 | 12/1/2022 | 0.000000 | 857.57 | 857.57 | 0.00 |
| **INTEREST ACCRUAL** | | | | | | **0.000** | | | | | | | **0.00** | **12.29** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **12.29** | **0.00** |
| | KR3F39010002 | KR3F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 9/30/2022 | 9/30/2022 | 10/1/2022 | 0.000000 | 0.00 | 4.95 | 0.00 |
| | KR3F39010002 | KR3F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/31/2022 | 10/31/2022 | 11/1/2022 | 0.000000 | 0.00 | 1.58 | 0.00 |
| | KR3F39010002 | KR3F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/30/2022 | 11/30/2022 | 12/1/2022 | 0.000000 | 0.00 | 5.76 | 0.00 |
| **PURCHASES** | | | | | | **2,106.120** | | | | | | | **2,106.12** | **-2,106.12** | **0.00** |
| **U.S. DOLLAR** | | | | | | **2,106.120** | | | | | | | **2,106.12** | **-2,106.12** | **0.00** |
| | KR3F39010002 | KR3F39010002: INTERNAL TIPS | B | | 996085619 | 550.640 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/4/2022 | 10/4/2022 | 10/4/2022 | 1.000000 | 550.64 | -550.64 | 0.00 |
| | KR3F39010002 | KR3F39010002: INTERNAL TIPS | B | | 996085619 | 697.910 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/2/2022 | 11/2/2022 | 11/2/2022 | 1.000000 | 697.91 | -697.91 | 0.00 |
| | KR3F39010002 | KR3F39010002: INTERNAL TIPS | B | | 996085619 | 857.570 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/2/2022 | 12/2/2022 | 12/2/2022 | 1.000000 | 857.57 | -857.57 | 0.00 |

# Transaction Detail

BNY MELLON

INTERNAL US MID CAP - KR2F10100002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | **1,686,973.680** | | | | | | | **18,214,305.58** | **911,607.58** | **0.00** |
| **DIVIDEND ACCRUALS** | | | | | | **840,865.000** | | | | | | | **0.00** | **911,569.12** | **0.00** |
| **U.S. DOLLAR** | | | | | | **840,865.000** | | | | | | | **0.00** | **911,569.12** | **0.00** |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DA | | 464287507 | 0.000 | ISHARES CORE S&P MIDCAP ETF DIVIDEND .. | | 10/3/2022 | 10/3/2022 | 9/30/2022 | 0.000000 | 0.00 | -0.01 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DA | | 464287507 | 840,865.000 | ISHARES CORE S&P MIDCAP ETF CASH DIVI.. | | 12/13/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 0.00 | 804,148.63 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DA | | 464287507 | 0.000 | ISHARES CORE S&P MIDCAP ETF CASH DIVI.. | | 12/13/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 0.00 | 107,420.50 | 0.00 |
| **DIVIDENDS** | | | | | | **1,681,730.000** | | | | | | | **911,569.13** | **911,569.13** | **0.00** |
| **U.S. DOLLAR** | | | | | | **1,681,730.000** | | | | | | | **911,569.13** | **911,569.13** | **0.00** |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DV | | 464287507 | 594,465.000 | ISHARES CORE S&P MIDCAP ETF | | 12/19/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 568,507.69 | 568,507.69 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DV | | 464287507 | 246,400.000 | ISHARES CORE S&P MIDCAP ETF | | 12/19/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 235,640.94 | 235,640.94 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DV | | 464287507 | 246,400.000 | ISHARES CORE S&P MIDCAP ETF | | 12/29/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 31,477.60 | 31,477.60 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DV | | 464287507 | 594,465.000 | ISHARES CORE S&P MIDCAP ETF | | 12/29/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 75,942.90 | 75,942.90 | 0.00 |
| **INTEREST** | | | | | | **0.000** | | | | | | | **5,583.66** | **5,583.66** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **5,583.66** | **5,583.66** | **0.00** |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/4/2022 | 10/4/2022 | 10/1/2022 | 0.000000 | 505.49 | 505.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/1/2022 | 0.000000 | 3,288.06 | 3,288.06 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/2/2022 | 12/2/2022 | 12/1/2022 | 0.000000 | 1,741.08 | 1,741.08 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565958400 | | 12/1/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 49.03 | 49.03 | 0.00 |
| **INTEREST ACCRUAL** | | | | | | **0.000** | | | | | | | **0.00** | **38.46** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **38.46** | **0.00** |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 9/30/2022 | 9/30/2022 | 10/1/2022 | 0.000000 | 0.00 | 3.22 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/31/2022 | 10/31/2022 | 11/1/2022 | 0.000000 | 0.00 | 7.34 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/30/2022 | 11/30/2022 | 12/1/2022 | 0.000000 | 0.00 | 27.90 | 0.00 |
| **MANUAL JOURNAL ENTRIES** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(71.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 209,058.54 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -209,058.54 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 181,001.01 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | 99VVARL15 | 0.000 | REVERSE GL ACCT:(71042C) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -154,166.64 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -1,233.73 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 1,233.73 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,100.49 | 0.00 |

# Transaction Detail

BNY MELLON

INTERNAL US MID CAP - KR2F10100002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -1,140.82 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | 99VVARL15 | 0.000 | REVERSE GL ACCT:(220390) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 1,257.67 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(22.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -209,058.54 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 209,058.54 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -181,001.01 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | 99VVARL15 | 0.000 | REVERSE GL ACCT:(220391) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 154,166.64 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 217,284.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -217,284.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 177,905.42 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -177,905.42 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 188,607.40 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | 99VVARL15 | 0.000 | REVERSE GL ACCT:(120350) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -162,552.24 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 1,233.73 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -1,233.73 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 1,140.82 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | 99VVARL15 | 0.000 | REVERSE GL ACCT:(710480) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -1,257.67 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -217,284.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 217,284.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -177,905.42 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 177,905.42 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -188,607.40 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | 99VVARL15 | 0.000 | REVERSE GL ACCT:(625050) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 162,552.24 | 0.00 |
| **PURCHASES** | | | | | | **2,268,762.360** | | | | | | | **12,211,536.47** | **-12,211,536.47** | **0.00** |
| **U.S. DOLLAR** | | | | | | **2,268,762.360** | | | | | | | **12,211,536.47** | **-12,211,536.47** | **0.00** |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 505.490 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/4/2022 | 10/4/2022 | 10/4/2022 | 1.000000 | 505.49 | -505.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 1,307,510.260 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/3/2022 | 11/3/2022 | 11/3/2022 | 1.000000 | 1,307,510.26 | -1,307,510.26 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 49.030 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/1/2022 | 12/1/2022 | 12/1/2022 | 1.000000 | 49.03 | -49.03 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 1,741.080 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/2/2022 | 12/2/2022 | 12/2/2022 | 1.000000 | 1,741.08 | -1,741.08 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 6,237.370 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/14/2022 | 12/14/2022 | 12/14/2022 | 1.000000 | 6,237.37 | -6,237.37 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 804,148.630 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/19/2022 | 12/19/2022 | 12/19/2022 | 1.000000 | 804,148.63 | -804,148.63 | 0.00 |

# Transaction Detail

BNY MELLON

INTERNAL US MID CAP - KR2F10100002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 107,420.500 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/29/2022 | 12/29/2022 | 12/29/2022 | 1.000000 | 107,420.50 | -107,420.50 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 464287507 | 41,150.000 | ISHARES CORE S&P MIDCAP ETF KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 242.612700 | 9,983,924.11 | -9,983,924.11 | 0.00 |
| **RECEIPTS AND DISBURSEMENT TRANSACTIONS** | | | | | | **0.000** | | | | | | | **8,190,000.00** | **8,190,000.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **8,190,000.00** | **8,190,000.00** | **0.00** |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | 99VVARL15 | 0.000 | TRANSFER FROM KR2F9001002 KRS DOMES.. | | 11/2/2022 | 11/2/2022 | | 0.000000 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 10/14/2022 | 10/14/2022 | | 0.000000 | -7,127.93 | -7,127.93 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 11/10/2022 | 11/10/2022 | | 0.000000 | -1,000,000.00 | -1,000,000.00 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 11/14/2022 | 11/14/2022 | | 0.000000 | -6,992.22 | -6,992.22 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 12/16/2022 | 12/16/2022 | | 0.000000 | -6,237.37 | -6,237.37 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 12/21/2022 | 12/21/2022 | | 0.000000 | -810,000.00 | -810,000.00 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | BNY SL REBATE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -154,166.64 | -154,166.64 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL REBATE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -209,058.54 | -209,058.54 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL REBATE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -170,567.56 | -170,567.56 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | BNY SL BANK FEE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -1,257.67 | -1,257.67 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL BANK FEE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -1,233.73 | -1,233.73 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL BANK FEE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -1,100.49 | -1,100.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | 99VVARL15 | 0.000 | BNY SL GROSS EARN SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | 162,552.24 | 162,552.24 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR OC.. | | 11/14/2022 | 11/14/2022 | | 0.000000 | 6,992.22 | 6,992.22 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CDC | | NA9123459 | 0.000 | | | 11/14/2022 | 11/14/2022 | | 0.000000 | -6,992.22 | -6,992.22 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | 217,284.49 | 217,284.49 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR NO.. | | 12/14/2022 | 12/14/2022 | | 0.000000 | 6,237.37 | 6,237.37 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CDC | | NA9123459 | 0.000 | | | 12/14/2022 | 12/14/2022 | | 0.000000 | -6,237.37 | -6,237.37 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | 177,905.42 | 177,905.42 | 0.00 |
| **SALES** | | | | | | **-3,104,383.680** | | | | | | | **-3,104,383.68** | **3,104,383.68** | **0.00** |
| **U.S. DOLLAR** | | | | | | **-3,104,383.680** | | | | | | | **-3,104,383.68** | **3,104,383.68** | **0.00** |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -1,288,146.310 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/2/2022 | 1.000000 | -1,288,146.31 | 1,288,146.31 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -1,000,000.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/10/2022 | 11/10/2022 | 11/10/2022 | 1.000000 | -1,000,000.00 | 1,000,000.00 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -6,237.370 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/16/2022 | 12/16/2022 | 12/16/2022 | 1.000000 | -6,237.37 | 6,237.37 | 0.00 |
| | KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -810,000.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/21/2022 | 12/21/2022 | 12/21/2022 | 1.000000 | -810,000.00 | 810,000.00 | 0.00 |

# Transaction Detail

BNY MELLON

INTERNAL US MID CAP - KR3F10100002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | **680,747.750** | | | | | | | **3,051,771.14** | **413,205.39** | **0.00** |
| **DIVIDEND ACCRUALS** | | | | | | **381,139.000** | | | | | | | **0.00** | **413,187.08** | **0.00** |
| **U.S. DOLLAR** | | | | | | **381,139.000** | | | | | | | **0.00** | **413,187.08** | **0.00** |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | DA | | 464287507 | 381,139.000 | ISHARES CORE S&P MIDCAP ETF CASH DIVI.. | | 12/13/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 0.00 | 364,496.57 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | DA | | 464287507 | 0.000 | ISHARES CORE S&P MIDCAP ETF CASH DIVI.. | | 12/13/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 0.00 | 48,690.51 | 0.00 |
| **DIVIDENDS** | | | | | | **762,278.000** | | | | | | | **413,187.08** | **413,187.08** | **0.00** |
| **U.S. DOLLAR** | | | | | | **762,278.000** | | | | | | | **413,187.08** | **413,187.08** | **0.00** |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | DV | | 464287507 | 290,239.000 | ISHARES CORE S&P MIDCAP ETF | | 12/19/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 277,565.71 | 277,565.71 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | DV | | 464287507 | 90,900.000 | ISHARES CORE S&P MIDCAP ETF | | 12/19/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 86,930.86 | 86,930.86 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | DV | | 464287507 | 90,900.000 | ISHARES CORE S&P MIDCAP ETF | | 12/19/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 11,612.48 | 11,612.48 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | DV | | 464287507 | 290,239.000 | ISHARES CORE S&P MIDCAP ETF | | 12/19/2022 | 12/13/2022 | 12/19/2022 | 0.000000 | 37,078.03 | 37,078.03 | 0.00 |
| **INTEREST** | | | | | | **0.000** | | | | | | | **2,698.49** | **2,698.49** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **2,698.49** | **2,698.49** | **0.00** |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/4/2022 | 10/4/2022 | 10/1/2022 | 0.000000 | 254.45 | 254.45 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/1/2022 | 0.000000 | 1,556.96 | 1,556.96 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/2/2022 | 12/2/2022 | 12/1/2022 | 0.000000 | 864.03 | 864.03 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9567718400 | | 12/1/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 23.05 | 23.05 | 0.00 |
| **INTEREST ACCRUAL** | | | | | | **0.000** | | | | | | | **0.00** | **18.31** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **18.31** | **0.00** |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 9/30/2022 | 9/30/2022 | 10/1/2022 | 0.000000 | 0.00 | 1.67 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/31/2022 | 10/31/2022 | 11/1/2022 | 0.000000 | 0.00 | 3.49 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/30/2022 | 11/30/2022 | 12/1/2022 | 0.000000 | 0.00 | 13.15 | 0.00 |
| **MANUAL JOURNAL ENTRIES** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(71.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 83,093.76 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -83,093.76 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 85,253.88 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | 99VVARL23 | 0.000 | REVERSE GL ACCT:(71042C) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -27,515.82 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -584.05 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 584.05 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -1,083.68 | 0.00 |

# Transaction Detail

BNY MELLON

INTERNAL US MID CAP - KR3F10100002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | 99VVARL23 | 0.000 | REVERSE GL ACCT:(220390) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 203.46 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(22.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -83,093.76 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 83,093.76 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -85,253.88 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | 99VVARL23 | 0.000 | REVERSE GL ACCT:(220391) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 27,515.82 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 86,988.06 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -86,988.06 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 37,560.82 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -37,560.82 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 92,479.24 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | 99VVARL23 | 0.000 | REVERSE GL ACCT:(120350) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -28,872.46 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 584.05 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -584.05 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 1,083.68 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | 99VVARL23 | 0.000 | REVERSE GL ACCT:(710480) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -203.46 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -86,988.06 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 86,988.06 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -37,560.82 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 37,560.82 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -92,479.24 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | 99VVARL23 | 0.000 | REVERSE GL ACCT:(625050) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 28,872.46 | 0.00 |
| **PURCHASES** | | | | | | **1,038,514.380** | | | | | | | **3,027,069.20** | **-3,027,069.20** | **0.00** |
| **U.S. DOLLAR** | | | | | | **1,038,514.380** | | | | | | | **3,027,069.20** | **-3,027,069.20** | **0.00** |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 996085619 | 254.450 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/4/2022 | 10/4/2022 | 10/4/2022 | 1.000000 | 254.45 | -254.45 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 996085619 | 614,741.300 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/3/2022 | 11/3/2022 | 11/3/2022 | 1.000000 | 614,741.30 | -614,741.30 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 996085619 | 23.050 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/1/2022 | 12/1/2022 | 12/1/2022 | 1.000000 | 23.05 | -23.05 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 996085619 | 864.030 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/2/2022 | 12/2/2022 | 12/2/2022 | 1.000000 | 864.03 | -864.03 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 996085619 | 1,214.470 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/14/2022 | 12/14/2022 | 12/14/2022 | 1.000000 | 1,214.47 | -1,214.47 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 996085619 | 413,187.080 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/19/2022 | 12/19/2022 | 12/19/2022 | 1.000000 | 413,187.08 | -413,187.08 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 464287507 | 8,230.000 | ISHARES CORE S&P MIDCAP ETF KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 242.612699 | 1,996,784.82 | -1,996,784.82 | 0.00 |
| **RECEIPTS AND DISBURSEMENT TRANSACTIONS** | | | | | | **0.000** | | | | | | | **1,110,000.00** | **1,110,000.00** | **0.00** |

# Transaction Detail

BNY MELLON

INTERNAL US MID CAP - KR3F10100002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **1,110,000.00** | **1,110,000.00** | **0.00** |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | 99VVARL23 | 0.000 | TRANSFER FROM KR3F9001002 KRS INS DO.. | | 11/2/2022 | 11/2/2022 | | 0.000000 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME.. | | 10/14/2022 | 10/14/2022 | | 0.000000 | -1,153.18 | -1,153.18 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME.. | | 11/10/2022 | 11/10/2022 | | 0.000000 | -450,000.00 | -450,000.00 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME.. | | 11/14/2022 | 11/14/2022 | | 0.000000 | -3,310.25 | -3,310.25 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME.. | | 12/16/2022 | 12/16/2022 | | 0.000000 | -1,214.47 | -1,214.47 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME.. | | 12/21/2022 | 12/21/2022 | | 0.000000 | -440,000.00 | -440,000.00 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | BNY SL REBATE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -27,515.82 | -27,515.82 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL REBATE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -83,093.76 | -83,093.76 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL REBATE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -36,132.13 | -36,132.13 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | BNY SL BANK FEE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -203.46 | -203.46 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL BANK FEE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -584.05 | -584.05 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL BANK FEE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -214.22 | -214.22 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | 99VVARL23 | 0.000 | BNY SL GROSS EARN SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | 28,872.46 | 28,872.46 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR OC.. | | 11/14/2022 | 11/14/2022 | | 0.000000 | 3,310.25 | 3,310.25 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CDC | | NA9123459 | 0.000 | | | 11/14/2022 | 11/14/2022 | | 0.000000 | -3,310.25 | -3,310.25 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | 86,988.06 | 86,988.06 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR NO.. | | 12/14/2022 | 12/14/2022 | | 0.000000 | 1,214.47 | 1,214.47 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CDC | | NA9123459 | 0.000 | | | 12/14/2022 | 12/14/2022 | | 0.000000 | -1,214.47 | -1,214.47 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | 37,560.82 | 37,560.82 | 0.00 |
| **SALES** | | | | | | **-1,501,183.630** | | | | | | | **-1,501,183.63** | **1,501,183.63** | **0.00** |
| **U.S. DOLLAR** | | | | | | **-1,501,183.630** | | | | | | | **-1,501,183.63** | **1,501,183.63** | **0.00** |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | S | | 996085619 | -609,969.160 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/2/2022 | 1.000000 | -609,969.16 | 609,969.16 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | S | | 996085619 | -450,000.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/10/2022 | 11/10/2022 | 11/10/2022 | 1.000000 | -450,000.00 | 450,000.00 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | S | | 996085619 | -1,214.470 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/16/2022 | 12/16/2022 | 12/16/2022 | 1.000000 | -1,214.47 | 1,214.47 | 0.00 |
| | KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | S | | 996085619 | -440,000.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/21/2022 | 12/21/2022 | 12/21/2022 | 1.000000 | -440,000.00 | 440,000.00 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | **7,865,600.920** | | | | | | | **18,277,486.96** | **1,686,676.76** | **324,842.86** |
| **CLASS ACTIONS** | | | | | | **0.000** | | | | | | | **10,816.55** | **10,816.55** | **10,816.55** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **10,816.55** | **10,816.55** | **10,816.55** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 24213CenturyLink Inc. (2017) ( D Minn) Distributi.. | | 10/5/2022 | 10/5/2022 | | 0.000000 | 264.84 | 264.84 | 264.84 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 23548Wells Fargo & Company (SE C) Distributio.. | | 10/11/2022 | 10/11/2022 | | 0.000000 | 10,061.94 | 10,061.94 | 10,061.94 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 19893SYMANTEC CORPORATION (201 8) Distr.. | | 11/9/2022 | 11/9/2022 | | 0.000000 | 489.77 | 489.77 | 489.77 |
| **CORPORATE ACTIONS** | | | | | | **5,837.108** | | | | | | | **22,972.58** | **0.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **5,837.108** | | | | | | | **22,972.58** | **0.00** | **0.00** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SD | | 003CVR016 | 2,190.000 | CVR SHARES CONTRA ABIOMED INC | | 12/23/2022 | 12/23/2022 | 12/23/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 1,653.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 365,123.17 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 82.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 18,112.58 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 148.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 32,691.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 40.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 8,835.40 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 96.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 21,204.97 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 4,068.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 898,560.89 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 537.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 1,575.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 522.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 96.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 378.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 105.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 243.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 120.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 1,284.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 56.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 443.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 121.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 285.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 97.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MW | | 264411505 | -13,444.000 | DUKE REALTY CORP MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | -548,059.17 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MBV | | 34964C106 | 0.000 | FORTUNE BRANDS HOME & SECURITY NON .. | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | -34,504.52 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 1,006.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 9,137.02 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 716.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 6,503.09 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 531.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 4,822.82 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 594.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 5,395.02 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 95.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 862.84 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 355.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 3,224.30 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 96.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 871.92 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 229.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,079.90 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 177.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,607.61 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 690.650 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 59,273.88 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 296.400 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 25,438.03 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 604.200 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 51,854.45 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 1,329.525 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 114,104.25 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 673.550 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 57,806.30 | 0.00 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 641.250 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 55,034.21 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 112.575 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 9,661.56 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 372.400 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 31,960.60 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 101.175 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 8,683.17 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 239.875 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 20,586.87 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 1,324.300 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 113,655.85 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MW | | G06242104 | -6,087.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | -1,344,528.01 | 0.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | ST | | 30190A104 | 1,044.208 | F&G ANNUITIES & LIFE INC TAXABLE DISTRI.. | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 22,972.58 | 0.00 | 0.00 |
| **DIVIDEND ACCRUALS** | | | | | | **3,394,027.649** | | | | | | | **0.00** | **1,686,595.12** | **0.00** |
| **CANADIAN DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DAC | | 13645T100 | -0.432 | CANADIAN PACIFIC RAILWAY LTD | | 10/1/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 0.00 | -0.06 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 13645T100 | 0.432 | CANADIAN PACIFIC RAILWAY LTD CASH DIVI.. | | 12/29/2022 | 12/29/2022 | 1/30/2023 | 0.000000 | 0.00 | 0.06 | 0.00 |
| **U.S. DOLLAR** | | | | | | **3,394,027.649** | | | | | | | **0.00** | **1,686,595.12** | **0.00** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 001055102 | 11,896.000 | AFLAC INC CASH DIVIDEND 040% | | 11/15/2022 | 11/15/2022 | 12/1/2022 | 0.000000 | 0.00 | 4,758.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 00206R102 | 92,097.000 | AT&T INC CASH DIVIDEND 027% | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 25,556.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 002824100 | 12,557.000 | ABBOTT LABORATORIES CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 0.00 | 5,901.79 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 00287Y109 | 3,684.000 | ABBVIE INC CASH DIVIDEND 141% | | 10/13/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 0.00 | 5,194.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 00751Y106 | 3,368.000 | ADVANCE AUTO PARTS INC CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 1/3/2023 | 0.000000 | 0.00 | 5,052.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 00846U101 | 4,132.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN.. | | 10/3/2022 | 10/3/2022 | 10/26/2022 | 0.000000 | 0.00 | 867.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 00846U101 | 4,228.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN.. | | 12/30/2022 | 12/30/2022 | 1/25/2023 | 0.000000 | 0.00 | 951.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 012653101 | 1,522.000 | ALBEMARLE CORP CASH DIVIDEND 039% | | 12/15/2022 | 12/15/2022 | 1/3/2023 | 0.000000 | 0.00 | 601.19 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 015271109 | 6,883.000 | ALEXANDRIA REAL ESTATE EQUITIE CASH D.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 8,328.43 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 018802108 | 17,146.000 | ALLIANT ENERGY CORP CASH DIVIDEND .. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 7,329.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 020002101 | 5,608.000 | ALLSTATE CORP/THE CASH DIVIDEND 08.. | | 11/29/2022 | 11/29/2022 | 1/3/2023 | 0.000000 | 0.00 | 4,766.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 02005N100 | 11,346.000 | ALLY FINANCIAL INC CASH DIVIDEND 0.. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 3,403.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 02209S103 | 12,871.000 | ALTRIA GROUP INC CASH DIVIDEND 094% | | 12/21/2022 | 12/21/2022 | 1/10/2023 | 0.000000 | 0.00 | 12,098.74 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 023608102 | 17,050.000 | AMEREN CORP CASH DIVIDEND 059% | | 12/6/2022 | 12/6/2022 | 12/30/2022 | 0.000000 | 0.00 | 10,059.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 025537101 | 21,436.000 | AMERICAN ELECTRIC POWER CO INC CASH .. | | 11/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 0.00 | 17,791.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 025816109 | 1,850.000 | AMERICAN EXPRESS CO CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/10/2022 | 0.000000 | 0.00 | 962.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 026874784 | 11,050.000 | AMERICAN INTERNATIONAL GROUP I CASH .. | | 12/14/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 0.00 | 3,536.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 030420103 | 3,788.000 | AMERICAN WATER WORKS CO INC CASH DI.. | | 11/7/2022 | 11/7/2022 | 12/1/2022 | 0.000000 | 0.00 | 2,481.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 031100100 | 4,710.000 | AMETEK INC CASH DIVIDEND 022% | | 12/6/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 0.00 | 1,036.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 031162100 | 1,551.000 | AMGEN INC CASH DIVIDEND 194% | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 3,008.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 032095101 | 9,126.000 | AMPHENOL CORP CASH DIVIDEND 021% | | 12/19/2022 | 12/19/2022 | 1/11/2023 | 0.000000 | 0.00 | 1,916.46 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 032654105 | 0.230 | ANALOG DEVICES INC CASH DIVIDEND 0.. | | 12/2/2022 | 12/2/2022 | 12/15/2022 | 0.000000 | 0.00 | 0.17 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 032654105 | 0.000 | ANALOG DEVICES INC | | 12/2/2022 | 12/2/2022 | 12/15/2022 | 0.000000 | 0.00 | -0.17 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 035710839 | 0.000 | ANNALY CAPITAL MANAGEMENT INC DIVIDE.. | | 11/1/2022 | 11/1/2022 | 10/31/2022 | 0.000000 | 0.00 | -0.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 035710839 | 36,023.500 | ANNALY CAPITAL MANAGEMENT INC CASH .. | | 12/29/2022 | 12/29/2022 | 1/31/2023 | 0.000000 | 0.00 | 31,700.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 036752103 | 1,177.000 | ELEVANCE HEALTH INC CASH DIVIDEND .. | | 12/2/2022 | 12/2/2022 | 12/21/2022 | 0.000000 | 0.00 | 1,506.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 037833100 | 5,655.000 | APPLE INC CASH DIVIDEND 023% | | 11/4/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 0.00 | 1,300.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 038222105 | 2,311.000 | APPLIED MATERIALS INC CASH DIVIDEND .. | | 11/23/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 0.00 | 600.86 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 039483102 | 15,229.000 | ARCHER-DANIELS-MIDLAND CO CASH DIVID.. | | 11/15/2022 | 11/15/2022 | 12/7/2022 | 0.000000 | 0.00 | 6,091.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 049560105 | 11,587.000 | ATMOS ENERGY CORP CASH DIVIDEND 0.. | | 11/25/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 0.00 | 8,574.38 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 053015103 | 1,809.000 | AUTOMATIC DATA PROCESSING INC CASH D.. | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 2,261.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 053484101 | 3,639.000 | AVALONBAY COMMUNITIES INC CASH DIVID.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 5,786.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 05722G100 | 53,492.000 | BAKER HUGHES CO CASH DIVIDEND 019% | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 10,163.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 064058100 | 6,072.000 | BANK OF NEW YORK MELLON CORP/T CASH .. | | 10/26/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 0.00 | 2,246.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 075887109 | 6,677.000 | BECTON DICKINSON AND CO CASH DIVIDEN.. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 6,076.07 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 086516101 | 7,056.000 | BEST BUY CO INC CASH DIVIDEND 088% | | 12/12/2022 | 12/12/2022 | 1/3/2023 | 0.000000 | 0.00 | 6,209.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 09073M104 | 1,192.000 | BIO-TECHNE CORP CASH DIVIDEND 032% | | 11/10/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 0.00 | 381.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 09247X101 | 467.000 | BLACKROCK INC CASH DIVIDEND 488% | | 12/6/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 0.00 | 2,278.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 09260D107 | 4,192.000 | BLACKSTONE INC CASH DIVIDEND 090% | | 10/28/2022 | 10/28/2022 | 11/7/2022 | 0.000000 | 0.00 | 3,772.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 099724106 | 14,978.000 | BORGWARNER INC CASH DIVIDEND 017% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,546.26 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 101121101 | 7,211.000 | BOSTON PROPERTIES INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/30/2023 | 0.000000 | 0.00 | 7,066.78 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 110122108 | 21,817.000 | BRISTOL-MYERS SQUIBB CO CASH DIVIDEN.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 11,781.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 11135F101 | 1,503.000 | BROADCOM INC CASH DIVIDEND 460% | | 12/19/2022 | 12/19/2022 | 12/30/2022 | 0.000000 | 0.00 | 6,913.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 115637209 | 7,697.000 | BROWN-FORMAN CORP CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 1,581.73 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 12514G108 | 2,990.000 | CDW CORP/DE CASH DIVIDEND 059% | | 11/23/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,764.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 12541W209 | 4,039.000 | CH ROBINSON WORLDWIDE INC CASH DIVID.. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,463.79 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 12572Q105 | 2,857.000 | CME GROUP INC CASH DIVIDEND 100% | | 12/8/2022 | 12/8/2022 | 12/28/2022 | 0.000000 | 0.00 | 2,857.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 12572Q105 | 2,857.000 | CME GROUP INC CASH DIVIDEND 450% | | 12/27/2022 | 12/27/2022 | 1/18/2023 | 0.000000 | 0.00 | 12,856.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 125896100 | 22,282.000 | CMS ENERGY CORP CASH DIVIDEND 0.. | | 11/3/2022 | 11/3/2022 | 11/30/2022 | 0.000000 | 0.00 | 10,249.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 126408103 | 30,292.000 | CSX CORP CASH DIVIDEND 010% | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,029.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 126650100 | 9,099.000 | CVS HEALTH CORP CASH DIVIDEND 055% | | 10/20/2022 | 10/20/2022 | 11/1/2022 | 0.000000 | 0.00 | 5,004.45 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 127097103 | 33,021.000 | COTERRA ENERGY INC CASH DIVIDEND .. | | 11/15/2022 | 11/15/2022 | 11/30/2022 | 0.000000 | 0.00 | 22,454.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 134429109 | 14,655.000 | CAMPBELL SOUP CO CASH DIVIDEND 03.. | | 10/5/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 0.00 | 5,422.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 14040H105 | 3,706.000 | CAPITAL ONE FINANCIAL CORP CASH DIVID.. | | 11/10/2022 | 11/10/2022 | 11/25/2022 | 0.000000 | 0.00 | 2,223.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 149123101 | 6,040.000 | CATERPILLAR INC CASH DIVIDEND 120% | | 10/21/2022 | 10/21/2022 | 11/18/2022 | 0.000000 | 0.00 | 7,248.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 150870103 | 4,940.000 | CELANESE CORP CASH DIVIDEND 070% | | 10/28/2022 | 10/28/2022 | 11/14/2022 | 0.000000 | 0.00 | 3,458.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 15189T107 | 31,202.000 | CENTERPOINT ENERGY INC CASH DIVIDEND.. | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 5,616.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 166764100 | 9,857.000 | CHEVRON CORP CASH DIVIDEND 142% | | 11/17/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 0.00 | 13,996.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 171340102 | 16,162.000 | CHURCH & DWIGHT CO INC CASH DIVIDEND .. | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 4,242.53 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 172062101 | 8,932.000 | CINCINNATI FINANCIAL CORP CASH DIVIDEN.. | | 12/15/2022 | 12/15/2022 | 1/13/2023 | 0.000000 | 0.00 | 6,163.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 17275R102 | 20,333.000 | CISCO SYSTEMS INC CASH DIVIDEND 03.. | | 10/4/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 0.00 | 7,726.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 172908105 | 1,458.000 | CINTAS CORP CASH DIVIDEND 115% | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,676.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 174610105 | 25,548.000 | CITIZENS FINANCIAL GROUP INC CASH DIVI.. | | 11/1/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 0.00 | 10,730.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 189054109 | 7,392.000 | CLOROX CO/THE CASH DIVIDEND 118% | | 10/25/2022 | 10/25/2022 | 11/10/2022 | 0.000000 | 0.00 | 8,722.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 191216100 | 10,744.000 | COCA-COLA CO/THE CASH DIVIDEND 0.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,727.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 192446102 | 14,637.000 | COGNIZANT TECHNOLOGY SOLUTIONS CAS.. | | 11/17/2022 | 11/17/2022 | 11/29/2022 | 0.000000 | 0.00 | 3,951.99 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 194162103 | 5,019.000 | COLGATE-PALMOLIVE CO CASH DIVIDEND .. | | 10/20/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,358.93 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 20030N101 | 25,762.000 | COMCAST CORP CASH DIVIDEND 027% | | 10/4/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 0.00 | 6,955.74 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 20825C104 | 10,960.000 | CONOCOPHILLIPS CASH DIVIDEND 051% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 5,589.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 20825C104 | 10,960.000 | CONOCOPHILLIPS CASH DIVIDEND 070% | | 12/23/2022 | 12/23/2022 | 1/13/2023 | 0.000000 | 0.00 | 7,672.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 209115104 | 19,275.000 | CONSOLIDATED EDISON INC CASH DIVIDEN.. | | 11/15/2022 | 11/15/2022 | 12/15/2022 | 0.000000 | 0.00 | 15,227.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 21036P108 | 1,252.000 | CONSTELLATION BRANDS INC CASH DIVIDE.. | | 11/3/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 0.00 | 1,001.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 21037T109 | 11,610.332 | CONSTELLATION ENERGY CORP CASH DIVI.. | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,637.06 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 21037T109 | 0.000 | CONSTELLATION ENERGY CORP DIVIDEND .. | | 12/12/2022 | 12/12/2022 | 12/9/2022 | 0.000000 | 0.00 | -0.05 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 219350105 | 27,143.000 | CORNING INC CASH DIVIDEND 027% | | 11/17/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 0.00 | 7,328.61 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 22052L104 | 13,921.000 | CORTEVA INC CASH DIVIDEND 015% | | 11/10/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,088.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 22160K105 | 1,944.000 | COSTCO WHOLESALE CORP CASH DIVIDEN.. | | 10/27/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 0.00 | 1,749.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 231021106 | 3,997.000 | CUMMINS INC CASH DIVIDEND 157% | | 11/17/2022 | 11/17/2022 | 12/1/2022 | 0.000000 | 0.00 | 6,275.29 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 23331A109 | 11,430.000 | DR HORTON INC CASH DIVIDEND 025% | | 12/1/2022 | 12/1/2022 | 12/12/2022 | 0.000000 | 0.00 | 2,857.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 233331107 | 11,058.000 | DTE ENERGY CO CASH DIVIDEND 095% | | 12/16/2022 | 12/16/2022 | 1/15/2023 | 0.000000 | 0.00 | 10,532.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 235851102 | 5,225.000 | DANAHER CORP CASH DIVIDEND 025% | | 12/29/2022 | 12/29/2022 | 1/27/2023 | 0.000000 | 0.00 | 1,306.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 244199105 | 1,632.000 | DEERE & CO CASH DIVIDEND 120% | | 12/29/2022 | 12/29/2022 | 2/8/2023 | 0.000000 | 0.00 | 1,958.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 24703L202 | 5,989.000 | DELL TECHNOLOGIES INC CASH DIVIDEND .. | | 10/18/2022 | 10/18/2022 | 10/28/2022 | 0.000000 | 0.00 | 1,976.37 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 24906P109 | 15,864.000 | DENTSPLY SIRONA INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 1,983.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 25179M103 | 14,552.000 | DEVON ENERGY CORP CASH DIVIDEND 1.. | | 12/9/2022 | 12/9/2022 | 12/30/2022 | 0.000000 | 0.00 | 19,645.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 25278X109 | 9,479.000 | DIAMONDBACK ENERGY INC CASH DIVIDEN.. | | 11/16/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 0.00 | 7,109.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 25278X109 | 0.000 | DIAMONDBACK ENERGY INC CASH DIVIDEN.. | | 11/16/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 0.00 | 14,313.29 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 253868103 | 3,849.000 | DIGITAL REALTY TRUST INC CASH DIVIDEND.. | | 12/14/2022 | 12/14/2022 | 1/13/2023 | 0.000000 | 0.00 | 4,695.78 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 254709108 | 4,358.000 | DISCOVER FINANCIAL SERVICES CASH DIVI.. | | 11/22/2022 | 11/22/2022 | 12/8/2022 | 0.000000 | 0.00 | 2,614.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 256677105 | 1,450.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 10/3/2022 | 10/3/2022 | 10/18/2022 | 0.000000 | 0.00 | 797.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 256677105 | 1,482.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/17/2023 | 0.000000 | 0.00 | 815.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 25746U109 | 27,404.000 | DOMINION ENERGY INC CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 12/20/2022 | 0.000000 | 0.00 | 18,292.17 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 25754A201 | 1,711.000 | DOMINO'S PIZZA INC CASH DIVIDEND 110.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 1,882.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 260003108 | 3,749.000 | DOVER CORP CASH DIVIDEND 050% | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,893.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 260557103 | 5,457.000 | DOW INC CASH DIVIDEND 070% | | 11/29/2022 | 11/29/2022 | 12/9/2022 | 0.000000 | 0.00 | 3,819.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 26441C204 | 30,843.000 | DUKE ENERGY CORP CASH DIVIDEND 10.. | | 11/17/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 0.00 | 30,997.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 26614N102 | 4,409.000 | DUPONT DE NEMOURS INC CASH DIVIDEND .. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,454.97 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 26875P101 | 7,643.000 | EOG RESOURCES INC CASH DIVIDEND 0.. | | 10/14/2022 | 10/14/2022 | 10/31/2022 | 0.000000 | 0.00 | 5,732.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 26875P101 | 8,116.000 | EOG RESOURCES INC CASH DIVIDEND 1.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 12,174.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 277432100 | 4,318.000 | EASTMAN CHEMICAL CO CASH DIVIDEND .. | | 12/14/2022 | 12/14/2022 | 1/6/2023 | 0.000000 | 0.00 | 3,411.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 278642103 | 12,766.000 | EBAY INC CASH DIVIDEND 022% | | 11/30/2022 | 11/30/2022 | 12/16/2022 | 0.000000 | 0.00 | 2,808.52 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 278865100 | 1,874.000 | ECOLAB INC CASH DIVIDEND 053% | | 12/19/2022 | 12/19/2022 | 1/17/2023 | 0.000000 | 0.00 | 993.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 281020107 | 17,441.000 | EDISON INTERNATIONAL CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/31/2023 | 0.000000 | 0.00 | 12,862.74 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 285512109 | 9,334.000 | ELECTRONIC ARTS INC CASH DIVIDEND .. | | 11/29/2022 | 11/29/2022 | 12/21/2022 | 0.000000 | 0.00 | 1,773.46 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 291011104 | 3,591.000 | EMERSON ELECTRIC CO CASH DIVIDEND .. | | 11/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,867.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 29364G103 | 11,776.000 | ENTERGY CORP CASH DIVIDEND 107% | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 12,600.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 29444U700 | 740.000 | EQUINIX INC CASH DIVIDEND 310% | | 11/15/2022 | 11/15/2022 | 12/14/2022 | 0.000000 | 0.00 | 2,294.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 29472R108 | 6,208.000 | EQUITY LIFESTYLE PROPERTIES IN CASH DI.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,545.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 29476L107 | 8,615.000 | EQUITY RESIDENTIAL CASH DIVIDEND 06.. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 5,384.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 297178105 | 2,835.000 | ESSEX PROPERTY TRUST INC CASH DIVIDE.. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 6,237.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 30034W106 | 19,203.000 | EVERGY INC CASH DIVIDEND 061% | | 11/17/2022 | 11/17/2022 | 12/20/2022 | 0.000000 | 0.00 | 11,761.84 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 30040W108 | 12,518.000 | EVERSOURCE ENERGY CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 0.00 | 7,980.23 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 30161N101 | 19,865.000 | EXELON CORP CASH DIVIDEND 033% | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 6,704.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 302130109 | 5,189.000 | EXPEDITORS INTERNATIONAL OF WA CASH .. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,476.63 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 30225T102 | 7,108.000 | EXTRA SPACE STORAGE INC CASH DIVIDEN.. | | 12/13/2022 | 12/13/2022 | 12/30/2022 | 0.000000 | 0.00 | 10,662.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 30231G102 | 23,380.000 | EXXON MOBIL CORP CASH DIVIDEND 091.. | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 21,275.80 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 302491303 | 6,855.000 | FMC CORP CASH DIVIDEND 058% | | 12/29/2022 | 12/29/2022 | 1/19/2023 | 0.000000 | 0.00 | 3,975.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 303075105 | 2,110.000 | FACTSET RESEARCH SYSTEMS INC CASH DI.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,877.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 311900104 | 16,321.000 | FASTENAL CO CASH DIVIDEND 031% | | 10/26/2022 | 10/26/2022 | 11/23/2022 | 0.000000 | 0.00 | 5,059.51 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 31428X106 | 1,342.000 | FEDEX CORP CASH DIVIDEND 115% | | 12/9/2022 | 12/9/2022 | 1/3/2023 | 0.000000 | 0.00 | 1,543.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 31620R303 | 15,356.000 | FIDELITY NATIONAL FINANCIAL IN CASH DIVI.. | | 12/15/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 0.00 | 6,910.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 316773100 | 26,133.000 | FIFTH THIRD BANCORP CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 8,623.89 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 33616C100 | 4,120.000 | FIRST REPUBLIC BANK/CA CASH DIVIDEND .. | | 10/26/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 0.00 | 1,112.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 337932107 | 25,223.000 | FIRSTENERGY CORP CASH DIVIDEND 03.. | | 11/4/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 0.00 | 9,836.97 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 345370860 | 100,071.000 | FORD MOTOR CO CASH DIVIDEND 015% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 15,010.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 34959J108 | 4,268.000 | FORTIVE CORP CASH DIVIDEND 007% | | 11/29/2022 | 11/29/2022 | 12/30/2022 | 0.000000 | 0.00 | 298.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 34964C106 | 3,799.000 | FORTUNE BRANDS HOME & SECURITY CASH.. | | 11/23/2022 | 11/23/2022 | 12/14/2022 | 0.000000 | 0.00 | 1,063.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 35671D857 | 15,015.000 | FREEPORT-MCMORAN INC CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/1/2022 | 0.000000 | 0.00 | 2,252.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 363576109 | 1,989.000 | ARTHUR J GALLAGHER & CO CASH DIVIDEN.. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 1,014.39 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 370334104 | 9,397.000 | GENERAL MILLS INC CASH DIVIDEND 0.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 5,074.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 37045V100 | 13,614.000 | GENERAL MOTORS CO CASH DIVIDEND 0.. | | 12/1/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,225.26 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 372460105 | 7,255.000 | GENUINE PARTS CO CASH DIVIDEND 0.. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 6,493.23 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 375558103 | 18,625.000 | GILEAD SCIENCES INC CASH DIVIDEND 0.. | | 12/14/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 0.00 | 13,596.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 38141G104 | 930.000 | GOLDMAN SACHS GROUP INC/THE CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/29/2022 | 0.000000 | 0.00 | 2,325.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 384802104 | 2,192.000 | WW GRAINGER INC CASH DIVIDEND 172% | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 3,770.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 40412C101 | 1,377.000 | HCA HEALTHCARE INC CASH DIVIDEND 0.. | | 12/13/2022 | 12/13/2022 | 12/28/2022 | 0.000000 | 0.00 | 771.12 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 40434L105 | 7,825.000 | HP INC CASH DIVIDEND 026% | | 12/13/2022 | 12/13/2022 | 1/4/2023 | 0.000000 | 0.00 | 2,054.06 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 406216101 | 17,615.000 | HALLIBURTON CO CASH DIVIDEND 012% | | 12/7/2022 | 12/7/2022 | 12/21/2022 | 0.000000 | 0.00 | 2,113.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 416515104 | 13,345.000 | HARTFORD FINANCIAL SERVICES GR CASH .. | | 11/30/2022 | 11/30/2022 | 1/4/2023 | 0.000000 | 0.00 | 5,671.63 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 418056107 | 3,617.000 | HASBRO INC CASH DIVIDEND 070% | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,531.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 42250P103 | 18,885.000 | HEALTHPEAK PROPERTIES INC CASH DIVID.. | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 5,665.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 426281101 | 5,117.000 | JACK HENRY & ASSOCIATES INC CASH DIVI.. | | 11/30/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 0.00 | 2,507.33 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 427866108 | 4,295.000 | HERSHEY CO/THE CASH DIVIDEND 103% | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,449.62 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 42809H107 | 15,144.000 | HESS CORP CASH DIVIDEND 037% | | 12/16/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 0.00 | 5,679.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 42824C109 | 57,714.000 | HEWLETT PACKARD ENTERPRISE CO CASH .. | | 12/13/2022 | 12/13/2022 | 1/13/2023 | 0.000000 | 0.00 | 6,925.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 437076102 | 1,307.000 | HOME DEPOT INC/THE CASH DIVIDEND 1.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,483.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 440452100 | 19,132.000 | HORMEL FOODS CORP CASH DIVIDEND 0.. | | 10/14/2022 | 10/14/2022 | 11/15/2022 | 0.000000 | 0.00 | 4,974.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 44107P104 | 52,297.000 | HOST HOTELS & RESORTS INC CASH DIVIDE.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 6,275.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 44107P104 | 0.000 | HOST HOTELS & RESORTS INC CASH DIVIDE.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 10,459.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 444859102 | 708.000 | HUMANA INC CASH DIVIDEND 078% | | 12/29/2022 | 12/29/2022 | 1/27/2023 | 0.000000 | 0.00 | 557.55 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 445658107 | 4,431.000 | JB HUNT TRANSPORT SERVICES INC CASH .. | | 11/3/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 0.00 | 1,772.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 45167R104 | 2,393.000 | IDEX CORP CASH DIVIDEND 060% | | 10/13/2022 | 10/13/2022 | 10/28/2022 | 0.000000 | 0.00 | 1,435.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 452308109 | 1,613.000 | ILLINOIS TOOL WORKS INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/12/2023 | 0.000000 | 0.00 | 2,113.03 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 45687V106 | 5,302.000 | INGERSOLL RAND INC CASH DIVIDEND 0.. | | 11/15/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 0.00 | 106.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 458140100 | 30,578.000 | INTEL CORP CASH DIVIDEND 036% | | 11/4/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 0.00 | 11,160.97 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 459200101 | 8,352.000 | INTERNATIONAL BUSINESS MACHINE CASH .. | | 11/9/2022 | 11/9/2022 | 12/10/2022 | 0.000000 | 0.00 | 13,780.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 460146103 | 16,067.000 | INTERNATIONAL PAPER CO CASH DIVIDEND .. | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 7,430.99 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 461202103 | 2,623.000 | INTUIT INC CASH DIVIDEND 078% | | 10/6/2022 | 10/6/2022 | 10/18/2022 | 0.000000 | 0.00 | 2,045.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 46187W107 | 21,058.000 | INVITATION HOMES INC CASH DIVIDEND .. | | 11/7/2022 | 11/7/2022 | 11/23/2022 | 0.000000 | 0.00 | 4,632.76 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 478160104 | 6,341.000 | JOHNSON & JOHNSON CASH DIVIDEND 1.. | | 11/21/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 0.00 | 7,165.33 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 482480100 | 1,302.000 | KLA CORP CASH DIVIDEND 130% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,692.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 48251W104 | 4,458.000 | KKR & CO INC CASH DIVIDEND 015% | | 11/10/2022 | 11/10/2022 | 11/29/2022 | 0.000000 | 0.00 | 690.99 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 487836108 | 15,515.000 | KELLOGG CO CASH DIVIDEND 059% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 9,153.85 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 493267108 | 31,801.000 | KEYCORP CASH DIVIDEND 020% | | 11/28/2022 | 11/28/2022 | 12/15/2022 | 0.000000 | 0.00 | 6,519.21 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 494368103 | 7,757.000 | KIMBERLY-CLARK CORP CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 1/4/2023 | 0.000000 | 0.00 | 8,998.12 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 49456B101 | 51,700.000 | KINDER MORGAN INC CASH DIVIDEND 02.. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 14,346.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 500754106 | 45,400.000 | KRAFT HEINZ CO/THE CASH DIVIDEND 04.. | | 11/23/2022 | 11/23/2022 | 12/30/2022 | 0.000000 | 0.00 | 18,160.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 501044101 | 22,301.000 | KROGER CO/THE CASH DIVIDEND 026% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 5,798.26 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 501889208 | 12,668.000 | LKQ CORP CASH DIVIDEND 027% | | 11/16/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 0.00 | 3,483.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 502431109 | 1,328.000 | L3HARRIS TECHNOLOGIES INC CASH DIVIDE.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 1,487.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 502431109 | 0.000 | L3HARRIS TECHNOLOGIES INC | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | -1.12 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 50540R409 | 3,403.000 | LABORATORY CORP OF AMERICA HOL CASH.. | | 11/16/2022 | 11/16/2022 | 12/9/2022 | 0.000000 | 0.00 | 2,450.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 512807108 | 515.000 | LAM RESEARCH CORP CASH DIVIDEND 1.. | | 12/13/2022 | 12/13/2022 | 1/4/2023 | 0.000000 | 0.00 | 888.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 518439104 | 1,201.000 | ESTEE LAUDER COS INC/THE CASH DIVIDEN.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 792.66 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 526057104 | 9,330.000 | LENNAR CORP CASH DIVIDEND 037% | | 10/12/2022 | 10/12/2022 | 10/27/2022 | 0.000000 | 0.00 | 3,498.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 532457108 | 2,254.000 | ELI LILLY & CO CASH DIVIDEND 098% | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 2,208.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 534187109 | 3,822.000 | LINCOLN NATIONAL CORP CASH DIVIDEND .. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 1,719.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 540424108 | 12,959.000 | LOEWS CORP CASH DIVIDEND 006% | | 11/22/2022 | 11/22/2022 | 12/6/2022 | 0.000000 | 0.00 | 809.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 548661107 | 1,541.000 | LOWE'S COS INC CASH DIVIDEND 105% | | 10/18/2022 | 10/18/2022 | 11/2/2022 | 0.000000 | 0.00 | 1,618.05 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 55261F104 | 6,951.000 | M&T BANK CORP CASH DIVIDEND 120% | | 11/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 0.00 | 8,341.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 552953101 | 8,404.000 | MGM RESORTS INTERNATIONAL CASH DIVID.. | | 12/8/2022 | 12/8/2022 | 12/15/2022 | 0.000000 | 0.00 | 21.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 565849106 | 48,552.000 | MARATHON OIL CORP CASH DIVIDEND 0.. | | 11/15/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 0.00 | 4,369.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 56585A102 | 13,922.000 | MARATHON PETROLEUM CORP CASH DIVID.. | | 11/15/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 0.00 | 10,441.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 571748102 | 4,122.000 | MARSH & MCLENNAN COS INC CASH DIVIDE.. | | 10/6/2022 | 10/6/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,431.98 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 573874104 | 8,608.000 | MARVELL TECHNOLOGY INC CASH DIVIDEN.. | | 10/6/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 0.00 | 516.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 574599106 | 10,402.000 | MASCO CORP CASH DIVIDEND 028% | | 11/9/2022 | 11/9/2022 | 11/28/2022 | 0.000000 | 0.00 | 2,912.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 57636Q104 | 3,337.000 | MASTERCARD INC CASH DIVIDEND 049% | | 10/6/2022 | 10/6/2022 | 11/9/2022 | 0.000000 | 0.00 | 1,635.13 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 579780206 | 6,539.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 10/7/2022 | 10/7/2022 | 10/25/2022 | 0.000000 | 0.00 | 2,419.43 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 579780206 | 6,902.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/9/2023 | 0.000000 | 0.00 | 2,691.78 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 580135101 | 1,461.000 | MCDONALD'S CORP CASH DIVIDEND 152% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,220.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 58933Y105 | 30,865.000 | MERCK & CO INC CASH DIVIDEND 073% | | 12/14/2022 | 12/14/2022 | 1/9/2023 | 0.000000 | 0.00 | 22,531.45 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 59156R108 | 9,110.000 | METLIFE INC CASH DIVIDEND 050% | | 11/7/2022 | 11/7/2022 | 12/14/2022 | 0.000000 | 0.00 | 4,555.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 594918104 | 3,886.000 | MICROSOFT CORP CASH DIVIDEND 068% | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 2,642.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 595112103 | 10,474.000 | MICRON TECHNOLOGY INC CASH DIVIDEND .. | | 10/7/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 0.00 | 1,204.51 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 595112103 | 11,088.000 | MICRON TECHNOLOGY INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/19/2023 | 0.000000 | 0.00 | 1,275.12 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 59522J103 | 4,888.000 | MID-AMERICA APARTMENT COMMUNIT CAS.. | | 10/13/2022 | 10/13/2022 | 10/31/2022 | 0.000000 | 0.00 | 6,110.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 60871R209 | 11,230.000 | MOLSON COORS BEVERAGE CO CASH DIVID.. | | 12/1/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,267.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 609207105 | 5,549.000 | MONDELEZ INTERNATIONAL INC CASH DIVID.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,136.37 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 609839105 | 1,782.000 | MONOLITHIC POWER SYSTEMS INC CASH DI.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 1,336.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 617446448 | 3,533.000 | MORGAN STANLEY CASH DIVIDEND 077% | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,738.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 61945C103 | 20,131.000 | MOSAIC CO/THE CASH DIVIDEND 015% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,019.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 620076307 | 2,854.000 | MOTOROLA SOLUTIONS INC CASH DIVIDEND.. | | 12/14/2022 | 12/14/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,511.52 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 64110D104 | 11,009.000 | NETAPP INC CASH DIVIDEND 050% | | 10/6/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 0.00 | 5,504.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 651639106 | 12,150.000 | NEWMONT CORP CASH DIVIDEND 055% | | 12/7/2022 | 12/7/2022 | 12/29/2022 | 0.000000 | 0.00 | 6,682.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 65339F101 | 7,516.000 | NEXTERA ENERGY INC CASH DIVIDEND 0.. | | 11/23/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,194.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 654106103 | 4,921.000 | NIKE INC CASH DIVIDEND 034% | | 12/2/2022 | 12/2/2022 | 12/28/2022 | 0.000000 | 0.00 | 1,673.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 655844108 | 3,052.000 | NORFOLK SOUTHERN CORP CASH DIVIDEN.. | | 11/3/2022 | 11/3/2022 | 11/21/2022 | 0.000000 | 0.00 | 3,784.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 665859104 | 4,934.000 | NORTHERN TRUST CORP CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 3,700.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 668771108 | 43,400.000 | GEN DIGITAL INC CASH DIVIDEND 012% | | 11/18/2022 | 11/18/2022 | 12/14/2022 | 0.000000 | 0.00 | 5,425.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 670346105 | 6,727.000 | NUCOR CORP CASH DIVIDEND 051% | | 12/29/2022 | 12/29/2022 | 2/10/2023 | 0.000000 | 0.00 | 3,430.77 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 67066G104 | 3,692.000 | NVIDIA CORP CASH DIVIDEND 004% | | 11/30/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 0.00 | 147.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 674599105 | 14,326.000 | OCCIDENTAL PETROLEUM CORP CASH DIVI.. | | 12/9/2022 | 12/9/2022 | 1/17/2023 | 0.000000 | 0.00 | 1,862.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 679580100 | 3,635.000 | OLD DOMINION FREIGHT LINE INC CASH DIVI.. | | 12/6/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 0.00 | 1,090.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 682680103 | 13,922.000 | ONEOK INC CASH DIVIDEND 093% | | 10/31/2022 | 10/31/2022 | 11/14/2022 | 0.000000 | 0.00 | 13,017.07 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 682680103 | 0.000 | ONEOK INC DIVIDEND WRITE-OFF | | 11/15/2022 | 11/15/2022 | 11/14/2022 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 68389X105 | 13,751.000 | ORACLE CORP CASH DIVIDEND 032% | | 10/11/2022 | 10/11/2022 | 10/25/2022 | 0.000000 | 0.00 | 4,400.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 68902V107 | 8,076.000 | OTIS WORLDWIDE CORP CASH DIVIDEND .. | | 11/17/2022 | 11/17/2022 | 12/10/2022 | 0.000000 | 0.00 | 2,342.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 693475105 | 1,608.000 | PNC FINANCIAL SERVICES GROUP I CASH DI.. | | 10/14/2022 | 10/14/2022 | 11/5/2022 | 0.000000 | 0.00 | 2,412.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 693506107 | 2,296.000 | PPG INDUSTRIES INC CASH DIVIDEND 06.. | | 11/9/2022 | 11/9/2022 | 12/12/2022 | 0.000000 | 0.00 | 1,423.52 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 69351T106 | 45,628.000 | PPL CORP CASH DIVIDEND 022% | | 12/8/2022 | 12/8/2022 | 1/3/2023 | 0.000000 | 0.00 | 10,266.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 693718108 | 7,236.000 | PACCAR INC CASH DIVIDEND 037% | | 11/14/2022 | 11/14/2022 | 12/6/2022 | 0.000000 | 0.00 | 2,677.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 693718108 | 7,236.000 | PACCAR INC CASH DIVIDEND 280% | | 12/15/2022 | 12/15/2022 | 1/5/2023 | 0.000000 | 0.00 | 20,260.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 695156109 | 6,513.000 | PACKAGING CORP OF AMERICA CASH DIVID.. | | 12/16/2022 | 12/16/2022 | 1/13/2023 | 0.000000 | 0.00 | 8,141.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 704326107 | 5,298.000 | PAYCHEX INC CASH DIVIDEND 079% | | 11/8/2022 | 11/8/2022 | 11/23/2022 | 0.000000 | 0.00 | 4,185.42 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 713448108 | 4,308.000 | PEPSICO INC CASH DIVIDEND 115% | | 12/1/2022 | 12/1/2022 | 1/6/2023 | 0.000000 | 0.00 | 4,954.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 714046109 | 2,615.000 | PERKINELMER INC CASH DIVIDEND 007% | | 10/20/2022 | 10/20/2022 | 11/11/2022 | 0.000000 | 0.00 | 183.05 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 717081103 | 38,363.000 | PFIZER INC CASH DIVIDEND 040% | | 11/3/2022 | 11/3/2022 | 12/5/2022 | 0.000000 | 0.00 | 15,345.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 718172109 | 10,901.000 | PHILIP MORRIS INTERNATIONAL IN CASH DI.. | | 12/21/2022 | 12/21/2022 | 1/11/2023 | 0.000000 | 0.00 | 13,844.27 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 718546104 | 8,114.000 | PHILLIPS 66 CASH DIVIDEND 097% | | 11/16/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 0.00 | 7,870.58 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 723787107 | 5,458.000 | PIONEER NATURAL RESOURCES CO CASH D.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 31,165.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74144T108 | 2,274.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 12/29/2022 | 0.000000 | 0.00 | 2,728.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74251V102 | 10,032.000 | PRINCIPAL FINANCIAL GROUP INC CASH DIV.. | | 11/30/2022 | 11/30/2022 | 12/19/2022 | 0.000000 | 0.00 | 6,420.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 742718109 | 4,847.000 | PROCTER & GAMBLE CO/THE CASH DIVIDEN.. | | 10/20/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 0.00 | 4,426.77 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 743315103 | 5,939.000 | PROGRESSIVE CORP/THE CASH DIVIDEND .. | | 10/6/2022 | 10/6/2022 | 10/14/2022 | 0.000000 | 0.00 | 593.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74340W103 | 7,436.900 | PROLOGIS INC CASH DIVIDEND 079% | | 12/16/2022 | 12/16/2022 | 12/30/2022 | 0.000000 | 0.00 | 5,875.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 744320102 | 5,768.000 | PRUDENTIAL FINANCIAL INC CASH DIVIDEN.. | | 11/21/2022 | 11/21/2022 | 12/15/2022 | 0.000000 | 0.00 | 6,921.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 744573106 | 15,444.000 | PUBLIC SERVICE ENTERPRISE GROU CASH .. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 8,339.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74460D109 | 4,439.000 | PUBLIC STORAGE CASH DIVIDEND 200% | | 12/13/2022 | 12/13/2022 | 12/29/2022 | 0.000000 | 0.00 | 8,878.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 747525103 | 8,231.000 | QUALCOMM INC CASH DIVIDEND 075% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 6,173.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74762E102 | 2,447.000 | QUANTA SERVICES INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 195.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74834L100 | 6,684.000 | QUEST DIAGNOSTICS INC CASH DIVIDEND .. | | 10/3/2022 | 10/3/2022 | 10/19/2022 | 0.000000 | 0.00 | 4,411.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 754730109 | 0.000 | RAYMOND JAMES FINANCIAL INC DIVIDEND .. | | 10/18/2022 | 10/18/2022 | 10/17/2022 | 0.000000 | 0.00 | -0.17 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 754730109 | 7,566.500 | RAYMOND JAMES FINANCIAL INC CASH DIVI.. | | 12/30/2022 | 12/30/2022 | 1/17/2023 | 0.000000 | 0.00 | 3,177.93 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 75513E101 | 0.568 | RAYTHEON TECHNOLOGIES CORP CASH DI.. | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 0.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 17,159.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 4,255.43 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 17,849.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,426.55 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 17,849.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 4,435.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 7591EP100 | 51,096.000 | REGIONS FINANCIAL CORP CASH DIVIDEND .. | | 12/7/2022 | 12/7/2022 | 1/3/2023 | 0.000000 | 0.00 | 10,219.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 760759100 | 2,192.000 | REPUBLIC SERVICES INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 1,085.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 761152107 | 5,332.000 | RESMED INC CASH DIVIDEND 044% | | 11/9/2022 | 11/9/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,346.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 773903109 | 1,283.000 | ROCKWELL AUTOMATION INC CASH DIVIDE.. | | 11/10/2022 | 11/10/2022 | 12/12/2022 | 0.000000 | 0.00 | 1,513.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 776696106 | 745.000 | ROPER TECHNOLOGIES INC CASH DIVIDEND.. | | 10/5/2022 | 10/5/2022 | 10/21/2022 | 0.000000 | 0.00 | 461.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 78409V104 | 1,820.086 | S&P GLOBAL INC CASH DIVIDEND 085% | | 11/25/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 0.00 | 1,547.07 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 78409V104 | 0.000 | S&P GLOBAL INC DIVIDEND WRITE-OFF | | 12/13/2022 | 12/13/2022 | 12/12/2022 | 0.000000 | 0.00 | -0.07 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 78467J100 | 3,812.000 | SS&C TECHNOLOGIES HOLDINGS INC CASH .. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 762.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 816851109 | 8,572.000 | SEMPRA ENERGY CASH DIVIDEND 114% | | 12/21/2022 | 12/21/2022 | 1/15/2023 | 0.000000 | 0.00 | 9,814.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 824348106 | 1,142.000 | SHERWIN-WILLIAMS CO/THE CASH DIVIDEN.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 685.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 83088M102 | 8,598.000 | SKYWORKS SOLUTIONS INC CASH DIVIDEN.. | | 11/21/2022 | 11/21/2022 | 12/13/2022 | 0.000000 | 0.00 | 5,330.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 832696405 | 8,558.000 | J M SMUCKER CO/THE CASH DIVIDEND 1.. | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 8,729.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 833034101 | 2,358.000 | SNAP-ON INC CASH DIVIDEND 162% | | 11/18/2022 | 11/18/2022 | 12/9/2022 | 0.000000 | 0.00 | 3,819.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 842587107 | 14,369.000 | SOUTHERN CO/THE CASH DIVIDEND 068% | | 11/18/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 0.00 | 9,770.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 863667101 | 2,664.000 | STRYKER CORP CASH DIVIDEND 075% | | 12/29/2022 | 12/29/2022 | 1/31/2023 | 0.000000 | 0.00 | 1,998.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 866674104 | 6,782.000 | SUN COMMUNITIES INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 5,968.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 87165B103 | 16,369.000 | SYNCHRONY FINANCIAL CASH DIVIDEND .. | | 10/31/2022 | 10/31/2022 | 11/10/2022 | 0.000000 | 0.00 | 3,764.87 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 871829107 | 3,415.000 | SYSCO CORP CASH DIVIDEND 049% | | 10/6/2022 | 10/6/2022 | 10/28/2022 | 0.000000 | 0.00 | 1,673.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 872540109 | 4,681.000 | TJX COS INC/THE CASH DIVIDEND 029% | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,380.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 87612E106 | 5,855.000 | TARGET CORP CASH DIVIDEND 108% | | 11/15/2022 | 11/15/2022 | 12/10/2022 | 0.000000 | 0.00 | 6,323.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 879369106 | 1,016.000 | TELEFLEX INC CASH DIVIDEND 034% | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 345.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 880770102 | 7,185.000 | TERADYNE INC CASH DIVIDEND 011% | | 11/25/2022 | 11/25/2022 | 12/21/2022 | 0.000000 | 0.00 | 790.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 882508104 | 4,980.000 | TEXAS INSTRUMENTS INC CASH DIVIDEND .. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 6,175.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 883203101 | 9,595.000 | TEXTRON INC CASH DIVIDEND 002% | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 191.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 88579Y101 | 2,481.000 | 3M CO CASH DIVIDEND 149% | | 11/17/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 0.00 | 3,696.69 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 892356106 | 7,733.000 | TRACTOR SUPPLY CO CASH DIVIDEND 0.. | | 11/18/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 0.00 | 7,114.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 89417E109 | 6,845.000 | TRAVELERS COS INC/THE CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 6,365.85 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 902494103 | 20,971.000 | TYSON FOODS INC CASH DIVIDEND 048% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 10,066.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 902653104 | 13,733.000 | UDR INC CASH DIVIDEND 038% | | 10/7/2022 | 10/7/2022 | 10/31/2022 | 0.000000 | 0.00 | 5,218.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 902973304 | 6,244.000 | US BANCORP CASH DIVIDEND 048% | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 2,997.12 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 907818108 | 1,578.000 | UNION PACIFIC CORP CASH DIVIDEND 13.. | | 12/16/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 0.00 | 2,051.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 91324P102 | 1,270.000 | UNITEDHEALTH GROUP INC CASH DIVIDEND.. | | 12/2/2022 | 12/2/2022 | 12/13/2022 | 0.000000 | 0.00 | 2,095.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 913903100 | 3,526.000 | UNIVERSAL HEALTH SERVICES INC CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 705.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 918204108 | 10,120.000 | VF CORP CASH DIVIDEND 051% | | 12/9/2022 | 12/9/2022 | 12/20/2022 | 0.000000 | 0.00 | 5,161.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 91913Y100 | 5,207.000 | VALERO ENERGY CORP CASH DIVIDEND .. | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 5,102.86 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92276F100 | 18,144.000 | VENTAS INC CASH DIVIDEND 045% | | 12/30/2022 | 12/30/2022 | 1/19/2023 | 0.000000 | 0.00 | 8,164.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92343V104 | 37,366.000 | VERIZON COMMUNICATIONS INC CASH DIVI.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 24,381.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92345Y106 | 4,825.000 | VERISK ANALYTICS INC CASH DIVIDEND .. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 1,495.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92556H206 | 30,243.000 | PARAMOUNT GLOBAL CASH DIVIDEND 02.. | | 12/14/2022 | 12/14/2022 | 1/3/2023 | 0.000000 | 0.00 | 7,258.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92556V106 | 46,322.000 | VIATRIS INC CASH DIVIDEND 012% | | 11/22/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 0.00 | 5,558.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 925652109 | 39,654.000 | VICI PROPERTIES INC CASH DIVIDEND 03.. | | 12/21/2022 | 12/21/2022 | 1/5/2023 | 0.000000 | 0.00 | 15,465.06 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92826C839 | 2,625.000 | VISA INC CASH DIVIDEND 045% | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,181.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92936U109 | 9,525.000 | WP CAREY INC CASH DIVIDEND 106% | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 10,144.13 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92939U106 | 17,381.000 | WEC ENERGY GROUP INC CASH DIVIDEND .. | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 12,644.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 931142103 | 8,516.000 | WALMART INC CASH DIVIDEND 056% | | 12/8/2022 | 12/8/2022 | 1/3/2023 | 0.000000 | 0.00 | 4,768.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 931427108 | 6,725.000 | WALGREENS BOOTS ALLIANCE INC CASH DI.. | | 11/14/2022 | 11/14/2022 | 12/12/2022 | 0.000000 | 0.00 | 3,228.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 94106L109 | 2,095.000 | WASTE MANAGEMENT INC CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 1,361.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 949746101 | 12,288.000 | WELLS FARGO & CO CASH DIVIDEND 0.. | | 11/3/2022 | 11/3/2022 | 12/1/2022 | 0.000000 | 0.00 | 3,686.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 95040Q104 | 13,914.000 | WELLTOWER INC CASH DIVIDEND 061% | | 11/17/2022 | 11/17/2022 | 11/30/2022 | 0.000000 | 0.00 | 8,487.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 955306105 | 1,509.000 | WEST PHARMACEUTICAL SERVICES I CASH .. | | 11/8/2022 | 11/8/2022 | 11/16/2022 | 0.000000 | 0.00 | 286.71 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 96145D105 | 11,012.000 | WESTROCK CO CASH DIVIDEND 027% | | 11/9/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 0.00 | 3,028.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 962166104 | 7,408.000 | WEYERHAEUSER CO CASH DIVIDEND 01.. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 1,333.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 963320106 | 2,311.000 | WHIRLPOOL CORP CASH DIVIDEND 175% | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,044.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 969457100 | 37,332.000 | WILLIAMS COS INC/THE CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 12/26/2022 | 0.000000 | 0.00 | 15,866.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 98389B100 | 14,186.000 | XCEL ENERGY INC CASH DIVIDEND 048% | | 12/28/2022 | 12/28/2022 | 1/20/2023 | 0.000000 | 0.00 | 6,915.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 98419M100 | 5,574.000 | XYLEM INC/NY CASH DIVIDEND 030% | | 11/21/2022 | 11/21/2022 | 12/20/2022 | 0.000000 | 0.00 | 1,672.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 988498101 | 2,740.000 | YUM! BRANDS INC CASH DIVIDEND 057% | | 11/23/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,561.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 98956P102 | 4,810.000 | ZIMMER BIOMET HOLDINGS INC CASH DIVID.. | | 12/23/2022 | 12/23/2022 | 1/31/2023 | 0.000000 | 0.00 | 1,154.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 98978V103 | 4,842.000 | ZOETIS INC CASH DIVIDEND 032% | | 10/31/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,573.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | FHB903208 | 0.533 | MARRIOTT INTERNATIONAL | | 12/30/2022 | 12/30/2022 | 12/30/2022 | 0.000000 | 0.00 | 0.21 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G02602103 | 10,204.000 | AMDOCS LTD CASH DIVIDEND 039% | | 12/29/2022 | 12/29/2022 | 1/27/2023 | 0.000000 | 0.00 | 4,030.58 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G1151C101 | 2,073.000 | ACCENTURE PLC CASH DIVIDEND 112% | | 10/12/2022 | 10/12/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,321.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G16962105 | 12,581.000 | BUNGE LTD CASH DIVIDEND 062% | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 7,863.13 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G29183103 | 4,600.000 | EATON CORP PLC CASH DIVIDEND 081% | | 11/9/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 0.00 | 3,726.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G3223R108 | 2,828.000 | EVEREST RE GROUP LTD CASH DIVIDEND .. | | 11/22/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 0.00 | 4,666.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G51502105 | 7,111.000 | JOHNSON CONTROLS INTERNATIONAL CAS.. | | 12/16/2022 | 12/16/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,488.85 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G5494J103 | 1,954.000 | LINDE PLC CASH DIVIDEND 117% | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 2,286.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G5960L103 | 8,680.000 | MEDTRONIC PLC CASH DIVIDEND 068% | | 12/20/2022 | 12/20/2022 | 1/13/2023 | 0.000000 | 0.00 | 5,902.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G7997R103 | 12,193.000 | SEAGATE TECHNOLOGY HOLDINGS PL CAS.. | | 12/20/2022 | 12/20/2022 | 1/5/2023 | 0.000000 | 0.00 | 8,535.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G8473T100 | 3,894.000 | STERIS PLC CASH DIVIDEND 047% | | 11/21/2022 | 11/21/2022 | 12/16/2022 | 0.000000 | 0.00 | 1,830.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G8994E103 | 2,172.000 | TRANE TECHNOLOGIES PLC CASH DIVIDEN.. | | 12/1/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 0.00 | 1,455.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | H1467J104 | 6,525.000 | CHUBB LTD CASH DIVIDEND 083% | | 12/15/2022 | 12/15/2022 | 1/6/2023 | 0.000000 | 0.00 | 5,415.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | H2906T109 | 7,155.000 | GARMIN LTD CASH DIVIDEND 073% | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 5,223.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | H84989104 | 2,380.000 | TE CONNECTIVITY LTD CASH DIVIDEND 0.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 1,332.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | N53745100 | 4,925.000 | LYONDELLBASELL INDUSTRIES NV CASH DI.. | | 11/25/2022 | 11/25/2022 | 12/5/2022 | 0.000000 | 0.00 | 5,860.75 | 0.00 |
| **DIVIDENDS** | | | | | | **3,372,247.533** | | | | | | | **1,622,467.08** | **1,622,467.08** | **0.00** |
| **U.S. DOLLAR** | | | | | | **3,372,247.533** | | | | | | | **1,622,467.08** | **1,622,467.08** | **0.00** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 001055102 | 11,896.000 | AFLAC INC | | 12/1/2022 | 11/15/2022 | 12/1/2022 | 0.000000 | 4,758.40 | 4,758.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 00206R102 | 92,097.000 | AT&T INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 25,556.92 | 25,556.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 002824100 | 12,557.000 | ABBOTT LABORATORIES | | 11/15/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 5,901.79 | 5,901.79 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 00287Y109 | 3,684.000 | ABBVIE INC | | 11/15/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 5,194.44 | 5,194.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 00846U101 | 4,132.000 | AGILENT TECHNOLOGIES INC | | 10/26/2022 | 10/3/2022 | 10/26/2022 | 0.000000 | 867.72 | 867.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 012653101 | 1,447.000 | ALBEMARLE CORP | | 10/3/2022 | 9/15/2022 | 10/3/2022 | 0.000000 | 571.57 | 571.57 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 015271109 | 6,619.000 | ALEXANDRIA REAL ESTATE EQUITIE | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 7,810.42 | 7,810.42 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 018802108 | 17,146.000 | ALLIANT ENERGY CORP | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 7,329.92 | 7,329.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 020002101 | 5,379.000 | ALLSTATE CORP/THE | | 10/3/2022 | 8/30/2022 | 10/3/2022 | 0.000000 | 4,572.15 | 4,572.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 02005N100 | 46.000 | ALLY FINANCIAL INC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 13.80 | 13.80 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 02005N100 | 11,300.000 | ALLY FINANCIAL INC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 3,390.00 | 3,390.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 02209S103 | 12,381.000 | ALTRIA GROUP INC | | 10/11/2022 | 9/14/2022 | 10/11/2022 | 0.000000 | 11,638.14 | 11,638.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 023608102 | 17,050.000 | AMEREN CORP | | 12/30/2022 | 12/6/2022 | 12/30/2022 | 0.000000 | 10,059.50 | 10,059.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 025537101 | 21,436.000 | AMERICAN ELECTRIC POWER CO INC | | 12/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 17,791.88 | 17,791.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 025816109 | 1,850.000 | AMERICAN EXPRESS CO | | 11/10/2022 | 10/13/2022 | 11/10/2022 | 0.000000 | 962.00 | 962.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 026874784 | 11,050.000 | AMERICAN INTERNATIONAL GROUP I | | 12/29/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 3,536.00 | 3,536.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 030420103 | 3,788.000 | AMERICAN WATER WORKS CO INC | | 12/1/2022 | 11/7/2022 | 12/1/2022 | 0.000000 | 2,481.14 | 2,481.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 031100100 | 4,710.000 | AMETEK INC | | 12/23/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 1,036.20 | 1,036.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 031162100 | 1,551.000 | AMGEN INC | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 3,008.94 | 3,008.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 032095101 | 8,925.000 | AMPHENOL CORP | | 10/12/2022 | 9/19/2022 | 10/12/2022 | 0.000000 | 1,785.00 | 1,785.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 035710839 | 32,066.000 | ANNALY CAPITAL MANAGEMENT INC | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 28,218.08 | 28,218.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 036752103 | 1,177.000 | ELEVANCE HEALTH INC | | 12/21/2022 | 12/2/2022 | 12/21/2022 | 0.000000 | 1,506.56 | 1,506.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 037833100 | 5,655.000 | APPLE INC | | 11/10/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 1,300.65 | 1,300.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 038222105 | 2,311.000 | APPLIED MATERIALS INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 600.86 | 600.86 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 039483102 | 15,229.000 | ARCHER-DANIELS-MIDLAND CO | | 12/7/2022 | 11/15/2022 | 12/7/2022 | 0.000000 | 6,091.60 | 6,091.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 049560105 | 11,587.000 | ATMOS ENERGY CORP | | 12/12/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 8,574.38 | 8,574.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 053015103 | 1,764.000 | AUTOMATIC DATA PROCESSING INC | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 1,834.56 | 1,834.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 053484101 | 3,538.000 | AVALONBAY COMMUNITIES INC | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 5,625.42 | 5,625.42 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 05722G100 | 53,492.000 | BAKER HUGHES CO | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 10,163.48 | 10,163.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 064058100 | 6,072.000 | BANK OF NEW YORK MELLON CORP/T | | 11/10/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 2,246.64 | 2,246.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 075887109 | 6,677.000 | BECTON DICKINSON AND CO | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 6,076.07 | 6,076.07 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 086516101 | 6,665.000 | BEST BUY CO INC | | 10/11/2022 | 9/19/2022 | 10/11/2022 | 0.000000 | 5,865.20 | 5,865.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 09073M104 | 1,192.000 | BIO-TECHNE CORP | | 11/28/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 381.44 | 381.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 09247X101 | 467.000 | BLACKROCK INC | | 12/23/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 2,278.96 | 2,278.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 09260D107 | 4,192.000 | BLACKSTONE INC | | 11/7/2022 | 10/28/2022 | 11/7/2022 | 0.000000 | 3,772.80 | 3,772.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 099724106 | 14,978.000 | BORGWARNER INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 2,546.26 | 2,546.26 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 101121101 | 6,886.000 | BOSTON PROPERTIES INC | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 6,748.28 | 6,748.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 110122108 | 21,817.000 | BRISTOL-MYERS SQUIBB CO | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 11,781.18 | 11,781.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 11135F101 | 1,503.000 | BROADCOM INC | | 12/30/2022 | 12/19/2022 | 12/30/2022 | 0.000000 | 6,913.80 | 6,913.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 115637209 | 7,417.000 | BROWN-FORMAN CORP | | 10/3/2022 | 9/2/2022 | 10/3/2022 | 0.000000 | 1,398.10 | 1,398.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 12514G108 | 2,990.000 | CDW CORP/DE | | 12/9/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 1,764.10 | 1,764.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 12541W209 | 3,833.000 | CH ROBINSON WORLDWIDE INC | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 2,108.15 | 2,108.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 12572Q105 | 2,857.000 | CME GROUP INC | | 12/28/2022 | 12/8/2022 | 12/28/2022 | 0.000000 | 2,857.00 | 2,857.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 125896100 | 22,282.000 | CMS ENERGY CORP | | 11/30/2022 | 11/3/2022 | 11/30/2022 | 0.000000 | 10,249.72 | 10,249.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 126408103 | 30,292.000 | CSX CORP | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 3,029.20 | 3,029.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 126650100 | 9,099.000 | CVS HEALTH CORP | | 11/1/2022 | 10/20/2022 | 11/1/2022 | 0.000000 | 5,004.45 | 5,004.45 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 127097103 | 33,021.000 | COTERRA ENERGY INC | | 11/30/2022 | 11/15/2022 | 11/30/2022 | 0.000000 | 22,454.28 | 22,454.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 134429109 | 14,655.000 | CAMPBELL SOUP CO | | 10/31/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 5,422.35 | 5,422.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 14040H105 | 3,706.000 | CAPITAL ONE FINANCIAL CORP | | 11/25/2022 | 11/10/2022 | 11/25/2022 | 0.000000 | 2,223.60 | 2,223.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 149123101 | 6,040.000 | CATERPILLAR INC | | 11/18/2022 | 10/21/2022 | 11/18/2022 | 0.000000 | 7,248.00 | 7,248.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 150870103 | 4,940.000 | CELANESE CORP | | 11/14/2022 | 10/28/2022 | 11/14/2022 | 0.000000 | 3,458.00 | 3,458.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 15189T107 | 31,202.000 | CENTERPOINT ENERGY INC | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 5,616.36 | 5,616.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 166764100 | 9,857.000 | CHEVRON CORP | | 12/12/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 13,996.94 | 13,996.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 171340102 | 16,162.000 | CHURCH & DWIGHT CO INC | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 4,242.53 | 4,242.53 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 172062101 | 11,859.000 | CINCINNATI FINANCIAL CORP | | 10/14/2022 | 9/15/2022 | 10/14/2022 | 0.000000 | 8,182.71 | 8,182.71 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 17275R102 | 20,333.000 | CISCO SYSTEMS INC | | 10/26/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 7,726.54 | 7,726.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 172908105 | 1,458.000 | CINTAS CORP | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 1,676.70 | 1,676.70 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 174610105 | 25,548.000 | CITIZENS FINANCIAL GROUP INC | | 11/16/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 10,730.16 | 10,730.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 189054109 | 7,392.000 | CLOROX CO/THE | | 11/10/2022 | 10/25/2022 | 11/10/2022 | 0.000000 | 8,722.56 | 8,722.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 191216100 | 10,468.000 | COCA-COLA CO/THE | | 10/3/2022 | 9/15/2022 | 10/3/2022 | 0.000000 | 4,605.92 | 4,605.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 191216100 | 10,744.000 | COCA-COLA CO/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 4,727.36 | 4,727.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 192446102 | 14,637.000 | COGNIZANT TECHNOLOGY SOLUTIONS | | 11/29/2022 | 11/17/2022 | 11/29/2022 | 0.000000 | 3,951.99 | 3,951.99 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 194162103 | 5,019.000 | COLGATE-PALMOLIVE CO | | 11/15/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 2,358.93 | 2,358.93 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 20030N101 | 25,762.000 | COMCAST CORP | | 10/26/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 6,955.74 | 6,955.74 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 20825C104 | 10,420.000 | CONOCOPHILLIPS | | 10/14/2022 | 9/28/2022 | 10/14/2022 | 0.000000 | 14,588.00 | 14,588.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 20825C104 | 10,960.000 | CONOCOPHILLIPS | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 5,589.60 | 5,589.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 209115104 | 19,275.000 | CONSOLIDATED EDISON INC | | 12/15/2022 | 11/15/2022 | 12/15/2022 | 0.000000 | 15,227.25 | 15,227.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 21036P108 | 1,252.000 | CONSTELLATION BRANDS INC | | 11/18/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 1,001.60 | 1,001.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 21037T109 | 11,610.000 | CONSTELLATION ENERGY CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 1,637.01 | 1,637.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 219350105 | 27,143.000 | CORNING INC | | 12/16/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 7,328.61 | 7,328.61 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 22052L104 | 13,921.000 | CORTEVA INC | | 12/15/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 2,088.15 | 2,088.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 22160K105 | 1,944.000 | COSTCO WHOLESALE CORP | | 11/10/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 1,749.60 | 1,749.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 231021106 | 3,997.000 | CUMMINS INC | | 12/1/2022 | 11/17/2022 | 12/1/2022 | 0.000000 | 6,275.29 | 6,275.29 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 23331A109 | 11,430.000 | DR HORTON INC | | 12/12/2022 | 12/1/2022 | 12/12/2022 | 0.000000 | 2,857.50 | 2,857.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 233331107 | 10,585.000 | DTE ENERGY CO | | 10/17/2022 | 9/16/2022 | 10/15/2022 | 0.000000 | 9,367.73 | 9,367.73 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 235851102 | 5,088.000 | DANAHER CORP | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 1,272.00 | 1,272.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 244199105 | 1,570.000 | DEERE & CO | | 11/8/2022 | 9/29/2022 | 11/8/2022 | 0.000000 | 1,774.10 | 1,774.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 24703L202 | 5,989.000 | DELL TECHNOLOGIES INC | | 10/28/2022 | 10/18/2022 | 10/28/2022 | 0.000000 | 1,976.37 | 1,976.37 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 24906P109 | 15,090.000 | DENTSPLY SIRONA INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 1,886.25 | 1,886.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 25179M103 | 14,552.000 | DEVON ENERGY CORP | | 12/30/2022 | 12/9/2022 | 12/30/2022 | 0.000000 | 19,645.20 | 19,645.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 25278X109 | 9,479.000 | DIAMONDBACK ENERGY INC | | 11/25/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 21,422.54 | 21,422.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 254709108 | 4,358.000 | DISCOVER FINANCIAL SERVICES | | 12/8/2022 | 11/22/2022 | 12/8/2022 | 0.000000 | 2,614.80 | 2,614.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 256677105 | 1,450.000 | DOLLAR GENERAL CORP | | 10/18/2022 | 10/3/2022 | 10/18/2022 | 0.000000 | 797.50 | 797.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 25746U109 | 27,404.000 | DOMINION ENERGY INC | | 12/20/2022 | 12/1/2022 | 12/20/2022 | 0.000000 | 18,292.17 | 18,292.17 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 25754A201 | 1,711.000 | DOMINO'S PIZZA INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 1,882.10 | 1,882.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 260003108 | 3,749.000 | DOVER CORP | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 1,893.25 | 1,893.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 260557103 | 5,457.000 | DOW INC | | 12/9/2022 | 11/29/2022 | 12/9/2022 | 0.000000 | 3,819.90 | 3,819.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 26441C204 | 30,843.000 | DUKE ENERGY CORP | | 12/16/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 30,997.22 | 30,997.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 26614N102 | 4,409.000 | DUPONT DE NEMOURS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 1,454.97 | 1,454.97 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 26875P101 | 7,643.000 | EOG RESOURCES INC | | 10/31/2022 | 10/14/2022 | 10/31/2022 | 0.000000 | 5,732.25 | 5,732.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 26875P101 | 8,116.000 | EOG RESOURCES INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 12,174.00 | 12,174.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 277432100 | 4,161.000 | EASTMAN CHEMICAL CO | | 10/7/2022 | 9/14/2022 | 10/7/2022 | 0.000000 | 3,162.36 | 3,162.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 278642103 | 12,766.000 | EBAY INC | | 12/16/2022 | 11/30/2022 | 12/16/2022 | 0.000000 | 2,808.52 | 2,808.52 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 278865100 | 1,832.000 | ECOLAB INC | | 10/17/2022 | 9/19/2022 | 10/17/2022 | 0.000000 | 934.32 | 934.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 281020107 | 16,715.000 | EDISON INTERNATIONAL | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 11,700.50 | 11,700.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 285512109 | 9,334.000 | ELECTRONIC ARTS INC | | 12/21/2022 | 11/29/2022 | 12/21/2022 | 0.000000 | 1,773.46 | 1,773.46 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 291011104 | 3,591.000 | EMERSON ELECTRIC CO | | 12/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 1,867.32 | 1,867.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 29364G103 | 11,776.000 | ENTERGY CORP | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 12,600.32 | 12,600.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 29444U700 | 740.000 | EQUINIX INC | | 12/14/2022 | 11/15/2022 | 12/14/2022 | 0.000000 | 2,294.00 | 2,294.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 29472R108 | 5,956.000 | EQUITY LIFESTYLE PROPERTIES IN | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,441.96 | 2,441.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 29476L107 | 8,490.000 | EQUITY RESIDENTIAL | | 10/14/2022 | 9/23/2022 | 10/14/2022 | 0.000000 | 5,306.25 | 5,306.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 297178105 | 2,760.000 | ESSEX PROPERTY TRUST INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 6,072.00 | 6,072.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 30034W106 | 19,203.000 | EVERGY INC | | 12/20/2022 | 11/17/2022 | 12/20/2022 | 0.000000 | 11,761.84 | 11,761.84 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 30040W108 | 12,518.000 | EVERSOURCE ENERGY | | 12/30/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 7,980.23 | 7,980.23 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 30161N101 | 19,865.000 | EXELON CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 6,704.44 | 6,704.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 302130109 | 5,189.000 | EXPEDITORS INTERNATIONAL OF WA | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 3,476.63 | 3,476.63 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 30225T102 | 7,108.000 | EXTRA SPACE STORAGE INC | | 12/30/2022 | 12/13/2022 | 12/30/2022 | 0.000000 | 10,662.00 | 10,662.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 30231G102 | 23,380.000 | EXXON MOBIL CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 21,275.80 | 21,275.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 302491303 | 6,577.000 | FMC CORP | | 10/20/2022 | 9/29/2022 | 10/20/2022 | 0.000000 | 3,485.81 | 3,485.81 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 303075105 | 2,110.000 | FACTSET RESEARCH SYSTEMS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 1,877.90 | 1,877.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 311900104 | 16,321.000 | FASTENAL CO | | 11/23/2022 | 10/26/2022 | 11/23/2022 | 0.000000 | 5,059.51 | 5,059.51 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 31428X106 | 1,268.000 | FEDEX CORP | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 1,458.20 | 1,458.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 31620R303 | 15,356.000 | FIDELITY NATIONAL FINANCIAL IN | | 12/30/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 6,910.20 | 6,910.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 316773100 | 24,755.000 | FIFTH THIRD BANCORP | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 8,169.15 | 8,169.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 33616C100 | 4,120.000 | FIRST REPUBLIC BANK/CA | | 11/10/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 1,112.40 | 1,112.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 337932107 | 25,223.000 | FIRSTENERGY CORP | | 12/1/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 9,836.97 | 9,836.97 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 345370860 | 100,071.000 | FORD MOTOR CO | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 15,010.65 | 15,010.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 34959J108 | 4,268.000 | FORTIVE CORP | | 12/30/2022 | 11/29/2022 | 12/30/2022 | 0.000000 | 298.76 | 298.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 34964C106 | 3,799.000 | FORTUNE BRANDS HOME & SECURITY | | 12/14/2022 | 11/23/2022 | 12/14/2022 | 0.000000 | 1,063.72 | 1,063.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 35671D857 | 15,015.000 | FREEPORT-MCMORAN INC | | 11/1/2022 | 10/13/2022 | 11/1/2022 | 0.000000 | 2,252.25 | 2,252.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 363576109 | 1,989.000 | ARTHUR J GALLAGHER & CO | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 1,014.39 | 1,014.39 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 370334104 | 9,397.000 | GENERAL MILLS INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 5,074.38 | 5,074.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 37045V100 | 13,614.000 | GENERAL MOTORS CO | | 12/15/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 1,225.26 | 1,225.26 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 372460105 | 6,982.000 | GENUINE PARTS CO | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 6,248.89 | 6,248.89 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 375558103 | 18,625.000 | GILEAD SCIENCES INC | | 12/29/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 13,596.25 | 13,596.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 38141G104 | 930.000 | GOLDMAN SACHS GROUP INC/THE | | 12/29/2022 | 11/30/2022 | 12/29/2022 | 0.000000 | 2,325.00 | 2,325.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 384802104 | 2,192.000 | WW GRAINGER INC | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 3,770.24 | 3,770.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 40412C101 | 1,377.000 | HCA HEALTHCARE INC | | 12/28/2022 | 12/13/2022 | 12/28/2022 | 0.000000 | 771.12 | 771.12 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 40434L105 | 7,631.000 | HP INC | | 10/5/2022 | 9/13/2022 | 10/5/2022 | 0.000000 | 1,907.75 | 1,907.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 406216101 | 17,615.000 | HALLIBURTON CO | | 12/21/2022 | 12/7/2022 | 12/21/2022 | 0.000000 | 2,113.80 | 2,113.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 416515104 | 12,792.000 | HARTFORD FINANCIAL SERVICES GR | | 10/4/2022 | 8/31/2022 | 10/4/2022 | 0.000000 | 4,924.92 | 4,924.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 418056107 | 3,617.000 | HASBRO INC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 2,531.90 | 2,531.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 42250P103 | 18,885.000 | HEALTHPEAK PROPERTIES INC | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 5,665.50 | 5,665.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 426281101 | 5,117.000 | JACK HENRY & ASSOCIATES INC | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 2,507.33 | 2,507.33 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 427866108 | 4,295.000 | HERSHEY CO/THE | | 12/15/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 4,449.62 | 4,449.62 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 42809H107 | 15,144.000 | HESS CORP | | 12/29/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 5,679.00 | 5,679.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 42824C109 | 55,184.000 | HEWLETT PACKARD ENTERPRISE CO | | 10/7/2022 | 9/9/2022 | 10/7/2022 | 0.000000 | 6,622.08 | 6,622.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 437076102 | 1,307.000 | HOME DEPOT INC/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 2,483.30 | 2,483.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 440452100 | 19,132.000 | HORMEL FOODS CORP | | 11/15/2022 | 10/14/2022 | 11/15/2022 | 0.000000 | 4,974.32 | 4,974.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 44107P104 | 50,052.000 | HOST HOTELS & RESORTS INC | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 6,006.24 | 6,006.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 444859102 | 671.000 | HUMANA INC | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 528.41 | 528.41 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 445658107 | 4,431.000 | JB HUNT TRANSPORT SERVICES INC | | 11/18/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 1,772.40 | 1,772.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 45167R104 | 2,393.000 | IDEX CORP | | 10/28/2022 | 10/13/2022 | 10/28/2022 | 0.000000 | 1,435.80 | 1,435.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 452308109 | 1,571.000 | ILLINOIS TOOL WORKS INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,058.01 | 2,058.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 45687V106 | 228.000 | INGERSOLL RAND INC | | 12/16/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 4.56 | 4.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 45687V106 | 5,074.000 | INGERSOLL RAND INC | | 12/16/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 101.48 | 101.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 458140100 | 30,578.000 | INTEL CORP | | 12/1/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 11,160.97 | 11,160.97 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 459200101 | 8,352.000 | INTERNATIONAL BUSINESS MACHINE | | 12/12/2022 | 11/9/2022 | 12/10/2022 | 0.000000 | 13,780.80 | 13,780.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 460146103 | 4,912.000 | INTERNATIONAL PAPER CO | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 2,271.80 | 2,271.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 460146103 | 11,155.000 | INTERNATIONAL PAPER CO | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 5,159.19 | 5,159.19 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 461202103 | 2,623.000 | INTUIT INC | | 10/18/2022 | 10/6/2022 | 10/18/2022 | 0.000000 | 2,045.94 | 2,045.94 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 46187W107 | 21,058.000 | INVITATION HOMES INC | | 11/23/2022 | 11/7/2022 | 11/23/2022 | 0.000000 | 4,632.76 | 4,632.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 46982L108 | 1,835.000 | JACOBS SOLUTIONS INC | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 422.05 | 422.05 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 478160104 | 6,341.000 | JOHNSON & JOHNSON | | 12/6/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 7,165.33 | 7,165.33 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 482480100 | 1,302.000 | KLA CORP | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 1,692.60 | 1,692.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 48251W104 | 4,458.000 | KKR & CO INC | | 11/29/2022 | 11/10/2022 | 11/29/2022 | 0.000000 | 690.99 | 690.99 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 487836108 | 15,515.000 | KELLOGG CO | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 9,153.85 | 9,153.85 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 49271V100 | 27,548.000 | KEURIG DR PEPPER INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 5,509.60 | 5,509.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 493267108 | 31,801.000 | KEYCORP | | 12/15/2022 | 11/28/2022 | 12/15/2022 | 0.000000 | 6,519.21 | 6,519.21 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 494368103 | 7,538.000 | KIMBERLY-CLARK CORP | | 10/4/2022 | 9/8/2022 | 10/4/2022 | 0.000000 | 8,744.08 | 8,744.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 49456B101 | 51,700.000 | KINDER MORGAN INC | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 14,346.75 | 14,346.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 500754106 | 45,400.000 | KRAFT HEINZ CO/THE | | 12/30/2022 | 11/23/2022 | 12/30/2022 | 0.000000 | 18,160.00 | 18,160.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 501044101 | 22,301.000 | KROGER CO/THE | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 5,798.26 | 5,798.26 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 501889208 | 12,668.000 | LKQ CORP | | 12/1/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 3,483.70 | 3,483.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 502431109 | 1,327.000 | L3HARRIS TECHNOLOGIES INC | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 1,486.24 | 1,486.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 50540R409 | 3,403.000 | LABORATORY CORP OF AMERICA HOL | | 12/9/2022 | 11/16/2022 | 12/9/2022 | 0.000000 | 2,450.16 | 2,450.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 512807108 | 488.000 | LAM RESEARCH CORP | | 10/5/2022 | 9/13/2022 | 10/5/2022 | 0.000000 | 841.80 | 841.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 518439104 | 1,201.000 | ESTEE LAUDER COS INC/THE | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 792.66 | 792.66 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 526057104 | 9,330.000 | LENNAR CORP | | 10/27/2022 | 10/12/2022 | 10/27/2022 | 0.000000 | 3,498.75 | 3,498.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 532457108 | 2,254.000 | ELI LILLY & CO | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 2,208.92 | 2,208.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 534187109 | 3,822.000 | LINCOLN NATIONAL CORP | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 1,719.90 | 1,719.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 540424108 | 12,959.000 | LOEWS CORP | | 12/6/2022 | 11/22/2022 | 12/6/2022 | 0.000000 | 809.94 | 809.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 548661107 | 1,541.000 | LOWE'S COS INC | | 11/2/2022 | 10/18/2022 | 11/2/2022 | 0.000000 | 1,618.05 | 1,618.05 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 55261F104 | 6,951.000 | M&T BANK CORP | | 12/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 8,341.20 | 8,341.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 552953101 | 8,404.000 | MGM RESORTS INTERNATIONAL | | 12/15/2022 | 12/8/2022 | 12/15/2022 | 0.000000 | 21.01 | 21.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 565849106 | 48,552.000 | MARATHON OIL CORP | | 12/12/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 4,369.68 | 4,369.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 56585A102 | 13,922.000 | MARATHON PETROLEUM CORP | | 12/12/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 10,441.50 | 10,441.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 571748102 | 4,122.000 | MARSH & MCLENNAN COS INC | | 11/15/2022 | 10/6/2022 | 11/15/2022 | 0.000000 | 2,431.98 | 2,431.98 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 573874104 | 8,608.000 | MARVELL TECHNOLOGY INC | | 10/26/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 516.48 | 516.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 574599106 | 10,402.000 | MASCO CORP | | 11/28/2022 | 11/9/2022 | 11/28/2022 | 0.000000 | 2,912.56 | 2,912.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 57636Q104 | 3,337.000 | MASTERCARD INC | | 11/9/2022 | 10/6/2022 | 11/9/2022 | 0.000000 | 1,635.13 | 1,635.13 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 579780206 | 6,539.000 | MCCORMICK & CO INC/MD | | 10/25/2022 | 10/7/2022 | 10/25/2022 | 0.000000 | 2,419.43 | 2,419.43 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 580135101 | 1,461.000 | MCDONALD'S CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 2,220.72 | 2,220.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 58933Y105 | 29,562.000 | MERCK & CO INC | | 10/7/2022 | 9/14/2022 | 10/7/2022 | 0.000000 | 20,397.78 | 20,397.78 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 59156R108 | 9,110.000 | METLIFE INC | | 12/14/2022 | 11/7/2022 | 12/14/2022 | 0.000000 | 4,555.00 | 4,555.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 594918104 | 3,886.000 | MICROSOFT CORP | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 2,642.48 | 2,642.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 595112103 | 10,474.000 | MICRON TECHNOLOGY INC | | 10/26/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 1,204.51 | 1,204.51 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 59522J103 | 4,888.000 | MID-AMERICA APARTMENT COMMUNIT | | 10/31/2022 | 10/13/2022 | 10/31/2022 | 0.000000 | 6,110.00 | 6,110.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 60871R209 | 11,230.000 | MOLSON COORS BEVERAGE CO | | 12/15/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 4,267.40 | 4,267.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 609207105 | 5,413.000 | MONDELEZ INTERNATIONAL INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,084.01 | 2,084.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 609839105 | 1,713.000 | MONOLITHIC POWER SYSTEMS INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 1,284.75 | 1,284.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 617446448 | 3,533.000 | MORGAN STANLEY | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 2,738.08 | 2,738.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 61945C103 | 20,131.000 | MOSAIC CO/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 3,019.65 | 3,019.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 620076307 | 2,790.000 | MOTOROLA SOLUTIONS INC | | 10/14/2022 | 9/14/2022 | 10/14/2022 | 0.000000 | 2,204.10 | 2,204.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 64110D104 | 11,009.000 | NETAPP INC | | 10/26/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 5,504.50 | 5,504.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 651639106 | 12,150.000 | NEWMONT CORP | | 12/29/2022 | 12/7/2022 | 12/29/2022 | 0.000000 | 6,682.50 | 6,682.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 65339F101 | 7,516.000 | NEXTERA ENERGY INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 3,194.30 | 3,194.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 654106103 | 4,781.000 | NIKE INC | | 10/3/2022 | 9/2/2022 | 10/3/2022 | 0.000000 | 1,458.21 | 1,458.21 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 654106103 | 4,921.000 | NIKE INC | | 12/28/2022 | 12/2/2022 | 12/28/2022 | 0.000000 | 1,673.14 | 1,673.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 655844108 | 3,052.000 | NORFOLK SOUTHERN CORP | | 11/21/2022 | 11/3/2022 | 11/21/2022 | 0.000000 | 3,784.48 | 3,784.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 665859104 | 4,676.000 | NORTHERN TRUST CORP | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 3,507.00 | 3,507.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 668771108 | 43,400.000 | GEN DIGITAL INC | | 12/14/2022 | 11/18/2022 | 12/14/2022 | 0.000000 | 5,425.00 | 5,425.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 670346105 | 6,436.000 | NUCOR CORP | | 11/10/2022 | 9/29/2022 | 11/10/2022 | 0.000000 | 3,218.00 | 3,218.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 67066G104 | 3,692.000 | NVIDIA CORP | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 147.68 | 147.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 674599105 | 13,839.000 | OCCIDENTAL PETROLEUM CORP | | 10/17/2022 | 9/9/2022 | 10/17/2022 | 0.000000 | 1,799.07 | 1,799.07 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 679580100 | 3,635.000 | OLD DOMINION FREIGHT LINE INC | | 12/21/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 1,090.50 | 1,090.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 682680103 | 4,171.000 | ONEOK INC | | 11/14/2022 | 10/31/2022 | 11/14/2022 | 0.000000 | 3,899.89 | 3,899.89 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 682680103 | 9,751.000 | ONEOK INC | | 11/14/2022 | 10/31/2022 | 11/14/2022 | 0.000000 | 9,117.19 | 9,117.19 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 68389X105 | 13,751.000 | ORACLE CORP | | 10/25/2022 | 10/11/2022 | 10/25/2022 | 0.000000 | 4,400.32 | 4,400.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 68902V107 | 8,076.000 | OTIS WORLDWIDE CORP | | 12/12/2022 | 11/17/2022 | 12/10/2022 | 0.000000 | 2,342.04 | 2,342.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 693475105 | 1,608.000 | PNC FINANCIAL SERVICES GROUP I | | 11/7/2022 | 10/14/2022 | 11/5/2022 | 0.000000 | 2,412.00 | 2,412.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 693506107 | 2,296.000 | PPG INDUSTRIES INC | | 12/12/2022 | 11/9/2022 | 12/12/2022 | 0.000000 | 1,423.52 | 1,423.52 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 69351T106 | 43,594.000 | PPL CORP | | 10/3/2022 | 9/8/2022 | 10/3/2022 | 0.000000 | 9,808.65 | 9,808.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 693718108 | 7,236.000 | PACCAR INC | | 12/6/2022 | 11/14/2022 | 12/6/2022 | 0.000000 | 2,677.32 | 2,677.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 695156109 | 6,238.000 | PACKAGING CORP OF AMERICA | | 10/17/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 7,797.50 | 7,797.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 704326107 | 5,298.000 | PAYCHEX INC | | 11/23/2022 | 11/8/2022 | 11/23/2022 | 0.000000 | 4,185.42 | 4,185.42 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 714046109 | 2,615.000 | PERKINELMER INC | | 11/14/2022 | 10/20/2022 | 11/11/2022 | 0.000000 | 183.05 | 183.05 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 717081103 | 38,363.000 | PFIZER INC | | 12/5/2022 | 11/3/2022 | 12/5/2022 | 0.000000 | 15,345.20 | 15,345.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 718172109 | 10,518.000 | PHILIP MORRIS INTERNATIONAL IN | | 10/12/2022 | 9/27/2022 | 10/12/2022 | 0.000000 | 667.89 | 667.89 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 718172109 | 10,518.000 | PHILIP MORRIS INTERNATIONAL IN | | 10/12/2022 | 9/27/2022 | 10/12/2022 | 0.000000 | 12,689.97 | 12,689.97 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 718546104 | 8,114.000 | PHILLIPS 66 | | 12/1/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 7,870.58 | 7,870.58 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 723787107 | 5,458.000 | PIONEER NATURAL RESOURCES CO | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 31,165.18 | 31,165.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 74144T108 | 2,274.000 | T ROWE PRICE GROUP INC | | 12/29/2022 | 12/15/2022 | 12/29/2022 | 0.000000 | 2,728.80 | 2,728.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 74251V102 | 10,032.000 | PRINCIPAL FINANCIAL GROUP INC | | 12/19/2022 | 11/30/2022 | 12/19/2022 | 0.000000 | 6,420.48 | 6,420.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 742718109 | 4,847.000 | PROCTER & GAMBLE CO/THE | | 11/15/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 4,426.77 | 4,426.77 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 743315103 | 5,939.000 | PROGRESSIVE CORP/THE | | 10/14/2022 | 10/6/2022 | 10/14/2022 | 0.000000 | 593.90 | 593.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 74340W103 | 7,436.000 | PROLOGIS INC | | 12/30/2022 | 12/16/2022 | 12/30/2022 | 0.000000 | 5,874.44 | 5,874.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 744320102 | 5,768.000 | PRUDENTIAL FINANCIAL INC | | 12/15/2022 | 11/21/2022 | 12/15/2022 | 0.000000 | 6,921.60 | 6,921.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 744573106 | 15,444.000 | PUBLIC SERVICE ENTERPRISE GROU | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 8,339.76 | 8,339.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 74460D109 | 4,439.000 | PUBLIC STORAGE | | 12/29/2022 | 12/13/2022 | 12/29/2022 | 0.000000 | 8,878.00 | 8,878.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 747525103 | 8,231.000 | QUALCOMM INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 6,173.25 | 6,173.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 74834L100 | 6,684.000 | QUEST DIAGNOSTICS INC | | 10/19/2022 | 10/3/2022 | 10/19/2022 | 0.000000 | 4,411.44 | 4,411.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 754730109 | 9,961.000 | RAYMOND JAMES FINANCIAL INC | | 10/17/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 3,386.74 | 3,386.74 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 17,159.000 | REALTY INCOME CORP | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 4,255.43 | 4,255.43 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 17,159.000 | REALTY INCOME CORP | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 4,255.43 | 4,255.43 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 17,849.000 | REALTY INCOME CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 4,426.55 | 4,426.55 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 7591EP100 | 48,372.000 | REGIONS FINANCIAL CORP | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 9,674.40 | 9,674.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 760759100 | 2,092.000 | REPUBLIC SERVICES INC | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 1,035.54 | 1,035.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 761152107 | 5,332.000 | RESMED INC | | 12/15/2022 | 11/9/2022 | 12/15/2022 | 0.000000 | 2,346.08 | 2,346.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 773903109 | 1,283.000 | ROCKWELL AUTOMATION INC | | 12/12/2022 | 11/10/2022 | 12/12/2022 | 0.000000 | 1,513.94 | 1,513.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 776696106 | 745.000 | ROPER TECHNOLOGIES INC | | 10/21/2022 | 10/5/2022 | 10/21/2022 | 0.000000 | 461.90 | 461.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 78409V104 | 1,820.000 | S&P GLOBAL INC | | 12/12/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 1,547.00 | 1,547.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 78467J100 | 3,812.000 | SS&C TECHNOLOGIES HOLDINGS INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 762.40 | 762.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 816851109 | 8,232.000 | SEMPRA ENERGY | | 10/17/2022 | 9/22/2022 | 10/15/2022 | 0.000000 | 9,425.64 | 9,425.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 824348106 | 1,142.000 | SHERWIN-WILLIAMS CO/THE | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 685.20 | 685.20 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 83088M102 | 8,598.000 | SKYWORKS SOLUTIONS INC | | 12/13/2022 | 11/21/2022 | 12/13/2022 | 0.000000 | 5,330.76 | 5,330.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 832696405 | 8,558.000 | J M SMUCKER CO/THE | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 8,729.16 | 8,729.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 833034101 | 2,358.000 | SNAP-ON INC | | 12/9/2022 | 11/18/2022 | 12/9/2022 | 0.000000 | 3,819.96 | 3,819.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 842587107 | 14,369.000 | SOUTHERN CO/THE | | 12/6/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 9,770.92 | 9,770.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 863667101 | 2,605.000 | STRYKER CORP | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 1,810.48 | 1,810.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 866674104 | 6,539.000 | SUN COMMUNITIES INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 5,754.32 | 5,754.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 87165B103 | 16,369.000 | SYNCHRONY FINANCIAL | | 11/10/2022 | 10/31/2022 | 11/10/2022 | 0.000000 | 3,764.87 | 3,764.87 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 871829107 | 3,415.000 | SYSCO CORP | | 10/28/2022 | 10/6/2022 | 10/28/2022 | 0.000000 | 1,673.35 | 1,673.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 872540109 | 4,681.000 | TJX COS INC/THE | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 1,380.90 | 1,380.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 87612E106 | 5,855.000 | TARGET CORP | | 12/12/2022 | 11/15/2022 | 12/10/2022 | 0.000000 | 6,323.40 | 6,323.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 879369106 | 1,016.000 | TELEFLEX INC | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 345.44 | 345.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 880770102 | 7,185.000 | TERADYNE INC | | 12/21/2022 | 11/25/2022 | 12/21/2022 | 0.000000 | 790.35 | 790.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 882508104 | 4,980.000 | TEXAS INSTRUMENTS INC | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 6,175.20 | 6,175.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 883203101 | 9,279.000 | TEXTRON INC | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 185.58 | 185.58 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 88579Y101 | 2,481.000 | 3M CO | | 12/12/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 3,696.69 | 3,696.69 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 892356106 | 7,733.000 | TRACTOR SUPPLY CO | | 12/6/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 7,114.36 | 7,114.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 89417E109 | 6,845.000 | TRAVELERS COS INC/THE | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 6,365.85 | 6,365.85 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 902494103 | 20,971.000 | TYSON FOODS INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 10,066.08 | 10,066.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 902653104 | 13,733.000 | UDR INC | | 10/31/2022 | 10/7/2022 | 10/31/2022 | 0.000000 | 5,218.54 | 5,218.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 902973304 | 5,866.000 | US BANCORP | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 2,815.68 | 2,815.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 907818108 | 1,578.000 | UNION PACIFIC CORP | | 12/29/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 2,051.40 | 2,051.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 91324P102 | 1,270.000 | UNITEDHEALTH GROUP INC | | 12/13/2022 | 12/2/2022 | 12/13/2022 | 0.000000 | 2,095.50 | 2,095.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 913903100 | 3,526.000 | UNIVERSAL HEALTH SERVICES INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 705.20 | 705.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 918204108 | 10,120.000 | VF CORP | | 12/20/2022 | 12/9/2022 | 12/20/2022 | 0.000000 | 5,161.20 | 5,161.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 91913Y100 | 5,207.000 | VALERO ENERGY CORP | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 5,102.86 | 5,102.86 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92276F100 | 17,406.000 | VENTAS INC | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 7,832.70 | 7,832.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92343V104 | 37,366.000 | VERIZON COMMUNICATIONS INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 24,381.32 | 24,381.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92345Y106 | 4,825.000 | VERISK ANALYTICS INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 1,495.75 | 1,495.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92556H206 | 28,080.000 | PARAMOUNT GLOBAL | | 10/3/2022 | 9/14/2022 | 10/3/2022 | 0.000000 | 6,739.20 | 6,739.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92556V106 | 46,322.000 | VIATRIS INC | | 12/16/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 5,558.64 | 5,558.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 925652109 | 40,107.000 | VICI PROPERTIES INC | | 10/6/2022 | 9/21/2022 | 10/6/2022 | 0.000000 | 15,641.73 | 15,641.73 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92826C839 | 2,625.000 | VISA INC | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 1,181.25 | 1,181.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92936U109 | 2,822.000 | WP CAREY INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,994.14 | 2,994.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92936U109 | 6,370.000 | WP CAREY INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 6,758.57 | 6,758.57 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92939U106 | 17,381.000 | WEC ENERGY GROUP INC | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 12,644.68 | 12,644.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 931427108 | 6,725.000 | WALGREENS BOOTS ALLIANCE INC | | 12/12/2022 | 11/14/2022 | 12/12/2022 | 0.000000 | 3,228.00 | 3,228.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 94106L109 | 2,095.000 | WASTE MANAGEMENT INC | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 1,361.75 | 1,361.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 949746101 | 12,288.000 | WELLS FARGO & CO | | 12/1/2022 | 11/3/2022 | 12/1/2022 | 0.000000 | 3,686.40 | 3,686.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 95040Q104 | 13,914.000 | WELLTOWER INC | | 11/30/2022 | 11/17/2022 | 11/30/2022 | 0.000000 | 8,487.54 | 8,487.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 955306105 | 1,509.000 | WEST PHARMACEUTICAL SERVICES I | | 11/16/2022 | 11/8/2022 | 11/16/2022 | 0.000000 | 286.71 | 286.71 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 96145D105 | 11,012.000 | WESTROCK CO | | 11/23/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 3,028.30 | 3,028.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 962166104 | 7,408.000 | WEYERHAEUSER CO | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 1,333.44 | 1,333.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 963320106 | 2,311.000 | WHIRLPOOL CORP | | 12/15/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 4,044.25 | 4,044.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 969457100 | 37,332.000 | WILLIAMS COS INC/THE | | 12/27/2022 | 12/8/2022 | 12/26/2022 | 0.000000 | 15,866.10 | 15,866.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 98389B100 | 13,528.000 | XCEL ENERGY INC | | 10/20/2022 | 9/14/2022 | 10/20/2022 | 0.000000 | 6,594.90 | 6,594.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 98419M100 | 5,574.000 | XYLEM INC/NY | | 12/20/2022 | 11/21/2022 | 12/20/2022 | 0.000000 | 1,672.20 | 1,672.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 988498101 | 2,740.000 | YUM! BRANDS INC | | 12/9/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 1,561.80 | 1,561.80 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 98956P102 | 4,573.000 | ZIMMER BIOMET HOLDINGS INC | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 1,097.52 | 1,097.52 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 98978V103 | 4,842.000 | ZOETIS INC | | 12/1/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 1,573.65 | 1,573.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | FHB903208 | 0.533 | MARRIOTT INTERNATIONAL | | 12/30/2022 | 12/30/2022 | 12/30/2022 | 0.000000 | 0.21 | 0.21 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G02602103 | 10,093.000 | AMDOCS LTD | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 3,986.74 | 3,986.74 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G1151C101 | 2,073.000 | ACCENTURE PLC | | 11/15/2022 | 10/12/2022 | 11/15/2022 | 0.000000 | 2,321.76 | 2,321.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G16962105 | 12,581.000 | BUNGE LTD | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 7,863.13 | 7,863.13 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G29183103 | 4,600.000 | EATON CORP PLC | | 11/30/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 3,726.00 | 3,726.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G3223R108 | 2,828.000 | EVEREST RE GROUP LTD | | 12/16/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 4,666.20 | 4,666.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G51502105 | 6,902.000 | JOHNSON CONTROLS INTERNATIONAL | | 10/14/2022 | 9/23/2022 | 10/14/2022 | 0.000000 | 2,415.70 | 2,415.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G5494J103 | 1,954.000 | LINDE PLC | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 2,286.18 | 2,286.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G5960L103 | 8,318.000 | MEDTRONIC PLC | | 10/14/2022 | 9/22/2022 | 10/14/2022 | 0.000000 | 5,656.24 | 5,656.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G7997R103 | 11,881.000 | SEAGATE TECHNOLOGY HOLDINGS PL | | 10/5/2022 | 9/20/2022 | 10/5/2022 | 0.000000 | 8,316.70 | 8,316.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G8473T100 | 3,894.000 | STERIS PLC | | 12/16/2022 | 11/21/2022 | 12/16/2022 | 0.000000 | 1,830.18 | 1,830.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G8994E103 | 2,172.000 | TRANE TECHNOLOGIES PLC | | 12/30/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 1,455.24 | 1,455.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | H1467J104 | 6,299.000 | CHUBB LTD | | 10/7/2022 | 9/15/2022 | 10/7/2022 | 0.000000 | 5,228.17 | 5,228.17 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | H2906T109 | 6,856.000 | GARMIN LTD | | 10/3/2022 | 9/14/2022 | 9/30/2022 | 0.000000 | 5,004.88 | 5,004.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | H2906T109 | 7,155.000 | GARMIN LTD | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 5,223.15 | 5,223.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | H84989104 | 2,380.000 | TE CONNECTIVITY LTD | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 1,332.80 | 1,332.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | N53745100 | 4,925.000 | LYONDELLBASELL INDUSTRIES NV | | 12/5/2022 | 11/25/2022 | 12/5/2022 | 0.000000 | 5,860.75 | 5,860.75 | 0.00 |
| **INTEREST** | | | | | | **0.000** | | | | | | | **11,056.17** | **11,056.17** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **11,056.17** | **11,056.17** | **0.00** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/4/2022 | 10/4/2022 | 10/1/2022 | 0.000000 | 2,672.82 | 2,672.82 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/1/2022 | 0.000000 | 4,013.15 | 4,013.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/2/2022 | 12/2/2022 | 12/1/2022 | 0.000000 | 4,206.48 | 4,206.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565968400 | | 9/30/2022 | 9/30/2022 | 9/30/2022 | 0.000000 | 0.39 | 0.39 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565968400 | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 32.61 | 32.61 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565968400 | | 12/1/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 130.72 | 130.72 | 0.00 |
| **INTEREST ACCRUAL** | | | | | | **0.000** | | | | | | | **0.00** | **95.97** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **95.97** | **0.00** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 9/30/2022 | 9/30/2022 | 10/1/2022 | 0.000000 | 0.00 | 28.07 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/31/2022 | 10/31/2022 | 11/1/2022 | 0.000000 | 0.00 | 9.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/30/2022 | 11/30/2022 | 12/1/2022 | 0.000000 | 0.00 | 58.90 | 0.00 |
| **MANUAL JOURNAL ENTRIES** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(71.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 34,132.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -34,132.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 38,984.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(71042C) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -28,586.59 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -241.09 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 241.09 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -312.45 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(220390) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 432.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(22.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -34,132.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 34,132.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -38,984.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(220391) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 28,586.59 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 35,743.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -35,743.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 36,488.17 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -36,488.17 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 41,070.23 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(120350) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -31,472.37 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 241.09 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -241.09 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -274.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 312.45 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(710480) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -432.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -35,743.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 35,743.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -36,488.17 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 36,488.17 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -41,070.23 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(625050) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 31,472.37 | 0.00 |
| **MISCELLANEOUS ACTIVITY** | | | | | | **0.000** | | | | | | | **94.26** | **94.26** | **94.26** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **94.26** | **94.26** | **94.26** |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | 264411505 | 0.000 | Cash in Lieu of Fractional Sha DUKE REALTY C.. | | 10/7/2022 | 10/7/2022 | | 0.000000 | 90.38 | 90.38 | 90.38 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | 31620R303 | 0.000 | Cash in Lieu of Fractional Sha FIDELITY NATIO.. | | 12/19/2022 | 12/19/2022 | | 0.000000 | 3.88 | 3.88 | 3.88 |
| **PURCHASES** | | | | | | **6,942,297.500** | | | | | | | **18,533,370.38** | **-18,533,370.38** | **0.00** |
| **U.S. DOLLAR** | | | | | | **6,942,297.500** | | | | | | | **18,533,370.38** | **-18,533,370.38** | **0.00** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 59,190.180 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/3/2022 | 10/3/2022 | 10/3/2022 | 1.000000 | 59,190.18 | -59,190.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 859,989.820 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/4/2022 | 10/4/2022 | 10/4/2022 | 1.000000 | 859,989.82 | -859,989.82 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,749.550 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/5/2022 | 10/5/2022 | 10/5/2022 | 1.000000 | 2,749.55 | -2,749.55 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 24,223.270 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/6/2022 | 10/6/2022 | 10/6/2022 | 1.000000 | 24,223.27 | -24,223.27 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 35,410.390 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/7/2022 | 10/7/2022 | 10/7/2022 | 1.000000 | 35,410.39 | -35,410.39 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 17,593.720 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/11/2022 | 10/11/2022 | 10/11/2022 | 1.000000 | 17,593.72 | -17,593.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 25,204.800 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/12/2022 | 10/12/2022 | 10/12/2022 | 1.000000 | 25,204.80 | -25,204.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 94,308.900 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/14/2022 | 10/14/2022 | 10/14/2022 | 1.000000 | 94,308.90 | -94,308.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 57,764.190 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/17/2022 | 10/17/2022 | 10/17/2022 | 1.000000 | 57,764.19 | -57,764.19 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,843.440 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/18/2022 | 10/18/2022 | 10/18/2022 | 1.000000 | 2,843.44 | -2,843.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 4,411.440 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/19/2022 | 10/19/2022 | 10/19/2022 | 1.000000 | 4,411.44 | -4,411.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 5,930.650 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/20/2022 | 10/20/2022 | 10/20/2022 | 1.000000 | 5,930.65 | -5,930.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 461.900 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/21/2022 | 10/21/2022 | 10/21/2022 | 1.000000 | 461.90 | -461.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6,819.750 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/25/2022 | 10/25/2022 | 10/25/2022 | 1.000000 | 6,819.75 | -6,819.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 22,775.490 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/26/2022 | 10/26/2022 | 10/26/2022 | 1.000000 | 22,775.49 | -22,775.49 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,498.750 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/27/2022 | 10/27/2022 | 10/27/2022 | 1.000000 | 3,498.75 | -3,498.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 11,294.720 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/28/2022 | 10/28/2022 | 10/28/2022 | 1.000000 | 11,294.72 | -11,294.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 72,058.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/31/2022 | 10/31/2022 | 10/31/2022 | 1.000000 | 72,058.00 | -72,058.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 808,478.610 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/1/2022 | 11/1/2022 | 11/1/2022 | 1.000000 | 808,478.61 | -808,478.61 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,750,022.930 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/3/2022 | 11/3/2022 | 11/3/2022 | 1.000000 | 2,750,022.93 | -2,750,022.93 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6,184.800 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/7/2022 | 11/7/2022 | 11/7/2022 | 1.000000 | 6,184.80 | -6,184.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,774.100 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/8/2022 | 11/8/2022 | 11/8/2022 | 1.000000 | 1,774.10 | -1,774.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,635.130 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/9/2022 | 11/9/2022 | 11/9/2022 | 1.000000 | 1,635.13 | -1,635.13 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 16,658.130 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/14/2022 | 11/14/2022 | 11/14/2022 | 1.000000 | 16,658.13 | -16,658.13 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 66,069.310 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/15/2022 | 11/15/2022 | 11/15/2022 | 1.000000 | 66,069.31 | -66,069.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 13,338.630 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/16/2022 | 11/16/2022 | 11/16/2022 | 1.000000 | 13,338.63 | -13,338.63 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 25,850.980 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/18/2022 | 11/18/2022 | 11/18/2022 | 1.000000 | 25,850.98 | -25,850.98 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,784.480 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/21/2022 | 11/21/2022 | 11/21/2022 | 1.000000 | 3,784.48 | -3,784.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 16,905.990 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/23/2022 | 11/23/2022 | 11/23/2022 | 1.000000 | 16,905.99 | -16,905.99 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 23,646.140 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/25/2022 | 11/25/2022 | 11/25/2022 | 1.000000 | 23,646.14 | -23,646.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,294.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/28/2022 | 11/28/2022 | 11/28/2022 | 1.000000 | 3,294.00 | -3,294.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 4,642.980 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/29/2022 | 11/29/2022 | 11/29/2022 | 1.000000 | 4,642.98 | -4,642.98 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 44,917.540 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/30/2022 | 11/30/2022 | 11/30/2022 | 1.000000 | 44,917.54 | -44,917.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 123,898.010 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/1/2022 | 12/1/2022 | 12/1/2022 | 1.000000 | 123,898.01 | -123,898.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 15,573.850 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/2/2022 | 12/2/2022 | 12/2/2022 | 1.000000 | 15,573.85 | -15,573.85 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 21,205.950 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/5/2022 | 12/5/2022 | 12/5/2022 | 1.000000 | 21,205.95 | -21,205.95 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 27,537.870 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/6/2022 | 12/6/2022 | 12/6/2022 | 1.000000 | 27,537.87 | -27,537.87 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6,091.600 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/7/2022 | 12/7/2022 | 12/7/2022 | 1.000000 | 6,091.60 | -6,091.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 18,985.440 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/8/2022 | 12/8/2022 | 12/8/2022 | 1.000000 | 18,985.44 | -18,985.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 64,901.290 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/9/2022 | 12/9/2022 | 12/9/2022 | 1.000000 | 64,901.29 | -64,901.29 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 74,095.390 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/12/2022 | 12/12/2022 | 12/12/2022 | 1.000000 | 74,095.39 | -74,095.39 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 7,426.260 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/13/2022 | 12/13/2022 | 12/13/2022 | 1.000000 | 7,426.26 | -7,426.26 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 14,895.320 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/14/2022 | 12/14/2022 | 12/14/2022 | 1.000000 | 14,895.32 | -14,895.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 150,332.530 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/15/2022 | 12/15/2022 | 12/15/2022 | 1.000000 | 150,332.53 | -150,332.53 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 57,733.570 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/16/2022 | 12/16/2022 | 12/16/2022 | 1.000000 | 57,733.57 | -57,733.57 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6,420.480 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/19/2022 | 12/19/2022 | 12/19/2022 | 1.000000 | 6,420.48 | -6,420.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 36,891.290 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/20/2022 | 12/20/2022 | 12/20/2022 | 1.000000 | 36,891.29 | -36,891.29 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,655.010 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/22/2022 | 12/22/2022 | 12/22/2022 | 1.000000 | 2,655.01 | -2,655.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,315.160 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/23/2022 | 12/23/2022 | 12/23/2022 | 1.000000 | 3,315.16 | -3,315.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 15,866.100 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/27/2022 | 12/27/2022 | 12/27/2022 | 1.000000 | 15,866.10 | -15,866.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 5,301.260 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/28/2022 | 12/28/2022 | 12/28/2022 | 1.000000 | 5,301.26 | -5,301.26 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 877,676.950 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/29/2022 | 12/29/2022 | 12/29/2022 | 1.000000 | 877,676.95 | -877,676.95 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 137,857.460 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/30/2022 | 12/30/2022 | 12/30/2022 | 1.000000 | 137,857.46 | -137,857.46 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 001055102 | 486.000 | AFLAC INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 65.110000 | 31,648.32 | -31,648.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 00206R102 | 4,942.000 | AT&T INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 18.230000 | 90,142.08 | -90,142.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 002824100 | 379.000 | ABBOTT LABORATORIES KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 98.940000 | 37,502.05 | -37,502.05 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 00287Y109 | 118.000 | ABBVIE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 146.400000 | 17,276.38 | -17,276.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 003654100 | 80.000 | ABIOMED INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 252.080000 | 20,167.20 | -20,167.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 00724F101 | 55.000 | ADOBE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 318.500000 | 17,518.05 | -17,518.05 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 00751Y106 | 144.000 | ADVANCE AUTO PARTS INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 189.920000 | 27,349.92 | -27,349.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 007903107 | 465.000 | ADVANCED MICRO DEVICES INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 60.060000 | 27,932.55 | -27,932.55 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 00846U101 | 96.000 | AGILENT TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 138.350000 | 13,282.56 | -13,282.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 009066101 | 127.000 | AIRBNB INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 106.910000 | 13,578.84 | -13,578.84 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 00971T101 | 125.000 | AKAMAI TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 88.330000 | 11,042.50 | -11,042.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 012653101 | 75.000 | ALBEMARLE CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 279.870000 | 20,991.00 | -20,991.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 015271109 | 264.000 | ALEXANDRIA REAL ESTATE EQUITIE KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 145.300000 | 38,361.84 | -38,361.84 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 018802108 | 772.000 | ALLIANT ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 52.170000 | 40,282.96 | -40,282.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 020002101 | 229.000 | ALLSTATE CORP/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 126.250000 | 28,913.54 | -28,913.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 02005N100 | 337.000 | ALLY FINANCIAL INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 27.560000 | 9,291.09 | -9,291.09 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 02079K305 | 387.000 | ALPHABET INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 94.510000 | 36,579.24 | -36,579.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 02209S103 | 490.000 | ALTRIA GROUP INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 46.270000 | 22,677.20 | -22,677.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 023135106 | 373.000 | AMAZON.COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 102.440000 | 38,213.85 | -38,213.85 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 023608102 | 738.000 | AMEREN CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 81.520000 | 60,169.14 | -60,169.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 025537101 | 831.000 | AMERICAN ELECTRIC POWER CO INC KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 87.920000 | 73,069.83 | -73,069.83 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 025816109 | 44.000 | AMERICAN EXPRESS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 148.450000 | 6,532.24 | -6,532.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 026874784 | 468.000 | AMERICAN INTERNATIONAL GROUP I KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.000000 | 26,680.68 | -26,680.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 030420103 | 135.000 | AMERICAN WATER WORKS CO INC KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 145.340000 | 19,622.25 | -19,622.25 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 031100100 | 150.000 | AMETEK INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 129.660000 | 19,450.50 | -19,450.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 031162100 | 46.000 | AMGEN INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 270.350000 | 12,436.56 | -12,436.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 032095101 | 201.000 | AMPHENOL CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 75.830000 | 15,243.84 | -15,243.84 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 035710839 | 3,957.000 | ANNALY CAPITAL MANAGEMENT INC KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 18.550000 | 73,441.92 | -73,441.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 03662Q105 | 69.000 | ANSYS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 221.160000 | 15,260.73 | -15,260.73 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 036752103 | 44.000 | ELEVANCE HEALTH INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 546.770000 | 24,058.32 | -24,058.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 037833100 | 132.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 153.340000 | 20,242.20 | -20,242.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 038222105 | 123.000 | APPLIED MATERIALS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 88.290000 | 10,860.90 | -10,860.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 039483102 | 481.000 | ARCHER-DANIELS-MIDLAND CO KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 96.980000 | 46,652.19 | -46,652.19 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 040413106 | 310.000 | ARISTA NETWORKS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 120.860000 | 37,469.70 | -37,469.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 049468101 | 288.000 | ATLASSIAN CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 202.730000 | 58,389.12 | -58,389.12 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 049560105 | 279.000 | ATMOS ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 106.550000 | 29,730.24 | -29,730.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 053015103 | 45.000 | AUTOMATIC DATA PROCESSING INC KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 241.700000 | 10,876.95 | -10,876.95 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 053332102 | 5.000 | AUTOZONE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 2,532.880000 | 12,664.45 | -12,664.45 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 053484101 | 101.000 | AVALONBAY COMMUNITIES INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 175.120000 | 17,688.13 | -17,688.13 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 05722G100 | 5,401.000 | BAKER HUGHES CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 27.660000 | 149,445.67 | -149,445.67 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 064058100 | 380.000 | BANK OF NEW YORK MELLON CORP/T KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 42.110000 | 16,005.60 | -16,005.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 075887109 | 184.000 | BECTON DICKINSON AND CO KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 235.970000 | 43,420.32 | -43,420.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 084670702 | 94.000 | BERKSHIRE HATHAWAY INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 295.090000 | 27,739.40 | -27,739.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 086516101 | 391.000 | BEST BUY CO INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 68.410000 | 26,752.22 | -26,752.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 09061G101 | 367.000 | BIOMARIN PHARMACEUTICAL INC KENTUCK.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.630000 | 31,796.88 | -31,796.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 09062X103 | 113.000 | BIOGEN INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 283.440000 | 32,029.85 | -32,029.85 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 09073M104 | 40.000 | BIO-TECHNE CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 296.260000 | 11,850.80 | -11,850.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 09247X101 | 12.000 | BLACKROCK INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 645.910000 | 7,751.04 | -7,751.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 09260D107 | 152.000 | BLACKSTONE INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 91.140000 | 13,854.80 | -13,854.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 099724106 | 668.000 | BORGWARNER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 37.530000 | 25,076.72 | -25,076.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 101121101 | 325.000 | BOSTON PROPERTIES INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.700000 | 23,630.75 | -23,630.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 101137107 | 669.000 | BOSTON SCIENTIFIC CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 43.110000 | 28,847.28 | -28,847.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 110122108 | 830.000 | BRISTOL-MYERS SQUIBB CO KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 77.470000 | 64,308.40 | -64,308.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 11135F101 | 46.000 | BROADCOM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 470.120000 | 21,625.98 | -21,625.98 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 115637209 | 280.000 | BROWN-FORMAN CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 68.000000 | 19,042.80 | -19,042.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 122017106 | 122.000 | BURLINGTON STORES INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 142.960000 | 17,442.34 | -17,442.34 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 12504L109 | 155.000 | CBRE GROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 70.940000 | 10,997.25 | -10,997.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 12514G108 | 102.000 | CDW CORP/DE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 172.810000 | 17,627.64 | -17,627.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 12541W209 | 206.000 | CH ROBINSON WORLDWIDE INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 97.720000 | 20,132.38 | -20,132.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 12572Q105 | 87.000 | CME GROUP INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 173.300000 | 15,077.97 | -15,077.97 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 125896100 | 947.000 | CMS ENERGY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.050000 | 54,035.82 | -54,035.82 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 126408103 | 893.000 | CSX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 29.060000 | 25,959.51 | -25,959.51 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 126650100 | 331.000 | CVS HEALTH CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 94.700000 | 31,349.01 | -31,349.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 127097103 | 1,643.000 | COTERRA ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 31.130000 | 51,163.02 | -51,163.02 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 127387108 | 395.000 | CADENCE DESIGN SYSTEMS INC KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 151.390000 | 59,803.00 | -59,803.00 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 134429109 | 592.000 | CAMPBELL SOUP CO KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 52.910000 | 31,328.64 | -31,328.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 14040H105 | 214.000 | CAPITAL ONE FINANCIAL CORP KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 106.020000 | 22,690.42 | -22,690.42 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 143130102 | 136.000 | CARMAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 63.010000 | 8,570.72 | -8,570.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 143658300 | 3,246.000 | CARNIVAL CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 9.060000 | 29,441.22 | -29,441.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 149123101 | 255.000 | CATERPILLAR INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 216.460000 | 55,199.85 | -55,199.85 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 15135B101 | 245.000 | CENTENE CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 85.130000 | 20,859.30 | -20,859.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 15189T107 | 1,349.000 | CENTERPOINT ENERGY INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 28.610000 | 38,608.38 | -38,608.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 166764100 | 457.000 | CHEVRON CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 180.900000 | 82,675.87 | -82,675.87 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 169656105 | 6.000 | CHIPOTLE MEXICAN GRILL INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 1,498.330000 | 8,990.04 | -8,990.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 171340102 | 642.000 | CHURCH & DWIGHT CO INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 74.130000 | 47,597.88 | -47,597.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 17275R102 | 806.000 | CISCO SYSTEMS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 45.430000 | 36,624.64 | -36,624.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 172908105 | 47.000 | CINTAS CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 427.550000 | 20,095.32 | -20,095.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 174610105 | 1,407.000 | CITIZENS FINANCIAL GROUP INC KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 40.900000 | 57,560.37 | -57,560.37 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 189054109 | 313.000 | CLOROX CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 146.040000 | 45,713.65 | -45,713.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 191216100 | 276.000 | COCA-COLA CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 59.850000 | 16,521.36 | -16,521.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 192446102 | 495.000 | COGNIZANT TECHNOLOGY SOLUTIONS KEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 62.250000 | 30,818.70 | -30,818.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 194162103 | 131.000 | COLGATE-PALMOLIVE CO KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 73.840000 | 9,674.35 | -9,674.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 20030N101 | 1,169.000 | COMCAST CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 31.740000 | 37,115.75 | -37,115.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 20825C104 | 540.000 | CONOCOPHILLIPS KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 126.090000 | 68,094.00 | -68,094.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 209115104 | 662.000 | CONSOLIDATED EDISON INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 87.960000 | 58,236.14 | -58,236.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 21036P108 | 29.000 | CONSTELLATION BRANDS INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 247.080000 | 7,165.61 | -7,165.61 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 21037T109 | 430.000 | CONSTELLATION ENERGY CORP KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 94.540000 | 40,656.50 | -40,656.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 217204106 | 97.000 | COPART INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 115.020000 | 11,157.91 | -11,157.91 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 219350105 | 1,013.000 | CORNING INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 32.170000 | 32,598.34 | -32,598.34 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 22052L104 | 527.000 | CORTEVA INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 65.340000 | 34,439.45 | -34,439.45 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 22160K105 | 63.000 | COSTCO WHOLESALE CORP KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 501.500000 | 31,595.13 | -31,595.13 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 22160N109 | 941.000 | COSTAR GROUP INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 82.720000 | 77,848.93 | -77,848.93 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 231021106 | 151.000 | CUMMINS INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 244.510000 | 36,922.52 | -36,922.52 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 23331A109 | 552.000 | DR HORTON INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.880000 | 42,443.28 | -42,443.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 233331107 | 473.000 | DTE ENERGY CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 112.110000 | 53,032.76 | -53,032.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 235851102 | 137.000 | DANAHER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 251.670000 | 34,480.16 | -34,480.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 244199105 | 62.000 | DEERE & CO KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 395.820000 | 24,541.46 | -24,541.46 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 24703L202 | 334.000 | DELL TECHNOLOGIES INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 38.400000 | 12,828.94 | -12,828.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 24906P109 | 774.000 | DENTSPLY SIRONA INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 30.820000 | 23,862.42 | -23,862.42 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 25179M103 | 609.000 | DEVON ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 77.350000 | 47,112.24 | -47,112.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 25278X109 | 550.000 | DIAMONDBACK ENERGY INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 157.110000 | 86,416.00 | -86,416.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 253868103 | 134.000 | DIGITAL REALTY TRUST INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 100.250000 | 13,434.84 | -13,434.84 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 254709108 | 254.000 | DISCOVER FINANCIAL SERVICES KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 104.460000 | 26,535.38 | -26,535.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 256163106 | 286.000 | DOCUSIGN INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 48.300000 | 13,816.66 | -13,816.66 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 256677105 | 32.000 | DOLLAR GENERAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 255.050000 | 8,161.92 | -8,161.92 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 256746108 | 331.000 | DOLLAR TREE INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 158.500000 | 52,466.81 | -52,466.81 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 25746U109 | 1,215.000 | DOMINION ENERGY INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 69.970000 | 85,025.70 | -85,025.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 25754A201 | 54.000 | DOMINO'S PIZZA INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 332.240000 | 17,941.50 | -17,941.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 25809K105 | 421.000 | DOORDASH INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 43.530000 | 18,330.34 | -18,330.34 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 260003108 | 125.000 | DOVER CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 130.690000 | 16,337.50 | -16,337.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 260557103 | 281.000 | DOW INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 46.740000 | 13,136.75 | -13,136.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 26441C204 | 1,202.000 | DUKE ENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 93.180000 | 112,014.38 | -112,014.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 26614N102 | 247.000 | DUPONT DE NEMOURS INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.200000 | 14,130.87 | -14,130.87 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 26875P101 | 473.000 | EOG RESOURCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 136.520000 | 64,578.69 | -64,578.69 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 277432100 | 157.000 | EASTMAN CHEMICAL CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.810000 | 12,060.74 | -12,060.74 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 278642103 | 561.000 | EBAY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.840000 | 22,355.85 | -22,355.85 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 278865100 | 42.000 | ECOLAB INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 157.070000 | 6,597.36 | -6,597.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 281020107 | 726.000 | EDISON INTERNATIONAL KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 60.040000 | 43,596.30 | -43,596.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 28176E108 | 56.000 | EDWARDS LIFESCIENCES CORP KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.430000 | 4,056.64 | -4,056.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 285512109 | 368.000 | ELECTRONIC ARTS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 125.960000 | 46,356.96 | -46,356.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 291011104 | 90.000 | EMERSON ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.600000 | 7,794.90 | -7,794.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 29364G103 | 484.000 | ENTERGY CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 107.140000 | 51,860.60 | -51,860.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 29414B104 | 63.000 | EPAM SYSTEMS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 350.000000 | 22,050.63 | -22,050.63 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 29444U700 | 22.000 | EQUINIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 566.440000 | 12,461.90 | -12,461.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 29472R108 | 252.000 | EQUITY LIFESTYLE PROPERTIES IN KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 63.960000 | 16,120.44 | -16,120.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 29476L107 | 125.000 | EQUITY RESIDENTIAL KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 63.020000 | 7,878.75 | -7,878.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 297178105 | 75.000 | ESSEX PROPERTY TRUST INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 222.240000 | 16,668.75 | -16,668.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 30034W106 | 347.000 | EVERGY INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 61.130000 | 21,215.58 | -21,215.58 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 30040W108 | 415.000 | EVERSOURCE ENERGY KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.280000 | 31,660.35 | -31,660.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 30161N101 | 727.000 | EXELON CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 38.590000 | 28,062.20 | -28,062.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 30212P303 | 179.000 | EXPEDIA GROUP INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 93.470000 | 16,732.92 | -16,732.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 302130109 | 169.000 | EXPEDITORS INTERNATIONAL OF WA KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 97.850000 | 16,538.34 | -16,538.34 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 30225T102 | 237.000 | EXTRA SPACE STORAGE INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 177.440000 | 42,055.65 | -42,055.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 30231G102 | 1,111.000 | EXXON MOBIL CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 110.810000 | 123,121.02 | -123,121.02 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 302491303 | 278.000 | FMC CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 118.900000 | 33,056.98 | -33,056.98 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 30303M102 | 253.000 | META PLATFORMS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 93.160000 | 23,572.01 | -23,572.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 303075105 | 69.000 | FACTSET RESEARCH SYSTEMS INC KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 425.490000 | 29,359.50 | -29,359.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 303250104 | 51.000 | FAIR ISAAC CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 478.840000 | 24,421.35 | -24,421.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 311900104 | 514.000 | FASTENAL CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 48.330000 | 24,846.76 | -24,846.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 31428X106 | 74.000 | FEDEX CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 160.280000 | 11,861.46 | -11,861.46 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 315616102 | 210.000 | F5 INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 142.910000 | 30,013.20 | -30,013.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 31620R303 | 584.000 | FIDELITY NATIONAL FINANCIAL IN KENTUCK.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.380000 | 23,003.76 | -23,003.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 316773100 | 1,378.000 | FIFTH THIRD BANCORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 35.690000 | 49,194.60 | -49,194.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 33616C100 | 150.000 | FIRST REPUBLIC BANK/CA KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 120.100000 | 18,016.50 | -18,016.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 337932107 | 1,133.000 | FIRSTENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 37.710000 | 42,736.76 | -42,736.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 345370860 | 4,886.000 | FORD MOTOR CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 13.370000 | 65,374.68 | -65,374.68 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 34959E109 | 6,320.000 | FORTINET INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.160000 | 361,314.40 | -361,314.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 34959J108 | 182.000 | FORTIVE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 63.900000 | 11,631.62 | -11,631.62 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 34964C106 | 177.000 | FORTUNE BRANDS HOME & SECURITY KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 60.320000 | 10,678.41 | -10,678.41 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 35137L105 | 28.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 28.870000 | 808.64 | -808.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 35671D857 | 618.000 | FREEPORT-MCMORAN INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 31.690000 | 19,590.60 | -19,590.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 363576109 | 47.000 | ARTHUR J GALLAGHER & CO KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 187.080000 | 8,793.23 | -8,793.23 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 366651107 | 47.000 | GARTNER INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 301.920000 | 14,190.71 | -14,190.71 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 370334104 | 109.000 | GENERAL MILLS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 81.580000 | 8,893.31 | -8,893.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 37045V100 | 720.000 | GENERAL MOTORS CO KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.250000 | 28,267.20 | -28,267.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 372460105 | 273.000 | GENUINE PARTS CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 177.860000 | 48,558.51 | -48,558.51 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 375558103 | 940.000 | GILEAD SCIENCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 78.460000 | 73,761.80 | -73,761.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 38141G104 | 53.000 | GOLDMAN SACHS GROUP INC/THE KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 344.510000 | 18,259.56 | -18,259.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 384802104 | 78.000 | WW GRAINGER INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 584.350000 | 45,580.08 | -45,580.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 40412C101 | 30.000 | HCA HEALTHCARE INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 217.470000 | 6,524.40 | -6,524.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 40434L105 | 194.000 | HP INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 27.620000 | 5,360.22 | -5,360.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 406216101 | 946.000 | HALLIBURTON CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 36.420000 | 34,462.78 | -34,462.78 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 416515104 | 553.000 | HARTFORD FINANCIAL SERVICES GR KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.410000 | 40,048.26 | -40,048.26 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 418056107 | 204.000 | HASBRO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 65.250000 | 13,313.04 | -13,313.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 42250P103 | 760.000 | HEALTHPEAK PROPERTIES INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 23.730000 | 18,042.40 | -18,042.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 426281101 | 42.000 | JACK HENRY & ASSOCIATES INC KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 199.060000 | 8,360.94 | -8,360.94 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 427866108 | 136.000 | HERSHEY CO/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 238.770000 | 32,474.08 | -32,474.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 42809H107 | 608.000 | HESS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 141.080000 | 85,782.72 | -85,782.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 42824C109 | 2,530.000 | HEWLETT PACKARD ENTERPRISE CO KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 14.270000 | 36,128.40 | -36,128.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 436440101 | 509.000 | HOLOGIC INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 67.800000 | 34,515.29 | -34,515.29 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 437076102 | 37.000 | HOME DEPOT INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 296.130000 | 10,957.18 | -10,957.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 440452100 | 828.000 | HORMEL FOODS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 46.450000 | 38,468.88 | -38,468.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 44107P104 | 2,245.000 | HOST HOTELS & RESORTS INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 18.880000 | 42,408.05 | -42,408.05 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 443573100 | 129.000 | HUBSPOT INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 296.560000 | 38,257.53 | -38,257.53 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 444859102 | 37.000 | HUMANA INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 558.080000 | 20,649.33 | -20,649.33 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 445658107 | 125.000 | JB HUNT TRANSPORT SERVICES INC KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 171.070000 | 21,385.00 | -21,385.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 45167R104 | 91.000 | IDEX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 222.310000 | 20,231.12 | -20,231.12 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 452308109 | 42.000 | ILLINOIS TOOL WORKS INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 213.530000 | 8,968.68 | -8,968.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 45337C102 | 344.000 | INCYTE CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 74.340000 | 25,576.40 | -25,576.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 45687V106 | 228.000 | INGERSOLL RAND INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 50.500000 | 11,516.28 | -11,516.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 45784P101 | 78.000 | INSULET CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 258.810000 | 20,187.96 | -20,187.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 458140100 | 1,458.000 | INTEL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 28.430000 | 41,465.52 | -41,465.52 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 459200101 | 300.000 | INTERNATIONAL BUSINESS MACHINE KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 138.290000 | 41,490.00 | -41,490.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 460146103 | 725.000 | INTERNATIONAL PAPER CO KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 33.610000 | 24,374.50 | -24,374.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 461202103 | 70.000 | INTUIT INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 427.500000 | 29,925.70 | -29,925.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 46187W107 | 689.000 | INVITATION HOMES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 31.690000 | 21,841.30 | -21,841.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 46982L108 | 85.000 | JACOBS SOLUTIONS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 115.220000 | 9,794.55 | -9,794.55 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 478160104 | 226.000 | JOHNSON & JOHNSON KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 173.970000 | 39,319.48 | -39,319.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 482480100 | 34.000 | KLA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 316.450000 | 10,759.64 | -10,759.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 48251W104 | 202.000 | KKR & CO INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 48.630000 | 9,825.28 | -9,825.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 487836108 | 766.000 | KELLOGG CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.820000 | 58,851.78 | -58,851.78 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 49271V100 | 1,200.000 | KEURIG DR PEPPER INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 38.840000 | 46,620.00 | -46,620.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 493267108 | 1,586.000 | KEYCORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 17.870000 | 28,357.68 | -28,357.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 49338L103 | 341.000 | KEYSIGHT TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 174.150000 | 59,388.56 | -59,388.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 494368103 | 219.000 | KIMBERLY-CLARK CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 124.460000 | 27,258.93 | -27,258.93 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 49456B101 | 2,450.000 | KINDER MORGAN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 18.120000 | 44,418.50 | -44,418.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 500754106 | 4,151.000 | KRAFT HEINZ CO/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 38.470000 | 159,730.48 | -159,730.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 501044101 | 762.000 | KROGER CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 47.290000 | 36,042.60 | -36,042.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 501889208 | 676.000 | LKQ CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 55.640000 | 37,619.40 | -37,619.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 502431109 | 31.000 | L3HARRIS TECHNOLOGIES INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 246.470000 | 7,640.88 | -7,640.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 50540R409 | 94.000 | LABORATORY CORP OF AMERICA HOL KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 221.860000 | 20,855.78 | -20,855.78 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 512807108 | 27.000 | LAM RESEARCH CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 404.780000 | 10,929.33 | -10,929.33 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 518439104 | 23.000 | ESTEE LAUDER COS INC/THE KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 200.490000 | 4,611.50 | -4,611.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 526057104 | 409.000 | LENNAR CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 80.700000 | 33,010.39 | -33,010.39 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 530307305 | 200.000 | LIBERTY BROADBAND CORP KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 84.430000 | 16,888.00 | -16,888.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 532457108 | 61.000 | ELI LILLY & CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 362.090000 | 22,088.10 | -22,088.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 534187109 | 210.000 | LINCOLN NATIONAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 53.870000 | 11,314.80 | -11,314.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 540424108 | 329.000 | LOEWS CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.020000 | 18,762.87 | -18,762.87 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 548661107 | 38.000 | LOWE'S COS INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 194.950000 | 7,408.48 | -7,408.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 550021109 | 95.000 | LULULEMON ATHLETICA INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 329.040000 | 31,259.75 | -31,259.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 55261F104 | 366.000 | M&T BANK CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 168.370000 | 61,627.08 | -61,627.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 552953101 | 388.000 | MGM RESORTS INTERNATIONAL KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 35.570000 | 13,805.04 | -13,805.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 565849106 | 1,286.000 | MARATHON OIL CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 30.450000 | 39,171.56 | -39,171.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 570535104 | 24.000 | MARKEL CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 1,206.100000 | 28,946.64 | -28,946.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 571748102 | 94.000 | MARSH & MCLENNAN COS INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 161.490000 | 15,181.00 | -15,181.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 573874104 | 185.000 | MARVELL TECHNOLOGY INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.680000 | 7,342.65 | -7,342.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 574599106 | 259.000 | MASCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 46.270000 | 11,986.52 | -11,986.52 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 57636Q104 | 90.000 | MASTERCARD INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 328.180000 | 29,537.10 | -29,537.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 579780206 | 363.000 | MCCORMICK & CO INC/MD KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 78.640000 | 28,549.95 | -28,549.95 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 580135101 | 35.000 | MCDONALD'S CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 272.660000 | 9,543.45 | -9,543.45 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 58933Y105 | 1,303.000 | MERCK & CO INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 101.200000 | 131,876.63 | -131,876.63 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 59156R108 | 384.000 | METLIFE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 73.210000 | 28,116.48 | -28,116.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 592688105 | 16.000 | METTLER-TOLEDO INTERNATIONAL I KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 1,264.930000 | 20,239.04 | -20,239.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 594918104 | 96.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 232.130000 | 22,285.44 | -22,285.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 595112103 | 614.000 | MICRON TECHNOLOGY INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 54.100000 | 33,223.54 | -33,223.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 59522J103 | 175.000 | MID-AMERICA APARTMENT COMMUNIT KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 157.450000 | 27,555.50 | -27,555.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 60770K107 | 143.000 | MODERNA INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 150.330000 | 21,498.62 | -21,498.62 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 60855R100 | 100.000 | MOLINA HEALTHCARE INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 358.860000 | 35,887.00 | -35,887.00 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 60871R209 | 602.000 | MOLSON COORS BEVERAGE CO KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 50.430000 | 30,364.88 | -30,364.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 609207105 | 136.000 | MONDELEZ INTERNATIONAL INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 61.480000 | 8,362.64 | -8,362.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 60937P106 | 117.000 | MONGODB INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 183.030000 | 21,415.68 | -21,415.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 609839105 | 69.000 | MONOLITHIC POWER SYSTEMS INC KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 339.450000 | 23,422.74 | -23,422.74 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 61174X109 | 69.000 | MONSTER BEVERAGE CORP KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 93.720000 | 6,467.37 | -6,467.37 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 617446448 | 225.000 | MORGAN STANLEY KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 82.170000 | 18,490.50 | -18,490.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 61945C103 | 339.000 | MOSAIC CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 53.750000 | 18,224.64 | -18,224.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 620076307 | 64.000 | MOTOROLA SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 249.710000 | 15,982.08 | -15,982.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 62944T105 | 7.000 | NVR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 4,237.750000 | 29,664.32 | -29,664.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 64110D104 | 392.000 | NETAPP INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 69.270000 | 27,157.76 | -27,157.76 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 64110L106 | 195.000 | NETFLIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 291.880000 | 56,918.55 | -56,918.55 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 651639106 | 743.000 | NEWMONT CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 42.320000 | 31,451.19 | -31,451.19 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 65339F101 | 188.000 | NEXTERA ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 77.500000 | 14,571.88 | -14,571.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 654106103 | 140.000 | NIKE INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 92.680000 | 12,976.60 | -12,976.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 655844108 | 121.000 | NORFOLK SOUTHERN CORP KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 228.070000 | 27,597.68 | -27,597.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 665859104 | 258.000 | NORTHERN TRUST CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 84.350000 | 21,764.88 | -21,764.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 668771108 | 1,680.000 | NORTONLIFELOCK INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 22.530000 | 37,867.20 | -37,867.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 670346105 | 291.000 | NUCOR CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 131.380000 | 38,234.49 | -38,234.49 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 67066G104 | 91.000 | NVIDIA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 134.970000 | 12,283.18 | -12,283.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 67103H107 | 25.000 | O'REILLY AUTOMOTIVE INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 837.170000 | 20,929.50 | -20,929.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 674599105 | 487.000 | OCCIDENTAL PETROLEUM CORP KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.600000 | 35,361.07 | -35,361.07 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 679580100 | 124.000 | OLD DOMINION FREIGHT LINE INC KENTUCK.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 274.600000 | 34,051.64 | -34,051.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 682189105 | 732.000 | ON SEMICONDUCTOR CORP KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 61.430000 | 44,974.08 | -44,974.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 682680103 | 712.000 | ONEOK INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 59.320000 | 42,242.96 | -42,242.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 68389X105 | 399.000 | ORACLE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 78.070000 | 31,153.92 | -31,153.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 68902V107 | 267.000 | OTIS WORLDWIDE CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 70.640000 | 18,863.55 | -18,863.55 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 69331C108 | 2,559.000 | PG&E CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 14.930000 | 38,231.46 | -38,231.46 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 693475105 | 102.000 | PNC FINANCIAL SERVICES GROUP I KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 161.830000 | 16,507.68 | -16,507.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 693506107 | 52.000 | PPG INDUSTRIES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 114.180000 | 5,937.88 | -5,937.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 69351T106 | 2,034.000 | PPL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 26.490000 | 53,901.00 | -53,901.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 693718108 | 288.000 | PACCAR INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 96.830000 | 27,889.92 | -27,889.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 695156109 | 275.000 | PACKAGING CORP OF AMERICA KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 120.210000 | 33,060.50 | -33,060.50 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 69608A108 | 909.000 | PALANTIR TECHNOLOGIES INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 8.790000 | 7,999.20 | -7,999.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 704326107 | 131.000 | PAYCHEX INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 118.310000 | 15,499.92 | -15,499.92 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 70432V102 | 51.000 | PAYCOM SOFTWARE INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 346.000000 | 17,646.51 | -17,646.51 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 713448108 | 110.000 | PEPSICO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 181.580000 | 19,974.90 | -19,974.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 714046109 | 131.000 | PERKINELMER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 133.580000 | 17,500.29 | -17,500.29 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 717081103 | 1,584.000 | PFIZER INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 46.550000 | 73,751.04 | -73,751.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 718172109 | 383.000 | PHILIP MORRIS INTERNATIONAL IN KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 91.850000 | 35,182.38 | -35,182.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 718546104 | 396.000 | PHILLIPS 66 KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 104.290000 | 41,302.80 | -41,302.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 72352L106 | 2,036.000 | PINTEREST INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 24.600000 | 50,105.96 | -50,105.96 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 723787107 | 187.000 | PIONEER NATURAL RESOURCES CO KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 256.410000 | 47,950.54 | -47,950.54 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 74144T108 | 59.000 | T ROWE PRICE GROUP INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 106.160000 | 6,264.03 | -6,264.03 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 74251V102 | 369.000 | PRINCIPAL FINANCIAL GROUP INC KENTUCK.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 88.130000 | 32,523.66 | -32,523.66 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 742718109 | 124.000 | PROCTER & GAMBLE CO/THE KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 134.670000 | 16,700.32 | -16,700.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 743315103 | 130.000 | PROGRESSIVE CORP/THE KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 128.400000 | 16,693.30 | -16,693.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 744320102 | 264.000 | PRUDENTIAL FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 105.190000 | 27,772.80 | -27,772.80 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 744573106 | 568.000 | PUBLIC SERVICE ENTERPRISE GROU KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 56.070000 | 31,853.44 | -31,853.44 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 74460D109 | 203.000 | PUBLIC STORAGE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 309.750000 | 62,881.28 | -62,881.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 74736K101 | 167.000 | QORVO INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.080000 | 14,377.03 | -14,377.03 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 747525103 | 345.000 | QUALCOMM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 117.660000 | 40,596.15 | -40,596.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 74762E102 | 2,447.000 | QUANTA SERVICES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 142.040000 | 347,596.35 | -347,596.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 74834L100 | 279.000 | QUEST DIAGNOSTICS INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 143.650000 | 40,081.14 | -40,081.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 756109104 | 690.000 | REALTY INCOME CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 62.270000 | 42,973.20 | -42,973.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 75886F107 | 87.000 | REGENERON PHARMACEUTICALS INC KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 748.750000 | 65,142.12 | -65,142.12 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 7591EP100 | 2,724.000 | REGIONS FINANCIAL CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 21.950000 | 59,819.04 | -59,819.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 760759100 | 100.000 | REPUBLIC SERVICES INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 132.620000 | 13,263.00 | -13,263.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 761152107 | 197.000 | RESMED INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 223.690000 | 44,068.90 | -44,068.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 773903109 | 60.000 | ROCKWELL AUTOMATION INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 255.300000 | 15,318.60 | -15,318.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 77543R102 | 204.000 | ROKU INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 55.540000 | 11,332.20 | -11,332.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 776696106 | 15.000 | ROPER TECHNOLOGIES INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 414.540000 | 6,218.25 | -6,218.25 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 78409V104 | 38.000 | S&P GLOBAL INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 321.250000 | 12,207.88 | -12,207.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 78467J100 | 111.000 | SS&C TECHNOLOGIES HOLDINGS INC KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 51.420000 | 5,708.73 | -5,708.73 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 806407102 | 245.000 | HENRY SCHEIN INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 68.460000 | 16,775.15 | -16,775.15 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 816851109 | 340.000 | SEMPRA ENERGY KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 150.940000 | 51,323.00 | -51,323.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 81762P102 | 116.000 | SERVICENOW INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 420.740000 | 48,807.00 | -48,807.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 824348106 | 25.000 | SHERWIN-WILLIAMS CO/THE KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 225.030000 | 5,626.00 | -5,626.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 83088M102 | 335.000 | SKYWORKS SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.010000 | 28,816.70 | -28,816.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 832696405 | 3.000 | J M SMUCKER CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 150.660000 | 452.01 | -452.01 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 833034101 | 110.000 | SNAP-ON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 222.050000 | 24,426.60 | -24,426.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 83304A106 | 2,869.000 | SNAP INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 9.910000 | 28,460.48 | -28,460.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 842587107 | 543.000 | SOUTHERN CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 65.480000 | 35,561.07 | -35,561.07 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 848637104 | 571.000 | SPLUNK INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 83.110000 | 47,461.52 | -47,461.52 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 863667101 | 59.000 | STRYKER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 229.240000 | 13,525.75 | -13,525.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 866674104 | 243.000 | SUN COMMUNITIES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 134.850000 | 32,770.98 | -32,770.98 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 871607107 | 223.000 | SYNOPSYS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 292.550000 | 65,240.88 | -65,240.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 87165B103 | 790.000 | SYNCHRONY FINANCIAL KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 35.560000 | 28,100.30 | -28,100.30 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 871829107 | 85.000 | SYSCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.560000 | 7,358.45 | -7,358.45 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 872540109 | 258.000 | TJX COS INC/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.100000 | 18,604.38 | -18,604.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 872590104 | 296.000 | T-MOBILE US INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 151.560000 | 44,864.72 | -44,864.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 874054109 | 392.000 | TAKE-TWO INTERACTIVE SOFTWARE KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 118.480000 | 46,448.08 | -46,448.08 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 87612E106 | 246.000 | TARGET CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 164.250000 | 40,407.96 | -40,407.96 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 879369106 | 46.000 | TELEFLEX INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 214.560000 | 9,870.22 | -9,870.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 880770102 | 306.000 | TERADYNE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 81.350000 | 24,896.16 | -24,896.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 882508104 | 149.000 | TEXAS INSTRUMENTS INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 160.630000 | 23,935.36 | -23,935.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 883203101 | 316.000 | TEXTRON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 68.440000 | 21,630.20 | -21,630.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 88339J105 | 319.000 | TRADE DESK INC/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 53.240000 | 16,986.75 | -16,986.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 88579Y101 | 74.000 | 3M CO KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 125.790000 | 9,309.20 | -9,309.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 892356106 | 265.000 | TRACTOR SUPPLY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 219.770000 | 58,241.70 | -58,241.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 89417E109 | 242.000 | TRAVELERS COS INC/THE KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 184.460000 | 44,641.74 | -44,641.74 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 896239100 | 367.000 | TRIMBLE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 60.160000 | 22,082.39 | -22,082.39 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 902494103 | 777.000 | TYSON FOODS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 68.350000 | 53,115.72 | -53,115.72 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 902653104 | 634.000 | UDR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.760000 | 25,214.18 | -25,214.18 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 902973304 | 378.000 | US BANCORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 42.450000 | 16,049.88 | -16,049.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 90384S303 | 68.000 | ULTA BEAUTY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 419.370000 | 28,517.84 | -28,517.84 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 907818108 | 33.000 | UNION PACIFIC CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 197.140000 | 6,505.95 | -6,505.95 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 91324P102 | 28.000 | UNITEDHEALTH GROUP INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 555.150000 | 15,544.48 | -15,544.48 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 913903100 | 157.000 | UNIVERSAL HEALTH SERVICES INC KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 115.870000 | 18,193.16 | -18,193.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 918204108 | 917.000 | VF CORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 28.250000 | 25,914.42 | -25,914.42 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 92276F100 | 738.000 | VENTAS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.130000 | 28,885.32 | -28,885.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 92343E102 | 141.000 | VERISIGN INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 200.460000 | 28,266.27 | -28,266.27 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 92343V104 | 2,012.000 | VERIZON COMMUNICATIONS INC KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 37.370000 | 75,208.56 | -75,208.56 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 92345Y106 | 129.000 | VERISK ANALYTICS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 182.830000 | 23,586.36 | -23,586.36 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 92532F100 | 341.000 | VERTEX PHARMACEUTICALS INC KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 312.000000 | 106,395.41 | -106,395.41 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 92556H206 | 2,163.000 | PARAMOUNT GLOBAL KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 18.320000 | 39,647.79 | -39,647.79 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 92556V106 | 2,791.000 | VIATRIS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 10.130000 | 28,300.74 | -28,300.74 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 92826C839 | 72.000 | VISA INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 207.160000 | 14,916.24 | -14,916.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 928563402 | 109.000 | VMWARE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 112.530000 | 12,266.86 | -12,266.86 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 92936U109 | 333.000 | WP CAREY INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.300000 | 25,411.23 | -25,411.23 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 92939U106 | 567.000 | WEC ENERGY GROUP INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 91.330000 | 51,789.78 | -51,789.78 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 931142103 | 283.000 | WALMART INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 142.330000 | 40,282.22 | -40,282.22 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 931427108 | 417.000 | WALGREENS BOOTS ALLIANCE INC KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 36.500000 | 15,224.67 | -15,224.67 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 94106L109 | 48.000 | WASTE MANAGEMENT INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 158.370000 | 7,602.24 | -7,602.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 941848103 | 62.000 | WATERS CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 299.170000 | 18,549.16 | -18,549.16 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 949746101 | 730.000 | WELLS FARGO & CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 45.990000 | 33,580.00 | -33,580.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 95040Q104 | 642.000 | WELLTOWER INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 61.040000 | 39,194.10 | -39,194.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 955306105 | 73.000 | WEST PHARMACEUTICAL SERVICES I KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 230.100000 | 16,798.03 | -16,798.03 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 958102105 | 731.000 | WESTERN DIGITAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 34.370000 | 25,131.78 | -25,131.78 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 96145D105 | 565.000 | WESTROCK CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 34.060000 | 19,249.55 | -19,249.55 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 962166104 | 127.000 | WEYERHAEUSER CO KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 30.930000 | 3,929.38 | -3,929.38 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 963320106 | 107.000 | WHIRLPOOL CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 138.240000 | 14,792.75 | -14,792.75 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 969457100 | 1,665.000 | WILLIAMS COS INC/THE KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 32.730000 | 54,512.10 | -54,512.10 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 98138H101 | 193.000 | WORKDAY INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 155.820000 | 30,075.19 | -30,075.19 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 98389B100 | 658.000 | XCEL ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 65.110000 | 42,848.96 | -42,848.96 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 98419M100 | 196.000 | XYLEM INC/NY KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 102.430000 | 20,078.24 | -20,078.24 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 988498101 | 64.000 | YUM! BRANDS INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 118.250000 | 7,568.64 | -7,568.64 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 989207105 | 31.000 | ZEBRA TECHNOLOGIES CORP KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 283.220000 | 8,780.13 | -8,780.13 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 98956P102 | 237.000 | ZIMMER BIOMET HOLDINGS INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 113.350000 | 26,866.32 | -26,866.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 98978V103 | 113.000 | ZOETIS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 150.780000 | 17,039.27 | -17,039.27 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 98980L101 | 202.000 | ZOOM VIDEO COMMUNICATIONS INC KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 83.440000 | 16,856.90 | -16,856.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G02602103 | 111.000 | AMDOCS LTD KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.310000 | 9,581.52 | -9,581.52 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G0450A105 | 459.000 | ARCH CAPITAL GROUP LTD KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.500000 | 26,397.09 | -26,397.09 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G1151C101 | 48.000 | ACCENTURE PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 283.900000 | 13,627.68 | -13,627.68 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G16962105 | 238.000 | BUNGE LTD KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 98.700000 | 23,492.98 | -23,492.98 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G29183103 | 111.000 | EATON CORP PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 150.070000 | 16,658.88 | -16,658.88 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G3223R108 | 9.000 | EVEREST RE GROUP LTD KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 322.660000 | 2,904.03 | -2,904.03 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G46188101 | 658.000 | HORIZON THERAPEUTICS PLC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 62.320000 | 41,013.14 | -41,013.14 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G51502105 | 209.000 | JOHNSON CONTROLS INTERNATIONAL KEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.840000 | 12,090.65 | -12,090.65 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G5494J103 | 44.000 | LINDE PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 297.350000 | 13,083.84 | -13,083.84 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G5960L103 | 362.000 | MEDTRONIC PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 87.340000 | 31,620.70 | -31,620.70 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G7997R103 | 312.000 | SEAGATE TECHNOLOGY HOLDINGS PL KEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 49.660000 | 15,497.04 | -15,497.04 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G8473T100 | 121.000 | STERIS PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 172.580000 | 20,883.39 | -20,883.39 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | G8994E103 | 52.000 | TRANE TECHNOLOGIES PLC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 159.630000 | 8,301.28 | -8,301.28 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | H1467J104 | 226.000 | CHUBB LTD KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 214.890000 | 48,567.40 | -48,567.40 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | H2906T109 | 299.000 | GARMIN LTD KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 88.040000 | 26,326.95 | -26,326.95 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | H84989104 | 130.000 | TE CONNECTIVITY LTD KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 122.230000 | 15,891.20 | -15,891.20 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | L8681T102 | 249.000 | SPOTIFY TECHNOLOGY SA KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 80.580000 | 20,066.91 | -20,066.91 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | N53745100 | 558.000 | LYONDELLBASELL INDUSTRIES NV KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.450000 | 42,664.68 | -42,664.68 | 0.00 |
| **RECEIPTS AND DISBURSEMENT TRANSACTIONS** | | | | | | **0.000** | | | | | | | **7,325,849.94** | **7,325,849.94** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **7,325,849.94** | **7,325,849.94** | **0.00** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNF: SCIENTIFIC BETA NORTH AME RICA IN.. | | 10/20/2022 | 10/20/2022 | | 0.000000 | -4,150.06 | -4,150.06 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CWC | | NA9123459 | 0.000 | | | 10/20/2022 | 10/20/2022 | | 0.000000 | 4,150.06 | 4,150.06 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNF: SCIENTIFIC BETA NORTH AME RICA IN.. | | 10/20/2022 | 10/20/2022 | | 0.000000 | -4,150.06 | -4,150.06 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | 99VVARL72 | 0.000 | TRANSFER FROM KR2F9001002 KRS INTERN.. | | 11/2/2022 | 11/2/2022 | | 0.000000 | 10,500,000.00 | 10,500,000.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 10/14/2022 | 10/14/2022 | | 0.000000 | -2,453.47 | -2,453.47 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 11/10/2022 | 11/10/2022 | | 0.000000 | -2,000,000.00 | -2,000,000.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 11/14/2022 | 11/14/2022 | | 0.000000 | -1,369.32 | -1,369.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 12/16/2022 | 12/16/2022 | | 0.000000 | -1,557.60 | -1,557.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 12/21/2022 | 12/21/2022 | | 0.000000 | -1,170,000.00 | -1,170,000.00 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | BNY SL REBATE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -28,586.59 | -28,586.59 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL REBATE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -34,132.90 | -34,132.90 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL REBATE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -34,656.35 | -34,656.35 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | BNY SL BANK FEE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -432.31 | -432.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL BANK FEE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -241.09 | -241.09 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL BANK FEE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -274.22 | -274.22 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | 99VVARL72 | 0.000 | BNY SL GROSS EARN SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | 31,472.37 | 31,472.37 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR OC.. | | 11/14/2022 | 11/14/2022 | | 0.000000 | 1,369.32 | 1,369.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CDC | | NA9123459 | 0.000 | | | 11/14/2022 | 11/14/2022 | | 0.000000 | -1,369.32 | -1,369.32 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | 35,743.31 | 35,743.31 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR NO.. | | 12/14/2022 | 12/14/2022 | | 0.000000 | 1,557.60 | 1,557.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CDC | | NA9123459 | 0.000 | | | 12/14/2022 | 12/14/2022 | | 0.000000 | -1,557.60 | -1,557.60 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | 36,488.17 | 36,488.17 | 0.00 |
| **SALES** | | | | | | **-5,848,808.870** | | | | | | | **-9,249,140.00** | **9,563,072.05** | **313,932.05** |
| **U.S. DOLLAR** | | | | | | **-5,848,808.870** | | | | | | | **-9,249,140.00** | **9,563,072.05** | **313,932.05** |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -2,672,953.630 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/2/2022 | 1.000000 | -2,672,953.63 | 2,672,953.63 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -1,976,433.510 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/10/2022 | 11/10/2022 | 11/10/2022 | 1.000000 | -1,976,433.51 | 1,976,433.51 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -1,162,725.330 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/21/2022 | 12/21/2022 | 12/21/2022 | 1.000000 | -1,162,725.33 | 1,162,725.33 | 0.00 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 003654100 | -2,190.000 | ABIOMED INC | | 12/28/2022 | 12/28/2022 | 12/28/2022 | 380.000000 | -640,487.67 | 832,200.00 | 191,712.33 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 00507V109 | -397.000 | ACTIVISION BLIZZARD INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.800000 | -27,355.38 | 28,896.96 | 1,541.58 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 150870103 | -32.000 | CELANESE CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 96.120000 | -4,430.79 | 3,075.44 | -1,355.35 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 172062101 | -2,927.000 | CINCINNATI FINANCIAL CORP KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 103.320000 | -253,618.21 | 302,381.44 | 48,763.23 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 177376100 | -8,112.000 | CITRIX SYSTEMS INC C/DECL// US177376100.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 104.000000 | -884,578.94 | 843,648.00 | -40,930.94 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 22304C100 | -0.400 | COVETRUS INC | | 10/14/2022 | 10/14/2022 | 10/14/2022 | 52.500000 | -17.65 | 21.00 | 3.35 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 28414H103 | -235.000 | ELANCO ANIMAL HEALTH INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 13.190000 | -5,457.98 | 3,097.22 | -2,360.76 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 380237107 | -199.000 | GODADDY INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 80.400000 | -13,660.35 | 15,997.24 | 2,336.89 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 56585A102 | -24.000 | MARATHON PETROLEUM CORP KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 113.620000 | -1,838.84 | 2,726.57 | 887.73 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 74340W103 | -6,173.000 | PROLOGIS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 110.750000 | -651,136.87 | 683,582.36 | 32,445.49 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 754730109 | -2,395.000 | RAYMOND JAMES FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 118.140000 | -145,787.21 | 282,914.87 | 137,127.66 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 90184L102 | -13,518.000 | TWITTER INC C/DECL// US90184L1026121409.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 54.200000 | -791,541.56 | 732,675.60 | -58,865.96 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 91913Y100 | -15.000 | VALERO ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 125.550000 | -1,265.53 | 1,883.05 | 617.52 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 925652109 | -453.000 | VICI PROPERTIES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 32.020000 | -13,051.79 | 14,500.19 | 1,448.40 |
| | KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | M22465104 | -26.000 | CHECK POINT SOFTWARE TECHNOLOG KEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 129.230000 | -2,798.76 | 3,359.64 | 560.88 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | **3,605,921.924** | | | | | | | **10,761,871.64** | **769,520.41** | **198,097.82** |
| **CLASS ACTIONS** | | | | | | **0.000** | | | | | | | **50,491.70** | **50,491.70** | **50,491.70** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **50,491.70** | **50,491.70** | **50,491.70** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 23548Wells Fargo & Company (SE C) Distributio.. | | 10/11/2022 | 10/11/2022 | | 0.000000 | 50,385.34 | 50,385.34 | 50,385.34 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 19893SYMANTEC CORPORATION (201 8) Distr.. | | 11/9/2022 | 11/9/2022 | | 0.000000 | 106.36 | 106.36 | 106.36 |
| **CORPORATE ACTIONS** | | | | | | **2,701.174** | | | | | | | **10,498.93** | **0.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **2,701.174** | | | | | | | **10,498.93** | **0.00** | **0.00** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SD | | 003CVR016 | 1,001.000 | CVR SHARES CONTRA ABIOMED INC | | 12/23/2022 | 12/23/2022 | 12/23/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 778.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 171,891.26 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 38.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 8,395.71 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 64.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 14,140.15 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 1,773.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 391,726.48 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 049468101 | 100.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 22,094.01 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 261.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 705.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 330.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 45.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 165.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 57.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 09073M104 | 72.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 738.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 25.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 191.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 36.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 217204106 | 55.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MW | | 264411505 | -6,082.000 | DUKE REALTY CORP MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | -247,459.42 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MBV | | 34964C106 | 0.000 | FORTUNE BRANDS HOME & SECURITY NON .. | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | -15,862.59 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 456.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 4,166.67 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 343.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 3,134.14 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 226.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,065.06 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 356.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 3,252.92 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 44.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 402.05 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 153.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,398.03 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 60.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 548.25 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 57638P104 | 98.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 895.47 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 291.175 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 24,941.24 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 130.625 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 11,188.97 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 266.000 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 22,784.82 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 637.450 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 54,602.19 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 286.425 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 24,534.37 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 381.425 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 32,671.80 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 52.250 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 4,475.59 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 160.550 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 13,752.27 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 577.600 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 49,475.61 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 74340W103 | 105.450 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 9,032.56 | 0.00 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MW | | G06242104 | -2,753.000 | ATLASSIAN CORP PLC MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | -608,247.61 | 0.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | ST | | 30190A104 | 477.224 | F&G ANNUITIES & LIFE INC TAXABLE DISTRI.. | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 10,498.93 | 0.00 | 0.00 |
| **DIVIDEND ACCRUALS** | | | | | | **1,548,115.834** | | | | | | | **0.00** | **769,490.03** | **0.00** |
| **CANADIAN DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DAC | | 13645T100 | -0.444 | CANADIAN PACIFIC RAILWAY LTD | | 10/1/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 0.00 | -0.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 13645T100 | 0.444 | CANADIAN PACIFIC RAILWAY LTD CASH DIVI.. | | 12/29/2022 | 12/29/2022 | 1/30/2023 | 0.000000 | 0.00 | 0.06 | 0.00 |
| **U.S. DOLLAR** | | | | | | **1,548,115.834** | | | | | | | **0.00** | **769,490.03** | **0.00** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 001055102 | 5,436.000 | AFLAC INC CASH DIVIDEND 040% | | 11/15/2022 | 11/15/2022 | 12/1/2022 | 0.000000 | 0.00 | 2,174.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 00206R102 | 41,662.000 | AT&T INC CASH DIVIDEND 027% | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 11,561.21 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 002824100 | 5,681.000 | ABBOTT LABORATORIES CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,670.07 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 00287Y109 | 1,667.000 | ABBVIE INC CASH DIVIDEND 141% | | 10/13/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,350.47 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 00751Y106 | 1,539.000 | ADVANCE AUTO PARTS INC CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,308.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 00846U101 | 1,869.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN.. | | 10/3/2022 | 10/3/2022 | 10/26/2022 | 0.000000 | 0.00 | 392.49 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 00846U101 | 1,932.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN.. | | 12/30/2022 | 12/30/2022 | 1/25/2023 | 0.000000 | 0.00 | 434.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 012653101 | 696.000 | ALBEMARLE CORP CASH DIVIDEND 039% | | 12/15/2022 | 12/15/2022 | 1/3/2023 | 0.000000 | 0.00 | 274.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 015271109 | 3,145.000 | ALEXANDRIA REAL ESTATE EQUITIE CASH D.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 3,805.45 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 018802108 | 7,756.000 | ALLIANT ENERGY CORP CASH DIVIDEND .. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 3,315.69 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 020002101 | 2,563.000 | ALLSTATE CORP/THE CASH DIVIDEND 08.. | | 11/29/2022 | 11/29/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,178.55 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 02005N100 | 5,132.000 | ALLY FINANCIAL INC CASH DIVIDEND 0.. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 1,539.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 02209S103 | 5,882.000 | ALTRIA GROUP INC CASH DIVIDEND 094% | | 12/21/2022 | 12/21/2022 | 1/10/2023 | 0.000000 | 0.00 | 5,529.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 023608102 | 7,792.000 | AMEREN CORP CASH DIVIDEND 059% | | 12/6/2022 | 12/6/2022 | 12/30/2022 | 0.000000 | 0.00 | 4,597.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 025537101 | 9,796.000 | AMERICAN ELECTRIC POWER CO INC CASH .. | | 11/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 0.00 | 8,130.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 025816109 | 837.000 | AMERICAN EXPRESS CO CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/10/2022 | 0.000000 | 0.00 | 435.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 026874784 | 5,050.000 | AMERICAN INTERNATIONAL GROUP I CASH .. | | 12/14/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 0.00 | 1,616.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 030420103 | 1,731.000 | AMERICAN WATER WORKS CO INC CASH DI.. | | 11/7/2022 | 11/7/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,133.81 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 031100100 | 2,152.000 | AMETEK INC CASH DIVIDEND 022% | | 12/6/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 0.00 | 473.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 031162100 | 709.000 | AMGEN INC CASH DIVIDEND 194% | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 1,375.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 032095101 | 4,170.000 | AMPHENOL CORP CASH DIVIDEND 021% | | 12/19/2022 | 12/19/2022 | 1/11/2023 | 0.000000 | 0.00 | 875.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 032654105 | 0.990 | ANALOG DEVICES INC CASH DIVIDEND 0.. | | 12/2/2022 | 12/2/2022 | 12/15/2022 | 0.000000 | 0.00 | 0.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 032654105 | 0.000 | ANALOG DEVICES INC | | 12/2/2022 | 12/2/2022 | 12/15/2022 | 0.000000 | 0.00 | -0.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 035710839 | 0.000 | ANNALY CAPITAL MANAGEMENT INC DIVIDE.. | | 11/1/2022 | 11/1/2022 | 10/31/2022 | 0.000000 | 0.00 | -0.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 035710839 | 16,461.750 | ANNALY CAPITAL MANAGEMENT INC CASH .. | | 12/29/2022 | 12/29/2022 | 1/31/2023 | 0.000000 | 0.00 | 14,486.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 036752103 | 538.000 | ELEVANCE HEALTH INC CASH DIVIDEND .. | | 12/2/2022 | 12/2/2022 | 12/21/2022 | 0.000000 | 0.00 | 688.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 037833100 | 2,584.000 | APPLE INC CASH DIVIDEND 023% | | 11/4/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 0.00 | 594.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 038222105 | 1,056.000 | APPLIED MATERIALS INC CASH DIVIDEND .. | | 11/23/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 0.00 | 274.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 039483102 | 6,959.000 | ARCHER-DANIELS-MIDLAND CO CASH DIVID.. | | 11/15/2022 | 11/15/2022 | 12/7/2022 | 0.000000 | 0.00 | 2,783.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 049560105 | 5,295.000 | ATMOS ENERGY CORP CASH DIVIDEND 0.. | | 11/25/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 0.00 | 3,918.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 053015103 | 826.000 | AUTOMATIC DATA PROCESSING INC CASH D.. | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 1,032.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 053484101 | 1,663.000 | AVALONBAY COMMUNITIES INC CASH DIVID.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 2,644.17 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 05722G100 | 24,445.000 | BAKER HUGHES CO CASH DIVIDEND 019% | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 4,644.55 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 064058100 | 2,747.000 | BANK OF NEW YORK MELLON CORP/T CASH .. | | 10/26/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 0.00 | 1,016.39 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 075887109 | 3,051.000 | BECTON DICKINSON AND CO CASH DIVIDEN.. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 2,776.41 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 086516101 | 3,224.000 | BEST BUY CO INC CASH DIVIDEND 088% | | 12/12/2022 | 12/12/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,837.12 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 09073M104 | 545.000 | BIO-TECHNE CORP CASH DIVIDEND 032% | | 11/10/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 0.00 | 174.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 09247X101 | 213.000 | BLACKROCK INC CASH DIVIDEND 488% | | 12/6/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 0.00 | 1,039.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 09260D107 | 1,897.000 | BLACKSTONE INC CASH DIVIDEND 090% | | 10/28/2022 | 10/28/2022 | 11/7/2022 | 0.000000 | 0.00 | 1,707.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 099724106 | 6,845.000 | BORGWARNER INC CASH DIVIDEND 017% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,163.65 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 101121101 | 3,295.000 | BOSTON PROPERTIES INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/30/2023 | 0.000000 | 0.00 | 3,229.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 110122108 | 9,869.000 | BRISTOL-MYERS SQUIBB CO CASH DIVIDEN.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 5,329.26 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 11135F101 | 687.000 | BROADCOM INC CASH DIVIDEND 460% | | 12/19/2022 | 12/19/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,160.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 115637209 | 3,517.000 | BROWN-FORMAN CORP CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 722.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 12514G108 | 1,366.000 | CDW CORP/DE CASH DIVIDEND 059% | | 11/23/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 0.00 | 805.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 12541W209 | 1,846.000 | CH ROBINSON WORLDWIDE INC CASH DIVID.. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 1,126.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 12572Q105 | 1,306.000 | CME GROUP INC CASH DIVIDEND 100% | | 12/8/2022 | 12/8/2022 | 12/28/2022 | 0.000000 | 0.00 | 1,306.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 12572Q105 | 1,306.000 | CME GROUP INC CASH DIVIDEND 450% | | 12/27/2022 | 12/27/2022 | 1/18/2023 | 0.000000 | 0.00 | 5,877.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 125896100 | 10,182.000 | CMS ENERGY CORP CASH DIVIDEND 0.. | | 11/3/2022 | 11/3/2022 | 11/30/2022 | 0.000000 | 0.00 | 4,683.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 126408103 | 13,843.000 | CSX CORP CASH DIVIDEND 010% | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,384.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 126650100 | 4,116.000 | CVS HEALTH CORP CASH DIVIDEND 055% | | 10/20/2022 | 10/20/2022 | 11/1/2022 | 0.000000 | 0.00 | 2,263.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 127097103 | 15,090.000 | COTERRA ENERGY INC CASH DIVIDEND .. | | 11/15/2022 | 11/15/2022 | 11/30/2022 | 0.000000 | 0.00 | 10,261.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 134429109 | 6,629.000 | CAMPBELL SOUP CO CASH DIVIDEND 03.. | | 10/5/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 0.00 | 2,452.73 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 14040H105 | 1,694.000 | CAPITAL ONE FINANCIAL CORP CASH DIVID.. | | 11/10/2022 | 11/10/2022 | 11/25/2022 | 0.000000 | 0.00 | 1,016.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 149123101 | 2,732.000 | CATERPILLAR INC CASH DIVIDEND 120% | | 10/21/2022 | 10/21/2022 | 11/18/2022 | 0.000000 | 0.00 | 3,278.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 150870103 | 2,235.000 | CELANESE CORP CASH DIVIDEND 070% | | 10/28/2022 | 10/28/2022 | 11/14/2022 | 0.000000 | 0.00 | 1,564.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 15189T107 | 14,259.000 | CENTERPOINT ENERGY INC CASH DIVIDEND.. | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 2,566.62 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 166764100 | 4,504.000 | CHEVRON CORP CASH DIVIDEND 142% | | 11/17/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 0.00 | 6,395.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 171340102 | 7,386.000 | CHURCH & DWIGHT CO INC CASH DIVIDEND .. | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,938.83 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 172062101 | 4,082.000 | CINCINNATI FINANCIAL CORP CASH DIVIDEN.. | | 12/15/2022 | 12/15/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,816.58 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 17275R102 | 9,198.000 | CISCO SYSTEMS INC CASH DIVIDEND 03.. | | 10/4/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 0.00 | 3,495.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 172908105 | 666.000 | CINTAS CORP CASH DIVIDEND 115% | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 765.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 174610105 | 11,675.000 | CITIZENS FINANCIAL GROUP INC CASH DIVI.. | | 11/1/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 0.00 | 4,903.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 189054109 | 3,344.000 | CLOROX CO/THE CASH DIVIDEND 118% | | 10/25/2022 | 10/25/2022 | 11/10/2022 | 0.000000 | 0.00 | 3,945.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 191216100 | 4,910.000 | COCA-COLA CO/THE CASH DIVIDEND 0.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,160.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 192446102 | 6,689.000 | COGNIZANT TECHNOLOGY SOLUTIONS CAS.. | | 11/17/2022 | 11/17/2022 | 11/29/2022 | 0.000000 | 0.00 | 1,806.03 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 194162103 | 2,270.000 | COLGATE-PALMOLIVE CO CASH DIVIDEND .. | | 10/20/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 0.00 | 1,066.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 20030N101 | 11,654.000 | COMCAST CORP CASH DIVIDEND 027% | | 10/4/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 0.00 | 3,146.58 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 20825C104 | 5,009.000 | CONOCOPHILLIPS CASH DIVIDEND 051% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 2,554.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 20825C104 | 5,009.000 | CONOCOPHILLIPS CASH DIVIDEND 070% | | 12/23/2022 | 12/23/2022 | 1/13/2023 | 0.000000 | 0.00 | 3,506.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 209115104 | 8,809.000 | CONSOLIDATED EDISON INC CASH DIVIDEN.. | | 11/15/2022 | 11/15/2022 | 12/15/2022 | 0.000000 | 0.00 | 6,959.11 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 21036P108 | 572.000 | CONSTELLATION BRANDS INC CASH DIVIDE.. | | 11/3/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 0.00 | 457.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 21037T109 | 5,306.332 | CONSTELLATION ENERGY CORP CASH DIVI.. | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 748.19 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 21037T109 | 0.000 | CONSTELLATION ENERGY CORP DIVIDEND .. | | 12/12/2022 | 12/12/2022 | 12/9/2022 | 0.000000 | 0.00 | -0.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 219350105 | 12,404.000 | CORNING INC CASH DIVIDEND 027% | | 11/17/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 0.00 | 3,349.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 22052L104 | 6,362.000 | CORTEVA INC CASH DIVIDEND 015% | | 11/10/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 0.00 | 954.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 22160K105 | 880.000 | COSTCO WHOLESALE CORP CASH DIVIDEN.. | | 10/27/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 0.00 | 792.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 231021106 | 1,826.000 | CUMMINS INC CASH DIVIDEND 157% | | 11/17/2022 | 11/17/2022 | 12/1/2022 | 0.000000 | 0.00 | 2,866.82 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 23331A109 | 5,223.000 | DR HORTON INC CASH DIVIDEND 025% | | 12/1/2022 | 12/1/2022 | 12/12/2022 | 0.000000 | 0.00 | 1,305.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 233331107 | 5,053.000 | DTE ENERGY CO CASH DIVIDEND 095% | | 12/16/2022 | 12/16/2022 | 1/15/2023 | 0.000000 | 0.00 | 4,812.98 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 235851102 | 2,388.000 | DANAHER CORP CASH DIVIDEND 025% | | 12/29/2022 | 12/29/2022 | 1/27/2023 | 0.000000 | 0.00 | 597.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 244199105 | 746.000 | DEERE & CO CASH DIVIDEND 120% | | 12/29/2022 | 12/29/2022 | 2/8/2023 | 0.000000 | 0.00 | 895.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 24703L202 | 2,709.000 | DELL TECHNOLOGIES INC CASH DIVIDEND .. | | 10/18/2022 | 10/18/2022 | 10/28/2022 | 0.000000 | 0.00 | 893.97 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 24906P109 | 7,250.000 | DENTSPLY SIRONA INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 906.25 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 25179M103 | 6,650.000 | DEVON ENERGY CORP CASH DIVIDEND 1.. | | 12/9/2022 | 12/9/2022 | 12/30/2022 | 0.000000 | 0.00 | 8,977.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 25278X109 | 4,332.000 | DIAMONDBACK ENERGY INC CASH DIVIDEN.. | | 11/16/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 0.00 | 3,249.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 25278X109 | 0.000 | DIAMONDBACK ENERGY INC CASH DIVIDEN.. | | 11/16/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 0.00 | 6,541.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 253868103 | 1,759.000 | DIGITAL REALTY TRUST INC CASH DIVIDEND.. | | 12/14/2022 | 12/14/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,145.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 254709108 | 1,991.000 | DISCOVER FINANCIAL SERVICES CASH DIVI.. | | 11/22/2022 | 11/22/2022 | 12/8/2022 | 0.000000 | 0.00 | 1,194.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 256677105 | 656.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 10/3/2022 | 10/3/2022 | 10/18/2022 | 0.000000 | 0.00 | 360.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 256677105 | 677.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/17/2023 | 0.000000 | 0.00 | 372.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 25746U109 | 12,523.000 | DOMINION ENERGY INC CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 12/20/2022 | 0.000000 | 0.00 | 8,359.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 25754A201 | 782.000 | DOMINO'S PIZZA INC CASH DIVIDEND 110.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 860.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 260003108 | 1,713.000 | DOVER CORP CASH DIVIDEND 050% | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 865.07 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 260557103 | 2,494.000 | DOW INC CASH DIVIDEND 070% | | 11/29/2022 | 11/29/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,745.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 26441C204 | 14,095.000 | DUKE ENERGY CORP CASH DIVIDEND 10.. | | 11/17/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 0.00 | 14,165.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 26614N102 | 2,015.000 | DUPONT DE NEMOURS INC CASH DIVIDEND .. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 664.95 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 26875P101 | 3,457.000 | EOG RESOURCES INC CASH DIVIDEND 0.. | | 10/14/2022 | 10/14/2022 | 10/31/2022 | 0.000000 | 0.00 | 2,592.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 26875P101 | 3,709.000 | EOG RESOURCES INC CASH DIVIDEND 1.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 5,563.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 277432100 | 1,973.000 | EASTMAN CHEMICAL CO CASH DIVIDEND .. | | 12/14/2022 | 12/14/2022 | 1/6/2023 | 0.000000 | 0.00 | 1,558.67 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 278642103 | 5,834.000 | EBAY INC CASH DIVIDEND 022% | | 11/30/2022 | 11/30/2022 | 12/16/2022 | 0.000000 | 0.00 | 1,283.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 278865100 | 856.000 | ECOLAB INC CASH DIVIDEND 053% | | 12/19/2022 | 12/19/2022 | 1/17/2023 | 0.000000 | 0.00 | 453.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 281020107 | 7,970.000 | EDISON INTERNATIONAL CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/31/2023 | 0.000000 | 0.00 | 5,877.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 285512109 | 4,266.000 | ELECTRONIC ARTS INC CASH DIVIDEND .. | | 11/29/2022 | 11/29/2022 | 12/21/2022 | 0.000000 | 0.00 | 810.54 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 291011104 | 1,641.000 | EMERSON ELECTRIC CO CASH DIVIDEND .. | | 11/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 0.00 | 853.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 29364G103 | 5,381.000 | ENTERGY CORP CASH DIVIDEND 107% | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 5,757.67 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 29444U700 | 338.000 | EQUINIX INC CASH DIVIDEND 310% | | 11/15/2022 | 11/15/2022 | 12/14/2022 | 0.000000 | 0.00 | 1,047.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 29472R108 | 2,837.000 | EQUITY LIFESTYLE PROPERTIES IN CASH DI.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 1,163.17 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 29476L107 | 3,937.000 | EQUITY RESIDENTIAL CASH DIVIDEND 06.. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,460.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 297178105 | 1,296.000 | ESSEX PROPERTY TRUST INC CASH DIVIDE.. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,851.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 30034W106 | 8,775.000 | EVERGY INC CASH DIVIDEND 061% | | 11/17/2022 | 11/17/2022 | 12/20/2022 | 0.000000 | 0.00 | 5,374.69 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 30040W108 | 5,721.000 | EVERSOURCE ENERGY CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,647.14 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 30161N101 | 9,078.000 | EXELON CORP CASH DIVIDEND 033% | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 3,063.83 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 302130109 | 2,371.000 | EXPEDITORS INTERNATIONAL OF WA CASH .. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,588.57 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 30225T102 | 3,248.000 | EXTRA SPACE STORAGE INC CASH DIVIDEN.. | | 12/13/2022 | 12/13/2022 | 12/30/2022 | 0.000000 | 0.00 | 4,872.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 30231G102 | 10,684.000 | EXXON MOBIL CORP CASH DIVIDEND 091.. | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 9,722.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 302491303 | 3,133.000 | FMC CORP CASH DIVIDEND 058% | | 12/29/2022 | 12/29/2022 | 1/19/2023 | 0.000000 | 0.00 | 1,817.14 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 303075105 | 964.000 | FACTSET RESEARCH SYSTEMS INC CASH DI.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 857.96 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 311900104 | 7,383.000 | FASTENAL CO CASH DIVIDEND 031% | | 10/26/2022 | 10/26/2022 | 11/23/2022 | 0.000000 | 0.00 | 2,288.73 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 31428X106 | 613.000 | FEDEX CORP CASH DIVIDEND 115% | | 12/9/2022 | 12/9/2022 | 1/3/2023 | 0.000000 | 0.00 | 704.95 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 31620R303 | 7,018.000 | FIDELITY NATIONAL FINANCIAL IN CASH DIVI.. | | 12/15/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,158.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 316773100 | 11,942.000 | FIFTH THIRD BANCORP CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 3,940.86 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 33616C100 | 1,864.000 | FIRST REPUBLIC BANK/CA CASH DIVIDEND .. | | 10/26/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 0.00 | 503.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 337932107 | 11,526.000 | FIRSTENERGY CORP CASH DIVIDEND 03.. | | 11/4/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 0.00 | 4,495.14 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 345370860 | 45,731.000 | FORD MOTOR CO CASH DIVIDEND 015% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 6,859.65 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 34959J108 | 1,950.000 | FORTIVE CORP CASH DIVIDEND 007% | | 11/29/2022 | 11/29/2022 | 12/30/2022 | 0.000000 | 0.00 | 136.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 34964C106 | 1,736.000 | FORTUNE BRANDS HOME & SECURITY CASH.. | | 11/23/2022 | 11/23/2022 | 12/14/2022 | 0.000000 | 0.00 | 486.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 35671D857 | 6,792.000 | FREEPORT-MCMORAN INC CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/1/2022 | 0.000000 | 0.00 | 1,018.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 363576109 | 909.000 | ARTHUR J GALLAGHER & CO CASH DIVIDEN.. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 463.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 370334104 | 4,251.000 | GENERAL MILLS INC CASH DIVIDEND 0.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 2,295.54 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 37045V100 | 6,221.000 | GENERAL MOTORS CO CASH DIVIDEND 0.. | | 12/1/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 0.00 | 559.89 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 372460105 | 3,316.000 | GENUINE PARTS CO CASH DIVIDEND 0.. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,967.82 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 375558103 | 8,511.000 | GILEAD SCIENCES INC CASH DIVIDEND 0.. | | 12/14/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 0.00 | 6,213.03 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 38141G104 | 425.000 | GOLDMAN SACHS GROUP INC/THE CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/29/2022 | 0.000000 | 0.00 | 1,062.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 384802104 | 1,002.000 | WW GRAINGER INC CASH DIVIDEND 172% | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,723.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 40412C101 | 629.000 | HCA HEALTHCARE INC CASH DIVIDEND 0.. | | 12/13/2022 | 12/13/2022 | 12/28/2022 | 0.000000 | 0.00 | 352.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 40434L105 | 3,576.000 | HP INC CASH DIVIDEND 026% | | 12/13/2022 | 12/13/2022 | 1/4/2023 | 0.000000 | 0.00 | 938.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 406216101 | 8,050.000 | HALLIBURTON CO CASH DIVIDEND 012% | | 12/7/2022 | 12/7/2022 | 12/21/2022 | 0.000000 | 0.00 | 966.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 416515104 | 6,098.000 | HARTFORD FINANCIAL SERVICES GR CASH .. | | 11/30/2022 | 11/30/2022 | 1/4/2023 | 0.000000 | 0.00 | 2,591.65 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 418056107 | 1,636.000 | HASBRO INC CASH DIVIDEND 070% | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 1,145.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 42250P103 | 8,630.000 | HEALTHPEAK PROPERTIES INC CASH DIVID.. | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 2,589.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 426281101 | 2,338.000 | JACK HENRY & ASSOCIATES INC CASH DIVI.. | | 11/30/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 0.00 | 1,145.62 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 427866108 | 1,963.000 | HERSHEY CO/THE CASH DIVIDEND 103% | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,033.67 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 42809H107 | 6,920.000 | HESS CORP CASH DIVIDEND 037% | | 12/16/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 0.00 | 2,595.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 42824C109 | 26,374.000 | HEWLETT PACKARD ENTERPRISE CO CASH .. | | 12/13/2022 | 12/13/2022 | 1/13/2023 | 0.000000 | 0.00 | 3,164.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 437076102 | 597.000 | HOME DEPOT INC/THE CASH DIVIDEND 1.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,134.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 440452100 | 8,655.000 | HORMEL FOODS CORP CASH DIVIDEND 0.. | | 10/14/2022 | 10/14/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,250.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 44107P104 | 23,899.000 | HOST HOTELS & RESORTS INC CASH DIVIDE.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 2,867.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 44107P104 | 0.000 | HOST HOTELS & RESORTS INC CASH DIVIDE.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 4,779.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 444859102 | 324.000 | HUMANA INC CASH DIVIDEND 078% | | 12/29/2022 | 12/29/2022 | 1/27/2023 | 0.000000 | 0.00 | 255.15 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 445658107 | 2,025.000 | JB HUNT TRANSPORT SERVICES INC CASH .. | | 11/3/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 0.00 | 810.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 45167R104 | 1,082.000 | IDEX CORP CASH DIVIDEND 060% | | 10/13/2022 | 10/13/2022 | 10/28/2022 | 0.000000 | 0.00 | 649.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 452308109 | 737.000 | ILLINOIS TOOL WORKS INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/12/2023 | 0.000000 | 0.00 | 965.47 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 45687V106 | 2,423.000 | INGERSOLL RAND INC CASH DIVIDEND 0.. | | 11/15/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 0.00 | 48.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 458140100 | 13,973.000 | INTEL CORP CASH DIVIDEND 036% | | 11/4/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 0.00 | 5,100.15 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 459200101 | 3,817.000 | INTERNATIONAL BUSINESS MACHINE CASH .. | | 11/9/2022 | 11/9/2022 | 12/10/2022 | 0.000000 | 0.00 | 6,298.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 460146103 | 7,342.000 | INTERNATIONAL PAPER CO CASH DIVIDEND .. | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,395.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 461202103 | 1,186.000 | INTUIT INC CASH DIVIDEND 078% | | 10/6/2022 | 10/6/2022 | 10/18/2022 | 0.000000 | 0.00 | 925.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 46187W107 | 9,623.000 | INVITATION HOMES INC CASH DIVIDEND .. | | 11/7/2022 | 11/7/2022 | 11/23/2022 | 0.000000 | 0.00 | 2,117.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 478160104 | 2,898.000 | JOHNSON & JOHNSON CASH DIVIDEND 1.. | | 11/21/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 0.00 | 3,274.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 482480100 | 595.000 | KLA CORP CASH DIVIDEND 130% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 773.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 48251W104 | 2,037.000 | KKR & CO INC CASH DIVIDEND 015% | | 11/10/2022 | 11/10/2022 | 11/29/2022 | 0.000000 | 0.00 | 315.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 487836108 | 7,090.000 | KELLOGG CO CASH DIVIDEND 059% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,183.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 493267108 | 14,532.000 | KEYCORP CASH DIVIDEND 020% | | 11/28/2022 | 11/28/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,979.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 494368103 | 3,545.000 | KIMBERLY-CLARK CORP CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 1/4/2023 | 0.000000 | 0.00 | 4,112.20 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 49456B101 | 23,387.000 | KINDER MORGAN INC CASH DIVIDEND 02.. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 6,489.89 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 500754106 | 20,747.000 | KRAFT HEINZ CO/THE CASH DIVIDEND 04.. | | 11/23/2022 | 11/23/2022 | 12/30/2022 | 0.000000 | 0.00 | 8,298.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 501044101 | 10,191.000 | KROGER CO/THE CASH DIVIDEND 026% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 2,649.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 501889208 | 5,789.000 | LKQ CORP CASH DIVIDEND 027% | | 11/16/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,591.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 502431109 | 607.000 | L3HARRIS TECHNOLOGIES INC CASH DIVIDE.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 679.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 50540R409 | 1,555.000 | LABORATORY CORP OF AMERICA HOL CASH.. | | 11/16/2022 | 11/16/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,119.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 512807108 | 236.000 | LAM RESEARCH CORP CASH DIVIDEND 1.. | | 12/13/2022 | 12/13/2022 | 1/4/2023 | 0.000000 | 0.00 | 407.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 518439104 | 549.000 | ESTEE LAUDER COS INC/THE CASH DIVIDEN.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 362.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 526057104 | 4,221.000 | LENNAR CORP CASH DIVIDEND 037% | | 10/12/2022 | 10/12/2022 | 10/27/2022 | 0.000000 | 0.00 | 1,582.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 532457108 | 1,030.000 | ELI LILLY & CO CASH DIVIDEND 098% | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,009.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 534187109 | 1,729.000 | LINCOLN NATIONAL CORP CASH DIVIDEND .. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 778.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 540424108 | 5,922.000 | LOEWS CORP CASH DIVIDEND 006% | | 11/22/2022 | 11/22/2022 | 12/6/2022 | 0.000000 | 0.00 | 370.13 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 548661107 | 697.000 | LOWE'S COS INC CASH DIVIDEND 105% | | 10/18/2022 | 10/18/2022 | 11/2/2022 | 0.000000 | 0.00 | 731.85 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 55261F104 | 3,177.000 | M&T BANK CORP CASH DIVIDEND 120% | | 11/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,812.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 552953101 | 3,840.000 | MGM RESORTS INTERNATIONAL CASH DIVID.. | | 12/8/2022 | 12/8/2022 | 12/15/2022 | 0.000000 | 0.00 | 9.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 565849106 | 22,187.000 | MARATHON OIL CORP CASH DIVIDEND 0.. | | 11/15/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 0.00 | 1,996.83 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 56585A102 | 6,362.000 | MARATHON PETROLEUM CORP CASH DIVID.. | | 11/15/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 0.00 | 4,771.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 571748102 | 1,865.000 | MARSH & MCLENNAN COS INC CASH DIVIDE.. | | 10/6/2022 | 10/6/2022 | 11/15/2022 | 0.000000 | 0.00 | 1,100.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 573874104 | 3,894.000 | MARVELL TECHNOLOGY INC CASH DIVIDEN.. | | 10/6/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 0.00 | 233.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 574599106 | 4,753.000 | MASCO CORP CASH DIVIDEND 028% | | 11/9/2022 | 11/9/2022 | 11/28/2022 | 0.000000 | 0.00 | 1,330.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 57636Q104 | 1,510.000 | MASTERCARD INC CASH DIVIDEND 049% | | 10/6/2022 | 10/6/2022 | 11/9/2022 | 0.000000 | 0.00 | 739.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 579780206 | 2,958.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 10/7/2022 | 10/7/2022 | 10/25/2022 | 0.000000 | 0.00 | 1,094.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 579780206 | 3,154.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/9/2023 | 0.000000 | 0.00 | 1,230.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 580135101 | 668.000 | MCDONALD'S CORP CASH DIVIDEND 152% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,015.36 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 58933Y105 | 14,105.000 | MERCK & CO INC CASH DIVIDEND 073% | | 12/14/2022 | 12/14/2022 | 1/9/2023 | 0.000000 | 0.00 | 10,296.65 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 59156R108 | 4,163.000 | METLIFE INC CASH DIVIDEND 050% | | 11/7/2022 | 11/7/2022 | 12/14/2022 | 0.000000 | 0.00 | 2,081.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 594918104 | 1,776.000 | MICROSOFT CORP CASH DIVIDEND 068% | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 1,207.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 595112103 | 4,738.000 | MICRON TECHNOLOGY INC CASH DIVIDEND .. | | 10/7/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 0.00 | 544.87 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 595112103 | 5,067.000 | MICRON TECHNOLOGY INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/19/2023 | 0.000000 | 0.00 | 582.71 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 59522J103 | 2,211.000 | MID-AMERICA APARTMENT COMMUNIT CAS.. | | 10/13/2022 | 10/13/2022 | 10/31/2022 | 0.000000 | 0.00 | 2,763.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 60871R209 | 5,132.000 | MOLSON COORS BEVERAGE CO CASH DIVID.. | | 12/1/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,950.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 609207105 | 2,536.000 | MONDELEZ INTERNATIONAL INC CASH DIVID.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 976.36 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 609839105 | 814.000 | MONOLITHIC POWER SYSTEMS INC CASH DI.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 610.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 617446448 | 1,598.000 | MORGAN STANLEY CASH DIVIDEND 077% | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 1,238.45 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 61945C103 | 9,199.000 | MOSAIC CO/THE CASH DIVIDEND 015% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,379.85 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 620076307 | 1,304.000 | MOTOROLA SOLUTIONS INC CASH DIVIDEND.. | | 12/14/2022 | 12/14/2022 | 1/13/2023 | 0.000000 | 0.00 | 1,147.52 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 64110D104 | 4,980.000 | NETAPP INC CASH DIVIDEND 050% | | 10/6/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 0.00 | 2,490.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 651639106 | 5,552.000 | NEWMONT CORP CASH DIVIDEND 055% | | 12/7/2022 | 12/7/2022 | 12/29/2022 | 0.000000 | 0.00 | 3,053.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 65339F101 | 3,435.000 | NEXTERA ENERGY INC CASH DIVIDEND 0.. | | 11/23/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,459.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 654106103 | 2,249.000 | NIKE INC CASH DIVIDEND 034% | | 12/2/2022 | 12/2/2022 | 12/28/2022 | 0.000000 | 0.00 | 764.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 655844108 | 1,395.000 | NORFOLK SOUTHERN CORP CASH DIVIDEN.. | | 11/3/2022 | 11/3/2022 | 11/21/2022 | 0.000000 | 0.00 | 1,729.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 665859104 | 2,255.000 | NORTHERN TRUST CORP CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 1,691.25 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 668771108 | 19,833.000 | GEN DIGITAL INC CASH DIVIDEND 012% | | 11/18/2022 | 11/18/2022 | 12/14/2022 | 0.000000 | 0.00 | 2,479.13 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 670346105 | 3,074.000 | NUCOR CORP CASH DIVIDEND 051% | | 12/29/2022 | 12/29/2022 | 2/10/2023 | 0.000000 | 0.00 | 1,567.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 67066G104 | 1,687.000 | NVIDIA CORP CASH DIVIDEND 004% | | 11/30/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 0.00 | 67.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 674599105 | 6,547.000 | OCCIDENTAL PETROLEUM CORP CASH DIVI.. | | 12/9/2022 | 12/9/2022 | 1/17/2023 | 0.000000 | 0.00 | 851.11 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 679580100 | 1,661.000 | OLD DOMINION FREIGHT LINE INC CASH DIVI.. | | 12/6/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 0.00 | 498.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 682680103 | 6,298.000 | ONEOK INC CASH DIVIDEND 093% | | 10/31/2022 | 10/31/2022 | 11/14/2022 | 0.000000 | 0.00 | 5,888.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 68389X105 | 6,221.000 | ORACLE CORP CASH DIVIDEND 032% | | 10/11/2022 | 10/11/2022 | 10/25/2022 | 0.000000 | 0.00 | 1,990.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 68902V107 | 3,690.000 | OTIS WORLDWIDE CORP CASH DIVIDEND .. | | 11/17/2022 | 11/17/2022 | 12/10/2022 | 0.000000 | 0.00 | 1,070.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 693475105 | 727.000 | PNC FINANCIAL SERVICES GROUP I CASH DI.. | | 10/14/2022 | 10/14/2022 | 11/5/2022 | 0.000000 | 0.00 | 1,090.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 693506107 | 1,049.000 | PPG INDUSTRIES INC CASH DIVIDEND 06.. | | 11/9/2022 | 11/9/2022 | 12/12/2022 | 0.000000 | 0.00 | 650.38 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 69351T106 | 20,851.000 | PPL CORP CASH DIVIDEND 022% | | 12/8/2022 | 12/8/2022 | 1/3/2023 | 0.000000 | 0.00 | 4,691.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 693718108 | 3,307.000 | PACCAR INC CASH DIVIDEND 037% | | 11/14/2022 | 11/14/2022 | 12/6/2022 | 0.000000 | 0.00 | 1,223.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 693718108 | 3,307.000 | PACCAR INC CASH DIVIDEND 280% | | 12/15/2022 | 12/15/2022 | 1/5/2023 | 0.000000 | 0.00 | 9,259.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 695156109 | 2,976.000 | PACKAGING CORP OF AMERICA CASH DIVID.. | | 12/16/2022 | 12/16/2022 | 1/13/2023 | 0.000000 | 0.00 | 3,720.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 704326107 | 2,421.000 | PAYCHEX INC CASH DIVIDEND 079% | | 11/8/2022 | 11/8/2022 | 11/23/2022 | 0.000000 | 0.00 | 1,912.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 713448108 | 1,968.000 | PEPSICO INC CASH DIVIDEND 115% | | 12/1/2022 | 12/1/2022 | 1/6/2023 | 0.000000 | 0.00 | 2,263.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 714046109 | 1,183.000 | PERKINELMER INC CASH DIVIDEND 007% | | 10/20/2022 | 10/20/2022 | 11/11/2022 | 0.000000 | 0.00 | 82.81 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 717081103 | 17,531.000 | PFIZER INC CASH DIVIDEND 040% | | 11/3/2022 | 11/3/2022 | 12/5/2022 | 0.000000 | 0.00 | 7,012.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 718172109 | 4,982.000 | PHILIP MORRIS INTERNATIONAL IN CASH DI.. | | 12/21/2022 | 12/21/2022 | 1/11/2023 | 0.000000 | 0.00 | 6,327.14 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 718546104 | 3,708.000 | PHILLIPS 66 CASH DIVIDEND 097% | | 11/16/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 0.00 | 3,596.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 723787107 | 2,494.000 | PIONEER NATURAL RESOURCES CO CASH D.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 14,240.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74144T108 | 1,039.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 12/29/2022 | 0.000000 | 0.00 | 1,246.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74251V102 | 4,585.000 | PRINCIPAL FINANCIAL GROUP INC CASH DIV/.. | | 11/30/2022 | 11/30/2022 | 12/19/2022 | 0.000000 | 0.00 | 2,934.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 742718109 | 2,193.000 | PROCTER & GAMBLE CO/THE CASH DIVIDEN.. | | 10/20/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,002.87 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 743315103 | 2,686.000 | PROGRESSIVE CORP/THE CASH DIVIDEND .. | | 10/6/2022 | 10/6/2022 | 10/14/2022 | 0.000000 | 0.00 | 268.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74340W103 | 3,397.950 | PROLOGIS INC CASH DIVIDEND 079% | | 12/16/2022 | 12/16/2022 | 12/30/2022 | 0.000000 | 0.00 | 2,684.38 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 744320102 | 2,636.000 | PRUDENTIAL FINANCIAL INC CASH DIVIDEN.. | | 11/21/2022 | 11/21/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,163.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 744573106 | 7,058.000 | PUBLIC SERVICE ENTERPRISE GROU CASH .. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,811.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74460D109 | 2,029.000 | PUBLIC STORAGE CASH DIVIDEND 200% | | 12/13/2022 | 12/13/2022 | 12/29/2022 | 0.000000 | 0.00 | 4,058.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 747525103 | 3,761.000 | QUALCOMM INC CASH DIVIDEND 075% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,820.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74762E102 | 1,118.000 | QUANTA SERVICES INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 89.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74834L100 | 3,024.000 | QUEST DIAGNOSTICS INC CASH DIVIDEND .. | | 10/3/2022 | 10/3/2022 | 10/19/2022 | 0.000000 | 0.00 | 1,995.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 754730109 | 3,458.000 | RAYMOND JAMES FINANCIAL INC CASH DIVI.. | | 12/30/2022 | 12/30/2022 | 1/17/2023 | 0.000000 | 0.00 | 1,452.36 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 75513E101 | 0.975 | RAYTHEON TECHNOLOGIES CORP CASH DI.. | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 0.54 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 7,762.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 1,924.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 8,157.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,022.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 8,157.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,027.01 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 7591EP100 | 23,350.000 | REGIONS FINANCIAL CORP CASH DIVIDEND .. | | 12/7/2022 | 12/7/2022 | 1/3/2023 | 0.000000 | 0.00 | 4,670.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 760759100 | 1,002.000 | REPUBLIC SERVICES INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 495.99 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 761152107 | 2,437.000 | RESMED INC CASH DIVIDEND 044% | | 11/9/2022 | 11/9/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,072.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 773903109 | 586.000 | ROCKWELL AUTOMATION INC CASH DIVIDE.. | | 11/10/2022 | 11/10/2022 | 12/12/2022 | 0.000000 | 0.00 | 691.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 776696106 | 337.000 | ROPER TECHNOLOGIES INC CASH DIVIDEND.. | | 10/5/2022 | 10/5/2022 | 10/21/2022 | 0.000000 | 0.00 | 208.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 78409V104 | 831.837 | S&P GLOBAL INC CASH DIVIDEND 085% | | 11/25/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 0.00 | 707.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 78409V104 | 0.000 | S&P GLOBAL INC DIVIDEND WRITE-OFF | | 12/13/2022 | 12/13/2022 | 12/12/2022 | 0.000000 | 0.00 | -0.71 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 78467J100 | 1,742.000 | SS&C TECHNOLOGIES HOLDINGS INC CASH .. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 348.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 816851109 | 3,917.000 | SEMPRA ENERGY CASH DIVIDEND 114% | | 12/21/2022 | 12/21/2022 | 1/15/2023 | 0.000000 | 0.00 | 4,484.97 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 824348106 | 522.000 | SHERWIN-WILLIAMS CO/THE CASH DIVIDEN.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 313.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 83088M102 | 3,929.000 | SKYWORKS SOLUTIONS INC CASH DIVIDEN.. | | 11/21/2022 | 11/21/2022 | 12/13/2022 | 0.000000 | 0.00 | 2,435.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 832696405 | 3,911.000 | J M SMUCKER CO/THE CASH DIVIDEND 1.. | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 3,989.22 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 833034101 | 1,077.000 | SNAP-ON INC CASH DIVIDEND 162% | | 11/18/2022 | 11/18/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,744.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 842587107 | 6,566.000 | SOUTHERN CO/THE CASH DIVIDEND 068% | | 11/18/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 0.00 | 4,464.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 863667101 | 1,218.000 | STRYKER CORP CASH DIVIDEND 075% | | 12/29/2022 | 12/29/2022 | 1/31/2023 | 0.000000 | 0.00 | 913.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 866674104 | 3,099.000 | SUN COMMUNITIES INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 2,727.12 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 871332102 | 0.000 | SYLVAMO CORP NO UNIT ON CUSTODY | | 10/1/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 0.00 | -0.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 87165B103 | 7,405.000 | SYNCHRONY FINANCIAL CASH DIVIDEND .. | | 10/31/2022 | 10/31/2022 | 11/10/2022 | 0.000000 | 0.00 | 1,703.15 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 871829107 | 1,545.000 | SYSCO CORP CASH DIVIDEND 049% | | 10/6/2022 | 10/6/2022 | 10/28/2022 | 0.000000 | 0.00 | 757.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 872540109 | 2,139.000 | TJX COS INC/THE CASH DIVIDEND 029% | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 631.01 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 87612E106 | 2,676.000 | TARGET CORP CASH DIVIDEND 108% | | 11/15/2022 | 11/15/2022 | 12/10/2022 | 0.000000 | 0.00 | 2,890.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 879369106 | 464.000 | TELEFLEX INC CASH DIVIDEND 034% | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 157.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 880770102 | 3,284.000 | TERADYNE INC CASH DIVIDEND 011% | | 11/25/2022 | 11/25/2022 | 12/21/2022 | 0.000000 | 0.00 | 361.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 882508104 | 2,253.000 | TEXAS INSTRUMENTS INC CASH DIVIDEND .. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,793.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 883203101 | 4,385.000 | TEXTRON INC CASH DIVIDEND 002% | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 87.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 88579Y101 | 1,134.000 | 3M CO CASH DIVIDEND 149% | | 11/17/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 0.00 | 1,689.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 892356106 | 3,534.000 | TRACTOR SUPPLY CO CASH DIVIDEND 0.. | | 11/18/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 0.00 | 3,251.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 89417E109 | 3,128.000 | TRAVELERS COS INC/THE CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 2,909.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 902494103 | 9,584.000 | TYSON FOODS INC CASH DIVIDEND 048% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,600.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 902653104 | 6,212.000 | UDR INC CASH DIVIDEND 038% | | 10/7/2022 | 10/7/2022 | 10/31/2022 | 0.000000 | 0.00 | 2,360.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 902973304 | 2,853.000 | US BANCORP CASH DIVIDEND 048% | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 1,369.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 907818108 | 721.000 | UNION PACIFIC CORP CASH DIVIDEND 13.. | | 12/16/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 0.00 | 937.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 91324P102 | 580.000 | UNITEDHEALTH GROUP INC CASH DIVIDEND.. | | 12/2/2022 | 12/2/2022 | 12/13/2022 | 0.000000 | 0.00 | 957.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 913903100 | 1,611.000 | UNIVERSAL HEALTH SERVICES INC CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 322.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 918204108 | 4,624.000 | VF CORP CASH DIVIDEND 051% | | 12/9/2022 | 12/9/2022 | 12/20/2022 | 0.000000 | 0.00 | 2,358.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 91913Y100 | 2,379.000 | VALERO ENERGY CORP CASH DIVIDEND .. | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 2,331.42 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92276F100 | 8,291.000 | VENTAS INC CASH DIVIDEND 045% | | 12/30/2022 | 12/30/2022 | 1/19/2023 | 0.000000 | 0.00 | 3,730.95 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92343V104 | 16,903.000 | VERIZON COMMUNICATIONS INC CASH DIVI.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 11,029.21 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92345Y106 | 2,205.000 | VERISK ANALYTICS INC CASH DIVIDEND .. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 683.55 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92556H206 | 13,821.000 | PARAMOUNT GLOBAL CASH DIVIDEND 02.. | | 12/14/2022 | 12/14/2022 | 1/3/2023 | 0.000000 | 0.00 | 3,317.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92556V106 | 21,168.000 | VIATRIS INC CASH DIVIDEND 012% | | 11/22/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 0.00 | 2,540.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 925652109 | 18,121.000 | VICI PROPERTIES INC CASH DIVIDEND 03.. | | 12/21/2022 | 12/21/2022 | 1/5/2023 | 0.000000 | 0.00 | 7,067.19 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92826C839 | 1,199.000 | VISA INC CASH DIVIDEND 045% | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 539.55 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92936U109 | 4,353.000 | WP CAREY INC CASH DIVIDEND 106% | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 4,635.95 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92939U106 | 7,943.000 | WEC ENERGY GROUP INC CASH DIVIDEND .. | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 5,778.53 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 931142103 | 3,892.000 | WALMART INC CASH DIVIDEND 056% | | 12/8/2022 | 12/8/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,179.52 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 931427108 | 3,073.000 | WALGREENS BOOTS ALLIANCE INC CASH DI.. | | 11/14/2022 | 11/14/2022 | 12/12/2022 | 0.000000 | 0.00 | 1,475.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 94106L109 | 957.000 | WASTE MANAGEMENT INC CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 622.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 949746101 | 5,615.000 | WELLS FARGO & CO CASH DIVIDEND 0.. | | 11/3/2022 | 11/3/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,684.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 95040Q104 | 6,358.000 | WELLTOWER INC CASH DIVIDEND 061% | | 11/17/2022 | 11/17/2022 | 11/30/2022 | 0.000000 | 0.00 | 3,878.38 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 955306105 | 690.000 | WEST PHARMACEUTICAL SERVICES I CASH .. | | 11/8/2022 | 11/8/2022 | 11/16/2022 | 0.000000 | 0.00 | 131.10 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 96145D105 | 5,032.000 | WESTROCK CO CASH DIVIDEND 027% | | 11/9/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 0.00 | 1,383.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 962166104 | 3,385.000 | WEYERHAEUSER CO CASH DIVIDEND 01.. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 609.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 963320106 | 1,056.000 | WHIRLPOOL CORP CASH DIVIDEND 175% | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,848.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 969457100 | 17,060.000 | WILLIAMS COS INC/THE CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 12/26/2022 | 0.000000 | 0.00 | 7,250.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 98389B100 | 6,483.000 | XCEL ENERGY INC CASH DIVIDEND 048% | | 12/28/2022 | 12/28/2022 | 1/20/2023 | 0.000000 | 0.00 | 3,160.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 98419M100 | 2,547.000 | XYLEM INC/NY CASH DIVIDEND 030% | | 11/21/2022 | 11/21/2022 | 12/20/2022 | 0.000000 | 0.00 | 764.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 988498101 | 1,252.000 | YUM! BRANDS INC CASH DIVIDEND 057% | | 11/23/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 0.00 | 713.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 98956P102 | 2,198.000 | ZIMMER BIOMET HOLDINGS INC CASH DIVID.. | | 12/23/2022 | 12/23/2022 | 1/31/2023 | 0.000000 | 0.00 | 527.52 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 98978V103 | 2,190.000 | ZOETIS INC CASH DIVIDEND 032% | | 10/31/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 0.00 | 711.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G02602103 | 4,663.000 | AMDOCS LTD CASH DIVIDEND 039% | | 12/29/2022 | 12/29/2022 | 1/27/2023 | 0.000000 | 0.00 | 1,841.89 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G1151C101 | 938.000 | ACCENTURE PLC CASH DIVIDEND 112% | | 10/12/2022 | 10/12/2022 | 11/15/2022 | 0.000000 | 0.00 | 1,050.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G16962105 | 5,750.000 | BUNGE LTD CASH DIVIDEND 062% | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 3,593.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G29183103 | 2,102.000 | EATON CORP PLC CASH DIVIDEND 081% | | 11/9/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,702.62 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G3223R108 | 1,292.000 | EVEREST RE GROUP LTD CASH DIVIDEND .. | | 11/22/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 0.00 | 2,131.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G51502105 | 3,250.000 | JOHNSON CONTROLS INTERNATIONAL CAS.. | | 12/16/2022 | 12/16/2022 | 1/13/2023 | 0.000000 | 0.00 | 1,137.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G5494J103 | 893.000 | LINDE PLC CASH DIVIDEND 117% | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 1,044.81 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G5960L103 | 3,966.000 | MEDTRONIC PLC CASH DIVIDEND 068% | | 12/20/2022 | 12/20/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,696.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G7997R103 | 5,572.000 | SEAGATE TECHNOLOGY HOLDINGS PL CAS.. | | 12/20/2022 | 12/20/2022 | 1/5/2023 | 0.000000 | 0.00 | 3,900.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G8473T100 | 1,780.000 | STERIS PLC CASH DIVIDEND 047% | | 11/21/2022 | 11/21/2022 | 12/16/2022 | 0.000000 | 0.00 | 836.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G8994E103 | 993.000 | TRANE TECHNOLOGIES PLC CASH DIVIDEN.. | | 12/1/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 0.00 | 665.31 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | H1467J104 | 2,982.000 | CHUBB LTD CASH DIVIDEND 083% | | 12/15/2022 | 12/15/2022 | 1/6/2023 | 0.000000 | 0.00 | 2,475.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | H2906T109 | 3,270.000 | GARMIN LTD CASH DIVIDEND 073% | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 2,387.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | H84989104 | 1,088.000 | TE CONNECTIVITY LTD CASH DIVIDEND 0.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 609.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | N53745100 | 2,251.000 | LYONDELLBASELL INDUSTRIES NV CASH DI.. | | 11/25/2022 | 11/25/2022 | 12/5/2022 | 0.000000 | 0.00 | 2,678.69 | 0.00 |
| **DIVIDENDS** | | | | | | **1,534,373.000** | | | | | | | **738,383.22** | **738,383.22** | **0.00** |
| **U.S. DOLLAR** | | | | | | **1,534,373.000** | | | | | | | **738,383.22** | **738,383.22** | **0.00** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 001055102 | 5,436.000 | AFLAC INC | | 12/1/2022 | 11/15/2022 | 12/1/2022 | 0.000000 | 2,174.40 | 2,174.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 00206R102 | 41,662.000 | AT&T INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 11,561.21 | 11,561.21 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 002824100 | 5,681.000 | ABBOTT LABORATORIES | | 11/15/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 2,670.07 | 2,670.07 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 00287Y109 | 1,667.000 | ABBVIE INC | | 11/15/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 2,350.47 | 2,350.47 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 00846U101 | 1,869.000 | AGILENT TECHNOLOGIES INC | | 10/26/2022 | 10/3/2022 | 10/26/2022 | 0.000000 | 392.49 | 392.49 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 012653101 | 655.000 | ALBEMARLE CORP | | 10/3/2022 | 9/15/2022 | 10/3/2022 | 0.000000 | 258.73 | 258.73 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 015271109 | 2,994.000 | ALEXANDRIA REAL ESTATE EQUITIE | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 3,532.92 | 3,532.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 018802108 | 7,756.000 | ALLIANT ENERGY CORP | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 3,315.69 | 3,315.69 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 020002101 | 2,433.000 | ALLSTATE CORP/THE | | 10/3/2022 | 8/30/2022 | 10/3/2022 | 0.000000 | 2,068.05 | 2,068.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 02005N100 | 5,132.000 | ALLY FINANCIAL INC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 1,539.60 | 1,539.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 02209S103 | 5,601.000 | ALTRIA GROUP INC | | 10/11/2022 | 9/14/2022 | 10/11/2022 | 0.000000 | 5,264.94 | 5,264.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 023608102 | 7,792.000 | AMEREN CORP | | 12/30/2022 | 12/6/2022 | 12/30/2022 | 0.000000 | 4,597.28 | 4,597.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 025537101 | 9,796.000 | AMERICAN ELECTRIC POWER CO INC | | 12/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 8,130.68 | 8,130.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 025816109 | 837.000 | AMERICAN EXPRESS CO | | 11/10/2022 | 10/13/2022 | 11/10/2022 | 0.000000 | 435.24 | 435.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 026874784 | 5,050.000 | AMERICAN INTERNATIONAL GROUP I | | 12/29/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 1,616.00 | 1,616.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 030420103 | 1,731.000 | AMERICAN WATER WORKS CO INC | | 12/1/2022 | 11/7/2022 | 12/1/2022 | 0.000000 | 1,133.81 | 1,133.81 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 031100100 | 2,152.000 | AMETEK INC | | 12/23/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 473.44 | 473.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 031162100 | 709.000 | AMGEN INC | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 1,375.46 | 1,375.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 032095101 | 4,038.000 | AMPHENOL CORP | | 10/12/2022 | 9/19/2022 | 10/12/2022 | 0.000000 | 807.60 | 807.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 035710839 | 14,505.000 | ANNALY CAPITAL MANAGEMENT INC | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 12,764.40 | 12,764.40 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 036752103 | 538.000 | ELEVANCE HEALTH INC | | 12/21/2022 | 12/2/2022 | 12/21/2022 | 0.000000 | 688.64 | 688.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 037833100 | 2,584.000 | APPLE INC | | 11/10/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 594.32 | 594.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 038222105 | 1,056.000 | APPLIED MATERIALS INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 274.56 | 274.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 039483102 | 6,959.000 | ARCHER-DANIELS-MIDLAND CO | | 12/7/2022 | 11/15/2022 | 12/7/2022 | 0.000000 | 2,783.60 | 2,783.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 049560105 | 5,295.000 | ATMOS ENERGY CORP | | 12/12/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 3,918.30 | 3,918.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 053015103 | 798.000 | AUTOMATIC DATA PROCESSING INC | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 829.92 | 829.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 053484101 | 1,601.000 | AVALONBAY COMMUNITIES INC | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 2,545.59 | 2,545.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 05722G100 | 24,445.000 | BAKER HUGHES CO | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 4,644.55 | 4,644.55 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 064058100 | 2,747.000 | BANK OF NEW YORK MELLON CORP/T | | 11/10/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 1,016.39 | 1,016.39 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 075887109 | 3,051.000 | BECTON DICKINSON AND CO | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 2,776.41 | 2,776.41 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 086516101 | 3,015.000 | BEST BUY CO INC | | 10/11/2022 | 9/19/2022 | 10/11/2022 | 0.000000 | 2,653.20 | 2,653.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 09073M104 | 545.000 | BIO-TECHNE CORP | | 11/28/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 174.40 | 174.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 09247X101 | 213.000 | BLACKROCK INC | | 12/23/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 1,039.44 | 1,039.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 09260D107 | 1,897.000 | BLACKSTONE INC | | 11/7/2022 | 10/28/2022 | 11/7/2022 | 0.000000 | 1,707.30 | 1,707.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 099724106 | 6,845.000 | BORGWARNER INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 1,163.65 | 1,163.65 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 101121101 | 3,115.000 | BOSTON PROPERTIES INC | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 3,052.70 | 3,052.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 110122108 | 9,869.000 | BRISTOL-MYERS SQUIBB CO | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 5,329.26 | 5,329.26 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 11135F101 | 687.000 | BROADCOM INC | | 12/30/2022 | 12/19/2022 | 12/30/2022 | 0.000000 | 3,160.20 | 3,160.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 115637209 | 3,355.000 | BROWN-FORMAN CORP | | 10/3/2022 | 9/2/2022 | 10/3/2022 | 0.000000 | 632.42 | 632.42 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 12514G108 | 1,366.000 | CDW CORP/DE | | 12/9/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 805.94 | 805.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 12541W209 | 1,734.000 | CH ROBINSON WORLDWIDE INC | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 953.70 | 953.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 12572Q105 | 1,306.000 | CME GROUP INC | | 12/28/2022 | 12/8/2022 | 12/28/2022 | 0.000000 | 1,306.00 | 1,306.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 125896100 | 10,182.000 | CMS ENERGY CORP | | 11/30/2022 | 11/3/2022 | 11/30/2022 | 0.000000 | 4,683.72 | 4,683.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 126408103 | 13,843.000 | CSX CORP | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 1,384.30 | 1,384.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 126650100 | 4,116.000 | CVS HEALTH CORP | | 11/1/2022 | 10/20/2022 | 11/1/2022 | 0.000000 | 2,263.80 | 2,263.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 127097103 | 15,090.000 | COTERRA ENERGY INC | | 11/30/2022 | 11/15/2022 | 11/30/2022 | 0.000000 | 10,261.20 | 10,261.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 134429109 | 6,629.000 | CAMPBELL SOUP CO | | 10/31/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 2,452.73 | 2,452.73 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 14040H105 | 1,694.000 | CAPITAL ONE FINANCIAL CORP | | 11/25/2022 | 11/10/2022 | 11/25/2022 | 0.000000 | 1,016.40 | 1,016.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 149123101 | 2,732.000 | CATERPILLAR INC | | 11/18/2022 | 10/21/2022 | 11/18/2022 | 0.000000 | 3,278.40 | 3,278.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 150870103 | 2,235.000 | CELANESE CORP | | 11/14/2022 | 10/28/2022 | 11/14/2022 | 0.000000 | 1,564.50 | 1,564.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 15189T107 | 14,259.000 | CENTERPOINT ENERGY INC | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 2,566.62 | 2,566.62 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 166764100 | 4,504.000 | CHEVRON CORP | | 12/12/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 6,395.68 | 6,395.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 171340102 | 7,386.000 | CHURCH & DWIGHT CO INC | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 1,938.83 | 1,938.83 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 172062101 | 5,365.000 | CINCINNATI FINANCIAL CORP | | 10/14/2022 | 9/15/2022 | 10/14/2022 | 0.000000 | 3,701.85 | 3,701.85 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 17275R102 | 9,198.000 | CISCO SYSTEMS INC | | 10/26/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 3,495.24 | 3,495.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 172908105 | 666.000 | CINTAS CORP | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 765.90 | 765.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 174610105 | 11,675.000 | CITIZENS FINANCIAL GROUP INC | | 11/16/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 4,903.50 | 4,903.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 189054109 | 3,344.000 | CLOROX CO/THE | | 11/10/2022 | 10/25/2022 | 11/10/2022 | 0.000000 | 3,945.92 | 3,945.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 191216100 | 4,735.000 | COCA-COLA CO/THE | | 10/3/2022 | 9/15/2022 | 10/3/2022 | 0.000000 | 2,083.40 | 2,083.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 191216100 | 4,910.000 | COCA-COLA CO/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 2,160.40 | 2,160.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 192446102 | 6,689.000 | COGNIZANT TECHNOLOGY SOLUTIONS | | 11/29/2022 | 11/17/2022 | 11/29/2022 | 0.000000 | 1,806.03 | 1,806.03 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 194162103 | 2,270.000 | COLGATE-PALMOLIVE CO | | 11/15/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 1,066.90 | 1,066.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 20030N101 | 11,654.000 | COMCAST CORP | | 10/26/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 3,146.58 | 3,146.58 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 20825C104 | 4,714.000 | CONOCOPHILLIPS | | 10/14/2022 | 9/28/2022 | 10/14/2022 | 0.000000 | 6,599.60 | 6,599.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 20825C104 | 5,009.000 | CONOCOPHILLIPS | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 2,554.59 | 2,554.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 209115104 | 8,809.000 | CONSOLIDATED EDISON INC | | 12/15/2022 | 11/15/2022 | 12/15/2022 | 0.000000 | 6,959.11 | 6,959.11 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 21036P108 | 572.000 | CONSTELLATION BRANDS INC | | 11/18/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 457.60 | 457.60 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 21037T109 | 5,306.000 | CONSTELLATION ENERGY CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 748.15 | 748.15 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 219350105 | 12,404.000 | CORNING INC | | 12/16/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 3,349.08 | 3,349.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 22052L104 | 6,362.000 | CORTEVA INC | | 12/15/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 954.30 | 954.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 22160K105 | 880.000 | COSTCO WHOLESALE CORP | | 11/10/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 792.00 | 792.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 231021106 | 1,826.000 | CUMMINS INC | | 12/1/2022 | 11/17/2022 | 12/1/2022 | 0.000000 | 2,866.82 | 2,866.82 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 23331A109 | 5,223.000 | DR HORTON INC | | 12/12/2022 | 12/1/2022 | 12/12/2022 | 0.000000 | 1,305.75 | 1,305.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 233331107 | 4,788.000 | DTE ENERGY CO | | 10/17/2022 | 9/16/2022 | 10/15/2022 | 0.000000 | 4,237.38 | 4,237.38 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 235851102 | 2,302.000 | DANAHER CORP | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 575.50 | 575.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 244199105 | 710.000 | DEERE & CO | | 11/8/2022 | 9/29/2022 | 11/8/2022 | 0.000000 | 802.30 | 802.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 24703L202 | 2,709.000 | DELL TECHNOLOGIES INC | | 10/28/2022 | 10/18/2022 | 10/28/2022 | 0.000000 | 893.97 | 893.97 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 24906P109 | 6,826.000 | DENTSPLY SIRONA INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 853.25 | 853.25 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 25179M103 | 6,650.000 | DEVON ENERGY CORP | | 12/30/2022 | 12/9/2022 | 12/30/2022 | 0.000000 | 8,977.50 | 8,977.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 25278X109 | 4,332.000 | DIAMONDBACK ENERGY INC | | 11/25/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 9,790.32 | 9,790.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 254709108 | 1,991.000 | DISCOVER FINANCIAL SERVICES | | 12/8/2022 | 11/22/2022 | 12/8/2022 | 0.000000 | 1,194.60 | 1,194.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 256677105 | 656.000 | DOLLAR GENERAL CORP | | 10/18/2022 | 10/3/2022 | 10/18/2022 | 0.000000 | 360.80 | 360.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 25746U109 | 12,523.000 | DOMINION ENERGY INC | | 12/20/2022 | 12/1/2022 | 12/20/2022 | 0.000000 | 8,359.10 | 8,359.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 25754A201 | 782.000 | DOMINO'S PIZZA INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 860.20 | 860.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 260003108 | 1,713.000 | DOVER CORP | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 865.07 | 865.07 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 260557103 | 2,494.000 | DOW INC | | 12/9/2022 | 11/29/2022 | 12/9/2022 | 0.000000 | 1,745.80 | 1,745.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 26441C204 | 14,095.000 | DUKE ENERGY CORP | | 12/16/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 14,165.48 | 14,165.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 26614N102 | 2,015.000 | DUPONT DE NEMOURS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 664.95 | 664.95 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 26875P101 | 3,457.000 | EOG RESOURCES INC | | 10/31/2022 | 10/14/2022 | 10/31/2022 | 0.000000 | 2,592.75 | 2,592.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 26875P101 | 3,709.000 | EOG RESOURCES INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 5,563.50 | 5,563.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 277432100 | 1,882.000 | EASTMAN CHEMICAL CO | | 10/7/2022 | 9/14/2022 | 10/7/2022 | 0.000000 | 1,430.32 | 1,430.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 278642103 | 5,834.000 | EBAY INC | | 12/16/2022 | 11/30/2022 | 12/16/2022 | 0.000000 | 1,283.48 | 1,283.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 278865100 | 829.000 | ECOLAB INC | | 10/17/2022 | 9/19/2022 | 10/17/2022 | 0.000000 | 422.79 | 422.79 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 281020107 | 7,561.000 | EDISON INTERNATIONAL | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 5,292.70 | 5,292.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 285512109 | 4,266.000 | ELECTRONIC ARTS INC | | 12/21/2022 | 11/29/2022 | 12/21/2022 | 0.000000 | 810.54 | 810.54 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 291011104 | 1,641.000 | EMERSON ELECTRIC CO | | 12/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 853.32 | 853.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 29364G103 | 5,381.000 | ENTERGY CORP | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 5,757.67 | 5,757.67 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 29444U700 | 338.000 | EQUINIX INC | | 12/14/2022 | 11/15/2022 | 12/14/2022 | 0.000000 | 1,047.80 | 1,047.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 29472R108 | 2,694.000 | EQUITY LIFESTYLE PROPERTIES IN | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 1,104.54 | 1,104.54 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 29476L107 | 3,841.000 | EQUITY RESIDENTIAL | | 10/14/2022 | 9/23/2022 | 10/14/2022 | 0.000000 | 2,400.63 | 2,400.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 297178105 | 1,249.000 | ESSEX PROPERTY TRUST INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,747.80 | 2,747.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 30034W106 | 8,775.000 | EVERGY INC | | 12/20/2022 | 11/17/2022 | 12/20/2022 | 0.000000 | 5,374.69 | 5,374.69 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 30040W108 | 5,721.000 | EVERSOURCE ENERGY | | 12/30/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 3,647.14 | 3,647.14 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 30161N101 | 9,078.000 | EXELON CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 3,063.83 | 3,063.83 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 302130109 | 2,371.000 | EXPEDITORS INTERNATIONAL OF WA | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 1,588.57 | 1,588.57 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 30225T102 | 3,248.000 | EXTRA SPACE STORAGE INC | | 12/30/2022 | 12/13/2022 | 12/30/2022 | 0.000000 | 4,872.00 | 4,872.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 30231G102 | 10,684.000 | EXXON MOBIL CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 9,722.44 | 9,722.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 302491303 | 2,975.000 | FMC CORP | | 10/20/2022 | 9/29/2022 | 10/20/2022 | 0.000000 | 1,576.75 | 1,576.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 303075105 | 964.000 | FACTSET RESEARCH SYSTEMS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 857.96 | 857.96 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 311900104 | 7,383.000 | FASTENAL CO | | 11/23/2022 | 10/26/2022 | 11/23/2022 | 0.000000 | 2,288.73 | 2,288.73 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 31428X106 | 573.000 | FEDEX CORP | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 658.95 | 658.95 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 31620R303 | 7,018.000 | FIDELITY NATIONAL FINANCIAL IN | | 12/30/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 3,158.10 | 3,158.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 316773100 | 11,198.000 | FIFTH THIRD BANCORP | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 3,695.34 | 3,695.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 33616C100 | 1,864.000 | FIRST REPUBLIC BANK/CA | | 11/10/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 503.28 | 503.28 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 337932107 | 11,526.000 | FIRSTENERGY CORP | | 12/1/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 4,495.14 | 4,495.14 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 345370860 | 45,731.000 | FORD MOTOR CO | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 6,859.65 | 6,859.65 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 34959J108 | 1,950.000 | FORTIVE CORP | | 12/30/2022 | 11/29/2022 | 12/30/2022 | 0.000000 | 136.50 | 136.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 34964C106 | 1,736.000 | FORTUNE BRANDS HOME & SECURITY | | 12/14/2022 | 11/23/2022 | 12/14/2022 | 0.000000 | 486.08 | 486.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 35671D857 | 6,792.000 | FREEPORT-MCMORAN INC | | 11/1/2022 | 10/13/2022 | 11/1/2022 | 0.000000 | 1,018.80 | 1,018.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 363576109 | 909.000 | ARTHUR J GALLAGHER & CO | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 463.59 | 463.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 370334104 | 4,251.000 | GENERAL MILLS INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 2,295.54 | 2,295.54 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 37045V100 | 6,221.000 | GENERAL MOTORS CO | | 12/15/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 559.89 | 559.89 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 372460105 | 3,158.000 | GENUINE PARTS CO | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 2,826.41 | 2,826.41 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 375558103 | 8,511.000 | GILEAD SCIENCES INC | | 12/29/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 6,213.03 | 6,213.03 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 38141G104 | 425.000 | GOLDMAN SACHS GROUP INC/THE | | 12/29/2022 | 11/30/2022 | 12/29/2022 | 0.000000 | 1,062.50 | 1,062.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 384802104 | 1,002.000 | WW GRAINGER INC | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 1,723.44 | 1,723.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 40412C101 | 629.000 | HCA HEALTHCARE INC | | 12/28/2022 | 12/13/2022 | 12/28/2022 | 0.000000 | 352.24 | 352.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 40434L105 | 3,452.000 | HP INC | | 10/5/2022 | 9/13/2022 | 10/5/2022 | 0.000000 | 863.00 | 863.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 406216101 | 8,050.000 | HALLIBURTON CO | | 12/21/2022 | 12/7/2022 | 12/21/2022 | 0.000000 | 966.00 | 966.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 416515104 | 5,786.000 | HARTFORD FINANCIAL SERVICES GR | | 10/4/2022 | 8/31/2022 | 10/4/2022 | 0.000000 | 2,227.61 | 2,227.61 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 418056107 | 1,636.000 | HASBRO INC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 1,145.20 | 1,145.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 42250P103 | 8,630.000 | HEALTHPEAK PROPERTIES INC | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 2,589.00 | 2,589.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 426281101 | 2,338.000 | JACK HENRY & ASSOCIATES INC | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 1,145.62 | 1,145.62 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 427866108 | 1,963.000 | HERSHEY CO/THE | | 12/15/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 2,033.67 | 2,033.67 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 42809H107 | 6,920.000 | HESS CORP | | 12/29/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 2,595.00 | 2,595.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 42824C109 | 24,963.000 | HEWLETT PACKARD ENTERPRISE CO | | 10/7/2022 | 9/9/2022 | 10/7/2022 | 0.000000 | 2,995.56 | 2,995.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 437076102 | 597.000 | HOME DEPOT INC/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 1,134.30 | 1,134.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 440452100 | 8,655.000 | HORMEL FOODS CORP | | 11/15/2022 | 10/14/2022 | 11/15/2022 | 0.000000 | 2,250.30 | 2,250.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 44107P104 | 22,642.000 | HOST HOTELS & RESORTS INC | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 2,717.04 | 2,717.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 444859102 | 304.000 | HUMANA INC | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 239.40 | 239.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 445658107 | 2,025.000 | JB HUNT TRANSPORT SERVICES INC | | 11/18/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 810.00 | 810.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 45167R104 | 1,082.000 | IDEX CORP | | 10/28/2022 | 10/13/2022 | 10/28/2022 | 0.000000 | 649.20 | 649.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 452308109 | 711.000 | ILLINOIS TOOL WORKS INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 931.41 | 931.41 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 45687V106 | 128.000 | INGERSOLL RAND INC | | 12/16/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 2.56 | 2.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 45687V106 | 2,295.000 | INGERSOLL RAND INC | | 12/16/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 45.90 | 45.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 458140100 | 13,973.000 | INTEL CORP | | 12/1/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 5,100.15 | 5,100.15 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 459200101 | 3,817.000 | INTERNATIONAL BUSINESS MACHINE | | 12/12/2022 | 11/9/2022 | 12/10/2022 | 0.000000 | 6,298.05 | 6,298.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 460146103 | 7,342.000 | INTERNATIONAL PAPER CO | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 3,395.68 | 3,395.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 461202103 | 1,186.000 | INTUIT INC | | 10/18/2022 | 10/6/2022 | 10/18/2022 | 0.000000 | 925.08 | 925.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 46187W107 | 9,623.000 | INVITATION HOMES INC | | 11/23/2022 | 11/7/2022 | 11/23/2022 | 0.000000 | 2,117.06 | 2,117.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 46982L108 | 830.000 | JACOBS SOLUTIONS INC | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 190.90 | 190.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 478160104 | 2,898.000 | JOHNSON & JOHNSON | | 12/6/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 3,274.74 | 3,274.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 482480100 | 595.000 | KLA CORP | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 773.50 | 773.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 48251W104 | 2,037.000 | KKR & CO INC | | 11/29/2022 | 11/10/2022 | 11/29/2022 | 0.000000 | 315.74 | 315.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 487836108 | 7,090.000 | KELLOGG CO | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 4,183.10 | 4,183.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 49271V100 | 12,462.000 | KEURIG DR PEPPER INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,492.40 | 2,492.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 493267108 | 14,532.000 | KEYCORP | | 12/15/2022 | 11/28/2022 | 12/15/2022 | 0.000000 | 2,979.06 | 2,979.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 494368103 | 3,410.000 | KIMBERLY-CLARK CORP | | 10/4/2022 | 9/8/2022 | 10/4/2022 | 0.000000 | 3,955.60 | 3,955.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 49456B101 | 23,387.000 | KINDER MORGAN INC | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 6,489.89 | 6,489.89 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 500754106 | 20,747.000 | KRAFT HEINZ CO/THE | | 12/30/2022 | 11/23/2022 | 12/30/2022 | 0.000000 | 8,298.80 | 8,298.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 501044101 | 10,191.000 | KROGER CO/THE | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 2,649.66 | 2,649.66 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 501889208 | 5,789.000 | LKQ CORP | | 12/1/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 1,591.98 | 1,591.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 502431109 | 607.000 | L3HARRIS TECHNOLOGIES INC | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 679.84 | 679.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 50540R409 | 1,555.000 | LABORATORY CORP OF AMERICA HOL | | 12/9/2022 | 11/16/2022 | 12/9/2022 | 0.000000 | 1,119.60 | 1,119.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 512807108 | 221.000 | LAM RESEARCH CORP | | 10/5/2022 | 9/13/2022 | 10/5/2022 | 0.000000 | 381.23 | 381.23 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 518439104 | 549.000 | ESTEE LAUDER COS INC/THE | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 362.34 | 362.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 526057104 | 4,147.000 | LENNAR CORP | | 10/27/2022 | 10/12/2022 | 10/27/2022 | 0.000000 | 1,555.13 | 1,555.13 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 526057104 | 74.000 | LENNAR CORP | | 10/27/2022 | 10/12/2022 | 10/27/2022 | 0.000000 | 27.75 | 27.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 532457108 | 1,030.000 | ELI LILLY & CO | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 1,009.40 | 1,009.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 534187109 | 1,729.000 | LINCOLN NATIONAL CORP | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 778.05 | 778.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 540424108 | 5,922.000 | LOEWS CORP | | 12/6/2022 | 11/22/2022 | 12/6/2022 | 0.000000 | 370.13 | 370.13 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 548661107 | 697.000 | LOWE'S COS INC | | 11/2/2022 | 10/18/2022 | 11/2/2022 | 0.000000 | 731.85 | 731.85 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 55261F104 | 3,177.000 | M&T BANK CORP | | 12/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 3,812.40 | 3,812.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 552953101 | 3,840.000 | MGM RESORTS INTERNATIONAL | | 12/15/2022 | 12/8/2022 | 12/15/2022 | 0.000000 | 9.60 | 9.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 565849106 | 22,187.000 | MARATHON OIL CORP | | 12/12/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 1,996.83 | 1,996.83 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 56585A102 | 6,362.000 | MARATHON PETROLEUM CORP | | 12/12/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 4,771.50 | 4,771.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 571748102 | 1,865.000 | MARSH & MCLENNAN COS INC | | 11/15/2022 | 10/6/2022 | 11/15/2022 | 0.000000 | 1,100.35 | 1,100.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 573874104 | 3,894.000 | MARVELL TECHNOLOGY INC | | 10/26/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 233.64 | 233.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 574599106 | 4,753.000 | MASCO CORP | | 11/28/2022 | 11/9/2022 | 11/28/2022 | 0.000000 | 1,330.84 | 1,330.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 57636Q104 | 1,510.000 | MASTERCARD INC | | 11/9/2022 | 10/6/2022 | 11/9/2022 | 0.000000 | 739.90 | 739.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 579780206 | 2,958.000 | MCCORMICK & CO INC/MD | | 10/25/2022 | 10/7/2022 | 10/25/2022 | 0.000000 | 1,094.46 | 1,094.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 580135101 | 668.000 | MCDONALD'S CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 1,015.36 | 1,015.36 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 58933Y105 | 13,373.000 | MERCK & CO INC | | 10/7/2022 | 9/14/2022 | 10/7/2022 | 0.000000 | 9,227.37 | 9,227.37 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 59156R108 | 4,163.000 | METLIFE INC | | 12/14/2022 | 11/7/2022 | 12/14/2022 | 0.000000 | 2,081.50 | 2,081.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 594918104 | 1,776.000 | MICROSOFT CORP | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 1,207.68 | 1,207.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 595112103 | 4,738.000 | MICRON TECHNOLOGY INC | | 10/26/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 544.87 | 544.87 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 59522J103 | 2,211.000 | MID-AMERICA APARTMENT COMMUNIT | | 10/31/2022 | 10/13/2022 | 10/31/2022 | 0.000000 | 2,763.75 | 2,763.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 60871R209 | 5,132.000 | MOLSON COORS BEVERAGE CO | | 12/15/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 1,950.16 | 1,950.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 609207105 | 2,449.000 | MONDELEZ INTERNATIONAL INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 942.87 | 942.87 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 609839105 | 775.000 | MONOLITHIC POWER SYSTEMS INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 581.25 | 581.25 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 617446448 | 1,598.000 | MORGAN STANLEY | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 1,238.45 | 1,238.45 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 61945C103 | 9,199.000 | MOSAIC CO/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 1,379.85 | 1,379.85 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 620076307 | 1,262.000 | MOTOROLA SOLUTIONS INC | | 10/14/2022 | 9/14/2022 | 10/14/2022 | 0.000000 | 996.98 | 996.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 64110D104 | 4,980.000 | NETAPP INC | | 10/26/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 2,490.00 | 2,490.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 651639106 | 5,552.000 | NEWMONT CORP | | 12/29/2022 | 12/7/2022 | 12/29/2022 | 0.000000 | 3,053.60 | 3,053.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 65339F101 | 3,435.000 | NEXTERA ENERGY INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 1,459.88 | 1,459.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 654106103 | 2,163.000 | NIKE INC | | 10/3/2022 | 9/2/2022 | 10/3/2022 | 0.000000 | 659.72 | 659.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 654106103 | 2,249.000 | NIKE INC | | 12/28/2022 | 12/2/2022 | 12/28/2022 | 0.000000 | 764.66 | 764.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 655844108 | 1,395.000 | NORFOLK SOUTHERN CORP | | 11/21/2022 | 11/3/2022 | 11/21/2022 | 0.000000 | 1,729.80 | 1,729.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 665859104 | 2,115.000 | NORTHERN TRUST CORP | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 1,586.25 | 1,586.25 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 668771108 | 19,833.000 | GEN DIGITAL INC | | 12/14/2022 | 11/18/2022 | 12/14/2022 | 0.000000 | 2,479.13 | 2,479.13 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 670346105 | 2,911.000 | NUCOR CORP | | 11/10/2022 | 9/29/2022 | 11/10/2022 | 0.000000 | 1,455.50 | 1,455.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 67066G104 | 1,687.000 | NVIDIA CORP | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 67.48 | 67.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 674599105 | 6,260.000 | OCCIDENTAL PETROLEUM CORP | | 10/17/2022 | 9/9/2022 | 10/17/2022 | 0.000000 | 813.80 | 813.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 679580100 | 1,661.000 | OLD DOMINION FREIGHT LINE INC | | 12/21/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 498.30 | 498.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 682680103 | 6,298.000 | ONEOK INC | | 11/14/2022 | 10/31/2022 | 11/14/2022 | 0.000000 | 5,888.63 | 5,888.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 68389X105 | 6,221.000 | ORACLE CORP | | 10/25/2022 | 10/11/2022 | 10/25/2022 | 0.000000 | 1,990.72 | 1,990.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 68902V107 | 3,690.000 | OTIS WORLDWIDE CORP | | 12/12/2022 | 11/17/2022 | 12/10/2022 | 0.000000 | 1,070.10 | 1,070.10 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 693475105 | 727.000 | PNC FINANCIAL SERVICES GROUP I | | 11/7/2022 | 10/14/2022 | 11/5/2022 | 0.000000 | 1,090.50 | 1,090.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 693506107 | 1,049.000 | PPG INDUSTRIES INC | | 12/12/2022 | 11/9/2022 | 12/12/2022 | 0.000000 | 650.38 | 650.38 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 69351T106 | 19,721.000 | PPL CORP | | 10/3/2022 | 9/8/2022 | 10/3/2022 | 0.000000 | 4,437.23 | 4,437.23 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 693718108 | 3,307.000 | PACCAR INC | | 12/6/2022 | 11/14/2022 | 12/6/2022 | 0.000000 | 1,223.59 | 1,223.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 695156109 | 2,822.000 | PACKAGING CORP OF AMERICA | | 10/17/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 3,527.50 | 3,527.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 704326107 | 2,421.000 | PAYCHEX INC | | 11/23/2022 | 11/8/2022 | 11/23/2022 | 0.000000 | 1,912.59 | 1,912.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 714046109 | 1,183.000 | PERKINELMER INC | | 11/14/2022 | 10/20/2022 | 11/11/2022 | 0.000000 | 82.81 | 82.81 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 717081103 | 17,531.000 | PFIZER INC | | 12/5/2022 | 11/3/2022 | 12/5/2022 | 0.000000 | 7,012.40 | 7,012.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 718172109 | 4,758.000 | PHILIP MORRIS INTERNATIONAL IN | | 10/12/2022 | 9/27/2022 | 10/12/2022 | 0.000000 | 302.13 | 302.13 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 718172109 | 4,758.000 | PHILIP MORRIS INTERNATIONAL IN | | 10/12/2022 | 9/27/2022 | 10/12/2022 | 0.000000 | 5,740.53 | 5,740.53 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 718546104 | 3,708.000 | PHILLIPS 66 | | 12/1/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 3,596.76 | 3,596.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 723787107 | 2,494.000 | PIONEER NATURAL RESOURCES CO | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 14,240.74 | 14,240.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 74144T108 | 1,039.000 | T ROWE PRICE GROUP INC | | 12/29/2022 | 12/15/2022 | 12/29/2022 | 0.000000 | 1,246.80 | 1,246.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 74251V102 | 4,585.000 | PRINCIPAL FINANCIAL GROUP INC | | 12/19/2022 | 11/30/2022 | 12/19/2022 | 0.000000 | 2,934.40 | 2,934.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 742718109 | 2,193.000 | PROCTER & GAMBLE CO/THE | | 11/15/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 2,002.87 | 2,002.87 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 743315103 | 2,686.000 | PROGRESSIVE CORP/THE | | 10/14/2022 | 10/6/2022 | 10/14/2022 | 0.000000 | 268.60 | 268.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 74340W103 | 3,397.000 | PROLOGIS INC | | 12/30/2022 | 12/16/2022 | 12/30/2022 | 0.000000 | 2,683.63 | 2,683.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 744320102 | 2,636.000 | PRUDENTIAL FINANCIAL INC | | 12/15/2022 | 11/21/2022 | 12/15/2022 | 0.000000 | 3,163.20 | 3,163.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 744573106 | 7,058.000 | PUBLIC SERVICE ENTERPRISE GROU | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 3,811.32 | 3,811.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 74460D109 | 2,029.000 | PUBLIC STORAGE | | 12/29/2022 | 12/13/2022 | 12/29/2022 | 0.000000 | 4,058.00 | 4,058.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 747525103 | 3,761.000 | QUALCOMM INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 2,820.75 | 2,820.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 74834L100 | 3,024.000 | QUEST DIAGNOSTICS INC | | 10/19/2022 | 10/3/2022 | 10/19/2022 | 0.000000 | 1,995.84 | 1,995.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 754730109 | 4,506.000 | RAYMOND JAMES FINANCIAL INC | | 10/17/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 1,532.04 | 1,532.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 7,762.000 | REALTY INCOME CORP | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 1,924.98 | 1,924.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 7,762.000 | REALTY INCOME CORP | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 1,924.98 | 1,924.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 8,157.000 | REALTY INCOME CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 2,022.94 | 2,022.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 7591EP100 | 21,882.000 | REGIONS FINANCIAL CORP | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 4,376.40 | 4,376.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 760759100 | 946.000 | REPUBLIC SERVICES INC | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 468.27 | 468.27 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 761152107 | 2,437.000 | RESMED INC | | 12/15/2022 | 11/9/2022 | 12/15/2022 | 0.000000 | 1,072.28 | 1,072.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 773903109 | 586.000 | ROCKWELL AUTOMATION INC | | 12/12/2022 | 11/10/2022 | 12/12/2022 | 0.000000 | 691.48 | 691.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 776696106 | 337.000 | ROPER TECHNOLOGIES INC | | 10/21/2022 | 10/5/2022 | 10/21/2022 | 0.000000 | 208.94 | 208.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 78409V104 | 831.000 | S&P GLOBAL INC | | 12/12/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 706.35 | 706.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 78467J100 | 1,742.000 | SS&C TECHNOLOGIES HOLDINGS INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 348.40 | 348.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 816851109 | 3,724.000 | SEMPRA ENERGY | | 10/17/2022 | 9/22/2022 | 10/15/2022 | 0.000000 | 4,263.98 | 4,263.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 824348106 | 522.000 | SHERWIN-WILLIAMS CO/THE | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 313.20 | 313.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 83088M102 | 3,929.000 | SKYWORKS SOLUTIONS INC | | 12/13/2022 | 11/21/2022 | 12/13/2022 | 0.000000 | 2,435.98 | 2,435.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 832696405 | 3,911.000 | J M SMUCKER CO/THE | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 3,989.22 | 3,989.22 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 833034101 | 1,077.000 | SNAP-ON INC | | 12/9/2022 | 11/18/2022 | 12/9/2022 | 0.000000 | 1,744.74 | 1,744.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 842587107 | 6,566.000 | SOUTHERN CO/THE | | 12/6/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 4,464.88 | 4,464.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 863667101 | 1,178.000 | STRYKER CORP | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 818.71 | 818.71 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 866674104 | 2,958.000 | SUN COMMUNITIES INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,603.04 | 2,603.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 87165B103 | 7,405.000 | SYNCHRONY FINANCIAL | | 11/10/2022 | 10/31/2022 | 11/10/2022 | 0.000000 | 1,703.15 | 1,703.15 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 871829107 | 1,545.000 | SYSCO CORP | | 10/28/2022 | 10/6/2022 | 10/28/2022 | 0.000000 | 757.05 | 757.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 872540109 | 2,139.000 | TJX COS INC/THE | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 631.01 | 631.01 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 87612E106 | 2,676.000 | TARGET CORP | | 12/12/2022 | 11/15/2022 | 12/10/2022 | 0.000000 | 2,890.08 | 2,890.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 879369106 | 464.000 | TELEFLEX INC | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 157.76 | 157.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 880770102 | 3,284.000 | TERADYNE INC | | 12/21/2022 | 11/25/2022 | 12/21/2022 | 0.000000 | 361.24 | 361.24 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 882508104 | 2,253.000 | TEXAS INSTRUMENTS INC | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 2,793.72 | 2,793.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 883203101 | 4,197.000 | TEXTRON INC | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 83.94 | 83.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 88579Y101 | 1,134.000 | 3M CO | | 12/12/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 1,689.66 | 1,689.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 892356106 | 3,534.000 | TRACTOR SUPPLY CO | | 12/6/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 3,251.28 | 3,251.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 89417E109 | 3,128.000 | TRAVELERS COS INC/THE | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 2,909.04 | 2,909.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 902494103 | 9,584.000 | TYSON FOODS INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 4,600.32 | 4,600.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 902653104 | 6,212.000 | UDR INC | | 10/31/2022 | 10/7/2022 | 10/31/2022 | 0.000000 | 2,360.56 | 2,360.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 902973304 | 2,654.000 | US BANCORP | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 1,273.92 | 1,273.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 907818108 | 721.000 | UNION PACIFIC CORP | | 12/29/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 937.30 | 937.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 91324P102 | 580.000 | UNITEDHEALTH GROUP INC | | 12/13/2022 | 12/2/2022 | 12/13/2022 | 0.000000 | 957.00 | 957.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 913903100 | 1,611.000 | UNIVERSAL HEALTH SERVICES INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 322.20 | 322.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 918204108 | 4,624.000 | VF CORP | | 12/20/2022 | 12/9/2022 | 12/20/2022 | 0.000000 | 2,358.24 | 2,358.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 91913Y100 | 2,379.000 | VALERO ENERGY CORP | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 2,331.42 | 2,331.42 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92276F100 | 7,874.000 | VENTAS INC | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 3,543.30 | 3,543.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92343V104 | 16,903.000 | VERIZON COMMUNICATIONS INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 11,029.21 | 11,029.21 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92345Y106 | 2,205.000 | VERISK ANALYTICS INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 683.55 | 683.55 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92556H206 | 12,702.000 | PARAMOUNT GLOBAL | | 10/3/2022 | 9/14/2022 | 10/3/2022 | 0.000000 | 3,048.48 | 3,048.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92556V106 | 21,168.000 | VIATRIS INC | | 12/16/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 2,540.16 | 2,540.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 925652109 | 18,143.000 | VICI PROPERTIES INC | | 10/6/2022 | 9/21/2022 | 10/6/2022 | 0.000000 | 7,075.77 | 7,075.77 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92826C839 | 1,199.000 | VISA INC | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 539.55 | 539.55 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92936U109 | 4,158.000 | WP CAREY INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 4,411.64 | 4,411.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92939U106 | 7,943.000 | WEC ENERGY GROUP INC | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 5,778.53 | 5,778.53 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 931427108 | 3,073.000 | WALGREENS BOOTS ALLIANCE INC | | 12/12/2022 | 11/14/2022 | 12/12/2022 | 0.000000 | 1,475.04 | 1,475.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 94106L109 | 957.000 | WASTE MANAGEMENT INC | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 622.05 | 622.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 949746101 | 5,615.000 | WELLS FARGO & CO | | 12/1/2022 | 11/3/2022 | 12/1/2022 | 0.000000 | 1,684.50 | 1,684.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 95040Q104 | 6,358.000 | WELLTOWER INC | | 11/30/2022 | 11/17/2022 | 11/30/2022 | 0.000000 | 3,878.38 | 3,878.38 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 955306105 | 690.000 | WEST PHARMACEUTICAL SERVICES I | | 11/16/2022 | 11/8/2022 | 11/16/2022 | 0.000000 | 131.10 | 131.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 96145D105 | 5,032.000 | WESTROCK CO | | 11/23/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 1,383.80 | 1,383.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 962166104 | 3,385.000 | WEYERHAEUSER CO | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 609.30 | 609.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 963320106 | 1,056.000 | WHIRLPOOL CORP | | 12/15/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 1,848.00 | 1,848.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 969457100 | 17,060.000 | WILLIAMS COS INC/THE | | 12/27/2022 | 12/8/2022 | 12/26/2022 | 0.000000 | 7,250.50 | 7,250.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 98389B100 | 6,120.000 | XCEL ENERGY INC | | 10/20/2022 | 9/14/2022 | 10/20/2022 | 0.000000 | 2,983.50 | 2,983.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 98419M100 | 2,547.000 | XYLEM INC/NY | | 12/20/2022 | 11/21/2022 | 12/20/2022 | 0.000000 | 764.10 | 764.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 988498101 | 1,252.000 | YUM! BRANDS INC | | 12/9/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 713.64 | 713.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 98956P102 | 2,069.000 | ZIMMER BIOMET HOLDINGS INC | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 496.56 | 496.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 98978V103 | 2,190.000 | ZOETIS INC | | 12/1/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 711.75 | 711.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G02602103 | 4,566.000 | AMDOCS LTD | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 1,803.57 | 1,803.57 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G1151C101 | 938.000 | ACCENTURE PLC | | 11/15/2022 | 10/12/2022 | 11/15/2022 | 0.000000 | 1,050.56 | 1,050.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G16962105 | 5,750.000 | BUNGE LTD | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 3,593.75 | 3,593.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G29183103 | 2,102.000 | EATON CORP PLC | | 11/30/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 1,702.62 | 1,702.62 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G3223R108 | 1,292.000 | EVEREST RE GROUP LTD | | 12/16/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 2,131.80 | 2,131.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G51502105 | 3,122.000 | JOHNSON CONTROLS INTERNATIONAL | | 10/14/2022 | 9/23/2022 | 10/14/2022 | 0.000000 | 1,092.70 | 1,092.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G5494J103 | 893.000 | LINDE PLC | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 1,044.81 | 1,044.81 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G5960L103 | 3,763.000 | MEDTRONIC PLC | | 10/14/2022 | 9/22/2022 | 10/14/2022 | 0.000000 | 2,558.84 | 2,558.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G7997R103 | 5,375.000 | SEAGATE TECHNOLOGY HOLDINGS PL | | 10/5/2022 | 9/20/2022 | 10/5/2022 | 0.000000 | 3,762.50 | 3,762.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G8473T100 | 213.000 | STERIS PLC | | 12/16/2022 | 11/21/2022 | 12/16/2022 | 0.000000 | 100.11 | 100.11 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G8473T100 | 1,567.000 | STERIS PLC | | 12/16/2022 | 11/21/2022 | 12/16/2022 | 0.000000 | 736.49 | 736.49 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G8994E103 | 993.000 | TRANE TECHNOLOGIES PLC | | 12/30/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 665.31 | 665.31 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | H1467J104 | 2,850.000 | CHUBB LTD | | 10/7/2022 | 9/15/2022 | 10/7/2022 | 0.000000 | 2,365.50 | 2,365.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | H2906T109 | 3,101.000 | GARMIN LTD | | 10/3/2022 | 9/14/2022 | 9/30/2022 | 0.000000 | 2,263.73 | 2,263.73 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | H2906T109 | 3,270.000 | GARMIN LTD | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 2,387.10 | 2,387.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | H84989104 | 1,088.000 | TE CONNECTIVITY LTD | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 609.28 | 609.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | N53745100 | 2,251.000 | LYONDELLBASELL INDUSTRIES NV | | 12/5/2022 | 11/25/2022 | 12/5/2022 | 0.000000 | 2,678.69 | 2,678.69 | 0.00 |
| **INTEREST** | | | | | | **0.000** | | | | | | | **4,830.83** | **4,830.83** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **4,830.83** | **4,830.83** | **0.00** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/4/2022 | 10/4/2022 | 10/1/2022 | 0.000000 | 1,222.21 | 1,222.21 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/1/2022 | 0.000000 | 1,890.51 | 1,890.51 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/2/2022 | 12/2/2022 | 12/1/2022 | 0.000000 | 1,640.19 | 1,640.19 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9567728400 | | 9/30/2022 | 9/30/2022 | 9/30/2022 | 0.000000 | 0.18 | 0.18 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9567728400 | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 16.46 | 16.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9567728400 | | 12/1/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 61.28 | 61.28 | 0.00 |
| **INTEREST ACCRUAL** | | | | | | **0.000** | | | | | | | **0.00** | **44.71** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **44.71** | **0.00** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 9/30/2022 | 9/30/2022 | 10/1/2022 | 0.000000 | 0.00 | 12.82 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/31/2022 | 10/31/2022 | 11/1/2022 | 0.000000 | 0.00 | 4.27 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/30/2022 | 11/30/2022 | 12/1/2022 | 0.000000 | 0.00 | 27.62 | 0.00 |
| **MANUAL JOURNAL ENTRIES** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(71.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 16,939.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -16,939.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 14,368.19 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(71042C) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -14,656.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -124.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 124.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -118.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(220390) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 222.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(22.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -16,939.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 16,939.60 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -14,368.19 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(220391) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 14,656.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 17,771.11 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -17,771.11 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 16,418.07 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -16,418.07 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 15,161.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(120350) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -16,143.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 124.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -124.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 118.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(710480) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -222.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -17,771.11 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 17,771.11 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -16,418.07 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 16,418.07 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -15,161.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(625050) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 16,143.59 | 0.00 |
| **MISCELLANEOUS ACTIVITY** | | | | | | **-0.224** | | | | | | | **94.65** | **99.58** | **94.65** |
| **U.S. DOLLAR** | | | | | | **-0.224** | | | | | | | **94.65** | **99.58** | **94.65** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | 264411505 | 0.000 | Cash in Lieu of Fractional Sha DUKE REALTY C.. | | 10/7/2022 | 10/7/2022 | | 0.000000 | 95.40 | 95.40 | 95.40 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SW | | 30190A104 | -0.224 | FRACTIONS F&G ANNUITIES & LIFE INC | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | -4.93 | 0.00 | -4.93 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | 31620R303 | 0.000 | Cash in Lieu of Fractional Sha FIDELITY NATIO.. | | 12/19/2022 | 12/19/2022 | | 0.000000 | 4.18 | 4.18 | 4.18 |
| **PURCHASES** | | | | | | **3,267,471.670** | | | | | | | **9,697,299.98** | **-9,697,299.98** | **0.00** |
| **U.S. DOLLAR** | | | | | | **3,267,471.670** | | | | | | | **9,697,299.98** | **-9,697,299.98** | **0.00** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 26,781.840 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/3/2022 | 10/3/2022 | 10/3/2022 | 1.000000 | 26,781.84 | -26,781.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 389,085.420 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/4/2022 | 10/4/2022 | 10/4/2022 | 1.000000 | 389,085.42 | -389,085.42 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,244.230 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/5/2022 | 10/5/2022 | 10/5/2022 | 1.000000 | 1,244.23 | -1,244.23 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 10,838.270 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/6/2022 | 10/6/2022 | 10/6/2022 | 1.000000 | 10,838.27 | -10,838.27 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 16,018.750 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/7/2022 | 10/7/2022 | 10/7/2022 | 1.000000 | 16,018.75 | -16,018.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 8,013.540 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/11/2022 | 10/11/2022 | 10/11/2022 | 1.000000 | 8,013.54 | -8,013.54 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 57,235.600 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/12/2022 | 10/12/2022 | 10/12/2022 | 1.000000 | 57,235.60 | -57,235.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 42,664.170 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/14/2022 | 10/14/2022 | 10/14/2022 | 1.000000 | 42,664.17 | -42,664.17 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 26,143.080 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/17/2022 | 10/17/2022 | 10/17/2022 | 1.000000 | 26,143.08 | -26,143.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,285.880 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/18/2022 | 10/18/2022 | 10/18/2022 | 1.000000 | 1,285.88 | -1,285.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,995.840 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/19/2022 | 10/19/2022 | 10/19/2022 | 1.000000 | 1,995.84 | -1,995.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,680.840 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/20/2022 | 10/20/2022 | 10/20/2022 | 1.000000 | 2,680.84 | -2,680.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 208.940 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/21/2022 | 10/21/2022 | 10/21/2022 | 1.000000 | 208.94 | -208.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,085.180 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/25/2022 | 10/25/2022 | 10/25/2022 | 1.000000 | 3,085.18 | -3,085.18 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 10,302.820 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/26/2022 | 10/26/2022 | 10/26/2022 | 1.000000 | 10,302.82 | -10,302.82 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,582.880 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/27/2022 | 10/27/2022 | 10/27/2022 | 1.000000 | 1,582.88 | -1,582.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 5,109.590 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/28/2022 | 10/28/2022 | 10/28/2022 | 1.000000 | 5,109.59 | -5,109.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 32,594.860 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/31/2022 | 10/31/2022 | 10/31/2022 | 1.000000 | 32,594.86 | -32,594.86 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 365,725.330 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/1/2022 | 11/1/2022 | 11/1/2022 | 1.000000 | 365,725.33 | -365,725.33 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,301,477.660 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/3/2022 | 11/3/2022 | 11/3/2022 | 1.000000 | 1,301,477.66 | -1,301,477.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,797.800 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/7/2022 | 11/7/2022 | 11/7/2022 | 1.000000 | 2,797.80 | -2,797.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 802.300 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/8/2022 | 11/8/2022 | 11/8/2022 | 1.000000 | 802.30 | -802.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 739.900 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/9/2022 | 11/9/2022 | 11/9/2022 | 1.000000 | 739.90 | -739.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 7,535.940 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/14/2022 | 11/14/2022 | 11/14/2022 | 1.000000 | 7,535.94 | -7,535.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 29,888.490 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/15/2022 | 11/15/2022 | 11/15/2022 | 1.000000 | 29,888.49 | -29,888.49 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6,085.160 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/16/2022 | 11/16/2022 | 11/16/2022 | 1.000000 | 6,085.16 | -6,085.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 11,779.550 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/18/2022 | 11/18/2022 | 11/18/2022 | 1.000000 | 11,779.55 | -11,779.55 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,729.800 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/21/2022 | 11/21/2022 | 11/21/2022 | 1.000000 | 1,729.80 | -1,729.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 7,702.180 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/23/2022 | 11/23/2022 | 11/23/2022 | 1.000000 | 7,702.18 | -7,702.18 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 10,806.720 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/25/2022 | 11/25/2022 | 11/25/2022 | 1.000000 | 10,806.72 | -10,806.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,505.240 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/28/2022 | 11/28/2022 | 11/28/2022 | 1.000000 | 1,505.24 | -1,505.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,121.770 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/29/2022 | 11/29/2022 | 11/29/2022 | 1.000000 | 2,121.77 | -2,121.77 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 20,525.920 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/30/2022 | 11/30/2022 | 11/30/2022 | 1.000000 | 20,525.92 | -20,525.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 56,612.240 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/1/2022 | 12/1/2022 | 12/1/2022 | 1.000000 | 56,612.24 | -56,612.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6,836.260 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/2/2022 | 12/2/2022 | 12/2/2022 | 1.000000 | 6,836.26 | -6,836.26 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 9,691.090 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/5/2022 | 12/5/2022 | 12/5/2022 | 1.000000 | 9,691.09 | -9,691.09 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 12,584.620 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/6/2022 | 12/6/2022 | 12/6/2022 | 1.000000 | 12,584.62 | -12,584.62 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,783.600 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/7/2022 | 12/7/2022 | 12/7/2022 | 1.000000 | 2,783.60 | -2,783.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 8,675.780 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/8/2022 | 12/8/2022 | 12/8/2022 | 1.000000 | 8,675.78 | -8,675.78 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 29,657.540 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/9/2022 | 12/9/2022 | 12/9/2022 | 1.000000 | 29,657.54 | -29,657.54 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 33,859.200 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/12/2022 | 12/12/2022 | 12/12/2022 | 1.000000 | 33,859.20 | -33,859.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,392.980 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/13/2022 | 12/13/2022 | 12/13/2022 | 1.000000 | 3,392.98 | -3,392.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6,767.940 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/14/2022 | 12/14/2022 | 12/14/2022 | 1.000000 | 6,767.94 | -6,767.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 68,698.250 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/15/2022 | 12/15/2022 | 12/15/2022 | 1.000000 | 68,698.25 | -68,698.25 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 26,421.380 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/16/2022 | 12/16/2022 | 12/16/2022 | 1.000000 | 26,421.38 | -26,421.38 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,934.400 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/19/2022 | 12/19/2022 | 12/19/2022 | 1.000000 | 2,934.40 | -2,934.40 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 16,860.310 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/20/2022 | 12/20/2022 | 12/20/2022 | 1.000000 | 16,860.31 | -16,860.31 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,213.100 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/22/2022 | 12/22/2022 | 12/22/2022 | 1.000000 | 1,213.10 | -1,213.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,512.880 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/23/2022 | 12/23/2022 | 12/23/2022 | 1.000000 | 1,512.88 | -1,512.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 7,250.500 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/27/2022 | 12/27/2022 | 12/27/2022 | 1.000000 | 7,250.50 | -7,250.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,422.900 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/28/2022 | 12/28/2022 | 12/28/2022 | 1.000000 | 2,422.90 | -2,422.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 401,162.230 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/29/2022 | 12/29/2022 | 12/29/2022 | 1.000000 | 401,162.23 | -401,162.23 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 62,999.980 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/30/2022 | 12/30/2022 | 12/30/2022 | 1.000000 | 62,999.98 | -62,999.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 001055102 | 274.000 | AFLAC INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 65.110000 | 17,842.88 | -17,842.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 00206R102 | 2,683.000 | AT&T INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 18.230000 | 48,937.92 | -48,937.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 002824100 | 231.000 | ABBOTT LABORATORIES KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 98.940000 | 22,857.45 | -22,857.45 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 00287Y109 | 70.000 | ABBVIE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 146.400000 | 10,248.70 | -10,248.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 003654100 | 47.000 | ABIOMED INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 252.080000 | 11,848.23 | -11,848.23 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 00724F101 | 34.000 | ADOBE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 318.500000 | 10,829.34 | -10,829.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 00751Y106 | 80.000 | ADVANCE AUTO PARTS INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 189.920000 | 15,194.40 | -15,194.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 007903107 | 269.000 | ADVANCED MICRO DEVICES INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 60.060000 | 16,158.83 | -16,158.83 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 00846U101 | 63.000 | AGILENT TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 138.350000 | 8,716.68 | -8,716.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 009066101 | 74.000 | AIRBNB INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 106.910000 | 7,912.08 | -7,912.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 00971T101 | 117.000 | AKAMAI TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 88.330000 | 10,335.78 | -10,335.78 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 012653101 | 41.000 | ALBEMARLE CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 279.870000 | 11,475.08 | -11,475.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 015271109 | 151.000 | ALEXANDRIA REAL ESTATE EQUITIE KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 145.300000 | 21,941.81 | -21,941.81 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 018802108 | 432.000 | ALLIANT ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 52.170000 | 22,541.76 | -22,541.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 020002101 | 130.000 | ALLSTATE CORP/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 126.250000 | 16,413.80 | -16,413.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 02005N100 | 207.000 | ALLY FINANCIAL INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 27.560000 | 5,706.99 | -5,706.99 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 02079K305 | 240.000 | ALPHABET INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 94.510000 | 22,684.80 | -22,684.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 02209S103 | 281.000 | ALTRIA GROUP INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 46.270000 | 13,004.68 | -13,004.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 023135106 | 201.000 | AMAZON.COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 102.440000 | 20,592.45 | -20,592.45 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 023608102 | 413.000 | AMEREN CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 81.520000 | 33,671.89 | -33,671.89 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 025537101 | 475.000 | AMERICAN ELECTRIC POWER CO INC KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 87.920000 | 41,766.75 | -41,766.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 025816109 | 28.000 | AMERICAN EXPRESS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 148.450000 | 4,156.88 | -4,156.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 026874784 | 263.000 | AMERICAN INTERNATIONAL GROUP I KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.000000 | 14,993.63 | -14,993.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 030420103 | 79.000 | AMERICAN WATER WORKS CO INC KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 145.340000 | 11,482.65 | -11,482.65 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 031100100 | 89.000 | AMETEK INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 129.660000 | 11,540.63 | -11,540.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 031162100 | 28.000 | AMGEN INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 270.350000 | 7,570.08 | -7,570.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 032095101 | 132.000 | AMPHENOL CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 75.830000 | 10,010.88 | -10,010.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 035710839 | 1,956.000 | ANNALY CAPITAL MANAGEMENT INC KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 18.550000 | 36,303.36 | -36,303.36 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 03662Q105 | 41.000 | ANSYS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 221.160000 | 9,067.97 | -9,067.97 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 036752103 | 25.000 | ELEVANCE HEALTH INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 546.770000 | 13,669.50 | -13,669.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 037833100 | 86.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 153.340000 | 13,188.10 | -13,188.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 038222105 | 66.000 | APPLIED MATERIALS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 88.290000 | 5,827.80 | -5,827.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 039483102 | 288.000 | ARCHER-DANIELS-MIDLAND CO KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 96.980000 | 27,933.12 | -27,933.12 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 040413106 | 181.000 | ARISTA NETWORKS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 120.860000 | 21,877.47 | -21,877.47 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 049468101 | 160.000 | ATLASSIAN CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 202.730000 | 32,438.40 | -32,438.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 049560105 | 179.000 | ATMOS ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 106.550000 | 19,074.24 | -19,074.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 053015103 | 28.000 | AUTOMATIC DATA PROCESSING INC KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 241.700000 | 6,767.88 | -6,767.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 053332102 | 4.000 | AUTOZONE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 2,532.880000 | 10,131.56 | -10,131.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 053484101 | 62.000 | AVALONBAY COMMUNITIES INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 175.120000 | 10,858.06 | -10,858.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 05722G100 | 2,690.000 | BAKER HUGHES CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 27.660000 | 74,432.30 | -74,432.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 064058100 | 202.000 | BANK OF NEW YORK MELLON CORP/T KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 42.110000 | 8,508.24 | -8,508.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 075887109 | 114.000 | BECTON DICKINSON AND CO KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 235.970000 | 26,901.72 | -26,901.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 084670702 | 57.000 | BERKSHIRE HATHAWAY INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 295.090000 | 16,820.70 | -16,820.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 086516101 | 209.000 | BEST BUY CO INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 68.410000 | 14,299.78 | -14,299.78 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 09061G101 | 200.000 | BIOMARIN PHARMACEUTICAL INC KENTUCK.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.630000 | 17,328.00 | -17,328.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 09062X103 | 62.000 | BIOGEN INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 283.440000 | 17,573.90 | -17,573.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 09073M104 | 24.000 | BIO-TECHNE CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 296.260000 | 7,110.48 | -7,110.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 09247X101 | 7.000 | BLACKROCK INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 645.910000 | 4,521.44 | -4,521.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 09260D107 | 88.000 | BLACKSTONE INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 91.140000 | 8,021.20 | -8,021.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 099724106 | 371.000 | BORGWARNER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 37.530000 | 13,927.34 | -13,927.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 101121101 | 180.000 | BOSTON PROPERTIES INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.700000 | 13,087.80 | -13,087.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 101137107 | 408.000 | BOSTON SCIENTIFIC CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 43.110000 | 17,592.96 | -17,592.96 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 110122108 | 480.000 | BRISTOL-MYERS SQUIBB CO KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 77.470000 | 37,190.40 | -37,190.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 11135F101 | 28.000 | BROADCOM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 470.120000 | 13,163.64 | -13,163.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 115637209 | 162.000 | BROWN-FORMAN CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 68.000000 | 11,017.62 | -11,017.62 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 122017106 | 67.000 | BURLINGTON STORES INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 142.960000 | 9,578.99 | -9,578.99 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 12504L109 | 86.000 | CBRE GROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 70.940000 | 6,101.70 | -6,101.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 12514G108 | 60.000 | CDW CORP/DE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 172.810000 | 10,369.20 | -10,369.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 12541W209 | 112.000 | CH ROBINSON WORLDWIDE INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 97.720000 | 10,945.76 | -10,945.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 12572Q105 | 53.000 | CME GROUP INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 173.300000 | 9,185.43 | -9,185.43 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 125896100 | 531.000 | CMS ENERGY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.050000 | 30,298.86 | -30,298.86 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 126408103 | 544.000 | CSX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 29.060000 | 15,814.08 | -15,814.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 126650100 | 193.000 | CVS HEALTH CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 94.700000 | 18,279.03 | -18,279.03 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 127097103 | 896.000 | COTERRA ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 31.130000 | 27,901.44 | -27,901.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 127387108 | 238.000 | CADENCE DESIGN SYSTEMS INC KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 151.390000 | 36,033.20 | -36,033.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 134429109 | 339.000 | CAMPBELL SOUP CO KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 52.910000 | 17,939.88 | -17,939.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 14040H105 | 114.000 | CAPITAL ONE FINANCIAL CORP KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 106.020000 | 12,087.42 | -12,087.42 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 143130102 | 76.000 | CARMAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 63.010000 | 4,789.52 | -4,789.52 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 143658300 | 1,651.000 | CARNIVAL CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 9.060000 | 14,974.57 | -14,974.57 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 149123101 | 145.000 | CATERPILLAR INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 216.460000 | 31,388.15 | -31,388.15 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 150870103 | 8.000 | CELANESE CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 96.120000 | 769.04 | -769.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 15135B101 | 144.000 | CENTENE CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 85.130000 | 12,260.16 | -12,260.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 15189T107 | 755.000 | CENTERPOINT ENERGY INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 28.610000 | 21,608.10 | -21,608.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 166764100 | 252.000 | CHEVRON CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 180.900000 | 45,589.32 | -45,589.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 169656105 | 5.000 | CHIPOTLE MEXICAN GRILL INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 1,498.330000 | 7,491.70 | -7,491.70 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 171340102 | 365.000 | CHURCH & DWIGHT CO INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 74.130000 | 27,061.10 | -27,061.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 17275R102 | 462.000 | CISCO SYSTEMS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 45.430000 | 20,993.28 | -20,993.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 172908105 | 28.000 | CINTAS CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 427.550000 | 11,971.68 | -11,971.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 174610105 | 754.000 | CITIZENS FINANCIAL GROUP INC KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 40.900000 | 30,846.14 | -30,846.14 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 189054109 | 177.000 | CLOROX CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 146.040000 | 25,850.85 | -25,850.85 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 191216100 | 175.000 | COCA-COLA CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 59.850000 | 10,475.50 | -10,475.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 192446102 | 292.000 | COGNIZANT TECHNOLOGY SOLUTIONS KEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 62.250000 | 18,179.92 | -18,179.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 194162103 | 83.000 | COLGATE-PALMOLIVE CO KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 73.840000 | 6,129.55 | -6,129.55 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 20030N101 | 653.000 | COMCAST CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 31.740000 | 20,732.75 | -20,732.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 20825C104 | 295.000 | CONOCOPHILLIPS KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 126.090000 | 37,199.50 | -37,199.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 209115104 | 389.000 | CONSOLIDATED EDISON INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 87.960000 | 34,220.33 | -34,220.33 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 21036P108 | 19.000 | CONSTELLATION BRANDS INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 247.080000 | 4,694.71 | -4,694.71 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 21037T109 | 249.000 | CONSTELLATION ENERGY CORP KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 94.540000 | 23,542.95 | -23,542.95 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 216648402 | 10.000 | COOPER COS INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 273.390000 | 2,734.00 | -2,734.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 217204106 | 55.000 | COPART INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 115.020000 | 6,326.65 | -6,326.65 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 219350105 | 584.000 | CORNING INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 32.170000 | 18,793.12 | -18,793.12 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 22052L104 | 303.000 | CORTEVA INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 65.340000 | 19,801.05 | -19,801.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 22160K105 | 37.000 | COSTCO WHOLESALE CORP KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 501.500000 | 18,555.87 | -18,555.87 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 22160N109 | 531.000 | COSTAR GROUP INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 82.720000 | 43,929.63 | -43,929.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 231021106 | 86.000 | CUMMINS INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 244.510000 | 21,028.72 | -21,028.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 23331A109 | 302.000 | DR HORTON INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.880000 | 23,220.78 | -23,220.78 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 233331107 | 265.000 | DTE ENERGY CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 112.110000 | 29,711.80 | -29,711.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 235851102 | 86.000 | DANAHER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 251.670000 | 21,644.48 | -21,644.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 244199105 | 36.000 | DEERE & CO KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 395.820000 | 14,249.88 | -14,249.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 24703L202 | 181.000 | DELL TECHNOLOGIES INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 38.400000 | 6,952.21 | -6,952.21 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 24906P109 | 424.000 | DENTSPLY SIRONA INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 30.820000 | 13,071.92 | -13,071.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 25179M103 | 343.000 | DEVON ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 77.350000 | 26,534.48 | -26,534.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 25278X109 | 293.000 | DIAMONDBACK ENERGY INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 157.110000 | 46,036.16 | -46,036.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 253868103 | 78.000 | DIGITAL REALTY TRUST INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 100.250000 | 7,820.28 | -7,820.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 254709108 | 134.000 | DISCOVER FINANCIAL SERVICES KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 104.460000 | 13,998.98 | -13,998.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 256163106 | 155.000 | DOCUSIGN INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 48.300000 | 7,488.05 | -7,488.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 256677105 | 21.000 | DOLLAR GENERAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 255.050000 | 5,356.26 | -5,356.26 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 256746108 | 189.000 | DOLLAR TREE INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 158.500000 | 29,958.39 | -29,958.39 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 25746U109 | 676.000 | DOMINION ENERGY INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 69.970000 | 47,306.48 | -47,306.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 25754A201 | 32.000 | DOMINO'S PIZZA INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 332.240000 | 10,632.00 | -10,632.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 25809K105 | 214.000 | DOORDASH INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 43.530000 | 9,317.56 | -9,317.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 260003108 | 74.000 | DOVER CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 130.690000 | 9,671.80 | -9,671.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 260557103 | 152.000 | DOW INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 46.740000 | 7,106.00 | -7,106.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 26441C204 | 686.000 | DUKE ENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 93.180000 | 63,928.34 | -63,928.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 26614N102 | 132.000 | DUPONT DE NEMOURS INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.200000 | 7,551.72 | -7,551.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 26875P101 | 252.000 | EOG RESOURCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 136.520000 | 34,405.56 | -34,405.56 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 277432100 | 91.000 | EASTMAN CHEMICAL CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.810000 | 6,990.62 | -6,990.62 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 278642103 | 313.000 | EBAY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.840000 | 12,473.05 | -12,473.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 278865100 | 27.000 | ECOLAB INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 157.070000 | 4,241.16 | -4,241.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 281020107 | 409.000 | EDISON INTERNATIONAL KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 60.040000 | 24,560.45 | -24,560.45 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 28176E108 | 39.000 | EDWARDS LIFESCIENCES CORP KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.430000 | 2,825.16 | -2,825.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 285512109 | 210.000 | ELECTRONIC ARTS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 125.960000 | 26,453.70 | -26,453.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 291011104 | 57.000 | EMERSON ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.600000 | 4,936.77 | -4,936.77 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 29364G103 | 273.000 | ENTERGY CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 107.140000 | 29,251.95 | -29,251.95 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 29414B104 | 35.000 | EPAM SYSTEMS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 350.000000 | 12,250.35 | -12,250.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 29444U700 | 13.000 | EQUINIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 566.440000 | 7,363.85 | -7,363.85 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 29472R108 | 143.000 | EQUITY LIFESTYLE PROPERTIES IN KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 63.960000 | 9,147.71 | -9,147.71 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 29476L107 | 96.000 | EQUITY RESIDENTIAL KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 63.020000 | 6,050.88 | -6,050.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 297178105 | 47.000 | ESSEX PROPERTY TRUST INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 222.240000 | 10,445.75 | -10,445.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 30034W106 | 245.000 | EVERGY INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 61.130000 | 14,979.30 | -14,979.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 30040W108 | 246.000 | EVERSOURCE ENERGY KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.280000 | 18,767.34 | -18,767.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 30161N101 | 421.000 | EXELON CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 38.590000 | 16,250.60 | -16,250.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 30212P303 | 98.000 | EXPEDIA GROUP INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 93.470000 | 9,161.04 | -9,161.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 302130109 | 100.000 | EXPEDITORS INTERNATIONAL OF WA KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 97.850000 | 9,786.00 | -9,786.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 30225T102 | 140.000 | EXTRA SPACE STORAGE INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 177.440000 | 24,843.00 | -24,843.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 30231G102 | 610.000 | EXXON MOBIL CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 110.810000 | 67,600.20 | -67,600.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 302491303 | 158.000 | FMC CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 118.900000 | 18,787.78 | -18,787.78 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 30303M102 | 142.000 | META PLATFORMS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 93.160000 | 13,230.14 | -13,230.14 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 303075105 | 41.000 | FACTSET RESEARCH SYSTEMS INC KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 425.490000 | 17,445.50 | -17,445.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 303250104 | 28.000 | FAIR ISAAC CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 478.840000 | 13,407.80 | -13,407.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 311900104 | 310.000 | FASTENAL CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 48.330000 | 14,985.40 | -14,985.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 31428X106 | 40.000 | FEDEX CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 160.280000 | 6,411.60 | -6,411.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 315616102 | 118.000 | F5 INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 142.910000 | 16,864.56 | -16,864.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 31620R303 | 336.000 | FIDELITY NATIONAL FINANCIAL IN KENTUCK.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.380000 | 13,235.04 | -13,235.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 316773100 | 744.000 | FIFTH THIRD BANCORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 35.690000 | 26,560.80 | -26,560.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 33616C100 | 87.000 | FIRST REPUBLIC BANK/CA KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 120.100000 | 10,449.57 | -10,449.57 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 337932107 | 628.000 | FIRSTENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 37.710000 | 23,688.16 | -23,688.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 345370860 | 2,673.000 | FORD MOTOR CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 13.370000 | 35,764.74 | -35,764.74 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 34959E109 | 113.000 | FORTINET INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.160000 | 6,460.21 | -6,460.21 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 34959J108 | 102.000 | FORTIVE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 63.900000 | 6,518.82 | -6,518.82 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 34964C106 | 98.000 | FORTUNE BRANDS HOME & SECURITY KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 60.320000 | 5,912.34 | -5,912.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 35137L105 | 119.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 28.870000 | 3,436.72 | -3,436.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 35671D857 | 352.000 | FREEPORT-MCMORAN INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 31.690000 | 11,158.40 | -11,158.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 363576109 | 31.000 | ARTHUR J GALLAGHER & CO KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 187.080000 | 5,799.79 | -5,799.79 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 366651107 | 30.000 | GARTNER INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 301.920000 | 9,057.90 | -9,057.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 370334104 | 93.000 | GENERAL MILLS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 81.580000 | 7,587.87 | -7,587.87 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 37045V100 | 388.000 | GENERAL MOTORS CO KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.250000 | 15,232.88 | -15,232.88 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 372460105 | 158.000 | GENUINE PARTS CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 177.860000 | 28,103.46 | -28,103.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 375558103 | 511.000 | GILEAD SCIENCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 78.460000 | 40,098.17 | -40,098.17 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 38141G104 | 28.000 | GOLDMAN SACHS GROUP INC/THE KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 344.510000 | 9,646.56 | -9,646.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 384802104 | 46.000 | WW GRAINGER INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 584.350000 | 26,880.56 | -26,880.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 40412C101 | 20.000 | HCA HEALTHCARE INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 217.470000 | 4,349.60 | -4,349.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 40434L105 | 124.000 | HP INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 27.620000 | 3,426.12 | -3,426.12 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 406216101 | 510.000 | HALLIBURTON CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 36.420000 | 18,579.30 | -18,579.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 416515104 | 312.000 | HARTFORD FINANCIAL SERVICES GR KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.410000 | 22,595.04 | -22,595.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 418056107 | 110.000 | HASBRO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 65.250000 | 7,178.60 | -7,178.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 42250P103 | 431.000 | HEALTHPEAK PROPERTIES INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 23.730000 | 10,231.94 | -10,231.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 426281101 | 42.000 | JACK HENRY & ASSOCIATES INC KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 199.060000 | 8,360.94 | -8,360.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 427866108 | 82.000 | HERSHEY CO/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 238.770000 | 19,579.96 | -19,579.96 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 42809H107 | 344.000 | HESS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 141.080000 | 48,534.96 | -48,534.96 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 42824C109 | 1,411.000 | HEWLETT PACKARD ENTERPRISE CO KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 14.270000 | 20,149.08 | -20,149.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 436440101 | 288.000 | HOLOGIC INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 67.800000 | 19,529.28 | -19,529.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 437076102 | 22.000 | HOME DEPOT INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 296.130000 | 6,515.08 | -6,515.08 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 440452100 | 466.000 | HORMEL FOODS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 46.450000 | 21,650.36 | -21,650.36 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 44107P104 | 1,257.000 | HOST HOTELS & RESORTS INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 18.880000 | 23,744.73 | -23,744.73 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 443573100 | 70.000 | HUBSPOT INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 296.560000 | 20,759.90 | -20,759.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 444859102 | 20.000 | HUMANA INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 558.080000 | 11,161.80 | -11,161.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 445658107 | 77.000 | JB HUNT TRANSPORT SERVICES INC KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 171.070000 | 13,173.16 | -13,173.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 45167R104 | 53.000 | IDEX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 222.310000 | 11,782.96 | -11,782.96 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 452308109 | 26.000 | ILLINOIS TOOL WORKS INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 213.530000 | 5,552.04 | -5,552.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 45337C102 | 228.000 | INCYTE CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 74.340000 | 16,951.80 | -16,951.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 45687V106 | 128.000 | INGERSOLL RAND INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 50.500000 | 6,465.28 | -6,465.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 45784P101 | 42.000 | INSULET CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 258.810000 | 10,870.44 | -10,870.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 458140100 | 800.000 | INTEL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 28.430000 | 22,752.00 | -22,752.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 459200101 | 175.000 | INTERNATIONAL BUSINESS MACHINE KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 138.290000 | 24,202.50 | -24,202.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 460146103 | 402.000 | INTERNATIONAL PAPER CO KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 33.610000 | 13,515.24 | -13,515.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 461202103 | 45.000 | INTUIT INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 427.500000 | 19,237.95 | -19,237.95 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 46187W107 | 409.000 | INVITATION HOMES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 31.690000 | 12,965.30 | -12,965.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 46982L108 | 47.000 | JACOBS SOLUTIONS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 115.220000 | 5,415.81 | -5,415.81 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 478160104 | 132.000 | JOHNSON & JOHNSON KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 173.970000 | 22,965.36 | -22,965.36 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 482480100 | 21.000 | KLA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 316.450000 | 6,645.66 | -6,645.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 48251W104 | 112.000 | KKR & CO INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 48.630000 | 5,447.68 | -5,447.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 487836108 | 418.000 | KELLOGG CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.820000 | 32,114.94 | -32,114.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 49271V100 | 675.000 | KEURIG DR PEPPER INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 38.840000 | 26,223.75 | -26,223.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 493267108 | 864.000 | KEYCORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 17.870000 | 15,448.32 | -15,448.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 49338L103 | 201.000 | KEYSIGHT TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 174.150000 | 35,006.16 | -35,006.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 494368103 | 135.000 | KIMBERLY-CLARK CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 124.460000 | 16,803.45 | -16,803.45 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 49456B101 | 1,359.000 | KINDER MORGAN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 18.120000 | 24,638.67 | -24,638.67 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 500754106 | 2,087.000 | KRAFT HEINZ CO/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 38.470000 | 80,307.76 | -80,307.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 501044101 | 448.000 | KROGER CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 47.290000 | 21,190.40 | -21,190.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 501889208 | 364.000 | LKQ CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 55.640000 | 20,256.60 | -20,256.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 502431109 | 20.000 | L3HARRIS TECHNOLOGIES INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 246.470000 | 4,929.60 | -4,929.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 50540R409 | 58.000 | LABORATORY CORP OF AMERICA HOL KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 221.860000 | 12,868.46 | -12,868.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 512807108 | 15.000 | LAM RESEARCH CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 404.780000 | 6,071.85 | -6,071.85 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 518439104 | 16.000 | ESTEE LAUDER COS INC/THE KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 200.490000 | 3,208.00 | -3,208.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 526057104 | 229.000 | LENNAR CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 80.700000 | 18,482.59 | -18,482.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 530307305 | 110.000 | LIBERTY BROADBAND CORP KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 84.430000 | 9,288.40 | -9,288.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 532457108 | 38.000 | ELI LILLY & CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 362.090000 | 13,759.80 | -13,759.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 534187109 | 113.000 | LINCOLN NATIONAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 53.870000 | 6,088.44 | -6,088.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 540424108 | 209.000 | LOEWS CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.020000 | 11,919.27 | -11,919.27 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 548661107 | 25.000 | LOWE'S COS INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 194.950000 | 4,874.00 | -4,874.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 550021109 | 57.000 | LULULEMON ATHLETICA INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 329.040000 | 18,755.85 | -18,755.85 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 55261F104 | 198.000 | M&T BANK CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 168.370000 | 33,339.24 | -33,339.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 552953101 | 214.000 | MGM RESORTS INTERNATIONAL KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 35.570000 | 7,614.12 | -7,614.12 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 565849106 | 806.000 | MARATHON OIL CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 30.450000 | 24,550.76 | -24,550.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 56585A102 | 53.000 | MARATHON PETROLEUM CORP KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 113.620000 | 6,022.39 | -6,022.39 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 570535104 | 14.000 | MARKEL CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 1,206.100000 | 16,885.54 | -16,885.54 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 571748102 | 62.000 | MARSH & MCLENNAN COS INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 161.490000 | 10,013.00 | -10,013.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 573874104 | 124.000 | MARVELL TECHNOLOGY INC KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.680000 | 4,921.56 | -4,921.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 574599106 | 165.000 | MASCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 46.270000 | 7,636.20 | -7,636.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 57636Q104 | 56.000 | MASTERCARD INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 328.180000 | 18,378.64 | -18,378.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 579780206 | 196.000 | MCCORMICK & CO INC/MD KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 78.640000 | 15,415.40 | -15,415.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 580135101 | 23.000 | MCDONALD'S CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 272.660000 | 6,271.41 | -6,271.41 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 58933Y105 | 732.000 | MERCK & CO INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 101.200000 | 74,085.72 | -74,085.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 59156R108 | 216.000 | METLIFE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 73.210000 | 15,815.52 | -15,815.52 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 592688105 | 10.000 | METTLER-TOLEDO INTERNATIONAL I KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 1,264.930000 | 12,649.40 | -12,649.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 594918104 | 62.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 232.130000 | 14,392.68 | -14,392.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 595112103 | 329.000 | MICRON TECHNOLOGY INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 54.100000 | 17,802.19 | -17,802.19 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 59522J103 | 103.000 | MID-AMERICA APARTMENT COMMUNIT KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 157.450000 | 16,218.38 | -16,218.38 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 60770K107 | 82.000 | MODERNA INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 150.330000 | 12,327.88 | -12,327.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 60855R100 | 60.000 | MOLINA HEALTHCARE INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 358.860000 | 21,532.20 | -21,532.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 60871R209 | 324.000 | MOLSON COORS BEVERAGE CO KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 50.430000 | 16,342.56 | -16,342.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 609207105 | 87.000 | MONDELEZ INTERNATIONAL INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 61.480000 | 5,349.63 | -5,349.63 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 60937P106 | 65.000 | MONGODB INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 183.030000 | 11,897.60 | -11,897.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 609839105 | 39.000 | MONOLITHIC POWER SYSTEMS INC KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 339.450000 | 13,238.94 | -13,238.94 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 61174X109 | 48.000 | MONSTER BEVERAGE CORP KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 93.720000 | 4,499.04 | -4,499.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 617446448 | 119.000 | MORGAN STANLEY KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 82.170000 | 9,779.42 | -9,779.42 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 61945C103 | 246.000 | MOSAIC CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 53.750000 | 13,224.96 | -13,224.96 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 620076307 | 42.000 | MOTOROLA SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 249.710000 | 10,488.24 | -10,488.24 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 62944T105 | 4.000 | NVR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 4,237.750000 | 16,951.04 | -16,951.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 64110D104 | 230.000 | NETAPP INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 69.270000 | 15,934.40 | -15,934.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 64110L106 | 106.000 | NETFLIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 291.880000 | 30,940.34 | -30,940.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 651639106 | 392.000 | NEWMONT CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 42.320000 | 16,593.36 | -16,593.36 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 65339F101 | 120.000 | NEXTERA ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 77.500000 | 9,301.20 | -9,301.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 654106103 | 86.000 | NIKE INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 92.680000 | 7,971.34 | -7,971.34 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 655844108 | 69.000 | NORFOLK SOUTHERN CORP KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 228.070000 | 15,737.52 | -15,737.52 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 665859104 | 140.000 | NORTHERN TRUST CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 84.350000 | 11,810.40 | -11,810.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 668771108 | 960.000 | NORTONLIFELOCK INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 22.530000 | 21,638.40 | -21,638.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 670346105 | 163.000 | NUCOR CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 131.380000 | 21,416.57 | -21,416.57 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 67066G104 | 58.000 | NVIDIA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 134.970000 | 7,828.84 | -7,828.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 67103H107 | 17.000 | O'REILLY AUTOMOTIVE INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 837.170000 | 14,232.06 | -14,232.06 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 674599105 | 287.000 | OCCIDENTAL PETROLEUM CORP KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.600000 | 20,839.07 | -20,839.07 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 679580100 | 73.000 | OLD DOMINION FREIGHT LINE INC KENTUCK.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 274.600000 | 20,046.53 | -20,046.53 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 682189105 | 423.000 | ON SEMICONDUCTOR CORP KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 61.430000 | 25,989.12 | -25,989.12 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 682680103 | 389.000 | ONEOK INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 59.320000 | 23,079.37 | -23,079.37 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 68389X105 | 245.000 | ORACLE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 78.070000 | 19,129.60 | -19,129.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 68902V107 | 157.000 | OTIS WORLDWIDE CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 70.640000 | 11,092.05 | -11,092.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 69331C108 | 1,416.000 | PG&E CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 14.930000 | 21,155.04 | -21,155.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 693475105 | 54.000 | PNC FINANCIAL SERVICES GROUP I KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 161.830000 | 8,739.36 | -8,739.36 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 693506107 | 34.000 | PPG INDUSTRIES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 114.180000 | 3,882.46 | -3,882.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 69351T106 | 1,130.000 | PPL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 26.490000 | 29,945.00 | -29,945.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 693718108 | 164.000 | PACCAR INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 96.830000 | 15,881.76 | -15,881.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 695156109 | 154.000 | PACKAGING CORP OF AMERICA KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 120.210000 | 18,513.88 | -18,513.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 69608A108 | 506.000 | PALANTIR TECHNOLOGIES INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 8.790000 | 4,452.80 | -4,452.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 704326107 | 84.000 | PAYCHEX INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 118.310000 | 9,938.88 | -9,938.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 70432V102 | 29.000 | PAYCOM SOFTWARE INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 346.000000 | 10,034.29 | -10,034.29 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 713448108 | 69.000 | PEPSICO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 181.580000 | 12,529.71 | -12,529.71 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 714046109 | 72.000 | PERKINELMER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 133.580000 | 9,618.48 | -9,618.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 717081103 | 894.000 | PFIZER INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 46.550000 | 41,624.64 | -41,624.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 718172109 | 224.000 | PHILIP MORRIS INTERNATIONAL IN KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 91.850000 | 20,576.64 | -20,576.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 718546104 | 217.000 | PHILLIPS 66 KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 104.290000 | 22,633.10 | -22,633.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 72352L106 | 1,100.000 | PINTEREST INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 24.600000 | 27,071.00 | -27,071.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 723787107 | 110.000 | PIONEER NATURAL RESOURCES CO KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 256.410000 | 28,206.20 | -28,206.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 74144T108 | 37.000 | T ROWE PRICE GROUP INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 106.160000 | 3,928.29 | -3,928.29 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 74251V102 | 214.000 | PRINCIPAL FINANCIAL GROUP INC KENTUCK.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 88.130000 | 18,861.96 | -18,861.96 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 742718109 | 79.000 | PROCTER & GAMBLE CO/THE KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 134.670000 | 10,639.72 | -10,639.72 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 743315103 | 87.000 | PROGRESSIVE CORP/THE KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 128.400000 | 11,171.67 | -11,171.67 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 744320102 | 146.000 | PRUDENTIAL FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 105.190000 | 15,359.20 | -15,359.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 744573106 | 329.000 | PUBLIC SERVICE ENTERPRISE GROU KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 56.070000 | 18,450.32 | -18,450.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 74460D109 | 113.000 | PUBLIC STORAGE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 309.750000 | 35,002.88 | -35,002.88 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 74736K101 | 97.000 | QORVO INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.080000 | 8,350.73 | -8,350.73 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 747525103 | 194.000 | QUALCOMM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 117.660000 | 22,827.98 | -22,827.98 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 74762E102 | 1,118.000 | QUANTA SERVICES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 142.040000 | 158,811.90 | -158,811.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 74834L100 | 158.000 | QUEST DIAGNOSTICS INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 143.650000 | 22,698.28 | -22,698.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 756109104 | 395.000 | REALTY INCOME CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 62.270000 | 24,600.60 | -24,600.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 75886F107 | 52.000 | REGENERON PHARMACEUTICALS INC KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 748.750000 | 38,935.52 | -38,935.52 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 7591EP100 | 1,468.000 | REGIONS FINANCIAL CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 21.950000 | 32,237.28 | -32,237.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 760759100 | 56.000 | REPUBLIC SERVICES INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 132.620000 | 7,427.28 | -7,427.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 761152107 | 114.000 | RESMED INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 223.690000 | 25,501.80 | -25,501.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 773903109 | 33.000 | ROCKWELL AUTOMATION INC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 255.300000 | 8,425.23 | -8,425.23 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 77543R102 | 112.000 | ROKU INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 55.540000 | 6,221.60 | -6,221.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 776696106 | 10.000 | ROPER TECHNOLOGIES INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 414.540000 | 4,145.50 | -4,145.50 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 78409V104 | 26.000 | S&P GLOBAL INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 321.250000 | 8,352.76 | -8,352.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 78467J100 | 68.000 | SS&C TECHNOLOGIES HOLDINGS INC KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 51.420000 | 3,497.24 | -3,497.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 806407102 | 143.000 | HENRY SCHEIN INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 68.460000 | 9,791.21 | -9,791.21 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 816851109 | 193.000 | SEMPRA ENERGY KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 150.940000 | 29,133.35 | -29,133.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 81762P102 | 73.000 | SERVICENOW INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 420.740000 | 30,714.75 | -30,714.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 824348106 | 17.000 | SHERWIN-WILLIAMS CO/THE KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 225.030000 | 3,825.68 | -3,825.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 83088M102 | 191.000 | SKYWORKS SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.010000 | 16,429.82 | -16,429.82 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 832696405 | 41.000 | J M SMUCKER CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 150.660000 | 6,177.47 | -6,177.47 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 833034101 | 60.000 | SNAP-ON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 222.050000 | 13,323.60 | -13,323.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 83304A106 | 1,564.000 | SNAP INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 9.910000 | 15,514.88 | -15,514.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 842587107 | 312.000 | SOUTHERN CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 65.480000 | 20,432.88 | -20,432.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 848637104 | 314.000 | SPLUNK INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 83.110000 | 26,099.68 | -26,099.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 863667101 | 40.000 | STRYKER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 229.240000 | 9,170.00 | -9,170.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 866674104 | 141.000 | SUN COMMUNITIES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 134.850000 | 19,015.26 | -19,015.26 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 871607107 | 132.000 | SYNOPSYS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 292.550000 | 38,617.92 | -38,617.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 87165B103 | 436.000 | SYNCHRONY FINANCIAL KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 35.560000 | 15,508.52 | -15,508.52 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 871829107 | 55.000 | SYSCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.560000 | 4,761.35 | -4,761.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 872540109 | 138.000 | TJX COS INC/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.100000 | 9,951.18 | -9,951.18 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 872590104 | 170.000 | T-MOBILE US INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 151.560000 | 25,766.90 | -25,766.90 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 874054109 | 219.000 | TAKE-TWO INTERACTIVE SOFTWARE KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 118.480000 | 25,949.31 | -25,949.31 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 87612E106 | 139.000 | TARGET CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 164.250000 | 22,832.14 | -22,832.14 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 879369106 | 25.000 | TELEFLEX INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 214.560000 | 5,364.25 | -5,364.25 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 880770102 | 172.000 | TERADYNE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 81.350000 | 13,993.92 | -13,993.92 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 882508104 | 91.000 | TEXAS INSTRUMENTS INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 160.630000 | 14,618.24 | -14,618.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 883203101 | 188.000 | TEXTRON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 68.440000 | 12,868.60 | -12,868.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 88339J105 | 175.000 | TRADE DESK INC/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 53.240000 | 9,318.75 | -9,318.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 88579Y101 | 45.000 | 3M CO KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 125.790000 | 5,661.00 | -5,661.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 892356106 | 156.000 | TRACTOR SUPPLY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 219.770000 | 34,285.68 | -34,285.68 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 89417E109 | 141.000 | TRAVELERS COS INC/THE KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 184.460000 | 26,010.27 | -26,010.27 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 896239100 | 217.000 | TRIMBLE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 60.160000 | 13,056.89 | -13,056.89 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 902494103 | 449.000 | TYSON FOODS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 68.350000 | 30,693.64 | -30,693.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 902653104 | 353.000 | UDR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.760000 | 14,038.81 | -14,038.81 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 902973304 | 199.000 | US BANCORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 42.450000 | 8,449.54 | -8,449.54 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 90384S303 | 39.000 | ULTA BEAUTY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 419.370000 | 16,355.82 | -16,355.82 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 907818108 | 22.000 | UNION PACIFIC CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 197.140000 | 4,337.30 | -4,337.30 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 91324P102 | 18.000 | UNITEDHEALTH GROUP INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 555.150000 | 9,992.88 | -9,992.88 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 913903100 | 87.000 | UNIVERSAL HEALTH SERVICES INC KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 115.870000 | 10,081.56 | -10,081.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 918204108 | 461.000 | VF CORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 28.250000 | 13,027.86 | -13,027.86 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 91913Y100 | 17.000 | VALERO ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 125.550000 | 2,134.52 | -2,134.52 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 92276F100 | 417.000 | VENTAS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 39.130000 | 16,321.38 | -16,321.38 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 92343E102 | 85.000 | VERISIGN INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 200.460000 | 17,039.95 | -17,039.95 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 92343V104 | 1,092.000 | VERIZON COMMUNICATIONS INC KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 37.370000 | 40,818.96 | -40,818.96 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 92345Y106 | 81.000 | VERISK ANALYTICS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 182.830000 | 14,810.04 | -14,810.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 92532F100 | 200.000 | VERTEX PHARMACEUTICALS INC KENTUCKY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 312.000000 | 62,402.00 | -62,402.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 92556H206 | 1,119.000 | PARAMOUNT GLOBAL KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 18.320000 | 20,511.27 | -20,511.27 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 92556V106 | 1,476.000 | VIATRIS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 10.130000 | 14,966.64 | -14,966.64 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 92826C839 | 44.000 | VISA INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 207.160000 | 9,115.48 | -9,115.48 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 928563402 | 60.000 | VMWARE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 112.530000 | 6,752.40 | -6,752.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 92936U109 | 195.000 | WP CAREY INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.300000 | 14,880.45 | -14,880.45 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 92939U106 | 337.000 | WEC ENERGY GROUP INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 91.330000 | 30,781.58 | -30,781.58 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 931142103 | 168.000 | WALMART INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 142.330000 | 23,913.12 | -23,913.12 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 931427108 | 220.000 | WALGREENS BOOTS ALLIANCE INC KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 36.500000 | 8,032.20 | -8,032.20 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 94106L109 | 31.000 | WASTE MANAGEMENT INC KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 158.370000 | 4,909.78 | -4,909.78 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 941848103 | 37.000 | WATERS CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 299.170000 | 11,069.66 | -11,069.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 949746101 | 387.000 | WELLS FARGO & CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 45.990000 | 17,802.00 | -17,802.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 95040Q104 | 354.000 | WELLTOWER INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 61.040000 | 21,611.70 | -21,611.70 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 955306105 | 41.000 | WEST PHARMACEUTICAL SERVICES I KENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 230.100000 | 9,434.51 | -9,434.51 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 958102105 | 400.000 | WESTERN DIGITAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 34.370000 | 13,752.00 | -13,752.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 96145D105 | 306.000 | WESTROCK CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 34.060000 | 10,425.42 | -10,425.42 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 962166104 | 91.000 | WEYERHAEUSER CO KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 30.930000 | 2,815.54 | -2,815.54 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 963320106 | 59.000 | WHIRLPOOL CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 138.240000 | 8,156.75 | -8,156.75 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 969457100 | 926.000 | WILLIAMS COS INC/THE KENTUCKY RETIRE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 32.730000 | 30,317.24 | -30,317.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 98138H101 | 105.000 | WORKDAY INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 155.820000 | 16,362.15 | -16,362.15 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 98389B100 | 363.000 | XCEL ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 65.110000 | 23,638.56 | -23,638.56 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 98419M100 | 114.000 | XYLEM INC/NY KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 102.430000 | 11,678.16 | -11,678.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 988498101 | 41.000 | YUM! BRANDS INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 118.250000 | 4,848.66 | -4,848.66 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 989207105 | 18.000 | ZEBRA TECHNOLOGIES CORP KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 283.220000 | 5,098.14 | -5,098.14 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 98956P102 | 129.000 | ZIMMER BIOMET HOLDINGS INC KENTUCKY .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 113.350000 | 14,623.44 | -14,623.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 98978V103 | 74.000 | ZOETIS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 150.780000 | 11,158.46 | -11,158.46 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 98980L101 | 112.000 | ZOOM VIDEO COMMUNICATIONS INC KENTU.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 83.440000 | 9,346.40 | -9,346.40 | 0.00 |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002 Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G02602103 | 97.000 | AMDOCS LTD KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 86.310000 | 8,373.04 | -8,373.04 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G0450A105 | 276.000 | ARCH CAPITAL GROUP LTD KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.500000 | 15,872.76 | -15,872.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G1151C101 | 31.000 | ACCENTURE PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 283.900000 | 8,801.21 | -8,801.21 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G16962105 | 167.000 | BUNGE LTD KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 98.700000 | 16,484.57 | -16,484.57 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G29183103 | 72.000 | EATON CORP PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 150.070000 | 10,805.76 | -10,805.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G3223R108 | 17.000 | EVEREST RE GROUP LTD KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 322.660000 | 5,485.39 | -5,485.39 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G46188101 | 370.000 | HORIZON THERAPEUTICS PLC KENTUCKY R.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 62.320000 | 23,062.10 | -23,062.10 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G51502105 | 128.000 | JOHNSON CONTROLS INTERNATIONAL KEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 57.840000 | 7,404.80 | -7,404.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G5494J103 | 29.000 | LINDE PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 297.350000 | 8,623.44 | -8,623.44 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G5960L103 | 203.000 | MEDTRONIC PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 87.340000 | 17,732.05 | -17,732.05 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G7997R103 | 197.000 | SEAGATE TECHNOLOGY HOLDINGS PL KEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 49.660000 | 9,784.99 | -9,784.99 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G8473T100 | 73.000 | STERIS PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 172.580000 | 12,599.07 | -12,599.07 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | G8994E103 | 34.000 | TRANE TECHNOLOGIES PLC KENTUCKY RET.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 159.630000 | 5,427.76 | -5,427.76 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | H1467J104 | 132.000 | CHUBB LTD KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 214.890000 | 28,366.80 | -28,366.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | H2906T109 | 169.000 | GARMIN LTD KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 88.040000 | 14,880.45 | -14,880.45 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | H84989104 | 70.000 | TE CONNECTIVITY LTD KENTUCKY RETIREM.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 122.230000 | 8,556.80 | -8,556.80 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | L8681T102 | 136.000 | SPOTIFY TECHNOLOGY SA KENTUCKY RETI.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 80.580000 | 10,960.24 | -10,960.24 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | M22465104 | 25.000 | CHECK POINT SOFTWARE TECHNOLOG KEN.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 129.230000 | 3,231.00 | -3,231.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | N53745100 | 276.000 | LYONDELLBASELL INDUSTRIES NV KENTUC.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 76.450000 | 21,102.96 | -21,102.96 | 0.00 |
| **RECEIPTS AND DISBURSEMENT TRANSACTIONS** | | | | | | **0.000** | | | | | | | **4,508,120.59** | **4,508,120.59** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **4,508,120.59** | **4,508,120.59** | **0.00** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNF: SCIENTIFIC BETA NORTH AME RICA IN.. | | 10/20/2022 | 10/20/2022 | | 0.000000 | -1,879.41 | -1,879.41 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CWC | | NA9123459 | 0.000 | | | 10/20/2022 | 10/20/2022 | | 0.000000 | 1,879.41 | 1,879.41 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNF: SCIENTIFIC BETA NORTH AME RICA IN.. | | 10/20/2022 | 10/20/2022 | | 0.000000 | -1,879.41 | -1,879.41 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | 99VVARL80 | 0.000 | TRANSFER FROM KR3F9001002 KRS INS INT.. | | 11/2/2022 | 11/2/2022 | | 0.000000 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 10/14/2022 | 10/14/2022 | | 0.000000 | -1,264.40 | -1,264.40 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 11/10/2022 | 11/10/2022 | | 0.000000 | -1,100,000.00 | -1,100,000.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 11/14/2022 | 11/14/2022 | | 0.000000 | -707.16 | -707.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 12/16/2022 | 12/16/2022 | | 0.000000 | -673.43 | -673.43 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 12/21/2022 | 12/21/2022 | | 0.000000 | -390,000.00 | -390,000.00 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | BNY SL REBATE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -14,656.60 | -14,656.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL REBATE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -16,939.60 | -16,939.60 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL REBATE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -15,626.32 | -15,626.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | BNY SL BANK FEE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -222.59 | -222.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL BANK FEE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -124.35 | -124.35 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL BANK FEE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -118.32 | -118.32 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | 99VVARL80 | 0.000 | BNY SL GROSS EARN SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | 16,143.59 | 16,143.59 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR OC.. | | 11/14/2022 | 11/14/2022 | | 0.000000 | 707.16 | 707.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CDC | | NA9123459 | 0.000 | | | 11/14/2022 | 11/14/2022 | | 0.000000 | -707.16 | -707.16 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | 17,771.11 | 17,771.11 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR NO.. | | 12/14/2022 | 12/14/2022 | | 0.000000 | 673.43 | 673.43 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CDC | | NA9123459 | 0.000 | | | 12/14/2022 | 12/14/2022 | | 0.000000 | -673.43 | -673.43 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | 16,418.07 | 16,418.07 | 0.00 |
| **SALES** | | | | | | **-2,746,739.530** | | | | | | | **-4,247,848.26** | **4,395,359.73** | **147,511.47** |

# Transaction Detail

BNY MELLON

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **U.S. DOLLAR** | | | | | | **-2,746,739.530** | | | | | | | **-4,247,848.26** | **4,395,359.73** | **147,511.47** |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -1,254,604.010 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/2/2022 | 1.000000 | -1,254,604.01 | 1,254,604.01 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -1,089,447.840 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/10/2022 | 11/10/2022 | 11/10/2022 | 1.000000 | -1,089,447.84 | 1,089,447.84 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -386,675.280 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/21/2022 | 12/21/2022 | 12/21/2022 | 1.000000 | -386,675.28 | 386,675.28 | 0.00 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 003654100 | -1,001.000 | ABIOMED INC | | 12/28/2022 | 12/28/2022 | 12/28/2022 | 380.000000 | -292,257.69 | 380,380.00 | 88,122.31 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 00507V109 | -81.000 | ACTIVISION BLIZZARD INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 72.800000 | -5,609.81 | 5,895.85 | 286.04 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 172062101 | -1,283.000 | CINCINNATI FINANCIAL CORP KENTUCKY RE.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 103.320000 | -109,537.45 | 132,543.69 | 23,006.24 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 177376100 | -3,670.000 | CITRIX SYSTEMS INC C/DECL// US177376100.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 104.000000 | -402,359.10 | 381,680.00 | -20,679.10 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 22304C100 | -0.400 | COVETRUS INC | | 10/14/2022 | 10/14/2022 | 10/14/2022 | 52.500000 | -17.69 | 21.00 | 3.31 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 380237107 | -33.000 | GODADDY INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 80.400000 | -2,252.55 | 2,652.80 | 400.25 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 74340W103 | -2,759.000 | PROLOGIS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 110.750000 | -288,384.71 | 305,524.66 | 17,139.95 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 754730109 | -1,048.000 | RAYMOND JAMES FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 118.140000 | -63,502.87 | 123,797.40 | 60,294.53 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 90184L102 | -6,115.000 | TWITTER INC C/DECL// US90184L1026121409.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 54.200000 | -352,563.91 | 331,433.00 | -21,130.91 |
| | KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 925652109 | -22.000 | VICI PROPERTIES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/31/2022 | 10/31/2022 | 11/2/2022 | 32.020000 | -635.35 | 704.20 | 68.85 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | **43,983,076.317** | | | | | | | **29,701,495.88** | **11,475,746.15** | **1,747,703.39** |
| **CLASS ACTIONS** | | | | | | **0.000** | | | | | | | **4,524.31** | **4,524.31** | **4,524.31** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **4,524.31** | **4,524.31** | **4,524.31** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 24213CenturyLink Inc. (2017) ( D Minn) Distributi.. | | 10/5/2022 | 10/5/2022 | | 0.000000 | 14.72 | 14.72 | 14.72 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 3-16-CV-05479-JSTWELLS FARGO & COMPAN.. | | 10/6/2022 | 10/6/2022 | | 0.000000 | 106.84 | 106.84 | 106.84 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 3535COMMUNITY HEALTH SYSTEMS, INC. (2.. | | 11/1/2022 | 11/1/2022 | | 0.000000 | 2,020.24 | 2,020.24 | 2,020.24 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 19893SYMANTEC CORPORATION (201 8) Distr.. | | 11/9/2022 | 11/9/2022 | | 0.000000 | 217.47 | 217.47 | 217.47 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 05-2367 (SRC) (CLW)MERCK & CO INC. SECU.. | | 11/10/2022 | 11/10/2022 | | 0.000000 | 390.31 | 390.31 | 390.31 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CITIGROUP INC (VOL FA CAP) SEC FAIR FUND | | 11/29/2022 | 11/29/2022 | | 0.000000 | 514.96 | 514.96 | 514.96 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 3-17-CV-2616-MBSSCANA Corporat ion (2017)(.. | | 12/19/2022 | 12/19/2022 | | 0.000000 | 1,259.77 | 1,259.77 | 1,259.77 |
| **CORPORATE ACTIONS** | | | | | | **23,992.600** | | | | | | | **0.00** | **0.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **23,992.600** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 003CVR016 | 3,574.000 | CVR SHARES CONTRA ABIOMED INC | | 12/23/2022 | 12/23/2022 | 12/23/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 6,309.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 450.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 165.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 108.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 6.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 138.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 78.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 582.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 474.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 90.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 87.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 726.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 09073M104 | 42.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 2,820.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 149.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 104.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 251.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 263.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 95.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 527.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 338.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 77.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 193.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 983.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 414.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 872.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 1,178.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 446.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 92.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 10.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 781.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 448.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 224.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 48.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 363.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 696.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 567.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 232.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 153.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 1,088.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 139.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 1,056.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 843.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 219.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 159.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 916.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 217204106 | 74.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MW | | 264411505 | -30,136.000 | DUKE REALTY CORP MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | -1,194,290.49 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MBV | | 34964C106 | 0.000 | FORTUNE BRANDS HOME & SECURITY NON .. | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | -92,511.92 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 2,251.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 20,482.38 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 71.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 646.05 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 48.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 436.76 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 51.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 464.06 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 104.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 946.32 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 175.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,592.37 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 185.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,683.36 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 9.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 81.89 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 365.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 3,321.22 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 235.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,138.32 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 54.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 491.36 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 669.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 6,087.39 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 281.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,556.88 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 593.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 5,395.85 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 801.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 7,288.49 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 103.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 937.22 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 217.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,974.53 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 531.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 4,831.69 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 82.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 746.14 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 366.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 3,330.32 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 20.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 181.98 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 32.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 291.17 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 293.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,666.08 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 236.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,147.42 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 147.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,337.59 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 23.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 209.28 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 89.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 809.83 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 671.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 6,105.59 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 962.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 8,753.46 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 97.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 882.63 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 362.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 3,293.92 | 0.00 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 57638P104 | 44.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 400.37 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 2,736.000 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 228,268.95 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 60.800 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 5,072.64 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 36.100 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 3,011.88 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 50.825 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 4,240.41 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 26.125 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 2,179.64 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 123.975 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 10,343.43 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 52.725 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 4,398.93 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 57.000 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 4,755.59 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 213.275 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 17,793.88 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 223.725 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 18,665.73 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 53.675 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 4,478.18 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 445.550 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 37,172.96 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 286.425 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 23,896.90 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 114.475 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 9,550.82 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 184.775 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 15,416.07 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 839.325 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 70,026.26 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 353.400 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 29,484.74 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 743.850 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 62,060.61 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 1,005.575 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 83,896.76 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 204.250 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 17,040.90 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 179.075 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 14,940.51 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 65.550 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 5,468.94 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 673.550 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 56,195.37 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 211.375 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 17,635.36 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 339.625 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 28,335.46 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 147.725 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 12,324.93 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 410.400 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 34,240.33 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 102.125 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 8,520.45 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 272.650 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 22,747.63 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 89.775 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 7,490.06 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 136.325 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 11,373.81 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 118.275 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 9,867.87 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 893.950 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 74,583.70 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 1,378.450 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 115,006.33 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 135.375 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 11,294.55 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | 74340W103 | 1,348.525 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 112,509.91 | 0.00 | 0.00 |
| **DIVIDEND ACCRUALS** | | | | | | **20,635,956.037** | | | | | | | **0.00** | **11,480,398.01** | **0.00** |
| **CANADIAN DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DAC | | 13645T100 | -0.172 | CANADIAN PACIFIC RAILWAY LTD | | 10/1/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 0.00 | -0.02 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 13645T100 | 0.172 | CANADIAN PACIFIC RAILWAY LTD CASH DIVI.. | | 12/29/2022 | 12/29/2022 | 1/30/2023 | 0.000000 | 0.00 | 0.02 | 0.00 |
| **U.S. DOLLAR** | | | | | | **20,635,956.037** | | | | | | | **0.00** | **11,480,398.01** | **0.00** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 001055102 | 45,211.000 | AFLAC INC CASH DIVIDEND 040% | | 11/15/2022 | 11/15/2022 | 12/1/2022 | 0.000000 | 0.00 | 18,084.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00130H105 | 52,285.000 | AES CORP/THE CASH DIVIDEND 015% | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 8,261.03 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00130H105 | 229.000 | AES CORP/THE LATE POSTING DIVIDEND AD.. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 36.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00206R102 | 557,809.000 | AT&T INC CASH DIVIDEND 027% | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 154,792.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 002824100 | 137,082.000 | ABBOTT LABORATORIES CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 0.00 | 64,428.54 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00287Y109 | 138,403.000 | ABBVIE INC CASH DIVIDEND 141% | | 10/13/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 0.00 | 195,148.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00751Y106 | 4,768.000 | ADVANCE AUTO PARTS INC CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 1/3/2023 | 0.000000 | 0.00 | 7,152.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00846U101 | 23,382.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN.. | | 10/3/2022 | 10/3/2022 | 10/26/2022 | 0.000000 | 0.00 | 4,910.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00846U101 | 23,485.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN.. | | 12/30/2022 | 12/30/2022 | 1/25/2023 | 0.000000 | 0.00 | 5,284.13 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 009158106 | 17,438.000 | AIR PRODUCTS AND CHEMICALS INC CASH .. | | 12/30/2022 | 12/30/2022 | 2/13/2023 | 0.000000 | 0.00 | 28,249.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 012653101 | 9,209.000 | ALBEMARLE CORP CASH DIVIDEND 039% | | 12/15/2022 | 12/15/2022 | 1/3/2023 | 0.000000 | 0.00 | 3,637.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 015271109 | 11,674.000 | ALEXANDRIA REAL ESTATE EQUITIE CASH D.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 14,125.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 018802108 | 19,642.000 | ALLIANT ENERGY CORP CASH DIVIDEND .. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 8,396.96 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 020002101 | 21,251.000 | ALLSTATE CORP/THE CASH DIVIDEND 08.. | | 11/29/2022 | 11/29/2022 | 1/3/2023 | 0.000000 | 0.00 | 18,063.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 02209S103 | 141,583.000 | ALTRIA GROUP INC CASH DIVIDEND 094% | | 12/21/2022 | 12/21/2022 | 1/10/2023 | 0.000000 | 0.00 | 133,088.02 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 023608102 | 20,314.000 | AMEREN CORP CASH DIVIDEND 059% | | 12/6/2022 | 12/6/2022 | 12/30/2022 | 0.000000 | 0.00 | 11,985.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 025537101 | 40,391.000 | AMERICAN ELECTRIC POWER CO INC CASH .. | | 11/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 0.00 | 33,524.53 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 025816109 | 46,951.000 | AMERICAN EXPRESS CO CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/10/2022 | 0.000000 | 0.00 | 24,414.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 026874784 | 59,785.000 | AMERICAN INTERNATIONAL GROUP I CASH .. | | 12/14/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 0.00 | 19,131.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 03027X100 | 36,445.000 | AMERICAN TOWER CORP CASH DIVIDEND .. | | 10/7/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 0.00 | 53,574.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 03027X100 | 36,605.000 | AMERICAN TOWER CORP CASH DIVIDEND .. | | 12/27/2022 | 12/27/2022 | 2/2/2023 | 0.000000 | 0.00 | 57,103.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 030420103 | 14,292.000 | AMERICAN WATER WORKS CO INC CASH DI.. | | 11/7/2022 | 11/7/2022 | 12/1/2022 | 0.000000 | 0.00 | 9,361.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 03073E105 | 12,221.000 | AMERISOURCEBERGEN CORP CASH DIVIDE.. | | 11/10/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 0.00 | 5,927.19 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 03076C106 | 8,504.000 | AMERIPRISE FINANCIAL INC CASH DIVIDEND.. | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 10,630.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 031100100 | 18,050.000 | AMETEK INC CASH DIVIDEND 022% | | 12/6/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 0.00 | 3,971.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 031162100 | 42,057.000 | AMGEN INC CASH DIVIDEND 194% | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 81,590.58 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 032095101 | 46,766.000 | AMPHENOL CORP CASH DIVIDEND 021% | | 12/19/2022 | 12/19/2022 | 1/11/2023 | 0.000000 | 0.00 | 9,820.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 032654105 | 40,868.010 | ANALOG DEVICES INC CASH DIVIDEND 0.. | | 12/2/2022 | 12/2/2022 | 12/15/2022 | 0.000000 | 0.00 | 31,059.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 032654105 | 0.000 | ANALOG DEVICES INC DIVIDEND WRITE-OFF | | 12/16/2022 | 12/16/2022 | 12/15/2022 | 0.000000 | 0.00 | -0.01 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 036752103 | 18,869.000 | ELEVANCE HEALTH INC CASH DIVIDEND .. | | 12/2/2022 | 12/2/2022 | 12/21/2022 | 0.000000 | 0.00 | 24,152.32 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 03743Q108 | 25,560.000 | APA CORP CASH DIVIDEND 025% | | 10/20/2022 | 10/20/2022 | 11/22/2022 | 0.000000 | 0.00 | 6,390.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 037833100 | 1,187,697.000 | APPLE INC CASH DIVIDEND 023% | | 11/4/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 0.00 | 273,170.31 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 037833100 | 1,960.000 | APPLE INC LATE POSTING DIVIDEND ADJUS.. | | 11/4/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 0.00 | 450.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 037833100 | 0.000 | APPLE INC | | 11/4/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 0.00 | -450.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 038222105 | 68,397.000 | APPLIED MATERIALS INC CASH DIVIDEND .. | | 11/23/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 0.00 | 17,783.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 039483102 | 44,072.000 | ARCHER-DANIELS-MIDLAND CO CASH DIVID.. | | 11/15/2022 | 11/15/2022 | 12/7/2022 | 0.000000 | 0.00 | 17,628.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 04621X108 | 4,183.000 | ASSURANT INC CASH DIVIDEND 070% | | 11/25/2022 | 11/25/2022 | 12/19/2022 | 0.000000 | 0.00 | 2,928.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 049560105 | 10,999.000 | ATMOS ENERGY CORP CASH DIVIDEND 0.. | | 11/25/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 0.00 | 8,139.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 053015103 | 32,669.000 | AUTOMATIC DATA PROCESSING INC CASH D.. | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 40,836.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 053484101 | 10,994.000 | AVALONBAY COMMUNITIES INC CASH DIVID.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 17,480.46 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 053611109 | 6,388.000 | AVERY DENNISON CORP CASH DIVIDEND .. | | 12/6/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 0.00 | 4,791.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 05722G100 | 79,546.000 | BAKER HUGHES CO CASH DIVIDEND 019% | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 15,113.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 058498106 | 24,711.000 | BALL CORP CASH DIVIDEND 020% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,942.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 060505104 | 549,616.000 | BANK OF AMERICA CORP CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 0.00 | 120,915.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 064058100 | 57,564.000 | BANK OF NEW YORK MELLON CORP/T CASH .. | | 10/26/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 0.00 | 21,298.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 070830104 | 17,949.000 | BATH & BODY WORKS INC CASH DIVIDEND .. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 3,589.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 071813109 | 39,595.000 | BAXTER INTERNATIONAL INC CASH DIVIDEN.. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 11,482.55 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 075887109 | 22,422.000 | BECTON DICKINSON AND CO CASH DIVIDEN.. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 20,404.02 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 084423102 | 16,059.000 | W R BERKLEY CORP CASH DIVIDEND 0.. | | 12/16/2022 | 12/16/2022 | 12/28/2022 | 0.000000 | 0.00 | 1,605.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 086516101 | 15,756.000 | BEST BUY CO INC CASH DIVIDEND 088% | | 12/12/2022 | 12/12/2022 | 1/3/2023 | 0.000000 | 0.00 | 13,865.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 09073M104 | 3,085.000 | BIO-TECHNE CORP CASH DIVIDEND 032% | | 11/10/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 0.00 | 987.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 09247X101 | 11,854.000 | BLACKROCK INC CASH DIVIDEND 488% | | 12/6/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 0.00 | 57,847.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 099724106 | 18,620.000 | BORGWARNER INC CASH DIVIDEND 017% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,165.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 101121101 | 11,214.000 | BOSTON PROPERTIES INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/30/2023 | 0.000000 | 0.00 | 10,989.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 110122108 | 167,143.000 | BRISTOL-MYERS SQUIBB CO CASH DIVIDEN.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 90,257.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 11133T103 | 9,217.000 | BROADRIDGE FINANCIAL SOLUTIONS CASH .. | | 12/14/2022 | 12/14/2022 | 1/5/2023 | 0.000000 | 0.00 | 6,682.33 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 11135F101 | 31,749.000 | BROADCOM INC CASH DIVIDEND 460% | | 12/19/2022 | 12/19/2022 | 12/30/2022 | 0.000000 | 0.00 | 146,045.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 115236101 | 18,432.000 | BROWN & BROWN INC CASH DIVIDEND 0.. | | 11/1/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 0.00 | 2,119.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 115637209 | 14,375.000 | BROWN-FORMAN CORP CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,954.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 12503M108 | 8,339.000 | CBOE GLOBAL MARKETS INC CASH DIVIDEN.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,169.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 12514G108 | 10,633.000 | CDW CORP/DE CASH DIVIDEND 059% | | 11/23/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 0.00 | 6,273.47 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 125269100 | 15,666.000 | CF INDUSTRIES HOLDINGS INC CASH DIVIDE.. | | 11/14/2022 | 11/14/2022 | 11/30/2022 | 0.000000 | 0.00 | 6,266.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 12541W209 | 9,740.000 | CH ROBINSON WORLDWIDE INC CASH DIVID.. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 5,941.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 125523100 | 23,989.000 | CIGNA CORP CASH DIVIDEND 112% | | 12/5/2022 | 12/5/2022 | 12/21/2022 | 0.000000 | 0.00 | 26,867.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 12572Q105 | 28,259.000 | CME GROUP INC CASH DIVIDEND 100% | | 12/8/2022 | 12/8/2022 | 12/28/2022 | 0.000000 | 0.00 | 28,259.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 12572Q105 | 28,259.000 | CME GROUP INC CASH DIVIDEND 450% | | 12/27/2022 | 12/27/2022 | 1/18/2023 | 0.000000 | 0.00 | 127,165.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 125896100 | 22,816.000 | CMS ENERGY CORP CASH DIVIDEND 0.. | | 11/3/2022 | 11/3/2022 | 11/30/2022 | 0.000000 | 0.00 | 10,495.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 126408103 | 168,348.000 | CSX CORP CASH DIVIDEND 010% | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 16,834.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 126650100 | 102,766.000 | CVS HEALTH CORP CASH DIVIDEND 055% | | 10/20/2022 | 10/20/2022 | 11/1/2022 | 0.000000 | 0.00 | 56,521.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 127097103 | 62,551.000 | COTERRA ENERGY INC CASH DIVIDEND .. | | 11/15/2022 | 11/15/2022 | 11/30/2022 | 0.000000 | 0.00 | 42,534.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 133131102 | 8,375.000 | CAMDEN PROPERTY TRUST CASH DIVIDEND.. | | 12/15/2022 | 12/15/2022 | 1/17/2023 | 0.000000 | 0.00 | 7,872.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 134429109 | 15,764.000 | CAMPBELL SOUP CO CASH DIVIDEND 03.. | | 10/5/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 0.00 | 5,832.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 14040H105 | 30,176.000 | CAPITAL ONE FINANCIAL CORP CASH DIVID.. | | 11/10/2022 | 11/10/2022 | 11/25/2022 | 0.000000 | 0.00 | 18,105.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 14149Y108 | 21,419.000 | CARDINAL HEALTH INC CASH DIVIDEND 0.. | | 12/30/2022 | 12/30/2022 | 1/15/2023 | 0.000000 | 0.00 | 10,617.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 14448C104 | 65,877.000 | CARRIER GLOBAL CORP CASH DIVIDEND .. | | 10/27/2022 | 10/27/2022 | 11/21/2022 | 0.000000 | 0.00 | 9,881.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 14448C104 | 66,167.000 | CARRIER GLOBAL CORP CASH DIVIDEND .. | | 12/21/2022 | 12/21/2022 | 2/10/2023 | 0.000000 | 0.00 | 12,240.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 149123101 | 41,324.000 | CATERPILLAR INC CASH DIVIDEND 120% | | 10/21/2022 | 10/21/2022 | 11/18/2022 | 0.000000 | 0.00 | 49,588.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 150870103 | 7,803.000 | CELANESE CORP CASH DIVIDEND 070% | | 10/28/2022 | 10/28/2022 | 11/14/2022 | 0.000000 | 0.00 | 5,462.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 15189T107 | 49,492.000 | CENTERPOINT ENERGY INC CASH DIVIDEND.. | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 8,908.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 166764100 | 141,585.000 | CHEVRON CORP CASH DIVIDEND 142% | | 11/17/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 0.00 | 201,050.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 171340102 | 19,098.000 | CHURCH & DWIGHT CO INC CASH DIVIDEND .. | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 5,013.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 172062101 | 12,516.000 | CINCINNATI FINANCIAL CORP CASH DIVIDEN.. | | 12/15/2022 | 12/15/2022 | 1/13/2023 | 0.000000 | 0.00 | 8,636.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 17275R102 | 324,146.000 | CISCO SYSTEMS INC CASH DIVIDEND 03.. | | 10/4/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 0.00 | 123,175.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 172908105 | 6,762.000 | CINTAS CORP CASH DIVIDEND 115% | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 7,776.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 172967424 | 152,267.000 | CITIGROUP INC CASH DIVIDEND 051% | | 11/4/2022 | 11/4/2022 | 11/23/2022 | 0.000000 | 0.00 | 77,656.17 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 174610105 | 38,968.000 | CITIZENS FINANCIAL GROUP INC CASH DIVI.. | | 11/1/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 0.00 | 16,366.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 189054109 | 9,641.000 | CLOROX CO/THE CASH DIVIDEND 118% | | 10/25/2022 | 10/25/2022 | 11/10/2022 | 0.000000 | 0.00 | 11,376.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 191216100 | 306,008.000 | COCA-COLA CO/THE CASH DIVIDEND 0.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 134,643.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 192446102 | 40,709.000 | COGNIZANT TECHNOLOGY SOLUTIONS CAS.. | | 11/17/2022 | 11/17/2022 | 11/29/2022 | 0.000000 | 0.00 | 10,991.43 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 194162103 | 65,293.000 | COLGATE-PALMOLIVE CO CASH DIVIDEND .. | | 10/20/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 0.00 | 30,687.71 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 20030N101 | 344,720.000 | COMCAST CORP CASH DIVIDEND 027% | | 10/4/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 0.00 | 93,074.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 200340107 | 10,285.000 | COMERICA INC CASH DIVIDEND 068% | | 12/14/2022 | 12/14/2022 | 1/1/2023 | 0.000000 | 0.00 | 6,993.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 205887102 | 37,746.000 | CONAGRA BRANDS INC CASH DIVIDEND .. | | 11/2/2022 | 11/2/2022 | 12/1/2022 | 0.000000 | 0.00 | 12,456.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 20825C104 | 100,088.000 | CONOCOPHILLIPS CASH DIVIDEND 051% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 51,044.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 20825C104 | 100,088.000 | CONOCOPHILLIPS CASH DIVIDEND 070% | | 12/23/2022 | 12/23/2022 | 1/13/2023 | 0.000000 | 0.00 | 70,061.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 209115104 | 27,878.000 | CONSOLIDATED EDISON INC CASH DIVIDEN.. | | 11/15/2022 | 11/15/2022 | 12/15/2022 | 0.000000 | 0.00 | 22,023.62 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 21036P108 | 12,527.000 | CONSTELLATION BRANDS INC CASH DIVIDE.. | | 11/3/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 0.00 | 10,021.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 21037T109 | 25,696.666 | CONSTELLATION ENERGY CORP CASH DIVI.. | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 3,623.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 21037T109 | 0.000 | CONSTELLATION ENERGY CORP DIVIDEND .. | | 12/12/2022 | 12/12/2022 | 12/9/2022 | 0.000000 | 0.00 | -0.09 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 219350105 | 59,814.000 | CORNING INC CASH DIVIDEND 027% | | 11/17/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 0.00 | 16,149.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 22052L104 | 56,497.000 | CORTEVA INC CASH DIVIDEND 015% | | 11/10/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 0.00 | 8,474.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 22160K105 | 34,674.000 | COSTCO WHOLESALE CORP CASH DIVIDEN.. | | 10/27/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 0.00 | 31,206.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 22822V101 | 34,046.000 | CROWN CASTLE INC CASH DIVIDEND 156.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 53,281.99 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 231021106 | 11,085.000 | CUMMINS INC CASH DIVIDEND 157% | | 11/17/2022 | 11/17/2022 | 12/1/2022 | 0.000000 | 0.00 | 17,403.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 23331A109 | 24,861.000 | DR HORTON INC CASH DIVIDEND 025% | | 12/1/2022 | 12/1/2022 | 12/12/2022 | 0.000000 | 0.00 | 6,215.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 233331107 | 15,232.000 | DTE ENERGY CO CASH DIVIDEND 095% | | 12/16/2022 | 12/16/2022 | 1/15/2023 | 0.000000 | 0.00 | 14,508.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 235851102 | 51,474.000 | DANAHER CORP CASH DIVIDEND 025% | | 12/29/2022 | 12/29/2022 | 1/27/2023 | 0.000000 | 0.00 | 12,868.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 237194105 | 9,595.000 | DARDEN RESTAURANTS INC CASH DIVIDEN.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 11,609.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 244199105 | 21,867.000 | DEERE & CO CASH DIVIDEND 120% | | 12/29/2022 | 12/29/2022 | 2/8/2023 | 0.000000 | 0.00 | 26,240.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 24906P109 | 16,939.000 | DENTSPLY SIRONA INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,117.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 25179M103 | 51,481.000 | DEVON ENERGY CORP CASH DIVIDEND 1.. | | 12/9/2022 | 12/9/2022 | 12/30/2022 | 0.000000 | 0.00 | 69,499.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 25278X109 | 13,975.000 | DIAMONDBACK ENERGY INC CASH DIVIDEN.. | | 11/16/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 0.00 | 10,481.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 25278X109 | 0.000 | DIAMONDBACK ENERGY INC CASH DIVIDEN.. | | 11/16/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 0.00 | 21,102.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 253868103 | 22,596.000 | DIGITAL REALTY TRUST INC CASH DIVIDEND.. | | 12/14/2022 | 12/14/2022 | 1/13/2023 | 0.000000 | 0.00 | 27,567.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 254709108 | 21,477.000 | DISCOVER FINANCIAL SERVICES CASH DIVI.. | | 11/22/2022 | 11/22/2022 | 12/8/2022 | 0.000000 | 0.00 | 12,886.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 256677105 | 17,769.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 10/3/2022 | 10/3/2022 | 10/18/2022 | 0.000000 | 0.00 | 9,772.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 256677105 | 17,847.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/17/2023 | 0.000000 | 0.00 | 9,815.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 25746U109 | 65,453.000 | DOMINION ENERGY INC CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 12/20/2022 | 0.000000 | 0.00 | 43,689.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 25754A201 | 2,821.000 | DOMINO'S PIZZA INC CASH DIVIDEND 110.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,103.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 260003108 | 11,286.000 | DOVER CORP CASH DIVIDEND 050% | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 5,699.43 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 260557103 | 56,463.000 | DOW INC CASH DIVIDEND 070% | | 11/29/2022 | 11/29/2022 | 12/9/2022 | 0.000000 | 0.00 | 39,524.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26441C204 | 60,536.000 | DUKE ENERGY CORP CASH DIVIDEND 10.. | | 11/17/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 0.00 | 60,838.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26614N102 | 39,382.000 | DUPONT DE NEMOURS INC CASH DIVIDEND .. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 12,996.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26875P101 | 45,874.000 | EOG RESOURCES INC CASH DIVIDEND 0.. | | 10/14/2022 | 10/14/2022 | 10/31/2022 | 0.000000 | 0.00 | 34,405.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26875P101 | 46,076.000 | EOG RESOURCES INC CASH DIVIDEND 1.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 69,114.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26884L109 | 29,087.000 | EQT CORP CASH DIVIDEND 015% | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | 4,363.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26884L109 | 28,911.000 | EQT CORP LATE POSTING DIVIDEND ADJUS.. | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | 4,336.65 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26884L109 | -28,911.000 | EQT CORP LATE POSTING DIVIDEND ADJUS.. | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | -4,336.65 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26884L109 | 28,735.000 | EQT CORP LATE POSTING DIVIDEND ADJUS.. | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | 4,310.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26884L109 | -28,735.000 | EQT CORP LATE POSTING DIVIDEND ADJUS.. | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | -4,310.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26884L109 | -28,911.000 | EQT CORP LATE POSTING DIVIDEND ADJUS.. | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | -4,336.65 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 277432100 | 9,655.000 | EASTMAN CHEMICAL CO CASH DIVIDEND .. | | 12/14/2022 | 12/14/2022 | 1/6/2023 | 0.000000 | 0.00 | 7,627.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 278642103 | 43,192.000 | EBAY INC CASH DIVIDEND 022% | | 11/30/2022 | 11/30/2022 | 12/16/2022 | 0.000000 | 0.00 | 9,502.24 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 278865100 | 19,493.000 | ECOLAB INC CASH DIVIDEND 053% | | 12/19/2022 | 12/19/2022 | 1/17/2023 | 0.000000 | 0.00 | 10,331.29 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 281020107 | 29,989.000 | EDISON INTERNATIONAL CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/31/2023 | 0.000000 | 0.00 | 22,116.89 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 285512109 | 20,767.000 | ELECTRONIC ARTS INC CASH DIVIDEND .. | | 11/29/2022 | 11/29/2022 | 12/21/2022 | 0.000000 | 0.00 | 3,945.73 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 29082K105 | 0.000 | EMBECTA CORP AS PER ECRM CAS-3599459.. | | 9/1/2022 | 8/25/2022 | 9/14/2022 | 0.000000 | 0.00 | -0.03 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 29082K105 | 0.198 | EMBECTA CORP CASH DIVIDEND 015% | | 12/29/2022 | 12/29/2022 | 1/11/2023 | 0.000000 | 0.00 | 0.03 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 291011104 | 46,489.000 | EMERSON ELECTRIC CO CASH DIVIDEND .. | | 11/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 0.00 | 24,174.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 29364G103 | 15,993.000 | ENTERGY CORP CASH DIVIDEND 107% | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 17,112.51 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 294429105 | 9,623.000 | EQUIFAX INC CASH DIVIDEND 039% | | 11/22/2022 | 11/22/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,752.97 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 29444U700 | 7,160.000 | EQUINIX INC CASH DIVIDEND 310% | | 11/15/2022 | 11/15/2022 | 12/14/2022 | 0.000000 | 0.00 | 22,196.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 29476L107 | 26,614.000 | EQUITY RESIDENTIAL CASH DIVIDEND 06.. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 16,633.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 297178105 | 5,120.000 | ESSEX PROPERTY TRUST INC CASH DIVIDE.. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 11,264.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 30034W106 | 18,045.000 | EVERGY INC CASH DIVIDEND 061% | | 11/17/2022 | 11/17/2022 | 12/20/2022 | 0.000000 | 0.00 | 11,052.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 30040W108 | 27,238.000 | EVERSOURCE ENERGY CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 0.00 | 17,364.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 30161N101 | 77,973.000 | EXELON CORP CASH DIVIDEND 033% | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 26,315.89 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 302130109 | 12,862.000 | EXPEDITORS INTERNATIONAL OF WA CASH .. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 8,617.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 30225T102 | 10,528.000 | EXTRA SPACE STORAGE INC CASH DIVIDEN.. | | 12/13/2022 | 12/13/2022 | 12/30/2022 | 0.000000 | 0.00 | 15,792.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 30231G102 | 327,666.000 | EXXON MOBIL CORP CASH DIVIDEND 091.. | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 298,176.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 302491303 | 9,903.000 | FMC CORP CASH DIVIDEND 058% | | 12/29/2022 | 12/29/2022 | 1/19/2023 | 0.000000 | 0.00 | 5,743.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 303075105 | 2,986.000 | FACTSET RESEARCH SYSTEMS INC CASH DI.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,657.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 311900104 | 44,985.000 | FASTENAL CO CASH DIVIDEND 031% | | 10/26/2022 | 10/26/2022 | 11/23/2022 | 0.000000 | 0.00 | 13,945.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 313745101 | 5,725.000 | FEDERAL REALTY INVESTMENT TRUS CASH .. | | 12/30/2022 | 12/30/2022 | 1/17/2023 | 0.000000 | 0.00 | 6,183.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 31428X106 | 18,795.000 | FEDEX CORP CASH DIVIDEND 115% | | 12/9/2022 | 12/9/2022 | 1/3/2023 | 0.000000 | 0.00 | 21,614.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 31620M106 | 47,800.000 | FIDELITY NATIONAL INFORMATION CASH DI.. | | 12/8/2022 | 12/8/2022 | 12/23/2022 | 0.000000 | 0.00 | 22,466.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 316773100 | 53,949.000 | FIFTH THIRD BANCORP CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 17,803.17 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 33616C100 | 14,303.000 | FIRST REPUBLIC BANK/CA CASH DIVIDEND .. | | 10/26/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 0.00 | 3,861.81 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 337932107 | 42,678.000 | FIRSTENERGY CORP CASH DIVIDEND 03.. | | 11/4/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 0.00 | 16,644.42 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 345370860 | 310,507.000 | FORD MOTOR CO CASH DIVIDEND 015% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 46,576.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 34959J108 | 27,965.000 | FORTIVE CORP CASH DIVIDEND 007% | | 11/29/2022 | 11/29/2022 | 12/30/2022 | 0.000000 | 0.00 | 1,957.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 34964C106 | 10,167.000 | FORTUNE BRANDS HOME & SECURITY CASH.. | | 11/23/2022 | 11/23/2022 | 12/14/2022 | 0.000000 | 0.00 | 2,846.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 354613101 | 22,334.000 | FRANKLIN RESOURCES INC CASH DIVIDEND.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 6,700.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 35671D857 | 111,937.000 | FREEPORT-MCMORAN INC CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/1/2022 | 0.000000 | 0.00 | 16,790.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 363576109 | 16,537.000 | ARTHUR J GALLAGHER & CO CASH DIVIDEN.. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 8,433.87 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 369550108 | 17,603.000 | GENERAL DYNAMICS CORP CASH DIVIDEND .. | | 10/6/2022 | 10/6/2022 | 11/10/2022 | 0.000000 | 0.00 | 22,179.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 369604301 | 86,213.000 | GENERAL ELECTRIC CO CASH DIVIDEND .. | | 12/14/2022 | 12/14/2022 | 1/25/2023 | 0.000000 | 0.00 | 6,897.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 370334104 | 46,631.000 | GENERAL MILLS INC CASH DIVIDEND 0.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 25,180.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 37045V100 | 114,634.000 | GENERAL MOTORS CO CASH DIVIDEND 0.. | | 12/1/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 0.00 | 10,317.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 372460105 | 11,120.000 | GENUINE PARTS CO CASH DIVIDEND 0.. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 9,952.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 375558103 | 98,542.000 | GILEAD SCIENCES INC CASH DIVIDEND 0.. | | 12/14/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 0.00 | 71,935.66 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 37940X102 | 21,791.000 | GLOBAL PAYMENTS INC CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 0.00 | 5,447.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 37959E102 | 7,093.000 | GLOBE LIFE INC CASH DIVIDEND 020% | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 1,471.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 38141G104 | 26,838.000 | GOLDMAN SACHS GROUP INC/THE CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/29/2022 | 0.000000 | 0.00 | 67,095.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 384802104 | 3,560.000 | WW GRAINGER INC CASH DIVIDEND 172% | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 6,123.20 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 40412C101 | 16,925.000 | HCA HEALTHCARE INC CASH DIVIDEND 0.. | | 12/13/2022 | 12/13/2022 | 12/28/2022 | 0.000000 | 0.00 | 9,478.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 40434L105 | 71,549.000 | HP INC CASH DIVIDEND 026% | | 12/13/2022 | 12/13/2022 | 1/4/2023 | 0.000000 | 0.00 | 18,781.61 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 406216101 | 71,305.000 | HALLIBURTON CO CASH DIVIDEND 012% | | 12/7/2022 | 12/7/2022 | 12/21/2022 | 0.000000 | 0.00 | 8,556.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 416515104 | 25,406.000 | HARTFORD FINANCIAL SERVICES GR CASH .. | | 11/30/2022 | 11/30/2022 | 1/4/2023 | 0.000000 | 0.00 | 10,797.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 418056107 | 10,161.000 | HASBRO INC CASH DIVIDEND 070% | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 7,112.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 418056107 | 45.000 | HASBRO INC LATE POSTING DIVIDEND ADJU.. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 31.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 42250P103 | 42,423.000 | HEALTHPEAK PROPERTIES INC CASH DIVID.. | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 12,726.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 426281101 | 5,729.000 | JACK HENRY & ASSOCIATES INC CASH DIVI.. | | 11/30/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 0.00 | 2,807.21 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 427866108 | 11,547.000 | HERSHEY CO/THE CASH DIVIDEND 103% | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 11,962.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 42809H107 | 21,908.000 | HESS CORP CASH DIVIDEND 037% | | 12/16/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 0.00 | 8,215.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 42824C109 | 102,155.000 | HEWLETT PACKARD ENTERPRISE CO CASH .. | | 12/13/2022 | 12/13/2022 | 1/13/2023 | 0.000000 | 0.00 | 12,258.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 43300A203 | 21,565.000 | HILTON WORLDWIDE HOLDINGS INC CASH D.. | | 11/9/2022 | 11/9/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,234.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 437076102 | 80,804.000 | HOME DEPOT INC/THE CASH DIVIDEND 1.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 153,527.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 438516106 | 52,967.000 | HONEYWELL INTERNATIONAL INC CASH DIVI.. | | 11/9/2022 | 11/9/2022 | 12/2/2022 | 0.000000 | 0.00 | 54,556.01 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 440452100 | 22,654.000 | HORMEL FOODS CORP CASH DIVIDEND 0.. | | 10/14/2022 | 10/14/2022 | 11/15/2022 | 0.000000 | 0.00 | 5,890.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 44107P104 | 56,206.000 | HOST HOTELS & RESORTS INC CASH DIVIDE.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 6,744.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 44107P104 | 0.000 | HOST HOTELS & RESORTS INC CASH DIVIDE.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 11,241.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 443201108 | 29,067.000 | HOWMET AEROSPACE INC CASH DIVIDEND .. | | 11/3/2022 | 11/3/2022 | 11/25/2022 | 0.000000 | 0.00 | 1,162.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 444859102 | 9,950.000 | HUMANA INC CASH DIVIDEND 078% | | 12/29/2022 | 12/29/2022 | 1/27/2023 | 0.000000 | 0.00 | 7,835.63 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 445658107 | 6,530.000 | JB HUNT TRANSPORT SERVICES INC CASH .. | | 11/3/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 0.00 | 2,612.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 446150104 | 113,388.000 | HUNTINGTON BANCSHARES INC/OH CASH D.. | | 12/16/2022 | 12/16/2022 | 1/3/2023 | 0.000000 | 0.00 | 17,575.14 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 446413106 | 3,141.000 | HUNTINGTON INGALLS INDUSTRIES CASH DI.. | | 11/23/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 0.00 | 3,894.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 45167R104 | 5,908.000 | IDEX CORP CASH DIVIDEND 060% | | 10/13/2022 | 10/13/2022 | 10/28/2022 | 0.000000 | 0.00 | 3,544.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 452308109 | 22,152.000 | ILLINOIS TOOL WORKS INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/12/2023 | 0.000000 | 0.00 | 29,019.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 45687V106 | 31,699.000 | INGERSOLL RAND INC CASH DIVIDEND 0.. | | 11/15/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 0.00 | 633.98 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 458140100 | 322,820.000 | INTEL CORP CASH DIVIDEND 036% | | 11/4/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 0.00 | 117,829.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 45866F104 | 43,907.000 | INTERCONTINENTAL EXCHANGE INC CASH .. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 16,684.66 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 459200101 | 71,009.000 | INTERNATIONAL BUSINESS MACHINE CASH .. | | 11/9/2022 | 11/9/2022 | 12/10/2022 | 0.000000 | 0.00 | 117,164.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 459506101 | 20,044.000 | INTERNATIONAL FLAVORS & FRAGRA CASH .. | | 12/27/2022 | 12/27/2022 | 1/6/2023 | 0.000000 | 0.00 | 16,235.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 460146103 | 28,462.000 | INTERNATIONAL PAPER CO CASH DIVIDEND .. | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 13,163.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 460690100 | 30,743.000 | INTERPUBLIC GROUP OF COS INC/T CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 8,915.47 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 461202103 | 22,080.000 | INTUIT INC CASH DIVIDEND 078% | | 10/6/2022 | 10/6/2022 | 10/18/2022 | 0.000000 | 0.00 | 17,222.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 46187W107 | 45,588.000 | INVITATION HOMES INC CASH DIVIDEND .. | | 11/7/2022 | 11/7/2022 | 11/23/2022 | 0.000000 | 0.00 | 10,029.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 46284V101 | 22,854.000 | IRON MOUNTAIN INC CASH DIVIDEND 061.. | | 12/14/2022 | 12/14/2022 | 1/5/2023 | 0.000000 | 0.00 | 14,135.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 46625H100 | 229,556.000 | JPMORGAN CHASE & CO CASH DIVIDEND .. | | 10/5/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 0.00 | 229,556.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 478160104 | 206,710.000 | JOHNSON & JOHNSON CASH DIVIDEND 1.. | | 11/21/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 0.00 | 233,582.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 48203R104 | 25,364.000 | JUNIPER NETWORKS INC CASH DIVIDEND .. | | 11/30/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 0.00 | 5,326.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 482480100 | 11,149.000 | KLA CORP CASH DIVIDEND 130% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 14,493.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 487836108 | 20,055.000 | KELLOGG CO CASH DIVIDEND 059% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 11,832.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 493267108 | 73,327.000 | KEYCORP CASH DIVIDEND 020% | | 11/28/2022 | 11/28/2022 | 12/15/2022 | 0.000000 | 0.00 | 15,032.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 494368103 | 26,544.000 | KIMBERLY-CLARK CORP CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 1/4/2023 | 0.000000 | 0.00 | 30,791.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 49446R109 | 48,626.000 | KIMCO REALTY CORP CASH DIVIDEND 02.. | | 12/8/2022 | 12/8/2022 | 12/23/2022 | 0.000000 | 0.00 | 11,183.98 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 49456B101 | 155,197.000 | KINDER MORGAN INC CASH DIVIDEND 02.. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 43,067.17 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 500754106 | 62,625.000 | KRAFT HEINZ CO/THE CASH DIVIDEND 04.. | | 11/23/2022 | 11/23/2022 | 12/30/2022 | 0.000000 | 0.00 | 25,050.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 501044101 | 51,195.000 | KROGER CO/THE CASH DIVIDEND 026% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 13,310.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 501889208 | 20,494.000 | LKQ CORP CASH DIVIDEND 027% | | 11/16/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 0.00 | 5,635.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 502431109 | 15,044.000 | L3HARRIS TECHNOLOGIES INC CASH DIVIDE.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 16,849.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 50540R409 | 7,107.000 | LABORATORY CORP OF AMERICA HOL CASH.. | | 11/16/2022 | 11/16/2022 | 12/9/2022 | 0.000000 | 0.00 | 5,117.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 512807108 | 10,769.000 | LAM RESEARCH CORP CASH DIVIDEND 1.. | | 12/13/2022 | 12/13/2022 | 1/4/2023 | 0.000000 | 0.00 | 18,576.53 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 513272104 | 11,300.000 | LAMB WESTON HOLDINGS INC CASH DIVIDE.. | | 11/3/2022 | 11/3/2022 | 12/2/2022 | 0.000000 | 0.00 | 2,768.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 518439104 | 18,225.000 | ESTEE LAUDER COS INC/THE CASH DIVIDEN.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 12,028.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 525327102 | 10,735.000 | LEIDOS HOLDINGS INC CASH DIVIDEND 0.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,864.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 526057104 | 19,960.000 | LENNAR CORP CASH DIVIDEND 037% | | 10/12/2022 | 10/12/2022 | 10/27/2022 | 0.000000 | 0.00 | 7,485.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 532457108 | 62,005.000 | ELI LILLY & CO CASH DIVIDEND 098% | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 60,764.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 534187109 | 12,126.000 | LINCOLN NATIONAL CORP CASH DIVIDEND .. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 5,456.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 539830109 | 18,554.000 | LOCKHEED MARTIN CORP CASH DIVIDEND .. | | 11/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 0.00 | 55,662.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 540424108 | 15,723.000 | LOEWS CORP CASH DIVIDEND 006% | | 11/22/2022 | 11/22/2022 | 12/6/2022 | 0.000000 | 0.00 | 982.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 548661107 | 50,030.000 | LOWE'S COS INC CASH DIVIDEND 105% | | 10/18/2022 | 10/18/2022 | 11/2/2022 | 0.000000 | 0.00 | 52,531.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 55261F104 | 0.000 | M&T BANK CORP DIVIDEND WRITE-OFF | | 10/3/2022 | 10/3/2022 | 9/30/2022 | 0.000000 | 0.00 | -0.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 55261F104 | 13,806.568 | M&T BANK CORP CASH DIVIDEND 120% | | 11/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 0.00 | 16,567.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 552953101 | 25,652.000 | MGM RESORTS INTERNATIONAL CASH DIVID.. | | 12/8/2022 | 12/8/2022 | 12/15/2022 | 0.000000 | 0.00 | 64.13 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 55354G100 | 6,329.000 | MSCI INC CASH DIVIDEND 125% | | 11/9/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 0.00 | 7,911.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 565849106 | 53,273.000 | MARATHON OIL CORP CASH DIVIDEND 0.. | | 11/15/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 0.00 | 4,794.57 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 56585A102 | 39,203.000 | MARATHON PETROLEUM CORP CASH DIVID.. | | 11/15/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 0.00 | 29,402.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 57060D108 | 2,959.000 | MARKETAXESS HOLDINGS INC CASH DIVIDE.. | | 11/1/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 0.00 | 2,071.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 571748102 | 39,062.000 | MARSH & MCLENNAN COS INC CASH DIVIDE.. | | 10/6/2022 | 10/6/2022 | 11/15/2022 | 0.000000 | 0.00 | 23,046.58 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 571903202 | 21,689.000 | MARRIOTT INTERNATIONAL INC/MD CASH DI.. | | 11/22/2022 | 11/22/2022 | 12/30/2022 | 0.000000 | 0.00 | 8,675.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 573284106 | 4,904.000 | MARTIN MARIETTA MATERIALS INC CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,236.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 574599106 | 17,731.000 | MASCO CORP CASH DIVIDEND 028% | | 11/9/2022 | 11/9/2022 | 11/28/2022 | 0.000000 | 0.00 | 4,964.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 57636Q104 | 66,788.000 | MASTERCARD INC CASH DIVIDEND 049% | | 10/6/2022 | 10/6/2022 | 11/9/2022 | 0.000000 | 0.00 | 32,726.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 579780206 | 19,606.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 10/7/2022 | 10/7/2022 | 10/25/2022 | 0.000000 | 0.00 | 7,254.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 579780206 | 19,692.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/9/2023 | 0.000000 | 0.00 | 7,679.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 580135101 | 57,843.000 | MCDONALD'S CORP CASH DIVIDEND 152% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 87,921.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 58155Q103 | 11,300.000 | MCKESSON CORP CASH DIVIDEND 054% | | 11/30/2022 | 11/30/2022 | 1/3/2023 | 0.000000 | 0.00 | 6,102.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 58933Y105 | 199,170.000 | MERCK & CO INC CASH DIVIDEND 073% | | 12/14/2022 | 12/14/2022 | 1/9/2023 | 0.000000 | 0.00 | 145,394.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 59156R108 | 52,676.000 | METLIFE INC CASH DIVIDEND 050% | | 11/7/2022 | 11/7/2022 | 12/14/2022 | 0.000000 | 0.00 | 26,338.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 594918104 | 587,319.000 | MICROSOFT CORP CASH DIVIDEND 068% | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 399,376.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 595017104 | 43,437.000 | MICROCHIP TECHNOLOGY INC CASH DIVIDE.. | | 11/21/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 0.00 | 14,247.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 595112103 | 86,352.000 | MICRON TECHNOLOGY INC CASH DIVIDEND .. | | 10/7/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 0.00 | 9,930.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 595112103 | 86,731.000 | MICRON TECHNOLOGY INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/19/2023 | 0.000000 | 0.00 | 9,974.07 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 59522J103 | 9,036.000 | MID-AMERICA APARTMENT COMMUNIT CAS.. | | 10/13/2022 | 10/13/2022 | 10/31/2022 | 0.000000 | 0.00 | 11,295.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 60871R209 | 14,796.000 | MOLSON COORS BEVERAGE CO CASH DIVID.. | | 12/1/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 0.00 | 5,622.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 609207105 | 107,756.000 | MONDELEZ INTERNATIONAL INC CASH DIVID.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 41,486.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 609839105 | 3,495.000 | MONOLITHIC POWER SYSTEMS INC CASH DI.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,621.25 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 615369105 | 12,407.000 | MOODY'S CORP CASH DIVIDEND 070% | | 11/22/2022 | 11/22/2022 | 12/14/2022 | 0.000000 | 0.00 | 8,684.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 617446448 | 104,824.000 | MORGAN STANLEY CASH DIVIDEND 077% | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 81,238.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 61945C103 | 27,145.000 | MOSAIC CO/THE CASH DIVIDEND 015% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,071.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 620076307 | 13,121.000 | MOTOROLA SOLUTIONS INC CASH DIVIDEND.. | | 12/14/2022 | 12/14/2022 | 1/13/2023 | 0.000000 | 0.00 | 11,546.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 629377508 | 18,407.000 | NRG ENERGY INC CASH DIVIDEND 035% | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 6,442.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 629377508 | 81.000 | NRG ENERGY INC LATE POSTING DIVIDEND .. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 28.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 631103108 | 26,648.000 | NASDAQ INC CASH DIVIDEND 020% | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 5,329.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 64110D104 | 17,200.000 | NETAPP INC CASH DIVIDEND 050% | | 10/6/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 0.00 | 8,600.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 651229106 | 29,591.000 | NEWELL BRANDS INC CASH DIVIDEND 02.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 6,805.93 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 651639106 | 62,400.000 | NEWMONT CORP CASH DIVIDEND 055% | | 12/7/2022 | 12/7/2022 | 12/29/2022 | 0.000000 | 0.00 | 34,320.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 65339F101 | 154,474.000 | NEXTERA ENERGY INC CASH DIVIDEND 0.. | | 11/23/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 0.00 | 65,651.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 654106103 | 99,350.000 | NIKE INC CASH DIVIDEND 034% | | 12/2/2022 | 12/2/2022 | 12/28/2022 | 0.000000 | 0.00 | 33,779.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 65473P105 | 31,777.000 | NISOURCE INC CASH DIVIDEND 023% | | 10/28/2022 | 10/28/2022 | 11/18/2022 | 0.000000 | 0.00 | 7,467.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 655663102 | 4,250.000 | NORDSON CORP CASH DIVIDEND 065% | | 12/19/2022 | 12/19/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,762.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 655844108 | 18,466.000 | NORFOLK SOUTHERN CORP CASH DIVIDEN.. | | 11/3/2022 | 11/3/2022 | 11/21/2022 | 0.000000 | 0.00 | 22,897.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 665859104 | 16,384.000 | NORTHERN TRUST CORP CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 12,288.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 666807102 | 11,434.000 | NORTHROP GRUMMAN CORP CASH DIVIDEN.. | | 11/25/2022 | 11/25/2022 | 12/14/2022 | 0.000000 | 0.00 | 19,780.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 668771108 | 46,550.000 | GEN DIGITAL INC CASH DIVIDEND 012% | | 11/18/2022 | 11/18/2022 | 12/14/2022 | 0.000000 | 0.00 | 5,818.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 670346105 | 20,582.000 | NUCOR CORP CASH DIVIDEND 051% | | 12/29/2022 | 12/29/2022 | 2/10/2023 | 0.000000 | 0.00 | 10,496.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 67066G104 | 196,869.000 | NVIDIA CORP CASH DIVIDEND 004% | | 11/30/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 0.00 | 7,874.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 674599105 | 58,588.000 | OCCIDENTAL PETROLEUM CORP CASH DIVI.. | | 12/9/2022 | 12/9/2022 | 1/17/2023 | 0.000000 | 0.00 | 7,616.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 679580100 | 7,206.000 | OLD DOMINION FREIGHT LINE INC CASH DIVI.. | | 12/6/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 0.00 | 2,161.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 681919106 | 16,105.000 | OMNICOM GROUP INC CASH DIVIDEND 0.. | | 12/20/2022 | 12/20/2022 | 1/11/2023 | 0.000000 | 0.00 | 11,273.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 682680103 | 34,979.000 | ONEOK INC CASH DIVIDEND 093% | | 10/31/2022 | 10/31/2022 | 11/14/2022 | 0.000000 | 0.00 | 32,705.37 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 682680103 | 154.000 | ONEOK INC LATE POSTING DIVIDEND ADJUS.. | | 10/31/2022 | 10/31/2022 | 11/14/2022 | 0.000000 | 0.00 | 143.99 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 68389X105 | 118,905.000 | ORACLE CORP CASH DIVIDEND 032% | | 10/11/2022 | 10/11/2022 | 10/25/2022 | 0.000000 | 0.00 | 38,049.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 68622V106 | 19,996.000 | ORGANON & CO CASH DIVIDEND 028% | | 11/10/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 0.00 | 5,598.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 68902V107 | 33,039.000 | OTIS WORLDWIDE CORP CASH DIVIDEND .. | | 11/17/2022 | 11/17/2022 | 12/10/2022 | 0.000000 | 0.00 | 9,581.31 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 693475105 | 32,104.000 | PNC FINANCIAL SERVICES GROUP I CASH DI.. | | 10/14/2022 | 10/14/2022 | 11/5/2022 | 0.000000 | 0.00 | 48,156.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 693506107 | 18,476.000 | PPG INDUSTRIES INC CASH DIVIDEND 06.. | | 11/9/2022 | 11/9/2022 | 12/12/2022 | 0.000000 | 0.00 | 11,455.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 69351T106 | 57,880.000 | PPL CORP CASH DIVIDEND 022% | | 12/8/2022 | 12/8/2022 | 1/3/2023 | 0.000000 | 0.00 | 13,023.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 693718108 | 27,338.000 | PACCAR INC CASH DIVIDEND 037% | | 11/14/2022 | 11/14/2022 | 12/6/2022 | 0.000000 | 0.00 | 10,115.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 693718108 | 27,338.000 | PACCAR INC CASH DIVIDEND 280% | | 12/15/2022 | 12/15/2022 | 1/5/2023 | 0.000000 | 0.00 | 76,546.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 695156109 | 7,370.000 | PACKAGING CORP OF AMERICA CASH DIVID.. | | 12/16/2022 | 12/16/2022 | 1/13/2023 | 0.000000 | 0.00 | 9,212.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 701094104 | 10,093.000 | PARKER-HANNIFIN CORP CASH DIVIDEND .. | | 11/10/2022 | 11/10/2022 | 12/2/2022 | 0.000000 | 0.00 | 13,423.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 704326107 | 25,184.000 | PAYCHEX INC CASH DIVIDEND 079% | | 11/8/2022 | 11/8/2022 | 11/23/2022 | 0.000000 | 0.00 | 19,895.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 713448108 | 108,504.000 | PEPSICO INC CASH DIVIDEND 115% | | 12/1/2022 | 12/1/2022 | 1/6/2023 | 0.000000 | 0.00 | 124,779.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 714046109 | 9,881.000 | PERKINELMER INC CASH DIVIDEND 007% | | 10/20/2022 | 10/20/2022 | 11/11/2022 | 0.000000 | 0.00 | 691.67 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 717081103 | 441,252.000 | PFIZER INC CASH DIVIDEND 040% | | 11/3/2022 | 11/3/2022 | 12/5/2022 | 0.000000 | 0.00 | 176,500.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 718172109 | 121,876.000 | PHILIP MORRIS INTERNATIONAL IN CASH DI.. | | 12/21/2022 | 12/21/2022 | 1/11/2023 | 0.000000 | 0.00 | 154,782.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 718546104 | 37,821.000 | PHILLIPS 66 CASH DIVIDEND 097% | | 11/16/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 0.00 | 36,686.37 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 723484101 | 8,849.000 | PINNACLE WEST CAPITAL CORP CASH DIVID.. | | 10/31/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 0.00 | 7,654.39 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 723484101 | 39.000 | PINNACLE WEST CAPITAL CORP LATE POSTI.. | | 10/31/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 0.00 | 33.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 723484101 | 0.000 | PINNACLE WEST CAPITAL CORP DIVIDEND .. | | 12/2/2022 | 12/2/2022 | 12/1/2022 | 0.000000 | 0.00 | -0.01 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 723787107 | 18,764.000 | PIONEER NATURAL RESOURCES CO CASH D.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 107,142.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 73278L105 | 3,113.000 | POOL CORP CASH DIVIDEND 100% | | 11/9/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 0.00 | 3,113.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74144T108 | 17,744.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 12/29/2022 | 0.000000 | 0.00 | 21,292.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74251V102 | 18,224.000 | PRINCIPAL FINANCIAL GROUP INC CASH DIV.. | | 11/30/2022 | 11/30/2022 | 12/19/2022 | 0.000000 | 0.00 | 11,663.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 742718109 | 187,049.000 | PROCTER & GAMBLE CO/THE CASH DIVIDEN.. | | 10/20/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 0.00 | 170,831.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 743315103 | 45,786.000 | PROGRESSIVE CORP/THE CASH DIVIDEND .. | | 10/6/2022 | 10/6/2022 | 10/14/2022 | 0.000000 | 0.00 | 4,578.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74340W103 | 72,587.600 | PROLOGIS INC CASH DIVIDEND 079% | | 12/16/2022 | 12/16/2022 | 12/30/2022 | 0.000000 | 0.00 | 57,344.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 744320102 | 29,247.000 | PRUDENTIAL FINANCIAL INC CASH DIVIDEN.. | | 11/21/2022 | 11/21/2022 | 12/15/2022 | 0.000000 | 0.00 | 35,096.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 744573106 | 39,221.000 | PUBLIC SERVICE ENTERPRISE GROU CASH .. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 21,179.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74460D109 | 12,421.000 | PUBLIC STORAGE CASH DIVIDEND 200% | | 12/13/2022 | 12/13/2022 | 12/29/2022 | 0.000000 | 0.00 | 24,842.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 745867101 | 18,201.000 | PULTEGROUP INC CASH DIVIDEND 016% | | 12/13/2022 | 12/13/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,912.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 747525103 | 88,292.000 | QUALCOMM INC CASH DIVIDEND 075% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 66,219.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74762E102 | 11,245.000 | QUANTA SERVICES INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 899.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74834L100 | 9,128.000 | QUEST DIAGNOSTICS INC CASH DIVIDEND .. | | 10/3/2022 | 10/3/2022 | 10/19/2022 | 0.000000 | 0.00 | 6,024.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 751212101 | 3,373.000 | RALPH LAUREN CORP CASH DIVIDEND 0.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 2,529.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 754730109 | 15,272.000 | RAYMOND JAMES FINANCIAL INC CASH DIVI.. | | 12/30/2022 | 12/30/2022 | 1/17/2023 | 0.000000 | 0.00 | 6,414.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 75513E101 | 116,085.562 | RAYTHEON TECHNOLOGIES CORP CASH DI.. | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 63,847.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 75513E101 | 0.000 | RAYTHEON TECHNOLOGIES CORP DIVIDEN.. | | 12/16/2022 | 12/16/2022 | 12/15/2022 | 0.000000 | 0.00 | -0.31 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 756109104 | 48,343.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 11,989.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 756109104 | 212.000 | REALTY INCOME CORP LATE POSTING DIVID.. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 52.58 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 756109104 | 48,555.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 12,041.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 756109104 | 0.000 | REALTY INCOME CORP DIVIDEND WRITE-OFF | | 12/16/2022 | 12/16/2022 | 12/15/2022 | 0.000000 | 0.00 | -0.01 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 756109104 | 48,555.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 12,065.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 758849103 | 12,108.000 | REGENCY CENTERS CORP CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 1/4/2023 | 0.000000 | 0.00 | 7,870.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 7591EP100 | 73,464.000 | REGIONS FINANCIAL CORP CASH DIVIDEND .. | | 12/7/2022 | 12/7/2022 | 1/3/2023 | 0.000000 | 0.00 | 14,692.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 760759100 | 16,145.000 | REPUBLIC SERVICES INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 7,991.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 761152107 | 11,512.000 | RESMED INC CASH DIVIDEND 044% | | 11/9/2022 | 11/9/2022 | 12/15/2022 | 0.000000 | 0.00 | 5,065.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 770323103 | 8,614.000 | ROBERT HALF INTERNATIONAL INC CASH DI.. | | 11/23/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,704.02 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 773903109 | 9,076.000 | ROCKWELL AUTOMATION INC CASH DIVIDE.. | | 11/10/2022 | 11/10/2022 | 12/12/2022 | 0.000000 | 0.00 | 10,709.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 775711104 | 18,196.000 | ROLLINS INC CASH DIVIDEND 013% | | 11/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 0.00 | 2,365.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 776696106 | 8,298.000 | ROPER TECHNOLOGIES INC CASH DIVIDEND.. | | 10/5/2022 | 10/5/2022 | 10/21/2022 | 0.000000 | 0.00 | 5,144.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 778296103 | 27,512.000 | ROSS STORES INC CASH DIVIDEND 031% | | 12/5/2022 | 12/5/2022 | 12/30/2022 | 0.000000 | 0.00 | 8,528.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 78409V104 | 26,786.433 | S&P GLOBAL INC CASH DIVIDEND 085% | | 11/25/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 0.00 | 22,768.47 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 78409V104 | 0.000 | S&P GLOBAL INC DIVIDEND WRITE-OFF | | 12/13/2022 | 12/13/2022 | 12/12/2022 | 0.000000 | 0.00 | -0.37 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 78410G104 | 8,482.000 | SBA COMMUNICATIONS CORP CASH DIVIDE.. | | 11/16/2022 | 11/16/2022 | 12/15/2022 | 0.000000 | 0.00 | 6,022.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 806857108 | 111,201.000 | SCHLUMBERGER LTD CASH DIVIDEND 01.. | | 12/6/2022 | 12/6/2022 | 1/12/2023 | 0.000000 | 0.00 | 19,460.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 808513105 | 120,051.000 | CHARLES SCHWAB CORP/THE CASH DIVIDE.. | | 11/9/2022 | 11/9/2022 | 11/25/2022 | 0.000000 | 0.00 | 26,411.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 81211K100 | 11,418.000 | SEALED AIR CORP CASH DIVIDEND 020% | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 2,283.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 816851109 | 24,712.000 | SEMPRA ENERGY CASH DIVIDEND 114% | | 12/21/2022 | 12/21/2022 | 1/15/2023 | 0.000000 | 0.00 | 28,295.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 824348106 | 18,543.000 | SHERWIN-WILLIAMS CO/THE CASH DIVIDEN.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 11,125.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 82669G104 | 4,926.000 | SIGNATURE BANK/NEW YORK NY CASH DIVI.. | | 10/27/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 0.00 | 2,758.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 828806109 | 25,737.000 | SIMON PROPERTY GROUP INC CASH DIVIDE.. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 46,326.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 83088M102 | 12,615.000 | SKYWORKS SOLUTIONS INC CASH DIVIDEN.. | | 11/21/2022 | 11/21/2022 | 12/13/2022 | 0.000000 | 0.00 | 7,821.30 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 831865209 | 10,057.000 | A O SMITH CORP CASH DIVIDEND 030% | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 3,017.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 832696405 | 8,378.000 | J M SMUCKER CO/THE CASH DIVIDEND 1.. | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 8,545.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 833034101 | 4,188.000 | SNAP-ON INC CASH DIVIDEND 162% | | 11/18/2022 | 11/18/2022 | 12/9/2022 | 0.000000 | 0.00 | 6,784.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 842587107 | 83,575.000 | SOUTHERN CO/THE CASH DIVIDEND 068% | | 11/18/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 0.00 | 56,831.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 854502101 | 11,622.000 | STANLEY BLACK & DECKER INC CASH DIVID.. | | 11/30/2022 | 11/30/2022 | 12/20/2022 | 0.000000 | 0.00 | 9,297.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 855244109 | 90,210.000 | STARBUCKS CORP CASH DIVIDEND 053% | | 11/9/2022 | 11/9/2022 | 11/25/2022 | 0.000000 | 0.00 | 47,811.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 857477103 | 28,903.000 | STATE STREET CORP CASH DIVIDEND 06.. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 18,208.89 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 863667101 | 26,472.000 | STRYKER CORP CASH DIVIDEND 075% | | 12/29/2022 | 12/29/2022 | 1/31/2023 | 0.000000 | 0.00 | 19,854.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 871332102 | 0.000 | SYLVAMO CORP NO UNIT ON CUSTODY | | 10/1/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 0.00 | -0.09 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 87165B103 | 37,711.000 | SYNCHRONY FINANCIAL CASH DIVIDEND .. | | 10/31/2022 | 10/31/2022 | 11/10/2022 | 0.000000 | 0.00 | 8,673.53 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 87165B103 | 166.000 | SYNCHRONY FINANCIAL LATE POSTING DIVI.. | | 10/31/2022 | 10/31/2022 | 11/10/2022 | 0.000000 | 0.00 | 38.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 871829107 | 39,881.000 | SYSCO CORP CASH DIVIDEND 049% | | 10/6/2022 | 10/6/2022 | 10/28/2022 | 0.000000 | 0.00 | 19,541.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 872540109 | 92,116.000 | TJX COS INC/THE CASH DIVIDEND 029% | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 27,174.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 876030107 | 19,797.000 | TAPESTRY INC CASH DIVIDEND 030% | | 12/8/2022 | 12/8/2022 | 12/27/2022 | 0.000000 | 0.00 | 5,939.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 87612E106 | 36,456.000 | TARGET CORP CASH DIVIDEND 108% | | 11/15/2022 | 11/15/2022 | 12/10/2022 | 0.000000 | 0.00 | 39,372.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 87612G101 | 35,410.000 | TARGA RESOURCES CORP CASH DIVIDEND .. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 12,393.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 87612G101 | 17,705.000 | TARGA RESOURCES CORP LATE POSTING D.. | | 11/1/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 6,196.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 87612G101 | -17,705.000 | TARGA RESOURCES CORP LATE POSTING D.. | | 11/1/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | -6,196.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 87612G101 | -17,705.000 | TARGA RESOURCES CORP LATE POSTING D.. | | 11/1/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | -6,196.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 879369106 | 3,688.000 | TELEFLEX INC CASH DIVIDEND 034% | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,253.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 880770102 | 12,326.000 | TERADYNE INC CASH DIVIDEND 011% | | 11/25/2022 | 11/25/2022 | 12/21/2022 | 0.000000 | 0.00 | 1,355.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 882508104 | 71,523.000 | TEXAS INSTRUMENTS INC CASH DIVIDEND .. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 88,688.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 883203101 | 16,631.000 | TEXTRON INC CASH DIVIDEND 002% | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 332.62 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 883556102 | 30,803.000 | THERMO FISHER SCIENTIFIC INC CASH DIVI.. | | 12/14/2022 | 12/14/2022 | 1/16/2023 | 0.000000 | 0.00 | 9,240.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 88579Y101 | 43,526.000 | 3M CO CASH DIVIDEND 149% | | 11/17/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 0.00 | 64,853.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 892356106 | 8,727.000 | TRACTOR SUPPLY CO CASH DIVIDEND 0.. | | 11/18/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 0.00 | 8,028.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 89417E109 | 18,658.000 | TRAVELERS COS INC/THE CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 17,351.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 89832Q109 | 104,283.000 | TRUIST FINANCIAL CORP CASH DIVIDEND .. | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 54,227.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 902494103 | 22,770.000 | TYSON FOODS INC CASH DIVIDEND 048% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 10,929.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 902653104 | 23,908.000 | UDR INC CASH DIVIDEND 038% | | 10/7/2022 | 10/7/2022 | 10/31/2022 | 0.000000 | 0.00 | 9,085.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 902973304 | 106,301.000 | US BANCORP CASH DIVIDEND 048% | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 51,024.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 907818108 | 49,098.000 | UNION PACIFIC CORP CASH DIVIDEND 13.. | | 12/16/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 0.00 | 63,827.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 911312106 | 57,539.000 | UNITED PARCEL SERVICE INC CASH DIVIDE.. | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 87,459.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 91324P102 | 73,541.000 | UNITEDHEALTH GROUP INC CASH DIVIDEND.. | | 12/2/2022 | 12/2/2022 | 12/13/2022 | 0.000000 | 0.00 | 121,342.65 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 913903100 | 5,167.000 | UNIVERSAL HEALTH SERVICES INC CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,033.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 918204108 | 25,962.000 | VF CORP CASH DIVIDEND 051% | | 12/9/2022 | 12/9/2022 | 12/20/2022 | 0.000000 | 0.00 | 13,240.62 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 91913Y100 | 30,975.000 | VALERO ENERGY CORP CASH DIVIDEND .. | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 30,355.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92276F100 | 31,426.000 | VENTAS INC CASH DIVIDEND 045% | | 12/30/2022 | 12/30/2022 | 1/19/2023 | 0.000000 | 0.00 | 14,141.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92343V104 | 328,745.000 | VERIZON COMMUNICATIONS INC CASH DIVI.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 214,506.11 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92345Y106 | 12,340.000 | VERISK ANALYTICS INC CASH DIVIDEND .. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,825.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92556H206 | 39,701.000 | PARAMOUNT GLOBAL CASH DIVIDEND 02.. | | 12/14/2022 | 12/14/2022 | 1/3/2023 | 0.000000 | 0.00 | 9,528.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92556V106 | 95,335.000 | VIATRIS INC CASH DIVIDEND 012% | | 11/22/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 0.00 | 11,440.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 925652109 | 75,720.000 | VICI PROPERTIES INC CASH DIVIDEND 03.. | | 12/21/2022 | 12/21/2022 | 1/5/2023 | 0.000000 | 0.00 | 29,530.80 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92826C839 | 128,547.000 | VISA INC CASH DIVIDEND 045% | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 57,846.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 929042109 | 12,665.000 | VORNADO REALTY TRUST CASH DIVIDEND .. | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 6,712.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 929160109 | 10,449.000 | VULCAN MATERIALS CO CASH DIVIDEND .. | | 11/14/2022 | 11/14/2022 | 12/5/2022 | 0.000000 | 0.00 | 4,179.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92939U106 | 24,800.000 | WEC ENERGY GROUP INC CASH DIVIDEND .. | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 18,042.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 929740108 | 14,299.000 | WESTINGHOUSE AIR BRAKE TECHNOL CAS.. | | 11/10/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 0.00 | 2,144.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 931142103 | 112,067.000 | WALMART INC CASH DIVIDEND 056% | | 12/8/2022 | 12/8/2022 | 1/3/2023 | 0.000000 | 0.00 | 62,757.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 931427108 | 56,398.000 | WALGREENS BOOTS ALLIANCE INC CASH DI.. | | 11/14/2022 | 11/14/2022 | 12/12/2022 | 0.000000 | 0.00 | 27,071.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 94106L109 | 29,572.000 | WASTE MANAGEMENT INC CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 19,221.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 949746101 | 298,215.000 | WELLS FARGO & CO CASH DIVIDEND 0.. | | 11/3/2022 | 11/3/2022 | 12/1/2022 | 0.000000 | 0.00 | 89,464.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 95040Q104 | 36,431.000 | WELLTOWER INC CASH DIVIDEND 061% | | 11/17/2022 | 11/17/2022 | 11/30/2022 | 0.000000 | 0.00 | 22,222.91 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 955306105 | 5,822.000 | WEST PHARMACEUTICAL SERVICES I CASH .. | | 11/8/2022 | 11/8/2022 | 11/16/2022 | 0.000000 | 0.00 | 1,106.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 96145D105 | 19,993.000 | WESTROCK CO CASH DIVIDEND 027% | | 11/9/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 0.00 | 5,498.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 962166104 | 58,205.000 | WEYERHAEUSER CO CASH DIVIDEND 01.. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 10,476.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 963320106 | 4,286.000 | WHIRLPOOL CORP CASH DIVIDEND 175% | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 7,500.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 969457100 | 95,803.000 | WILLIAMS COS INC/THE CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 12/26/2022 | 0.000000 | 0.00 | 40,716.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 98389B100 | 43,005.000 | XCEL ENERGY INC CASH DIVIDEND 048% | | 12/28/2022 | 12/28/2022 | 1/20/2023 | 0.000000 | 0.00 | 20,964.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 98419M100 | 14,166.000 | XYLEM INC/NY CASH DIVIDEND 030% | | 11/21/2022 | 11/21/2022 | 12/20/2022 | 0.000000 | 0.00 | 4,249.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 988498101 | 22,371.000 | YUM! BRANDS INC CASH DIVIDEND 057% | | 11/23/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 0.00 | 12,751.47 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 98956P102 | 16,496.000 | ZIMMER BIOMET HOLDINGS INC CASH DIVID.. | | 12/23/2022 | 12/23/2022 | 1/31/2023 | 0.000000 | 0.00 | 3,959.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 989701107 | 11,830.000 | ZIONS BANCORP NA CASH DIVIDEND 0.. | | 11/9/2022 | 11/9/2022 | 11/17/2022 | 0.000000 | 0.00 | 4,850.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 98978V103 | 36,645.000 | ZOETIS INC CASH DIVIDEND 032% | | 10/31/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 0.00 | 11,909.63 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 98978V103 | 161.000 | ZOETIS INC LATE POSTING DIVIDEND ADJUS.. | | 10/31/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 0.00 | 52.33 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 98978V103 | 0.000 | ZOETIS INC DIVIDEND WRITE-OFF | | 12/2/2022 | 12/2/2022 | 12/1/2022 | 0.000000 | 0.00 | -0.01 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G0176J109 | 6,906.000 | ALLEGION PLC CASH DIVIDEND 041% | | 12/15/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 0.00 | 2,831.46 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G0250X107 | 118,150.000 | AMCOR PLC CASH DIVIDEND 012% | | 11/22/2022 | 11/22/2022 | 12/13/2022 | 0.000000 | 0.00 | 14,473.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G0403H108 | 16,511.000 | AON PLC CASH DIVIDEND 056% | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 9,246.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G0403H108 | 72.000 | AON PLC LATE POSTING DIVIDEND ADJUST.. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 40.32 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G1151C101 | 49,515.000 | ACCENTURE PLC CASH DIVIDEND 112% | | 10/12/2022 | 10/12/2022 | 11/15/2022 | 0.000000 | 0.00 | 55,456.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G29183103 | 31,315.000 | EATON CORP PLC CASH DIVIDEND 081% | | 11/9/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 0.00 | 25,365.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G3223R108 | 3,098.000 | EVEREST RE GROUP LTD CASH DIVIDEND .. | | 11/22/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 0.00 | 5,111.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G491BT108 | 35,765.000 | INVESCO LTD CASH DIVIDEND 018% | | 11/9/2022 | 11/9/2022 | 12/2/2022 | 0.000000 | 0.00 | 6,705.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G491BT108 | 0.000 | INVESCO LTD DIVIDEND WRITE-OFF | | 12/5/2022 | 12/5/2022 | 12/2/2022 | 0.000000 | 0.00 | 0.01 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G51502105 | 54,155.000 | JOHNSON CONTROLS INTERNATIONAL CAS.. | | 12/16/2022 | 12/16/2022 | 1/13/2023 | 0.000000 | 0.00 | 18,954.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G5494J103 | 39,182.000 | LINDE PLC CASH DIVIDEND 117% | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 45,842.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G5960L103 | 104,465.000 | MEDTRONIC PLC CASH DIVIDEND 068% | | 12/20/2022 | 12/20/2022 | 1/13/2023 | 0.000000 | 0.00 | 71,036.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G7997R103 | 15,355.000 | SEAGATE TECHNOLOGY HOLDINGS PL CAS.. | | 12/20/2022 | 12/20/2022 | 1/5/2023 | 0.000000 | 0.00 | 10,748.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G7S00T104 | 12,874.000 | PENTAIR PLC CASH DIVIDEND 021% | | 10/20/2022 | 10/20/2022 | 11/4/2022 | 0.000000 | 0.00 | 2,703.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G8473T100 | 7,863.000 | STERIS PLC CASH DIVIDEND 047% | | 11/21/2022 | 11/21/2022 | 12/16/2022 | 0.000000 | 0.00 | 3,695.61 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G8994E103 | 18,218.000 | TRANE TECHNOLOGIES PLC CASH DIVIDEN.. | | 12/1/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 0.00 | 12,206.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G96629103 | 8,646.000 | WILLIS TOWERS WATSON PLC CASH DIVIDE.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 7,089.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | H1467J104 | 32,836.000 | CHUBB LTD CASH DIVIDEND 083% | | 12/15/2022 | 12/15/2022 | 1/6/2023 | 0.000000 | 0.00 | 27,253.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | H2906T109 | 12,130.000 | GARMIN LTD CASH DIVIDEND 073% | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 8,854.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | H84989104 | 25,146.000 | TE CONNECTIVITY LTD CASH DIVIDEND 0.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 14,081.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | N53745100 | 20,005.000 | LYONDELLBASELL INDUSTRIES NV CASH DI.. | | 11/25/2022 | 11/25/2022 | 12/5/2022 | 0.000000 | 0.00 | 23,805.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | N6596X109 | 20,646.000 | NXP SEMICONDUCTORS NV CASH DIVIDEND.. | | 12/14/2022 | 12/14/2022 | 1/6/2023 | 0.000000 | 0.00 | 17,445.87 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DIVIDENDS** | | | | | | **20,669,725.000** | | | | | | | **11,127,079.58** | **11,127,079.58** | **0.00** |
| **U.S. DOLLAR** | | | | | | **20,669,725.000** | | | | | | | **11,127,079.58** | **11,127,079.58** | **0.00** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 001055102 | 45,211.000 | AFLAC INC | | 12/1/2022 | 11/15/2022 | 12/1/2022 | 0.000000 | 18,084.40 | 18,084.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00130H105 | 33,898.000 | AES CORP/THE | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 5,355.88 | 5,355.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00130H105 | 18,616.000 | AES CORP/THE | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 2,941.33 | 2,941.33 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00206R102 | 557,809.000 | AT&T INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 154,792.00 | 154,792.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 002824100 | 137,082.000 | ABBOTT LABORATORIES | | 11/15/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 64,428.54 | 64,428.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00287Y109 | 138,403.000 | ABBVIE INC | | 11/15/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 195,148.23 | 195,148.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00846U101 | 23,382.000 | AGILENT TECHNOLOGIES INC | | 10/26/2022 | 10/3/2022 | 10/26/2022 | 0.000000 | 4,910.22 | 4,910.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 009158106 | 17,362.000 | AIR PRODUCTS AND CHEMICALS INC | | 11/14/2022 | 9/30/2022 | 11/14/2022 | 0.000000 | 28,126.44 | 28,126.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 012653101 | 8,779.000 | ALBEMARLE CORP | | 10/3/2022 | 9/15/2022 | 10/3/2022 | 0.000000 | 3,467.71 | 3,467.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 015271109 | 11,623.000 | ALEXANDRIA REAL ESTATE EQUITIE | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 13,715.14 | 13,715.14 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 018802108 | 19,642.000 | ALLIANT ENERGY CORP | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 8,396.96 | 8,396.96 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 020002101 | 20,613.000 | ALLSTATE CORP/THE | | 10/3/2022 | 8/30/2022 | 10/3/2022 | 0.000000 | 17,521.05 | 17,521.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 02209S103 | 135,720.000 | ALTRIA GROUP INC | | 10/11/2022 | 9/14/2022 | 10/11/2022 | 0.000000 | 127,576.80 | 127,576.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 023608102 | 20,314.000 | AMEREN CORP | | 12/30/2022 | 12/6/2022 | 12/30/2022 | 0.000000 | 11,985.26 | 11,985.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 025537101 | 40,391.000 | AMERICAN ELECTRIC POWER CO INC | | 12/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 33,524.53 | 33,524.53 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 025816109 | 46,951.000 | AMERICAN EXPRESS CO | | 11/10/2022 | 10/13/2022 | 11/10/2022 | 0.000000 | 24,414.52 | 24,414.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 026874784 | 59,785.000 | AMERICAN INTERNATIONAL GROUP I | | 12/29/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 19,131.20 | 19,131.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 03027X100 | 36,445.000 | AMERICAN TOWER CORP | | 10/26/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 53,574.15 | 53,574.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 030420103 | 14,292.000 | AMERICAN WATER WORKS CO INC | | 12/1/2022 | 11/7/2022 | 12/1/2022 | 0.000000 | 9,361.26 | 9,361.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 03073E105 | 12,221.000 | AMERISOURCEBERGEN CORP | | 11/28/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 5,927.19 | 5,927.19 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 03076C106 | 8,504.000 | AMERIPRISE FINANCIAL INC | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 10,630.00 | 10,630.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 031100100 | 18,050.000 | AMETEK INC | | 12/23/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 3,971.00 | 3,971.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 031162100 | 42,057.000 | AMGEN INC | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 81,590.58 | 81,590.58 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 032095101 | 45,768.000 | AMPHENOL CORP | | 10/12/2022 | 9/19/2022 | 10/12/2022 | 0.000000 | 9,153.60 | 9,153.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 032654105 | 40,868.000 | ANALOG DEVICES INC | | 12/15/2022 | 12/2/2022 | 12/15/2022 | 0.000000 | 31,059.68 | 31,059.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 036752103 | 18,869.000 | ELEVANCE HEALTH INC | | 12/21/2022 | 12/2/2022 | 12/21/2022 | 0.000000 | 24,152.32 | 24,152.32 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 03743Q108 | 25,560.000 | APA CORP | | 11/22/2022 | 10/20/2022 | 11/22/2022 | 0.000000 | 6,390.00 | 6,390.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 037833100 | 1,187,697.000 | APPLE INC | | 11/10/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 273,170.31 | 273,170.31 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 038222105 | 68,397.000 | APPLIED MATERIALS INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 17,783.22 | 17,783.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 039483102 | 44,072.000 | ARCHER-DANIELS-MIDLAND CO | | 12/7/2022 | 11/15/2022 | 12/7/2022 | 0.000000 | 17,628.80 | 17,628.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 04621X108 | 4,183.000 | ASSURANT INC | | 12/19/2022 | 11/25/2022 | 12/19/2022 | 0.000000 | 2,928.10 | 2,928.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 049560105 | 10,999.000 | ATMOS ENERGY CORP | | 12/12/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 8,139.26 | 8,139.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 053015103 | 31,315.000 | AUTOMATIC DATA PROCESSING INC | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 32,567.60 | 32,567.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 053484101 | 10,946.000 | AVALONBAY COMMUNITIES INC | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 17,404.14 | 17,404.14 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 053611109 | 6,388.000 | AVERY DENNISON CORP | | 12/21/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 4,791.00 | 4,791.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 05722G100 | 79,546.000 | BAKER HUGHES CO | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 15,113.74 | 15,113.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 058498106 | 24,711.000 | BALL CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 4,942.20 | 4,942.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 060505104 | 549,616.000 | BANK OF AMERICA CORP | | 12/30/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 120,915.52 | 120,915.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 064058100 | 57,564.000 | BANK OF NEW YORK MELLON CORP/T | | 11/10/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 21,298.68 | 21,298.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 070830104 | 17,949.000 | BATH & BODY WORKS INC | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 3,589.80 | 3,589.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 071813109 | 37,745.000 | BAXTER INTERNATIONAL INC | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 10,946.05 | 10,946.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 075887109 | 22,422.000 | BECTON DICKINSON AND CO | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 20,404.02 | 20,404.02 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 084423102 | 15,357.000 | W R BERKLEY CORP | | 10/3/2022 | 9/23/2022 | 10/3/2022 | 0.000000 | 1,535.70 | 1,535.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 084423102 | 16,059.000 | W R BERKLEY CORP | | 12/28/2022 | 12/16/2022 | 12/28/2022 | 0.000000 | 1,605.90 | 1,605.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 086516101 | 5,339.000 | BEST BUY CO INC | | 10/11/2022 | 9/19/2022 | 10/11/2022 | 0.000000 | 4,698.32 | 4,698.32 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 086516101 | 10,143.000 | BEST BUY CO INC | | 10/11/2022 | 9/19/2022 | 10/11/2022 | 0.000000 | 8,925.84 | 8,925.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 09073M104 | 3,085.000 | BIO-TECHNE CORP | | 11/28/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 987.20 | 987.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 09247X101 | 11,854.000 | BLACKROCK INC | | 12/23/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 57,847.52 | 57,847.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 099724106 | 18,620.000 | BORGWARNER INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 3,165.40 | 3,165.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 101121101 | 11,165.000 | BOSTON PROPERTIES INC | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 10,941.70 | 10,941.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 110122108 | 167,143.000 | BRISTOL-MYERS SQUIBB CO | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 90,257.22 | 90,257.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 11133T103 | 8,787.000 | BROADRIDGE FINANCIAL SOLUTIONS | | 10/5/2022 | 9/14/2022 | 10/5/2022 | 0.000000 | 6,370.58 | 6,370.58 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 11135F101 | 31,749.000 | BROADCOM INC | | 12/30/2022 | 12/19/2022 | 12/30/2022 | 0.000000 | 146,045.40 | 146,045.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 115236101 | 18,432.000 | BROWN & BROWN INC | | 11/16/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 2,119.68 | 2,119.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 115637209 | 13,701.000 | BROWN-FORMAN CORP | | 10/3/2022 | 9/2/2022 | 10/3/2022 | 0.000000 | 2,582.64 | 2,582.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 12503M108 | 8,339.000 | CBOE GLOBAL MARKETS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 4,169.50 | 4,169.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 12514G108 | 10,633.000 | CDW CORP/DE | | 12/9/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 6,273.47 | 6,273.47 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 125269100 | 15,666.000 | CF INDUSTRIES HOLDINGS INC | | 11/30/2022 | 11/14/2022 | 11/30/2022 | 0.000000 | 6,266.40 | 6,266.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 12541W209 | 9,540.000 | CH ROBINSON WORLDWIDE INC | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 5,247.00 | 5,247.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 125523100 | 23,989.000 | CIGNA CORP | | 12/21/2022 | 12/5/2022 | 12/21/2022 | 0.000000 | 26,867.68 | 26,867.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 12572Q105 | 28,259.000 | CME GROUP INC | | 12/28/2022 | 12/8/2022 | 12/28/2022 | 0.000000 | 28,259.00 | 28,259.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 125896100 | 22,816.000 | CMS ENERGY CORP | | 11/30/2022 | 11/3/2022 | 11/30/2022 | 0.000000 | 10,495.36 | 10,495.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 126408103 | 168,348.000 | CSX CORP | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 16,834.80 | 16,834.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 126650100 | 102,766.000 | CVS HEALTH CORP | | 11/1/2022 | 10/20/2022 | 11/1/2022 | 0.000000 | 56,521.30 | 56,521.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 127097103 | 27,178.000 | COTERRA ENERGY INC | | 11/30/2022 | 11/15/2022 | 11/30/2022 | 0.000000 | 18,481.04 | 18,481.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 127097103 | 35,373.000 | COTERRA ENERGY INC | | 11/30/2022 | 11/15/2022 | 11/30/2022 | 0.000000 | 24,053.64 | 24,053.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 133131102 | 8,339.000 | CAMDEN PROPERTY TRUST | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 7,838.66 | 7,838.66 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 134429109 | 15,324.000 | CAMPBELL SOUP CO | | 10/31/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 5,669.88 | 5,669.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 134429109 | 440.000 | CAMPBELL SOUP CO | | 10/31/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 162.80 | 162.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 14040H105 | 30,176.000 | CAPITAL ONE FINANCIAL CORP | | 11/25/2022 | 11/10/2022 | 11/25/2022 | 0.000000 | 18,105.60 | 18,105.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 14149Y108 | 21,325.000 | CARDINAL HEALTH INC | | 10/17/2022 | 9/30/2022 | 10/15/2022 | 0.000000 | 10,570.80 | 10,570.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 14448C104 | 65,877.000 | CARRIER GLOBAL CORP | | 11/21/2022 | 10/27/2022 | 11/21/2022 | 0.000000 | 9,881.55 | 9,881.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 149123101 | 41,324.000 | CATERPILLAR INC | | 11/18/2022 | 10/21/2022 | 11/18/2022 | 0.000000 | 49,588.80 | 49,588.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 150870103 | 7,803.000 | CELANESE CORP | | 11/14/2022 | 10/28/2022 | 11/14/2022 | 0.000000 | 5,462.10 | 5,462.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 15189T107 | 2,727.000 | CENTERPOINT ENERGY INC | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 490.86 | 490.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 15189T107 | 46,765.000 | CENTERPOINT ENERGY INC | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 8,417.70 | 8,417.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 166764100 | 141,585.000 | CHEVRON CORP | | 12/12/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 201,050.70 | 201,050.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 171340102 | 19,098.000 | CHURCH & DWIGHT CO INC | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 5,013.23 | 5,013.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 172062101 | 11,179.000 | CINCINNATI FINANCIAL CORP | | 10/14/2022 | 9/15/2022 | 10/14/2022 | 0.000000 | 7,713.51 | 7,713.51 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 17275R102 | 324,146.000 | CISCO SYSTEMS INC | | 10/26/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 123,175.48 | 123,175.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 172908105 | 6,762.000 | CINTAS CORP | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 7,776.30 | 7,776.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 172967424 | 152,267.000 | CITIGROUP INC | | 11/23/2022 | 11/4/2022 | 11/23/2022 | 0.000000 | 77,656.17 | 77,656.17 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 174610105 | 38,968.000 | CITIZENS FINANCIAL GROUP INC | | 11/16/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 16,366.56 | 16,366.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 189054109 | 9,641.000 | CLOROX CO/THE | | 11/10/2022 | 10/25/2022 | 11/10/2022 | 0.000000 | 11,376.38 | 11,376.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 191216100 | 292,461.000 | COCA-COLA CO/THE | | 10/3/2022 | 9/15/2022 | 10/3/2022 | 0.000000 | 128,682.84 | 128,682.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 191216100 | 306,008.000 | COCA-COLA CO/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 134,643.52 | 134,643.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 192446102 | 40,709.000 | COGNIZANT TECHNOLOGY SOLUTIONS | | 11/29/2022 | 11/17/2022 | 11/29/2022 | 0.000000 | 10,991.43 | 10,991.43 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 194162103 | 65,293.000 | COLGATE-PALMOLIVE CO | | 11/15/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 30,687.71 | 30,687.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 20030N101 | 344,720.000 | COMCAST CORP | | 10/26/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 93,074.40 | 93,074.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 200340107 | 9,802.000 | COMERICA INC | | 10/3/2022 | 9/14/2022 | 10/1/2022 | 0.000000 | 6,665.36 | 6,665.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 205887102 | 37,746.000 | CONAGRA BRANDS INC | | 12/1/2022 | 11/2/2022 | 12/1/2022 | 0.000000 | 12,456.18 | 12,456.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 20825C104 | 99,650.000 | CONOCOPHILLIPS | | 10/14/2022 | 9/28/2022 | 10/14/2022 | 0.000000 | 139,510.00 | 139,510.00 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 20825C104 | 100,088.000 | CONOCOPHILLIPS | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 51,044.88 | 51,044.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 209115104 | 27,878.000 | CONSOLIDATED EDISON INC | | 12/15/2022 | 11/15/2022 | 12/15/2022 | 0.000000 | 22,023.62 | 22,023.62 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 21036P108 | 12,527.000 | CONSTELLATION BRANDS INC | | 11/18/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 10,021.60 | 10,021.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 21037T109 | 25,696.000 | CONSTELLATION ENERGY CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 3,623.14 | 3,623.14 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 219350105 | 59,814.000 | CORNING INC | | 12/16/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 16,149.78 | 16,149.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 22052L104 | 56,497.000 | CORTEVA INC | | 12/15/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 8,474.55 | 8,474.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 22160K105 | 34,674.000 | COSTCO WHOLESALE CORP | | 11/10/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 31,206.60 | 31,206.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 22822V101 | 34,046.000 | CROWN CASTLE INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 53,281.99 | 53,281.99 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 231021106 | 11,085.000 | CUMMINS INC | | 12/1/2022 | 11/17/2022 | 12/1/2022 | 0.000000 | 17,403.45 | 17,403.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 23331A109 | 24,861.000 | DR HORTON INC | | 12/12/2022 | 12/1/2022 | 12/12/2022 | 0.000000 | 6,215.25 | 6,215.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 233331107 | 14,523.000 | DTE ENERGY CO | | 10/17/2022 | 9/16/2022 | 10/15/2022 | 0.000000 | 12,852.86 | 12,852.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 235851102 | 51,249.000 | DANAHER CORP | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 12,812.25 | 12,812.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 237194105 | 9,595.000 | DARDEN RESTAURANTS INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 11,609.95 | 11,609.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 244199105 | 21,771.000 | DEERE & CO | | 11/8/2022 | 9/29/2022 | 11/8/2022 | 0.000000 | 24,601.23 | 24,601.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 24906P109 | 16,865.000 | DENTSPLY SIRONA INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,108.13 | 2,108.13 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 25179M103 | 51,481.000 | DEVON ENERGY CORP | | 12/30/2022 | 12/9/2022 | 12/30/2022 | 0.000000 | 69,499.35 | 69,499.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 25278X109 | 13,975.000 | DIAMONDBACK ENERGY INC | | 11/25/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 31,583.50 | 31,583.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 254709108 | 21,477.000 | DISCOVER FINANCIAL SERVICES | | 12/8/2022 | 11/22/2022 | 12/8/2022 | 0.000000 | 12,886.20 | 12,886.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 256677105 | 17,769.000 | DOLLAR GENERAL CORP | | 10/18/2022 | 10/3/2022 | 10/18/2022 | 0.000000 | 9,772.95 | 9,772.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 25746U109 | 65,453.000 | DOMINION ENERGY INC | | 12/20/2022 | 12/1/2022 | 12/20/2022 | 0.000000 | 43,689.88 | 43,689.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 25754A201 | 2,821.000 | DOMINO'S PIZZA INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 3,103.10 | 3,103.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 260003108 | 11,286.000 | DOVER CORP | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 5,699.43 | 5,699.43 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 260557103 | 56,463.000 | DOW INC | | 12/9/2022 | 11/29/2022 | 12/9/2022 | 0.000000 | 39,524.10 | 39,524.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 26441C204 | 60,536.000 | DUKE ENERGY CORP | | 12/16/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 60,838.68 | 60,838.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 26614N102 | 39,382.000 | DUPONT DE NEMOURS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 12,996.06 | 12,996.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 26875P101 | 45,874.000 | EOG RESOURCES INC | | 10/31/2022 | 10/14/2022 | 10/31/2022 | 0.000000 | 34,405.50 | 34,405.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 26875P101 | 46,076.000 | EOG RESOURCES INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 69,114.00 | 69,114.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 26884L109 | 176.000 | EQT CORP | | 12/1/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 26.40 | 26.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 277432100 | 9,661.000 | EASTMAN CHEMICAL CO | | 10/7/2022 | 9/14/2022 | 10/7/2022 | 0.000000 | 7,342.36 | 7,342.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 278642103 | 43,192.000 | EBAY INC | | 12/16/2022 | 11/30/2022 | 12/16/2022 | 0.000000 | 9,502.24 | 9,502.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 278865100 | 19,616.000 | ECOLAB INC | | 10/17/2022 | 9/19/2022 | 10/17/2022 | 0.000000 | 10,004.16 | 10,004.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 281020107 | 29,858.000 | EDISON INTERNATIONAL | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 20,900.60 | 20,900.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 285512109 | 20,767.000 | ELECTRONIC ARTS INC | | 12/21/2022 | 11/29/2022 | 12/21/2022 | 0.000000 | 3,945.73 | 3,945.73 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 291011104 | 46,489.000 | EMERSON ELECTRIC CO | | 12/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 24,174.28 | 24,174.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 29364G103 | 15,993.000 | ENTERGY CORP | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 17,112.51 | 17,112.51 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 294429105 | 9,623.000 | EQUIFAX INC | | 12/15/2022 | 11/22/2022 | 12/15/2022 | 0.000000 | 3,752.97 | 3,752.97 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 29444U700 | 7,160.000 | EQUINIX INC | | 12/14/2022 | 11/15/2022 | 12/14/2022 | 0.000000 | 22,196.00 | 22,196.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 29476L107 | 26,692.000 | EQUITY RESIDENTIAL | | 10/14/2022 | 9/23/2022 | 10/14/2022 | 0.000000 | 16,682.50 | 16,682.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 297178105 | 5,098.000 | ESSEX PROPERTY TRUST INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 11,215.60 | 11,215.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 30034W106 | 18,045.000 | EVERGY INC | | 12/20/2022 | 11/17/2022 | 12/20/2022 | 0.000000 | 11,052.56 | 11,052.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 30040W108 | 27,238.000 | EVERSOURCE ENERGY | | 12/30/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 17,364.23 | 17,364.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 30161N101 | 77,973.000 | EXELON CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 26,315.89 | 26,315.89 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 302130109 | 12,862.000 | EXPEDITORS INTERNATIONAL OF WA | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 8,617.54 | 8,617.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 30225T102 | 10,528.000 | EXTRA SPACE STORAGE INC | | 12/30/2022 | 12/13/2022 | 12/30/2022 | 0.000000 | 15,792.00 | 15,792.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 30231G102 | 327,666.000 | EXXON MOBIL CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 298,176.06 | 298,176.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 302491303 | 9,860.000 | FMC CORP | | 10/20/2022 | 9/29/2022 | 10/20/2022 | 0.000000 | 5,225.80 | 5,225.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 303075105 | 2,986.000 | FACTSET RESEARCH SYSTEMS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 2,657.54 | 2,657.54 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 311900104 | 44,985.000 | FASTENAL CO | | 11/23/2022 | 10/26/2022 | 11/23/2022 | 0.000000 | 13,945.35 | 13,945.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 313745101 | 5,589.000 | FEDERAL REALTY INVESTMENT TRUS | | 10/17/2022 | 9/21/2022 | 10/17/2022 | 0.000000 | 6,036.12 | 6,036.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 31428X106 | 17,874.000 | FEDEX CORP | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 20,555.10 | 20,555.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 31620M106 | 47,800.000 | FIDELITY NATIONAL INFORMATION | | 12/23/2022 | 12/8/2022 | 12/23/2022 | 0.000000 | 22,466.00 | 22,466.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 316773100 | 53,714.000 | FIFTH THIRD BANCORP | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 17,725.62 | 17,725.62 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 33616C100 | 14,303.000 | FIRST REPUBLIC BANK/CA | | 11/10/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 3,861.81 | 3,861.81 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 337932107 | 42,678.000 | FIRSTENERGY CORP | | 12/1/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 16,644.42 | 16,644.42 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 345370860 | 310,507.000 | FORD MOTOR CO | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 46,576.05 | 46,576.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 34959J108 | 27,965.000 | FORTIVE CORP | | 12/30/2022 | 11/29/2022 | 12/30/2022 | 0.000000 | 1,957.55 | 1,957.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 34964C106 | 10,167.000 | FORTUNE BRANDS HOME & SECURITY | | 12/14/2022 | 11/23/2022 | 12/14/2022 | 0.000000 | 2,846.76 | 2,846.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 354613101 | 22,236.000 | FRANKLIN RESOURCES INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 6,448.44 | 6,448.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 35671D857 | 111,937.000 | FREEPORT-MCMORAN INC | | 11/1/2022 | 10/13/2022 | 11/1/2022 | 0.000000 | 16,790.55 | 16,790.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 363576109 | 16,537.000 | ARTHUR J GALLAGHER & CO | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 8,433.87 | 8,433.87 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 369550108 | 17,603.000 | GENERAL DYNAMICS CORP | | 11/10/2022 | 10/6/2022 | 11/10/2022 | 0.000000 | 22,179.78 | 22,179.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 369604301 | 85,836.000 | GENERAL ELECTRIC CO | | 10/25/2022 | 9/26/2022 | 10/25/2022 | 0.000000 | 6,866.88 | 6,866.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 370334104 | 46,631.000 | GENERAL MILLS INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 25,180.74 | 25,180.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 37045V100 | 114,634.000 | GENERAL MOTORS CO | | 12/15/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 10,317.06 | 10,317.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 372460105 | 10,614.000 | GENUINE PARTS CO | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 9,499.53 | 9,499.53 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 375558103 | 98,542.000 | GILEAD SCIENCES INC | | 12/29/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 71,935.66 | 71,935.66 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 37940X102 | 21,791.000 | GLOBAL PAYMENTS INC | | 12/30/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 5,447.75 | 5,447.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 37959E102 | 7,093.000 | GLOBE LIFE INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 1,471.80 | 1,471.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 38141G104 | 26,838.000 | GOLDMAN SACHS GROUP INC/THE | | 12/29/2022 | 11/30/2022 | 12/29/2022 | 0.000000 | 67,095.00 | 67,095.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 384802104 | 3,560.000 | WW GRAINGER INC | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 6,123.20 | 6,123.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 40412C101 | 16,925.000 | HCA HEALTHCARE INC | | 12/28/2022 | 12/13/2022 | 12/28/2022 | 0.000000 | 9,478.00 | 9,478.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 40434L105 | 78,961.000 | HP INC | | 10/5/2022 | 9/13/2022 | 10/5/2022 | 0.000000 | 19,740.25 | 19,740.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 406216101 | 71,305.000 | HALLIBURTON CO | | 12/21/2022 | 12/7/2022 | 12/21/2022 | 0.000000 | 8,556.60 | 8,556.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 416515104 | 24,652.000 | HARTFORD FINANCIAL SERVICES GR | | 10/4/2022 | 8/31/2022 | 10/4/2022 | 0.000000 | 9,491.02 | 9,491.02 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 418056107 | 10,206.000 | HASBRO INC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 7,144.20 | 7,144.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 42250P103 | 42,423.000 | HEALTHPEAK PROPERTIES INC | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 12,726.90 | 12,726.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 426281101 | 5,729.000 | JACK HENRY & ASSOCIATES INC | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 2,807.21 | 2,807.21 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 427866108 | 11,547.000 | HERSHEY CO/THE | | 12/15/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 11,962.69 | 11,962.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 42809H107 | 21,908.000 | HESS CORP | | 12/29/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 8,215.50 | 8,215.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 42824C109 | 97,459.000 | HEWLETT PACKARD ENTERPRISE CO | | 10/7/2022 | 9/9/2022 | 10/7/2022 | 0.000000 | 11,695.08 | 11,695.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 43300A203 | 21,565.000 | HILTON WORLDWIDE HOLDINGS INC | | 12/30/2022 | 11/9/2022 | 12/30/2022 | 0.000000 | 3,234.75 | 3,234.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 437076102 | 80,804.000 | HOME DEPOT INC/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 153,527.60 | 153,527.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 438516106 | 52,967.000 | HONEYWELL INTERNATIONAL INC | | 12/2/2022 | 11/9/2022 | 12/2/2022 | 0.000000 | 54,556.01 | 54,556.01 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 440452100 | 22,654.000 | HORMEL FOODS CORP | | 11/15/2022 | 10/14/2022 | 11/15/2022 | 0.000000 | 5,890.04 | 5,890.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 44107P104 | 55,960.000 | HOST HOTELS & RESORTS INC | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 6,715.20 | 6,715.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 443201108 | 29,067.000 | HOWMET AEROSPACE INC | | 11/25/2022 | 11/3/2022 | 11/25/2022 | 0.000000 | 1,162.68 | 1,162.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 444859102 | 9,906.000 | HUMANA INC | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 7,800.98 | 7,800.98 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 445658107 | 6,330.000 | JB HUNT TRANSPORT SERVICES INC | | 11/18/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 2,532.00 | 2,532.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 445658107 | 200.000 | JB HUNT TRANSPORT SERVICES INC | | 11/18/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 80.00 | 80.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 446150104 | 772.000 | HUNTINGTON BANCSHARES INC/OH | | 10/3/2022 | 9/16/2022 | 10/3/2022 | 0.000000 | 119.66 | 119.66 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 446150104 | 107,109.000 | HUNTINGTON BANCSHARES INC/OH | | 10/3/2022 | 9/16/2022 | 10/3/2022 | 0.000000 | 16,601.90 | 16,601.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 446413106 | 3,141.000 | HUNTINGTON INGALLS INDUSTRIES | | 12/9/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 3,894.84 | 3,894.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 45167R104 | 5,908.000 | IDEX CORP | | 10/28/2022 | 10/13/2022 | 10/28/2022 | 0.000000 | 3,544.80 | 3,544.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 452308109 | 55.000 | ILLINOIS TOOL WORKS INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 72.05 | 72.05 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 452308109 | 22,000.000 | ILLINOIS TOOL WORKS INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 28,820.00 | 28,820.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 45687V106 | 22,087.000 | INGERSOLL RAND INC | | 12/16/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 441.74 | 441.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 45687V106 | 9,612.000 | INGERSOLL RAND INC | | 12/16/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 192.24 | 192.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 458140100 | 322,820.000 | INTEL CORP | | 12/1/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 117,829.30 | 117,829.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 45866F104 | 43,907.000 | INTERCONTINENTAL EXCHANGE INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 16,684.66 | 16,684.66 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 459200101 | 71,009.000 | INTERNATIONAL BUSINESS MACHINE | | 12/12/2022 | 11/9/2022 | 12/10/2022 | 0.000000 | 117,164.85 | 117,164.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 459506101 | 20,680.000 | INTERNATIONAL FLAVORS & FRAGRA | | 10/5/2022 | 9/22/2022 | 10/5/2022 | 0.000000 | 16,750.80 | 16,750.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 460146103 | 28,462.000 | INTERNATIONAL PAPER CO | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 13,163.68 | 13,163.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 460690100 | 30,743.000 | INTERPUBLIC GROUP OF COS INC/T | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 8,915.47 | 8,915.47 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 461202103 | 22,080.000 | INTUIT INC | | 10/18/2022 | 10/6/2022 | 10/18/2022 | 0.000000 | 17,222.40 | 17,222.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 46187W107 | 45,588.000 | INVITATION HOMES INC | | 11/23/2022 | 11/7/2022 | 11/23/2022 | 0.000000 | 10,029.36 | 10,029.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 46284V101 | 21,781.000 | IRON MOUNTAIN INC | | 10/4/2022 | 9/14/2022 | 10/4/2022 | 0.000000 | 13,471.55 | 13,471.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 46625H100 | 229,556.000 | JPMORGAN CHASE & CO | | 10/31/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 229,556.00 | 229,556.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 46982L108 | 9,989.000 | JACOBS SOLUTIONS INC | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 2,297.47 | 2,297.47 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 478160104 | 206,710.000 | JOHNSON & JOHNSON | | 12/6/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 233,582.30 | 233,582.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 48203R104 | 24,064.000 | JUNIPER NETWORKS INC | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 5,053.44 | 5,053.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 48203R104 | 1,300.000 | JUNIPER NETWORKS INC | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 273.00 | 273.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 482480100 | 11,149.000 | KLA CORP | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 14,493.70 | 14,493.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 487836108 | 20,055.000 | KELLOGG CO | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 11,832.45 | 11,832.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 49271V100 | 66,508.000 | KEURIG DR PEPPER INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 13,301.60 | 13,301.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 493267108 | 73,327.000 | KEYCORP | | 12/15/2022 | 11/28/2022 | 12/15/2022 | 0.000000 | 15,032.04 | 15,032.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 494368103 | 25,256.000 | KIMBERLY-CLARK CORP | | 10/4/2022 | 9/8/2022 | 10/4/2022 | 0.000000 | 29,296.96 | 29,296.96 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 49446R109 | 48,626.000 | KIMCO REALTY CORP | | 12/23/2022 | 12/8/2022 | 12/23/2022 | 0.000000 | 11,183.98 | 11,183.98 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 49456B101 | 155,197.000 | KINDER MORGAN INC | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 43,067.17 | 43,067.17 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 500754106 | 62,625.000 | KRAFT HEINZ CO/THE | | 12/30/2022 | 11/23/2022 | 12/30/2022 | 0.000000 | 25,050.00 | 25,050.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 501044101 | 51,195.000 | KROGER CO/THE | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 13,310.70 | 13,310.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 501889208 | 20,494.000 | LKQ CORP | | 12/1/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 5,635.85 | 5,635.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 502431109 | 15,044.000 | L3HARRIS TECHNOLOGIES INC | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 16,849.28 | 16,849.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 50540R409 | 7,107.000 | LABORATORY CORP OF AMERICA HOL | | 12/9/2022 | 11/16/2022 | 12/9/2022 | 0.000000 | 5,117.04 | 5,117.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 512807108 | 10,398.000 | LAM RESEARCH CORP | | 10/5/2022 | 9/13/2022 | 10/5/2022 | 0.000000 | 17,936.55 | 17,936.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 513272104 | 11,300.000 | LAMB WESTON HOLDINGS INC | | 12/2/2022 | 11/3/2022 | 12/2/2022 | 0.000000 | 2,768.50 | 2,768.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 518439104 | 18,225.000 | ESTEE LAUDER COS INC/THE | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 12,028.50 | 12,028.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 525327102 | 10,735.000 | LEIDOS HOLDINGS INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 3,864.60 | 3,864.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 526057104 | 19,960.000 | LENNAR CORP | | 10/27/2022 | 10/12/2022 | 10/27/2022 | 0.000000 | 7,485.00 | 7,485.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 532457108 | 62,005.000 | ELI LILLY & CO | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 60,764.90 | 60,764.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 534187109 | 12,126.000 | LINCOLN NATIONAL CORP | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 5,456.70 | 5,456.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 539830109 | 18,554.000 | LOCKHEED MARTIN CORP | | 12/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 55,662.00 | 55,662.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 540424108 | 15,723.000 | LOEWS CORP | | 12/6/2022 | 11/22/2022 | 12/6/2022 | 0.000000 | 982.69 | 982.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 548661107 | 50,030.000 | LOWE'S COS INC | | 11/2/2022 | 10/18/2022 | 11/2/2022 | 0.000000 | 52,531.50 | 52,531.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 55261F104 | 13,806.000 | M&T BANK CORP | | 12/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 16,567.20 | 16,567.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 552953101 | 25,652.000 | MGM RESORTS INTERNATIONAL | | 12/15/2022 | 12/8/2022 | 12/15/2022 | 0.000000 | 64.13 | 64.13 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 55354G100 | 6,329.000 | MSCI INC | | 11/30/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 7,911.25 | 7,911.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 565849106 | 53,273.000 | MARATHON OIL CORP | | 12/12/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 4,794.57 | 4,794.57 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 56585A102 | 39,203.000 | MARATHON PETROLEUM CORP | | 12/12/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 29,402.25 | 29,402.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 57060D108 | 2,959.000 | MARKETAXESS HOLDINGS INC | | 11/16/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 2,071.30 | 2,071.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 571748102 | 39,062.000 | MARSH & MCLENNAN COS INC | | 11/15/2022 | 10/6/2022 | 11/15/2022 | 0.000000 | 23,046.58 | 23,046.58 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 571903202 | 21,689.000 | MARRIOTT INTERNATIONAL INC/MD | | 12/30/2022 | 11/22/2022 | 12/30/2022 | 0.000000 | 8,675.60 | 8,675.60 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 573284106 | 4,904.000 | MARTIN MARIETTA MATERIALS INC | | 12/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 3,236.64 | 3,236.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 574599106 | 17,731.000 | MASCO CORP | | 11/28/2022 | 11/9/2022 | 11/28/2022 | 0.000000 | 4,964.68 | 4,964.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 57636Q104 | 66,788.000 | MASTERCARD INC | | 11/9/2022 | 10/6/2022 | 11/9/2022 | 0.000000 | 32,726.12 | 32,726.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 579780206 | 19,606.000 | MCCORMICK & CO INC/MD | | 10/25/2022 | 10/7/2022 | 10/25/2022 | 0.000000 | 7,254.22 | 7,254.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 580135101 | 57,843.000 | MCDONALD'S CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 87,921.36 | 87,921.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 58155Q103 | 10,897.000 | MCKESSON CORP | | 10/3/2022 | 8/31/2022 | 10/3/2022 | 0.000000 | 5,884.38 | 5,884.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 58933Y105 | 189,561.000 | MERCK & CO INC | | 10/7/2022 | 9/14/2022 | 10/7/2022 | 0.000000 | 130,797.09 | 130,797.09 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 59156R108 | 52,676.000 | METLIFE INC | | 12/14/2022 | 11/7/2022 | 12/14/2022 | 0.000000 | 26,338.00 | 26,338.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 594918104 | 587,319.000 | MICROSOFT CORP | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 399,376.92 | 399,376.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 595017104 | 43,437.000 | MICROCHIP TECHNOLOGY INC | | 12/6/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 14,247.34 | 14,247.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 595112103 | 86,352.000 | MICRON TECHNOLOGY INC | | 10/26/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 9,930.48 | 9,930.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 59522J103 | 9,036.000 | MID-AMERICA APARTMENT COMMUNIT | | 10/31/2022 | 10/13/2022 | 10/31/2022 | 0.000000 | 11,295.00 | 11,295.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 60871R209 | 14,732.000 | MOLSON COORS BEVERAGE CO | | 12/15/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 5,598.16 | 5,598.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 60871R209 | 64.000 | MOLSON COORS BEVERAGE CO | | 12/15/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 24.32 | 24.32 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 609207105 | 107,285.000 | MONDELEZ INTERNATIONAL INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 41,304.73 | 41,304.73 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 609839105 | 3,479.000 | MONOLITHIC POWER SYSTEMS INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,609.25 | 2,609.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 615369105 | 12,407.000 | MOODY'S CORP | | 12/14/2022 | 11/22/2022 | 12/14/2022 | 0.000000 | 8,684.90 | 8,684.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 617446448 | 104,824.000 | MORGAN STANLEY | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 81,238.60 | 81,238.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 61945C103 | 27,145.000 | MOSAIC CO/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 4,071.75 | 4,071.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 620076307 | 12,541.000 | MOTOROLA SOLUTIONS INC | | 10/14/2022 | 9/14/2022 | 10/14/2022 | 0.000000 | 9,907.39 | 9,907.39 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 629377508 | 18,488.000 | NRG ENERGY INC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 6,470.80 | 6,470.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 631103108 | 26,648.000 | NASDAQ INC | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 5,329.60 | 5,329.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 64110D104 | 17,200.000 | NETAPP INC | | 10/26/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 8,600.00 | 8,600.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 651229106 | 29,591.000 | NEWELL BRANDS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 6,805.93 | 6,805.93 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 651639106 | 62,400.000 | NEWMONT CORP | | 12/29/2022 | 12/7/2022 | 12/29/2022 | 0.000000 | 34,320.00 | 34,320.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 65249B109 | 29,120.000 | NEWS CORP | | 10/12/2022 | 9/13/2022 | 10/12/2022 | 0.000000 | 2,912.00 | 2,912.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 65249B208 | 9,021.000 | NEWS CORP | | 10/12/2022 | 9/13/2022 | 10/12/2022 | 0.000000 | 902.10 | 902.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 65339F101 | 154,474.000 | NEXTERA ENERGY INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 65,651.45 | 65,651.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 654106103 | 95,107.000 | NIKE INC | | 10/3/2022 | 9/2/2022 | 10/3/2022 | 0.000000 | 29,007.64 | 29,007.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 654106103 | 99,350.000 | NIKE INC | | 12/28/2022 | 12/2/2022 | 12/28/2022 | 0.000000 | 33,779.00 | 33,779.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 65473P105 | 31,777.000 | NISOURCE INC | | 11/18/2022 | 10/28/2022 | 11/18/2022 | 0.000000 | 7,467.60 | 7,467.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 655844108 | 16,966.000 | NORFOLK SOUTHERN CORP | | 11/21/2022 | 11/3/2022 | 11/21/2022 | 0.000000 | 21,037.84 | 21,037.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 655844108 | 1,500.000 | NORFOLK SOUTHERN CORP | | 11/21/2022 | 11/3/2022 | 11/21/2022 | 0.000000 | 1,860.00 | 1,860.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 665859104 | 15,620.000 | NORTHERN TRUST CORP | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 11,715.00 | 11,715.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 666807102 | 11,434.000 | NORTHROP GRUMMAN CORP | | 12/14/2022 | 11/25/2022 | 12/14/2022 | 0.000000 | 19,780.82 | 19,780.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 668771108 | 46,550.000 | GEN DIGITAL INC | | 12/14/2022 | 11/18/2022 | 12/14/2022 | 0.000000 | 5,818.75 | 5,818.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 670346105 | 20,492.000 | NUCOR CORP | | 11/10/2022 | 9/29/2022 | 11/10/2022 | 0.000000 | 10,246.00 | 10,246.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 67066G104 | 196,869.000 | NVIDIA CORP | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 7,874.76 | 7,874.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 674599105 | 66,740.000 | OCCIDENTAL PETROLEUM CORP | | 10/17/2022 | 9/9/2022 | 10/17/2022 | 0.000000 | 8,676.20 | 8,676.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 679580100 | 7,206.000 | OLD DOMINION FREIGHT LINE INC | | 12/21/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 2,161.80 | 2,161.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 681919106 | 8,186.000 | OMNICOM GROUP INC | | 10/12/2022 | 9/20/2022 | 10/12/2022 | 0.000000 | 5,730.20 | 5,730.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 681919106 | 6,921.000 | OMNICOM GROUP INC | | 10/12/2022 | 9/20/2022 | 10/12/2022 | 0.000000 | 4,844.70 | 4,844.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 682680103 | 35,133.000 | ONEOK INC | | 11/14/2022 | 10/31/2022 | 11/14/2022 | 0.000000 | 32,849.36 | 32,849.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 68389X105 | 118,905.000 | ORACLE CORP | | 10/25/2022 | 10/11/2022 | 10/25/2022 | 0.000000 | 38,049.60 | 38,049.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 68622V106 | 19,996.000 | ORGANON & CO | | 12/15/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 5,598.88 | 5,598.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 68902V107 | 33,039.000 | OTIS WORLDWIDE CORP | | 12/12/2022 | 11/17/2022 | 12/10/2022 | 0.000000 | 9,581.31 | 9,581.31 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 693475105 | 32,104.000 | PNC FINANCIAL SERVICES GROUP I | | 11/7/2022 | 10/14/2022 | 11/5/2022 | 0.000000 | 48,156.00 | 48,156.00 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 693506107 | 18,476.000 | PPG INDUSTRIES INC | | 12/12/2022 | 11/9/2022 | 12/12/2022 | 0.000000 | 11,455.12 | 11,455.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 69351T106 | 55,164.000 | PPL CORP | | 10/3/2022 | 9/8/2022 | 10/3/2022 | 0.000000 | 12,411.90 | 12,411.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 693718108 | 27,338.000 | PACCAR INC | | 12/6/2022 | 11/14/2022 | 12/6/2022 | 0.000000 | 10,115.06 | 10,115.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 695156109 | 7,338.000 | PACKAGING CORP OF AMERICA | | 10/17/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 9,172.50 | 9,172.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 701094104 | 10,093.000 | PARKER-HANNIFIN CORP | | 12/2/2022 | 11/10/2022 | 12/2/2022 | 0.000000 | 13,423.69 | 13,423.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 704326107 | 25,184.000 | PAYCHEX INC | | 11/23/2022 | 11/8/2022 | 11/23/2022 | 0.000000 | 19,895.36 | 19,895.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 714046109 | 9,881.000 | PERKINELMER INC | | 11/14/2022 | 10/20/2022 | 11/11/2022 | 0.000000 | 691.67 | 691.67 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 717081103 | 441,252.000 | PFIZER INC | | 12/5/2022 | 11/3/2022 | 12/5/2022 | 0.000000 | 176,500.80 | 176,500.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 718172109 | 121,344.000 | PHILIP MORRIS INTERNATIONAL IN | | 10/12/2022 | 9/27/2022 | 10/12/2022 | 0.000000 | 7,705.34 | 7,705.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 718172109 | 121,344.000 | PHILIP MORRIS INTERNATIONAL IN | | 10/12/2022 | 9/27/2022 | 10/12/2022 | 0.000000 | 146,401.54 | 146,401.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 718546104 | 37,821.000 | PHILLIPS 66 | | 12/1/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 36,686.37 | 36,686.37 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 723484101 | 36.000 | PINNACLE WEST CAPITAL CORP | | 12/1/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 31.14 | 31.14 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 723484101 | 8,852.000 | PINNACLE WEST CAPITAL CORP | | 12/1/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 7,656.98 | 7,656.98 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 723787107 | 18,764.000 | PIONEER NATURAL RESOURCES CO | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 107,142.44 | 107,142.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 73278L105 | 3,113.000 | POOL CORP | | 11/23/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 3,113.00 | 3,113.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74144T108 | 17,744.000 | T ROWE PRICE GROUP INC | | 12/29/2022 | 12/15/2022 | 12/29/2022 | 0.000000 | 21,292.80 | 21,292.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74251V102 | 18,224.000 | PRINCIPAL FINANCIAL GROUP INC | | 12/19/2022 | 11/30/2022 | 12/19/2022 | 0.000000 | 11,663.36 | 11,663.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 742718109 | 187,049.000 | PROCTER & GAMBLE CO/THE | | 11/15/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 170,831.85 | 170,831.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 743315103 | 45,786.000 | PROGRESSIVE CORP/THE | | 10/14/2022 | 10/6/2022 | 10/14/2022 | 0.000000 | 4,578.60 | 4,578.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74340W103 | 72,587.000 | PROLOGIS INC | | 12/30/2022 | 12/16/2022 | 12/30/2022 | 0.000000 | 57,343.73 | 57,343.73 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 744320102 | 29,247.000 | PRUDENTIAL FINANCIAL INC | | 12/15/2022 | 11/21/2022 | 12/15/2022 | 0.000000 | 35,096.40 | 35,096.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 744573106 | 39,221.000 | PUBLIC SERVICE ENTERPRISE GROU | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 21,179.34 | 21,179.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74460D109 | 12,421.000 | PUBLIC STORAGE | | 12/29/2022 | 12/13/2022 | 12/29/2022 | 0.000000 | 24,842.00 | 24,842.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 745867101 | 18,213.000 | PULTEGROUP INC | | 10/4/2022 | 9/21/2022 | 10/4/2022 | 0.000000 | 2,731.95 | 2,731.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 747525103 | 88,292.000 | QUALCOMM INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 66,219.00 | 66,219.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74762E102 | 11,196.000 | QUANTA SERVICES INC | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 783.72 | 783.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74834L100 | 9,128.000 | QUEST DIAGNOSTICS INC | | 10/19/2022 | 10/3/2022 | 10/19/2022 | 0.000000 | 6,024.48 | 6,024.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 751212101 | 3,252.000 | RALPH LAUREN CORP | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,439.00 | 2,439.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 751212101 | 106.000 | RALPH LAUREN CORP | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 79.50 | 79.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 754730109 | 14,484.000 | RAYMOND JAMES FINANCIAL INC | | 10/17/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 4,924.56 | 4,924.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 754730109 | 721.000 | RAYMOND JAMES FINANCIAL INC | | 10/17/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 245.14 | 245.14 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 75513E101 | 116,085.000 | RAYTHEON TECHNOLOGIES CORP | | 12/15/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 63,846.75 | 63,846.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 756109104 | 48,279.000 | REALTY INCOME CORP | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 11,973.19 | 11,973.19 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 756109104 | 64.000 | REALTY INCOME CORP | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 15.87 | 15.87 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 756109104 | 48,555.000 | REALTY INCOME CORP | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 12,041.64 | 12,041.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 756109104 | 28,147.000 | REALTY INCOME CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 6,980.45 | 6,980.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 756109104 | 20,408.000 | REALTY INCOME CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 5,061.18 | 5,061.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 758849103 | 11,628.000 | REGENCY CENTERS CORP | | 10/4/2022 | 9/14/2022 | 10/4/2022 | 0.000000 | 7,267.50 | 7,267.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 7591EP100 | 70,051.000 | REGIONS FINANCIAL CORP | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 14,010.20 | 14,010.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 760759100 | 16,075.000 | REPUBLIC SERVICES INC | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 7,957.13 | 7,957.13 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 761152107 | 11,512.000 | RESMED INC | | 12/15/2022 | 11/9/2022 | 12/15/2022 | 0.000000 | 5,065.28 | 5,065.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 770323103 | 4,300.000 | ROBERT HALF INTERNATIONAL INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 1,849.00 | 1,849.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 770323103 | 4,314.000 | ROBERT HALF INTERNATIONAL INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 1,855.02 | 1,855.02 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 773903109 | 9,076.000 | ROCKWELL AUTOMATION INC | | 12/12/2022 | 11/10/2022 | 12/12/2022 | 0.000000 | 10,709.68 | 10,709.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 775711104 | 18,196.000 | ROLLINS INC | | 12/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 2,365.48 | 2,365.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 776696106 | 8,298.000 | ROPER TECHNOLOGIES INC | | 10/21/2022 | 10/5/2022 | 10/21/2022 | 0.000000 | 5,144.76 | 5,144.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 778296103 | 27,512.000 | ROSS STORES INC | | 12/30/2022 | 12/5/2022 | 12/30/2022 | 0.000000 | 8,528.72 | 8,528.72 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 78409V104 | 26,786.000 | S&P GLOBAL INC | | 12/12/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 22,768.10 | 22,768.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 78410G104 | 8,482.000 | SBA COMMUNICATIONS CORP | | 12/15/2022 | 11/16/2022 | 12/15/2022 | 0.000000 | 6,022.22 | 6,022.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 806857108 | 105,954.000 | SCHLUMBERGER LTD | | 10/13/2022 | 9/6/2022 | 10/13/2022 | 0.000000 | 18,541.95 | 18,541.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 808513105 | 120,051.000 | CHARLES SCHWAB CORP/THE | | 11/25/2022 | 11/9/2022 | 11/25/2022 | 0.000000 | 26,411.22 | 26,411.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 81211K100 | 11,134.000 | SEALED AIR CORP | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 2,226.80 | 2,226.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 81211K100 | 284.000 | SEALED AIR CORP | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 56.80 | 56.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 816851109 | 23,825.000 | SEMPRA ENERGY | | 10/17/2022 | 9/22/2022 | 10/15/2022 | 0.000000 | 27,279.63 | 27,279.63 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 824348106 | 18,543.000 | SHERWIN-WILLIAMS CO/THE | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 11,125.80 | 11,125.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 82669G104 | 4,926.000 | SIGNATURE BANK/NEW YORK NY | | 11/10/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 2,758.56 | 2,758.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 828806109 | 25,737.000 | SIMON PROPERTY GROUP INC | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 46,326.60 | 46,326.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 83088M102 | 12,615.000 | SKYWORKS SOLUTIONS INC | | 12/13/2022 | 11/21/2022 | 12/13/2022 | 0.000000 | 7,821.30 | 7,821.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 831865209 | 6,957.000 | A O SMITH CORP | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 2,087.10 | 2,087.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 831865209 | 3,100.000 | A O SMITH CORP | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 930.00 | 930.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 832696405 | 8,378.000 | J M SMUCKER CO/THE | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 8,545.56 | 8,545.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 833034101 | 4,188.000 | SNAP-ON INC | | 12/9/2022 | 11/18/2022 | 12/9/2022 | 0.000000 | 6,784.56 | 6,784.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 842587107 | 83,575.000 | SOUTHERN CO/THE | | 12/6/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 56,831.00 | 56,831.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 854502101 | 11,622.000 | STANLEY BLACK & DECKER INC | | 12/20/2022 | 11/30/2022 | 12/20/2022 | 0.000000 | 9,297.60 | 9,297.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 855244109 | 90,210.000 | STARBUCKS CORP | | 11/25/2022 | 11/9/2022 | 11/25/2022 | 0.000000 | 47,811.30 | 47,811.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 857477103 | 28,776.000 | STATE STREET CORP | | 10/13/2022 | 9/30/2022 | 10/13/2022 | 0.000000 | 18,128.88 | 18,128.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 863667101 | 26,357.000 | STRYKER CORP | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 18,318.12 | 18,318.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 87165B103 | 37,877.000 | SYNCHRONY FINANCIAL | | 11/10/2022 | 10/31/2022 | 11/10/2022 | 0.000000 | 8,711.71 | 8,711.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 871829107 | 39,881.000 | SYSCO CORP | | 10/28/2022 | 10/6/2022 | 10/28/2022 | 0.000000 | 19,541.69 | 19,541.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 872540109 | 92,116.000 | TJX COS INC/THE | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 27,174.22 | 27,174.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 876030107 | 19,797.000 | TAPESTRY INC | | 12/27/2022 | 12/8/2022 | 12/27/2022 | 0.000000 | 5,939.10 | 5,939.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 87612E106 | 36,456.000 | TARGET CORP | | 12/12/2022 | 11/15/2022 | 12/10/2022 | 0.000000 | 39,372.48 | 39,372.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 87612G101 | 17,705.000 | TARGA RESOURCES CORP | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 6,196.75 | 6,196.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 879369106 | 3,688.000 | TELEFLEX INC | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 1,253.92 | 1,253.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 880770102 | 12,326.000 | TERADYNE INC | | 12/21/2022 | 11/25/2022 | 12/21/2022 | 0.000000 | 1,355.86 | 1,355.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 882508104 | 71,523.000 | TEXAS INSTRUMENTS INC | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 88,688.52 | 88,688.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 883203101 | 16,123.000 | TEXTRON INC | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 322.46 | 322.46 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 883556102 | 29,344.000 | THERMO FISHER SCIENTIFIC INC | | 10/14/2022 | 9/14/2022 | 10/14/2022 | 0.000000 | 8,803.20 | 8,803.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 88579Y101 | 43,526.000 | 3M CO | | 12/12/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 64,853.74 | 64,853.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 892356106 | 8,727.000 | TRACTOR SUPPLY CO | | 12/6/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 8,028.84 | 8,028.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 89417E109 | 18,658.000 | TRAVELERS COS INC/THE | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 17,351.94 | 17,351.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 89832Q109 | 104,283.000 | TRUIST FINANCIAL CORP | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 54,227.16 | 54,227.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 902494103 | 22,770.000 | TYSON FOODS INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 10,929.60 | 10,929.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 902653104 | 23,908.000 | UDR INC | | 10/31/2022 | 10/7/2022 | 10/31/2022 | 0.000000 | 9,085.04 | 9,085.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 902973304 | 105,837.000 | US BANCORP | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 50,801.76 | 50,801.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 907818108 | 49,098.000 | UNION PACIFIC CORP | | 12/29/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 63,827.40 | 63,827.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 911312106 | 57,539.000 | UNITED PARCEL SERVICE INC | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 87,459.28 | 87,459.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 91324P102 | 73,541.000 | UNITEDHEALTH GROUP INC | | 12/13/2022 | 12/2/2022 | 12/13/2022 | 0.000000 | 121,342.65 | 121,342.65 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 913903100 | 5,167.000 | UNIVERSAL HEALTH SERVICES INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 1,033.40 | 1,033.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 918204108 | 25,962.000 | VF CORP | | 12/20/2022 | 12/9/2022 | 12/20/2022 | 0.000000 | 13,240.62 | 13,240.62 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 91913Y100 | 30,975.000 | VALERO ENERGY CORP | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 30,355.50 | 30,355.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92276F100 | 31,289.000 | VENTAS INC | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 14,080.05 | 14,080.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92343V104 | 328,745.000 | VERIZON COMMUNICATIONS INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 214,506.11 | 214,506.11 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92345Y106 | 12,340.000 | VERISK ANALYTICS INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 3,825.40 | 3,825.40 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92556H206 | 45,606.000 | PARAMOUNT GLOBAL | | 10/3/2022 | 9/14/2022 | 10/3/2022 | 0.000000 | 10,945.44 | 10,945.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92556V106 | 95,335.000 | VIATRIS INC | | 12/16/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 11,440.20 | 11,440.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 925652109 | 72,187.000 | VICI PROPERTIES INC | | 10/6/2022 | 9/21/2022 | 10/6/2022 | 0.000000 | 28,152.93 | 28,152.93 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 925652109 | 622.000 | VICI PROPERTIES INC | | 10/6/2022 | 9/21/2022 | 10/6/2022 | 0.000000 | 242.58 | 242.58 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92826C839 | 128,547.000 | VISA INC | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 57,846.15 | 57,846.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 929042109 | 12,665.000 | VORNADO REALTY TRUST | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 6,712.45 | 6,712.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 929160109 | 10,449.000 | VULCAN MATERIALS CO | | 12/5/2022 | 11/14/2022 | 12/5/2022 | 0.000000 | 4,179.60 | 4,179.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92939U106 | 24,800.000 | WEC ENERGY GROUP INC | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 18,042.00 | 18,042.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 929740108 | 14,299.000 | WESTINGHOUSE AIR BRAKE TECHNOL | | 11/28/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 2,144.85 | 2,144.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 931427108 | 247.000 | WALGREENS BOOTS ALLIANCE INC | | 12/12/2022 | 11/14/2022 | 12/12/2022 | 0.000000 | 118.56 | 118.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 931427108 | 56,151.000 | WALGREENS BOOTS ALLIANCE INC | | 12/12/2022 | 11/14/2022 | 12/12/2022 | 0.000000 | 26,952.48 | 26,952.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 94106L109 | 29,572.000 | WASTE MANAGEMENT INC | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 19,221.80 | 19,221.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 949746101 | 298,215.000 | WELLS FARGO & CO | | 12/1/2022 | 11/3/2022 | 12/1/2022 | 0.000000 | 89,464.50 | 89,464.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 95040Q104 | 36,431.000 | WELLTOWER INC | | 11/30/2022 | 11/17/2022 | 11/30/2022 | 0.000000 | 22,222.91 | 22,222.91 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 955306105 | 4,476.000 | WEST PHARMACEUTICAL SERVICES I | | 11/16/2022 | 11/8/2022 | 11/16/2022 | 0.000000 | 850.44 | 850.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 955306105 | 1,346.000 | WEST PHARMACEUTICAL SERVICES I | | 11/16/2022 | 11/8/2022 | 11/16/2022 | 0.000000 | 255.74 | 255.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 96145D105 | 19,993.000 | WESTROCK CO | | 11/23/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 5,498.08 | 5,498.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 962166104 | 58,205.000 | WEYERHAEUSER CO | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 10,476.90 | 10,476.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 963320106 | 4,286.000 | WHIRLPOOL CORP | | 12/15/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 7,500.50 | 7,500.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 969457100 | 95,803.000 | WILLIAMS COS INC/THE | | 12/27/2022 | 12/8/2022 | 12/26/2022 | 0.000000 | 40,716.28 | 40,716.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 98389B100 | 40,828.000 | XCEL ENERGY INC | | 10/20/2022 | 9/14/2022 | 10/20/2022 | 0.000000 | 19,903.65 | 19,903.65 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 98419M100 | 14,166.000 | XYLEM INC/NY | | 12/20/2022 | 11/21/2022 | 12/20/2022 | 0.000000 | 4,249.80 | 4,249.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 988498101 | 22,371.000 | YUM! BRANDS INC | | 12/9/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 12,751.47 | 12,751.47 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 98956P102 | 16,424.000 | ZIMMER BIOMET HOLDINGS INC | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 3,941.76 | 3,941.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 989701107 | 11,830.000 | ZIONS BANCORP NA | | 11/17/2022 | 11/9/2022 | 11/17/2022 | 0.000000 | 4,850.30 | 4,850.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 98978V103 | 36,806.000 | ZOETIS INC | | 12/1/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 11,961.95 | 11,961.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G0176J109 | 6,906.000 | ALLEGION PLC | | 12/30/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 2,831.46 | 2,831.46 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G0250X107 | 118,150.000 | AMCOR PLC | | 12/13/2022 | 11/22/2022 | 12/13/2022 | 0.000000 | 14,473.38 | 14,473.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G0403H108 | 16,583.000 | AON PLC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 9,286.48 | 9,286.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G1151C101 | 49,515.000 | ACCENTURE PLC | | 11/15/2022 | 10/12/2022 | 11/15/2022 | 0.000000 | 55,456.80 | 55,456.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G29183103 | 31,315.000 | EATON CORP PLC | | 11/30/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 25,365.15 | 25,365.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G3223R108 | 3,098.000 | EVEREST RE GROUP LTD | | 12/16/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 5,111.70 | 5,111.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G491BT108 | 66.000 | INVESCO LTD | | 12/2/2022 | 11/9/2022 | 12/2/2022 | 0.000000 | 12.38 | 12.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G491BT108 | 35,699.000 | INVESCO LTD | | 12/2/2022 | 11/9/2022 | 12/2/2022 | 0.000000 | 6,693.57 | 6,693.57 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G51502105 | 53,040.000 | JOHNSON CONTROLS INTERNATIONAL | | 10/14/2022 | 9/23/2022 | 10/14/2022 | 0.000000 | 18,564.00 | 18,564.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G5494J103 | 39,182.000 | LINDE PLC | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 45,842.94 | 45,842.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G5960L103 | 96,520.000 | MEDTRONIC PLC | | 10/14/2022 | 9/22/2022 | 10/14/2022 | 0.000000 | 65,633.60 | 65,633.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G7997R103 | 15,457.000 | SEAGATE TECHNOLOGY HOLDINGS PL | | 10/5/2022 | 9/20/2022 | 10/5/2022 | 0.000000 | 10,819.90 | 10,819.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G7S00T104 | 12,874.000 | PENTAIR PLC | | 11/4/2022 | 10/20/2022 | 11/4/2022 | 0.000000 | 2,703.54 | 2,703.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G8473T100 | 6,526.000 | STERIS PLC | | 12/16/2022 | 11/21/2022 | 12/16/2022 | 0.000000 | 3,067.22 | 3,067.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G8473T100 | 1,337.000 | STERIS PLC | | 12/16/2022 | 11/21/2022 | 12/16/2022 | 0.000000 | 628.39 | 628.39 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G8994E103 | 18,218.000 | TRANE TECHNOLOGIES PLC | | 12/30/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 12,206.06 | 12,206.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G96629103 | 8,608.000 | WILLIS TOWERS WATSON PLC | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 7,058.56 | 7,058.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | H1467J104 | 31,762.000 | CHUBB LTD | | 10/7/2022 | 9/15/2022 | 10/7/2022 | 0.000000 | 26,362.46 | 26,362.46 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | H2906T109 | 11,437.000 | GARMIN LTD | | 10/3/2022 | 9/14/2022 | 9/30/2022 | 0.000000 | 8,349.01 | 8,349.01 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | H2906T109 | 12,130.000 | GARMIN LTD | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 8,854.90 | 8,854.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | H84989104 | 25,146.000 | TE CONNECTIVITY LTD | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 14,081.76 | 14,081.76 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | N53745100 | 20,005.000 | LYONDELLBASELL INDUSTRIES NV | | 12/5/2022 | 11/25/2022 | 12/5/2022 | 0.000000 | 23,805.95 | 23,805.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | N6596X109 | 19,682.000 | NXP SEMICONDUCTORS NV | | 10/6/2022 | 9/14/2022 | 10/6/2022 | 0.000000 | 14,136.60 | 14,136.60 | 0.00 |
| **INTEREST** | | | | | | **0.000** | | | | | | | **45,014.79** | **45,014.79** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **45,014.79** | **45,014.79** | **0.00** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/4/2022 | 10/4/2022 | 10/1/2022 | 0.000000 | 19,685.61 | 19,685.61 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/1/2022 | 0.000000 | 14,481.55 | 14,481.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/2/2022 | 12/2/2022 | 12/1/2022 | 0.000000 | 15,441.36 | 15,441.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565998400 | | 9/30/2022 | 9/30/2022 | 9/30/2022 | 0.000000 | 3.69 | 3.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | DR INTEREST-ACCOUNT 9565998400 | | 9/30/2022 | 9/30/2022 | 9/30/2022 | 0.000000 | -5,019.19 | -5,019.19 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565998400 | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 129.80 | 129.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CAP CR INTEREST-ACC 9565998400 | | 12/1/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.03 | 0.03 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565998400 | | 12/1/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 291.94 | 291.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | DR INTEREST-ACCOUNT 9565998400 | | 12/1/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | -127.98 | -127.98 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | IRT # -66268 Reverse Overdraft Charge for OD o.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 127.98 | 127.98 | 0.00 |
| **INTEREST ACCRUAL** | | | | | | **0.000** | | | | | | | **0.00** | **367.33** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **367.33** | **0.00** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 9/30/2022 | 9/30/2022 | 10/1/2022 | 0.000000 | 0.00 | 239.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/31/2022 | 10/31/2022 | 11/1/2022 | 0.000000 | 0.00 | 23.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/30/2022 | 11/30/2022 | 12/1/2022 | 0.000000 | 0.00 | 104.37 | 0.00 |
| **MANUAL JOURNAL ENTRIES** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(71.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 117,430.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -117,430.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 190,625.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(71042C) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -111,527.21 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -780.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 780.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -1,182.57 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(220390) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 2,187.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(22.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -117,430.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 117,430.82 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -190,625.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(220391) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 111,527.21 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 122,638.59 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -122,638.59 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 193,453.83 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -193,453.83 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 198,515.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(120350) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -126,115.27 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 780.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -780.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 1,182.57 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(710480) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -2,187.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -122,638.59 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 122,638.59 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -193,453.83 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 193,453.83 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -198,515.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | 99VVARL72 | 0.000 | REVERSE GL ACCT:(625050) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 126,115.27 | 0.00 |
| **MISCELLANEOUS ACTIVITY** | | | | | | **0.000** | | | | | | | **60.25** | **60.25** | **60.25** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **60.25** | **60.25** | **60.25** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | 264411505 | 0.000 | Cash in Lieu of Fractional Sha DUKE REALTY C.. | | 10/7/2022 | 10/7/2022 | | 0.000000 | 60.25 | 60.25 | 60.25 |
| **PURCHASES** | | | | | | **22,158,565.230** | | | | | | | **44,748,486.59** | **-44,748,486.59** | **0.00** |
| **U.S. DOLLAR** | | | | | | **22,158,565.230** | | | | | | | **44,748,486.59** | **-44,748,486.59** | **0.00** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 348,641.860 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/3/2022 | 10/3/2022 | 10/3/2022 | 1.000000 | 348,641.86 | -348,641.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 1,097,296.590 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/4/2022 | 10/4/2022 | 10/4/2022 | 1.000000 | 1,097,296.59 | -1,097,296.59 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 60,798.180 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/5/2022 | 10/5/2022 | 10/5/2022 | 1.000000 | 60,798.18 | -60,798.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 39,336.970 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/6/2022 | 10/6/2022 | 10/6/2022 | 1.000000 | 39,336.97 | -39,336.97 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 190,333.590 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/7/2022 | 10/7/2022 | 10/7/2022 | 1.000000 | 190,333.59 | -190,333.59 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 141,261.210 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/11/2022 | 10/11/2022 | 10/11/2022 | 1.000000 | 141,261.21 | -141,261.21 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 177,649.480 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/12/2022 | 10/12/2022 | 10/12/2022 | 1.000000 | 177,649.48 | -177,649.48 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 36,670.830 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/13/2022 | 10/13/2022 | 10/13/2022 | 1.000000 | 36,670.83 | -36,670.83 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 409,752.200 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/14/2022 | 10/14/2022 | 10/14/2022 | 1.000000 | 409,752.20 | -409,752.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 1,004,258.910 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/17/2022 | 10/17/2022 | 10/17/2022 | 1.000000 | 1,004,258.91 | -1,004,258.91 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 26,995.350 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/18/2022 | 10/18/2022 | 10/18/2022 | 1.000000 | 26,995.35 | -26,995.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 6,024.480 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/19/2022 | 10/19/2022 | 10/19/2022 | 1.000000 | 6,024.48 | -6,024.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 25,129.450 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/20/2022 | 10/20/2022 | 10/20/2022 | 1.000000 | 25,129.45 | -25,129.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 5,144.760 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/21/2022 | 10/21/2022 | 10/21/2022 | 1.000000 | 5,144.76 | -5,144.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 52,170.700 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/25/2022 | 10/25/2022 | 10/25/2022 | 1.000000 | 52,170.70 | -52,170.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 293,264.730 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/26/2022 | 10/26/2022 | 10/26/2022 | 1.000000 | 293,264.73 | -293,264.73 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 45,997.190 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/28/2022 | 10/28/2022 | 10/28/2022 | 1.000000 | 45,997.19 | -45,997.19 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 344,276.400 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/31/2022 | 10/31/2022 | 10/31/2022 | 1.000000 | 344,276.40 | -344,276.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 4,934,135.110 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/2/2022 | 11/2/2022 | 11/2/2022 | 1.000000 | 4,934,135.11 | -4,934,135.11 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 2,703.540 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/4/2022 | 11/4/2022 | 11/4/2022 | 1.000000 | 2,703.54 | -2,703.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 48,156.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/7/2022 | 11/7/2022 | 11/7/2022 | 1.000000 | 48,156.00 | -48,156.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 24,601.230 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/8/2022 | 11/8/2022 | 11/8/2022 | 1.000000 | 24,601.23 | -24,601.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 32,726.120 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/9/2022 | 11/9/2022 | 11/9/2022 | 1.000000 | 32,726.12 | -32,726.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 67,129.570 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/14/2022 | 11/14/2022 | 11/14/2022 | 1.000000 | 67,129.57 | -67,129.57 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 80,042.820 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/15/2022 | 11/15/2022 | 11/15/2022 | 1.000000 | 80,042.82 | -80,042.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 86,407.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/16/2022 | 11/16/2022 | 11/16/2022 | 1.000000 | 86,407.00 | -86,407.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 4,850.300 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/17/2022 | 11/17/2022 | 11/17/2022 | 1.000000 | 4,850.30 | -4,850.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 114,873.090 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/18/2022 | 11/18/2022 | 11/18/2022 | 1.000000 | 114,873.09 | -114,873.09 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 32,779.390 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/21/2022 | 11/21/2022 | 11/21/2022 | 1.000000 | 32,779.39 | -32,779.39 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 6,390.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/22/2022 | 11/22/2022 | 11/22/2022 | 1.000000 | 6,390.00 | -6,390.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 130,137.320 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/23/2022 | 11/23/2022 | 11/23/2022 | 1.000000 | 130,137.32 | -130,137.32 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 125,074.300 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/25/2022 | 11/25/2022 | 11/25/2022 | 1.000000 | 125,074.30 | -125,074.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 4,209,044.970 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/28/2022 | 11/28/2022 | 11/28/2022 | 1.000000 | 4,209,044.97 | -4,209,044.97 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 10,991.430 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/29/2022 | 11/29/2022 | 11/29/2022 | 1.000000 | 10,991.43 | -10,991.43 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 115,182.730 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/30/2022 | 11/30/2022 | 11/30/2022 | 1.000000 | 115,182.73 | -115,182.73 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 750,502.810 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/1/2022 | 12/1/2022 | 12/1/2022 | 1.000000 | 750,502.81 | -750,502.81 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 138,670.130 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/2/2022 | 12/2/2022 | 12/2/2022 | 1.000000 | 138,670.13 | -138,670.13 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 208,838.960 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/5/2022 | 12/5/2022 | 12/5/2022 | 1.000000 | 208,838.96 | -208,838.96 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 323,787.230 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/6/2022 | 12/6/2022 | 12/6/2022 | 1.000000 | 323,787.23 | -323,787.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 17,628.800 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/7/2022 | 12/7/2022 | 12/7/2022 | 1.000000 | 17,628.80 | -17,628.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 533,117.760 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/8/2022 | 12/8/2022 | 12/8/2022 | 1.000000 | 533,117.76 | -533,117.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 523,289.760 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/9/2022 | 12/9/2022 | 12/9/2022 | 1.000000 | 523,289.76 | -523,289.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 552,578.350 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/12/2022 | 12/12/2022 | 12/12/2022 | 1.000000 | 552,578.35 | -552,578.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 129,163.950 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/13/2022 | 12/13/2022 | 12/13/2022 | 1.000000 | 129,163.95 | -129,163.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 107,098.870 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/14/2022 | 12/14/2022 | 12/14/2022 | 1.000000 | 107,098.87 | -107,098.87 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 1,016,966.960 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/15/2022 | 12/15/2022 | 12/15/2022 | 1.000000 | 1,016,966.96 | -1,016,966.96 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 192,000.640 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/16/2022 | 12/16/2022 | 12/16/2022 | 1.000000 | 192,000.64 | -192,000.64 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 15,851.230 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/19/2022 | 12/19/2022 | 12/19/2022 | 1.000000 | 15,851.23 | -15,851.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 81,530.460 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/20/2022 | 12/20/2022 | 12/20/2022 | 1.000000 | 81,530.46 | -81,530.46 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 16,008.410 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/22/2022 | 12/22/2022 | 12/22/2022 | 1.000000 | 16,008.41 | -16,008.41 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 95,468.500 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/23/2022 | 12/23/2022 | 12/23/2022 | 1.000000 | 95,468.50 | -95,468.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 46,655.380 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/27/2022 | 12/27/2022 | 12/27/2022 | 1.000000 | 46,655.38 | -46,655.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 73,121.900 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/28/2022 | 12/28/2022 | 12/28/2022 | 1.000000 | 73,121.90 | -73,121.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 1,668,779.560 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/29/2022 | 12/29/2022 | 12/29/2022 | 1.000000 | 1,668,779.56 | -1,668,779.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 846,333.770 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/30/2022 | 12/30/2022 | 12/30/2022 | 1.000000 | 846,333.77 | -846,333.77 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 001055102 | 198.000 | AFLAC INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 64.790000 | 12,830.40 | -12,830.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00130H105 | 229.000 | AES CORP/THE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 26.460000 | 6,061.63 | -6,061.63 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00206R102 | 2,448.000 | AT&T INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 18.480000 | 45,263.52 | -45,263.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 002824100 | 602.000 | ABBOTT LABORATORIES KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 99.490000 | 59,899.00 | -59,899.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00287Y109 | 607.000 | ABBVIE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 147.610000 | 89,605.34 | -89,605.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 003654100 | 15.000 | ABIOMED INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 258.060000 | 3,871.05 | -3,871.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00507V109 | 245.000 | ACTIVISION BLIZZARD INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 72.850000 | 17,850.70 | -17,850.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00724F101 | 161.000 | ADOBE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 325.680000 | 52,436.09 | -52,436.09 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00751Y106 | 21.000 | ADVANCE AUTO PARTS INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 190.670000 | 4,004.28 | -4,004.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 007903107 | 555.000 | ADVANCED MICRO DEVICES INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 62.010000 | 34,421.10 | -34,421.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00846U101 | 103.000 | AGILENT TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 138.770000 | 14,294.34 | -14,294.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 009158106 | 76.000 | AIR PRODUCTS AND CHEMICALS INC KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 254.440000 | 19,338.20 | -19,338.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00971T101 | 54.000 | AKAMAI TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 89.210000 | 4,817.88 | -4,817.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 011659109 | 43.000 | ALASKA AIR GROUP INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 44.430000 | 1,910.92 | -1,910.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 012653101 | 40.000 | ALBEMARLE CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 280.160000 | 11,206.80 | -11,206.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 015271109 | 51.000 | ALEXANDRIA REAL ESTATE EQUITIE KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 145.720000 | 7,432.23 | -7,432.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 016255101 | 25.000 | ALIGN TECHNOLOGY INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 188.620000 | 4,715.75 | -4,715.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 018802108 | 86.000 | ALLIANT ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 52.370000 | 4,504.68 | -4,504.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 020002101 | 93.000 | ALLSTATE CORP/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 126.390000 | 11,755.20 | -11,755.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 02079K107 | 1,842.000 | ALPHABET INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 96.580000 | 177,918.78 | -177,918.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 02079K305 | 2,060.000 | ALPHABET INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 96.290000 | 198,378.00 | -198,378.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 02209S103 | 618.000 | ALTRIA GROUP INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 46.310000 | 28,625.76 | -28,625.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 023135106 | 5,345.000 | AMAZON.COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 103.410000 | 552,779.90 | -552,779.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 023608102 | 89.000 | AMEREN CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 82.330000 | 7,328.26 | -7,328.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 02376R102 | 223.000 | AMERICAN AIRLINES GROUP INC KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 14.000000 | 3,124.23 | -3,124.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 025537101 | 177.000 | AMERICAN ELECTRIC POWER CO INC KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 89.400000 | 15,825.57 | -15,825.57 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 025816109 | 206.000 | AMERICAN EXPRESS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 150.440000 | 30,992.70 | -30,992.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 026874784 | 261.000 | AMERICAN INTERNATIONAL GROUP I KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 56.800000 | 14,827.41 | -14,827.41 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03027X100 | 160.000 | AMERICAN TOWER CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 204.710000 | 32,755.20 | -32,755.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 030420103 | 62.000 | AMERICAN WATER WORKS CO INC KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 145.940000 | 9,048.90 | -9,048.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03073E105 | 53.000 | AMERISOURCEBERGEN CORP KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 159.310000 | 8,443.96 | -8,443.96 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03073E105 | 512.000 | AMERISOURCEBERGEN CORP KENTUCKY R.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 171.630000 | 87,879.68 | -87,879.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03076C106 | 37.000 | AMERIPRISE FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 312.170000 | 11,550.66 | -11,550.66 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 031100100 | 79.000 | AMETEK INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 129.280000 | 10,213.91 | -10,213.91 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 031162100 | 184.000 | AMGEN INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 273.810000 | 50,382.88 | -50,382.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 032095101 | 204.000 | AMPHENOL CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 76.430000 | 15,593.76 | -15,593.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 032654105 | 179.000 | ANALOG DEVICES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 144.880000 | 25,935.31 | -25,935.31 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03662Q105 | 29.000 | ANSYS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 220.890000 | 6,406.10 | -6,406.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 036752103 | 82.000 | ELEVANCE HEALTH INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 543.650000 | 44,580.12 | -44,580.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03743Q108 | 112.000 | APA CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 45.440000 | 5,090.40 | -5,090.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 037833100 | 9,110.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 155.740000 | 1,418,882.50 | -1,418,882.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 038222105 | 299.000 | APPLIED MATERIALS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 89.720000 | 26,829.27 | -26,829.27 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 039483102 | 192.000 | ARCHER-DANIELS-MIDLAND CO KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 94.880000 | 18,218.88 | -18,218.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 040413106 | 85.000 | ARISTA NETWORKS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 121.470000 | 10,325.80 | -10,325.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 04621X108 | 18.000 | ASSURANT INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 134.690000 | 2,424.60 | -2,424.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 049560105 | 49.000 | ATMOS ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 107.110000 | 5,248.88 | -5,248.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 052769106 | 74.000 | AUTODESK INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 216.390000 | 16,013.60 | -16,013.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 053015103 | 143.000 | AUTOMATIC DATA PROCESSING INC KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 242.640000 | 34,698.95 | -34,698.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 053332102 | 7.000 | AUTOZONE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 2,543.500000 | 17,804.57 | -17,804.57 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 053484101 | 48.000 | AVALONBAY COMMUNITIES INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 175.600000 | 8,429.28 | -8,429.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 053611109 | 27.000 | AVERY DENNISON CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 171.630000 | 4,634.28 | -4,634.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 05722G100 | 348.000 | BAKER HUGHES CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 27.240000 | 9,483.00 | -9,483.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 058498106 | 108.000 | BALL CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 49.600000 | 5,357.88 | -5,357.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 060505104 | 2,402.000 | BANK OF AMERICA CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 36.180000 | 86,928.38 | -86,928.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 064058100 | 252.000 | BANK OF NEW YORK MELLON CORP/T KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 42.320000 | 10,667.16 | -10,667.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 070830104 | 78.000 | BATH & BODY WORKS INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 33.590000 | 2,620.80 | -2,620.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 071813109 | 173.000 | BAXTER INTERNATIONAL INC KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 55.000000 | 9,516.73 | -9,516.73 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 075887109 | 98.000 | BECTON DICKINSON AND CO KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 235.260000 | 23,056.46 | -23,056.46 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 084423102 | 70.000 | W R BERKLEY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 73.270000 | 5,129.60 | -5,129.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 084670702 | 621.000 | BERKSHIRE HATHAWAY INC KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 299.630000 | 186,076.44 | -186,076.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 086516101 | 69.000 | BEST BUY CO INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 68.350000 | 4,716.84 | -4,716.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 090572207 | 7.000 | BIO-RAD LABORATORIES INC KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 354.300000 | 2,480.17 | -2,480.17 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 09062X103 | 50.000 | BIOGEN INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 284.290000 | 14,215.00 | -14,215.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 09073M104 | 14.000 | BIO-TECHNE CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 295.500000 | 4,137.14 | -4,137.14 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 09247X101 | 52.000 | BLACKROCK INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 663.750000 | 34,515.52 | -34,515.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 097023105 | 192.000 | BOEING CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 143.840000 | 27,619.20 | -27,619.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 09857L108 | 14.000 | BOOKING HOLDINGS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 1,871.720000 | 26,204.22 | -26,204.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 099724106 | 81.000 | BORGWARNER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 37.840000 | 3,065.85 | -3,065.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 101121101 | 49.000 | BOSTON PROPERTIES INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 72.800000 | 3,567.69 | -3,567.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 101137107 | 492.000 | BOSTON SCIENTIFIC CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 43.160000 | 21,239.64 | -21,239.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 110122108 | 734.000 | BRISTOL-MYERS SQUIBB CO KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 76.830000 | 56,400.56 | -56,400.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 11133T103 | 41.000 | BROADRIDGE FINANCIAL SOLUTIONS KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 148.900000 | 6,105.31 | -6,105.31 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 11135F101 | 139.000 | BROADCOM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 472.900000 | 65,734.49 | -65,734.49 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 115236101 | 81.000 | BROWN & BROWN INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 58.640000 | 4,750.65 | -4,750.65 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 115637209 | 63.000 | BROWN-FORMAN CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 68.170000 | 4,295.34 | -4,295.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 12503M108 | 37.000 | CBOE GLOBAL MARKETS INC KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 125.450000 | 4,642.02 | -4,642.02 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 12504L109 | 110.000 | CBRE GROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 70.750000 | 7,783.60 | -7,783.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 12514G108 | 46.000 | CDW CORP/DE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 172.880000 | 7,952.94 | -7,952.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 125269100 | 68.000 | CF INDUSTRIES HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 105.680000 | 7,186.92 | -7,186.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 12541W209 | 43.000 | CH ROBINSON WORLDWIDE INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 97.800000 | 4,205.83 | -4,205.83 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 125523100 | 105.000 | CIGNA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 324.760000 | 34,100.85 | -34,100.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 12572Q105 | 123.000 | CME GROUP INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 174.750000 | 21,495.48 | -21,495.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 125896100 | 100.000 | CMS ENERGY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 57.920000 | 5,793.00 | -5,793.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 126408103 | 736.000 | CSX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 29.220000 | 21,513.28 | -21,513.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 126650100 | 451.000 | CVS HEALTH CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 94.190000 | 42,484.20 | -42,484.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 127097103 | 273.000 | COTERRA ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 30.100000 | 8,220.03 | -8,220.03 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 127387108 | 94.000 | CADENCE DESIGN SYSTEMS INC KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 151.480000 | 14,240.06 | -14,240.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 12769G100 | 74.000 | CAESARS ENTERTAINMENT INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 44.100000 | 3,264.14 | -3,264.14 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 133131102 | 36.000 | CAMDEN PROPERTY TRUST KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 114.980000 | 4,139.64 | -4,139.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 134429109 | 69.000 | CAMPBELL SOUP CO KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 52.730000 | 3,639.06 | -3,639.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 14040H105 | 132.000 | CAPITAL ONE FINANCIAL CORP KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 107.100000 | 14,138.52 | -14,138.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 14149Y108 | 94.000 | CARDINAL HEALTH INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 77.140000 | 7,252.10 | -7,252.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 143130102 | 55.000 | CARMAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 63.790000 | 3,509.00 | -3,509.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 143658300 | 339.000 | CARNIVAL CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 8.940000 | 3,034.05 | -3,034.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 14448C104 | 290.000 | CARRIER GLOBAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 39.950000 | 11,588.40 | -11,588.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 148806102 | 62.000 | CATALENT INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 66.180000 | 4,103.78 | -4,103.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 149123101 | 181.000 | CATERPILLAR INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 219.340000 | 39,702.35 | -39,702.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 150870103 | 34.000 | CELANESE CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 96.100000 | 3,267.74 | -3,267.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 15135B101 | 197.000 | CENTENE CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 85.800000 | 16,904.57 | -16,904.57 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 15189T107 | 216.000 | CENTERPOINT ENERGY INC KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 28.810000 | 6,225.12 | -6,225.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 15677J108 | 53.000 | CERIDIAN HCM HOLDING INC KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 65.950000 | 3,495.88 | -3,495.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 159864107 | 18.000 | CHARLES RIVER LABORATORIES INT KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 214.470000 | 3,860.64 | -3,860.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 16119P108 | 38.000 | CHARTER COMMUNICATIONS INC KENTUCK.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 368.240000 | 13,993.50 | -13,993.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 166764100 | 619.000 | CHEVRON CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 179.980000 | 111,413.81 | -111,413.81 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 169656105 | 10.000 | CHIPOTLE MEXICAN GRILL INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 1,505.000000 | 15,050.10 | -15,050.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 171340102 | 84.000 | CHURCH & DWIGHT CO INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 76.370000 | 6,415.92 | -6,415.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 172062101 | 54.000 | CINCINNATI FINANCIAL CORP KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 102.490000 | 5,535.00 | -5,535.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 17275R102 | 1,423.000 | CISCO SYSTEMS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 45.640000 | 64,959.95 | -64,959.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 172908105 | 29.000 | CINTAS CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 427.640000 | 12,401.85 | -12,401.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 172967424 | 665.000 | CITIGROUP INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 46.130000 | 30,683.10 | -30,683.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 174610105 | 170.000 | CITIZENS FINANCIAL GROUP INC KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 40.980000 | 6,968.30 | -6,968.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 189054109 | 42.000 | CLOROX CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 148.140000 | 6,222.30 | -6,222.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 191216100 | 1,337.000 | COCA-COLA CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 60.760000 | 81,249.49 | -81,249.49 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 192446102 | 178.000 | COGNIZANT TECHNOLOGY SOLUTIONS KEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 63.020000 | 11,219.34 | -11,219.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 194162103 | 287.000 | COLGATE-PALMOLIVE CO KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 74.640000 | 21,424.55 | -21,424.55 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 20030N101 | 1,513.000 | COMCAST CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 31.950000 | 48,355.48 | -48,355.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 200340107 | 45.000 | COMERICA INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 71.070000 | 3,198.60 | -3,198.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 205887102 | 165.000 | CONAGRA BRANDS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 36.640000 | 6,047.25 | -6,047.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 20825C104 | 438.000 | CONOCOPHILLIPS KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 127.170000 | 55,704.84 | -55,704.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 209115104 | 122.000 | CONSOLIDATED EDISON INC KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 88.450000 | 10,792.12 | -10,792.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 21036P108 | 55.000 | CONSTELLATION BRANDS INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 247.090000 | 13,590.50 | -13,590.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 21036P108 | 102.000 | CONSTELLATION BRANDS INC KENTUCKY R.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 258.720000 | 26,390.46 | -26,390.46 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 21037T109 | 112.000 | CONSTELLATION ENERGY CORP KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 93.750000 | 10,501.12 | -10,501.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 216648402 | 17.000 | COOPER COS INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 275.420000 | 4,682.31 | -4,682.31 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 217204106 | 74.000 | COPART INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 116.360000 | 8,611.38 | -8,611.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 219350105 | 261.000 | CORNING INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 32.490000 | 8,482.50 | -8,482.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 22052L104 | 246.000 | CORTEVA INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 66.020000 | 16,243.38 | -16,243.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 22160K105 | 152.000 | COSTCO WHOLESALE CORP KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 510.870000 | 77,653.76 | -77,653.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 22160N109 | 136.000 | COSTAR GROUP INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 82.880000 | 11,273.04 | -11,273.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 22822V101 | 149.000 | CROWN CASTLE INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 132.500000 | 19,743.99 | -19,743.99 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 231021106 | 48.000 | CUMMINS INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 244.780000 | 11,749.92 | -11,749.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 23331A109 | 109.000 | DR HORTON INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 77.980000 | 8,500.91 | -8,500.91 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 233331107 | 67.000 | DTE ENERGY CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 113.640000 | 7,614.55 | -7,614.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 23355L106 | 79.000 | DXC TECHNOLOGY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 29.890000 | 2,362.10 | -2,362.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 235851102 | 225.000 | DANAHER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 251.800000 | 56,657.25 | -56,657.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 237194105 | 42.000 | DARDEN RESTAURANTS INC KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 142.490000 | 5,985.00 | -5,985.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 23918K108 | 19.000 | DAVITA INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 70.540000 | 1,340.45 | -1,340.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 244199105 | 96.000 | DEERE & CO KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 396.850000 | 38,098.56 | -38,098.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 247361702 | 220.000 | DELTA AIR LINES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 34.670000 | 7,629.60 | -7,629.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 24906P109 | 74.000 | DENTSPLY SIRONA INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 30.860000 | 2,284.38 | -2,284.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 25179M103 | 225.000 | DEVON ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 76.010000 | 17,104.50 | -17,104.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 252131107 | 134.000 | DEXCOM INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 120.870000 | 16,197.92 | -16,197.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 25278X109 | 61.000 | DIAMONDBACK ENERGY INC KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 153.820000 | 9,383.63 | -9,383.63 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 253868103 | 98.000 | DIGITAL REALTY TRUST INC KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 101.390000 | 9,937.20 | -9,937.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 254687106 | 627.000 | WALT DISNEY CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 105.950000 | 66,436.92 | -66,436.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 254709108 | 94.000 | DISCOVER FINANCIAL SERVICES KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 105.640000 | 9,931.10 | -9,931.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 25470M109 | 87.000 | DISH NETWORK CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 15.400000 | 1,340.67 | -1,340.67 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 256677105 | 78.000 | DOLLAR GENERAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 260.440000 | 20,315.10 | -20,315.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 256746108 | 73.000 | DOLLAR TREE INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 158.550000 | 11,574.88 | -11,574.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 25746U109 | 286.000 | DOMINION ENERGY INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 69.410000 | 19,854.12 | -19,854.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 25754A201 | 12.000 | DOMINO'S PIZZA INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 334.800000 | 4,017.72 | -4,017.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 260003108 | 49.000 | DOVER CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 131.890000 | 6,463.10 | -6,463.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 260557103 | 246.000 | DOW INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 47.480000 | 11,682.54 | -11,682.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 26441C204 | 264.000 | DUKE ENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 94.000000 | 24,818.64 | -24,818.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 26614N102 | 172.000 | DUPONT DE NEMOURS INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 57.560000 | 9,902.04 | -9,902.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 26875P101 | 202.000 | EOG RESOURCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 133.690000 | 27,007.40 | -27,007.40 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 26884L109 | 28,911.000 | EQT CORP 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 39.460800 | 1,141,140.30 | -1,141,140.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 26884L109 | 28,911.000 | EQT CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 39.460800 | 1,141,140.30 | -1,141,140.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | BC | | 26884L109 | -28,911.000 | EQT CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 11/1/2022 | 10/25/2022 | 10/27/2022 | 39.460800 | -1,141,140.30 | 1,141,140.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 26884L109 | 28,911.000 | EQT CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 41.520000 | 1,200,673.83 | -1,200,673.83 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 277432100 | 42.000 | EASTMAN CHEMICAL CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 76.190000 | 3,200.40 | -3,200.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 278642103 | 189.000 | EBAY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 40.320000 | 7,622.37 | -7,622.37 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 278865100 | 85.000 | ECOLAB INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 157.770000 | 13,411.30 | -13,411.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 281020107 | 131.000 | EDISON INTERNATIONAL KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 60.230000 | 7,891.44 | -7,891.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 28176E108 | 213.000 | EDWARDS LIFESCIENCES CORP KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 70.870000 | 15,097.44 | -15,097.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 285512109 | 90.000 | ELECTRONIC ARTS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 128.240000 | 11,542.50 | -11,542.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 291011104 | 203.000 | EMERSON ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 87.400000 | 17,744.23 | -17,744.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 29355A107 | 47.000 | ENPHASE ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 305.250000 | 14,347.22 | -14,347.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 29364G103 | 70.000 | ENTERGY CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 107.730000 | 7,541.80 | -7,541.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 29414B104 | 19.000 | EPAM SYSTEMS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 349.190000 | 6,634.80 | -6,634.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 294429105 | 42.000 | EQUIFAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 170.890000 | 7,177.80 | -7,177.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 29444U700 | 31.000 | EQUINIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 568.050000 | 17,609.86 | -17,609.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 29476L107 | 116.000 | EQUITY RESIDENTIAL KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 63.130000 | 7,324.24 | -7,324.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 297178105 | 22.000 | ESSEX PROPERTY TRUST INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 222.240000 | 4,889.50 | -4,889.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 29786A106 | 43.000 | ETSY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 97.910000 | 4,210.56 | -4,210.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30034W106 | 78.000 | EVERGY INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 61.960000 | 4,833.66 | -4,833.66 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30040W108 | 119.000 | EVERSOURCE ENERGY KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 76.770000 | 9,136.82 | -9,136.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30161N101 | 340.000 | EXELON CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 38.760000 | 13,181.80 | -13,181.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30212P303 | 52.000 | EXPEDIA GROUP INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 96.750000 | 5,031.52 | -5,031.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 302130109 | 56.000 | EXPEDITORS INTERNATIONAL OF WA KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 97.880000 | 5,481.84 | -5,481.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30225T102 | 46.000 | EXTRA SPACE STORAGE INC KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 178.710000 | 8,221.12 | -8,221.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30231G102 | 1,432.000 | EXXON MOBIL CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 110.700000 | 158,536.72 | -158,536.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 302491303 | 43.000 | FMC CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 117.960000 | 5,072.71 | -5,072.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30303M102 | 784.000 | META PLATFORMS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 99.200000 | 77,780.64 | -77,780.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 303075105 | 13.000 | FACTSET RESEARCH SYSTEMS INC KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 430.400000 | 5,595.33 | -5,595.33 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 311900104 | 197.000 | FASTENAL CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 48.690000 | 9,593.90 | -9,593.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 313745101 | 25.000 | FEDERAL REALTY INVESTMENT TRUS KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 98.870000 | 2,472.00 | -2,472.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 31428X106 | 82.000 | FEDEX CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 160.370000 | 13,151.16 | -13,151.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 315616102 | 21.000 | F5 INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 145.260000 | 3,050.67 | -3,050.67 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 31620M106 | 209.000 | FIDELITY NATIONAL INFORMATION KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 84.900000 | 17,746.19 | -17,746.19 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 316773100 | 235.000 | FIFTH THIRD BANCORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 35.980000 | 8,457.65 | -8,457.65 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 33616C100 | 62.000 | FIRST REPUBLIC BANK/CA KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 120.290000 | 7,458.60 | -7,458.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 337738108 | 220.000 | FISERV INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 102.600000 | 22,574.20 | -22,574.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 337932107 | 187.000 | FIRSTENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 38.080000 | 7,122.83 | -7,122.83 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 339041105 | 26.000 | FLEETCOR TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 189.140000 | 4,917.90 | -4,917.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 345370860 | 1,357.000 | FORD MOTOR CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 13.260000 | 18,007.39 | -18,007.39 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 34959E109 | 225.000 | FORTINET INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 57.100000 | 12,849.75 | -12,849.75 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 34959J108 | 122.000 | FORTIVE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 64.210000 | 7,834.84 | -7,834.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 34964C106 | 44.000 | FORTUNE BRANDS HOME & SECURITY KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 61.370000 | 2,700.72 | -2,700.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 35137L105 | 106.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 28.840000 | 3,058.10 | -3,058.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 35137L204 | 49.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 27.210000 | 1,333.78 | -1,333.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 354613101 | 98.000 | FRANKLIN RESOURCES INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 23.720000 | 2,325.54 | -2,325.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 35671D857 | 492.000 | FREEPORT-MCMORAN INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 32.200000 | 15,847.32 | -15,847.32 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 363576109 | 72.000 | ARTHUR J GALLAGHER & CO KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 188.580000 | 13,578.48 | -13,578.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 366651107 | 27.000 | GARTNER INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 302.010000 | 8,154.54 | -8,154.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 368736104 | 22.000 | GENERAC HOLDINGS INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 116.700000 | 2,567.62 | -2,567.62 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 369550108 | 78.000 | GENERAL DYNAMICS CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 250.720000 | 19,556.94 | -19,556.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 369604301 | 377.000 | GENERAL ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 78.330000 | 29,534.18 | -29,534.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 370334104 | 205.000 | GENERAL MILLS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 81.570000 | 16,723.90 | -16,723.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 37045V100 | 501.000 | GENERAL MOTORS CO KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 38.850000 | 19,468.86 | -19,468.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 372460105 | 49.000 | GENUINE PARTS CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 178.860000 | 8,764.63 | -8,764.63 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 375558103 | 431.000 | GILEAD SCIENCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 79.270000 | 34,169.68 | -34,169.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 37940X102 | 95.000 | GLOBAL PAYMENTS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 125.310000 | 11,905.40 | -11,905.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 37959E102 | 31.000 | GLOBE LIFE INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 113.710000 | 3,525.32 | -3,525.32 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 38141G104 | 117.000 | GOLDMAN SACHS GROUP INC/THE KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 341.820000 | 39,994.11 | -39,994.11 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 384802104 | 16.000 | WW GRAINGER INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 575.880000 | 9,214.24 | -9,214.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 40412C101 | 74.000 | HCA HEALTHCARE INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 223.660000 | 16,551.58 | -16,551.58 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 40434L105 | 313.000 | HP INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 28.050000 | 8,782.78 | -8,782.78 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 406216101 | 311.000 | HALLIBURTON CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 35.950000 | 11,183.56 | -11,183.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 416515104 | 111.000 | HARTFORD FINANCIAL SERVICES GR KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 72.160000 | 8,010.87 | -8,010.87 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 418056107 | 45.000 | HASBRO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 65.730000 | 2,958.30 | -2,958.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 42250P103 | 186.000 | HEALTHPEAK PROPERTIES INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 23.770000 | 4,423.08 | -4,423.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 426281101 | 26.000 | JACK HENRY & ASSOCIATES INC KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 201.730000 | 5,245.24 | -5,245.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 427866108 | 50.000 | HERSHEY CO/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 239.960000 | 11,998.50 | -11,998.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 42809H107 | 96.000 | HESS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 140.470000 | 13,486.08 | -13,486.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 42824C109 | 446.000 | HEWLETT PACKARD ENTERPRISE CO KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 14.390000 | 6,422.40 | -6,422.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 43300A203 | 94.000 | HILTON WORLDWIDE HOLDINGS INC KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 134.640000 | 12,657.10 | -12,657.10 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 436440101 | 86.000 | HOLOGIC INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 66.930000 | 5,756.84 | -5,756.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 437076102 | 353.000 | HOME DEPOT INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 298.650000 | 105,426.98 | -105,426.98 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 438516106 | 232.000 | HONEYWELL INTERNATIONAL INC KENTUCK.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 204.930000 | 47,546.08 | -47,546.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 440452100 | 100.000 | HORMEL FOODS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 46.960000 | 4,697.00 | -4,697.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 44107P104 | 246.000 | HOST HOTELS & RESORTS INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 18.650000 | 4,590.36 | -4,590.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 443201108 | 127.000 | HOWMET AEROSPACE INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 36.170000 | 4,594.86 | -4,594.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 444859102 | 44.000 | HUMANA INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 554.830000 | 24,412.96 | -24,412.96 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 445658107 | 29.000 | JB HUNT TRANSPORT SERVICES INC KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 169.110000 | 4,904.48 | -4,904.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 446150104 | 496.000 | HUNTINGTON BANCSHARES INC/OH KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 15.110000 | 7,499.52 | -7,499.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 446413106 | 14.000 | HUNTINGTON INGALLS INDUSTRIES KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 257.360000 | 3,603.18 | -3,603.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 45167R104 | 26.000 | IDEX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 222.920000 | 5,796.18 | -5,796.18 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 45168D104 | 29.000 | IDEXX LABORATORIES INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 364.280000 | 10,564.41 | -10,564.41 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 452308109 | 97.000 | ILLINOIS TOOL WORKS INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 214.050000 | 20,763.82 | -20,763.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 452327109 | 54.000 | ILLUMINA INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 233.000000 | 12,582.54 | -12,582.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 45337C102 | 63.000 | INCYTE CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 74.600000 | 4,700.43 | -4,700.43 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 45687V106 | 139.000 | INGERSOLL RAND INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 50.450000 | 7,013.94 | -7,013.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 458140100 | 1,411.000 | INTEL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 29.070000 | 41,031.88 | -41,031.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 45866F104 | 192.000 | INTERCONTINENTAL EXCHANGE INC KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 96.680000 | 18,564.48 | -18,564.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 459200101 | 310.000 | INTERNATIONAL BUSINESS MACHINE KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 138.510000 | 42,941.20 | -42,941.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 459506101 | 87.000 | INTERNATIONAL FLAVORS & FRAGRA KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 96.810000 | 8,423.34 | -8,423.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 460146103 | 124.000 | INTERNATIONAL PAPER CO KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 33.820000 | 4,194.92 | -4,194.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 460690100 | 134.000 | INTERPUBLIC GROUP OF COS INC/T KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 30.240000 | 4,053.50 | -4,053.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 461202103 | 97.000 | INTUIT INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 431.790000 | 41,884.60 | -41,884.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 46120E602 | 123.000 | INTUITIVE SURGICAL INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 244.160000 | 30,032.91 | -30,032.91 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 46187W107 | 199.000 | INVITATION HOMES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 32.010000 | 6,371.98 | -6,371.98 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 46266C105 | 65.000 | IQVIA HOLDINGS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 208.160000 | 13,531.05 | -13,531.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 46284V101 | 100.000 | IRON MOUNTAIN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 50.100000 | 5,011.00 | -5,011.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 46625H100 | 1,007.000 | JPMORGAN CHASE & CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 126.080000 | 126,972.63 | -126,972.63 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 46982L108 | 44.000 | JACOBS SOLUTIONS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 117.030000 | 5,149.76 | -5,149.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 478160104 | 903.000 | JOHNSON & JOHNSON KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 174.870000 | 157,916.64 | -157,916.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 48203R104 | 111.000 | JUNIPER NETWORKS INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 30.830000 | 3,423.24 | -3,423.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 482480100 | 49.000 | KLA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 321.500000 | 15,753.99 | -15,753.99 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 487836108 | 87.000 | KELLOGG CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 76.790000 | 6,681.60 | -6,681.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 49271V100 | 292.000 | KEURIG DR PEPPER INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 39.550000 | 11,551.52 | -11,551.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 493267108 | 320.000 | KEYCORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 18.100000 | 5,795.20 | -5,795.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 49338L103 | 62.000 | KEYSIGHT TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 177.650000 | 11,014.92 | -11,014.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 494368103 | 116.000 | KIMBERLY-CLARK CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 124.280000 | 14,417.64 | -14,417.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 49446R109 | 212.000 | KIMCO REALTY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 21.110000 | 4,477.44 | -4,477.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 49456B101 | 681.000 | KINDER MORGAN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 17.770000 | 12,108.18 | -12,108.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 500754106 | 274.000 | KRAFT HEINZ CO/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 38.940000 | 10,672.30 | -10,672.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 501044101 | 224.000 | KROGER CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 46.770000 | 10,478.72 | -10,478.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 501889208 | 89.000 | LKQ CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 55.440000 | 4,935.05 | -4,935.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 502431109 | 65.000 | L3HARRIS TECHNOLOGIES INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 248.740000 | 16,168.75 | -16,168.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 50540R409 | 31.000 | LABORATORY CORP OF AMERICA HOL KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 224.290000 | 6,953.30 | -6,953.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 512807108 | 47.000 | LAM RESEARCH CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 405.590000 | 19,063.20 | -19,063.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 513272104 | 50.000 | LAMB WESTON HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 85.470000 | 4,274.00 | -4,274.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 517834107 | 113.000 | LAS VEGAS SANDS CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 37.090000 | 4,192.30 | -4,192.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 518439104 | 80.000 | ESTEE LAUDER COS INC/THE KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 206.440000 | 16,516.00 | -16,516.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 525327102 | 47.000 | LEIDOS HOLDINGS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 101.740000 | 4,782.25 | -4,782.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 526057104 | 87.000 | LENNAR CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 82.040000 | 7,138.35 | -7,138.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 532457108 | 271.000 | ELI LILLY & CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 359.900000 | 97,535.61 | -97,535.61 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 534187109 | 53.000 | LINCOLN NATIONAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 54.030000 | 2,864.12 | -2,864.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 538034109 | 49.000 | LIVE NATION ENTERTAINMENT INC KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 80.060000 | 3,923.43 | -3,923.43 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 539830109 | 82.000 | LOCKHEED MARTIN CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 484.870000 | 39,760.16 | -39,760.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 540424108 | 69.000 | LOEWS CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 57.990000 | 4,002.00 | -4,002.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 548661107 | 219.000 | LOWE'S COS INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 198.730000 | 43,524.06 | -43,524.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 550241103 | 327.000 | LUMEN TECHNOLOGIES INC KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 7.340000 | 2,403.45 | -2,403.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 55261F104 | 60.000 | M&T BANK CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 168.180000 | 10,091.40 | -10,091.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 552953101 | 112.000 | MGM RESORTS INTERNATIONAL KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 35.960000 | 4,028.64 | -4,028.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 55354G100 | 27.000 | MSCI INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 474.270000 | 12,805.56 | -12,805.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 565849106 | 233.000 | MARATHON OIL CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 30.160000 | 7,029.61 | -7,029.61 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 56585A102 | 172.000 | MARATHON PETROLEUM CORP KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 113.570000 | 19,535.76 | -19,535.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 57060D108 | 13.000 | MARKETAXESS HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 244.570000 | 3,179.54 | -3,179.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 571748102 | 172.000 | MARSH & MCLENNAN COS INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 163.740000 | 28,165.00 | -28,165.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 571903202 | 95.000 | MARRIOTT INTERNATIONAL INC/MD KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 159.650000 | 15,167.70 | -15,167.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 573284106 | 21.000 | MARTIN MARIETTA MATERIALS INC KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 338.160000 | 7,101.57 | -7,101.57 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 574599106 | 78.000 | MASCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 47.100000 | 3,674.58 | -3,674.58 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 57636Q104 | 294.000 | MASTERCARD INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 329.470000 | 96,867.12 | -96,867.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 57667L107 | 97.000 | MATCH GROUP INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 43.680000 | 4,237.93 | -4,237.93 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 579780206 | 86.000 | MCCORMICK & CO INC/MD KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 79.200000 | 6,812.06 | -6,812.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 580135101 | 253.000 | MCDONALD'S CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 274.520000 | 69,456.09 | -69,456.09 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 58155Q103 | 49.000 | MCKESSON CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 394.720000 | 19,341.77 | -19,341.77 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 58933Y105 | 870.000 | MERCK & CO INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 100.770000 | 87,678.60 | -87,678.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 59156R108 | 230.000 | METLIFE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 73.140000 | 16,824.50 | -16,824.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 592688105 | 8.000 | METTLER-TOLEDO INTERNATIONAL I KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 1,264.550000 | 10,116.48 | -10,116.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 594918104 | 4,498.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 235.870000 | 1,060,988.24 | -1,060,988.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 595017104 | 190.000 | MICROCHIP TECHNOLOGY INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 63.000000 | 11,971.90 | -11,971.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 595112103 | 379.000 | MICRON TECHNOLOGY INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 54.040000 | 20,484.95 | -20,484.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 59522J103 | 40.000 | MID-AMERICA APARTMENT COMMUNIT KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 156.610000 | 6,264.80 | -6,264.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 60770K107 | 116.000 | MODERNA INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 150.970000 | 17,513.68 | -17,513.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 608190104 | 18.000 | MOHAWK INDUSTRIES INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 96.720000 | 1,741.14 | -1,741.14 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 60855R100 | 20.000 | MOLINA HEALTHCARE INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 354.500000 | 7,090.20 | -7,090.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 60871R209 | 64.000 | MOLSON COORS BEVERAGE CO KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 51.100000 | 3,271.04 | -3,271.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 609207105 | 471.000 | MONDELEZ INTERNATIONAL INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 61.700000 | 29,065.41 | -29,065.41 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 609839105 | 16.000 | MONOLITHIC POWER SYSTEMS INC KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 346.800000 | 5,548.96 | -5,548.96 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 61174X109 | 132.000 | MONSTER BEVERAGE CORP KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 93.540000 | 12,348.60 | -12,348.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 615369105 | 54.000 | MOODY'S CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 269.090000 | 14,531.40 | -14,531.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 617446448 | 460.000 | MORGAN STANLEY KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 82.220000 | 37,825.80 | -37,825.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 61945C103 | 118.000 | MOSAIC CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 53.140000 | 6,271.70 | -6,271.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 620076307 | 58.000 | MOTOROLA SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 250.120000 | 14,507.54 | -14,507.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 629377508 | 81.000 | NRG ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 44.670000 | 3,619.08 | -3,619.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 631103108 | 116.000 | NASDAQ INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 62.280000 | 7,225.64 | -7,225.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 64110D104 | 76.000 | NETAPP INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 69.400000 | 5,275.16 | -5,275.16 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 64110L106 | 152.000 | NETFLIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 295.720000 | 44,950.96 | -44,950.96 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 651229106 | 129.000 | NEWELL BRANDS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 15.050000 | 1,942.74 | -1,942.74 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 651639106 | 272.000 | NEWMONT CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 42.860000 | 11,660.64 | -11,660.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 65249B109 | 132.000 | NEWS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 16.910000 | 2,233.44 | -2,233.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 65249B208 | 41.000 | NEWS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 17.140000 | 703.15 | -703.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 65339F101 | 675.000 | NEXTERA ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 79.030000 | 53,352.00 | -53,352.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 654106103 | 434.000 | NIKE INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 93.830000 | 40,726.56 | -40,726.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 65473P105 | 140.000 | NISOURCE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 25.890000 | 3,626.00 | -3,626.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 655663102 | 18.000 | NORDSON CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 226.000000 | 4,068.18 | -4,068.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 655844108 | 81.000 | NORFOLK SOUTHERN CORP KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 229.140000 | 18,561.15 | -18,561.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 665859104 | 72.000 | NORTHERN TRUST CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 84.680000 | 6,097.68 | -6,097.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 666807102 | 50.000 | NORTHROP GRUMMAN CORP KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 548.110000 | 27,406.00 | -27,406.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 668771108 | 203.000 | NORTONLIFELOCK INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 22.560000 | 4,581.71 | -4,581.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 670346105 | 90.000 | NUCOR CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 134.000000 | 12,060.90 | -12,060.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 67066G104 | 860.000 | NVIDIA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 138.340000 | 118,981.00 | -118,981.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 67103H107 | 22.000 | O'REILLY AUTOMOTIVE INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 836.300000 | 18,398.82 | -18,398.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 674599105 | 256.000 | OCCIDENTAL PETROLEUM CORP KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 71.840000 | 18,393.60 | -18,393.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 679580100 | 31.000 | OLD DOMINION FREIGHT LINE INC KENTUCK.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 270.600000 | 8,388.91 | -8,388.91 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 681919106 | 70.000 | OMNICOM GROUP INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 72.590000 | 5,082.00 | -5,082.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 682189105 | 149.000 | ON SEMICONDUCTOR CORP KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 67.480000 | 10,056.01 | -10,056.01 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 682680103 | 154.000 | ONEOK INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 59.720000 | 9,198.42 | -9,198.42 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 68389X105 | 522.000 | ORACLE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 77.360000 | 40,387.14 | -40,387.14 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 68622V106 | 88.000 | ORGANON & CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 26.180000 | 2,304.72 | -2,304.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 68902V107 | 144.000 | OTIS WORLDWIDE CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 71.690000 | 10,324.80 | -10,324.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 69331C108 | 125,819.000 | PG&E CORP 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 14.998000 | 1,888,291.55 | -1,888,291.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 69331C108 | 125,819.000 | PG&E CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 14.997999 | 1,888,291.55 | -1,888,291.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | BC | | 69331C108 | -125,819.000 | PG&E CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 11/1/2022 | 10/25/2022 | 10/27/2022 | 14.997999 | -1,888,291.55 | 1,888,291.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 69331C108 | 125,818.000 | PG&E CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 15.620000 | 1,966,535.34 | -1,966,535.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 693475105 | 141.000 | PNC FINANCIAL SERVICES GROUP I KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 162.870000 | 22,966.08 | -22,966.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 693506107 | 81.000 | PPG INDUSTRIES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 114.160000 | 9,247.77 | -9,247.77 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 69351T106 | 253.000 | PPL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 26.510000 | 6,709.56 | -6,709.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 69370C100 | 37.000 | PTC INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 116.940000 | 4,327.15 | -4,327.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 693718108 | 119.000 | PACCAR INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 96.300000 | 11,460.89 | -11,460.89 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 695156109 | 32.000 | PACKAGING CORP OF AMERICA KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 120.700000 | 3,862.72 | -3,862.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 701094104 | 44.000 | PARKER-HANNIFIN CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 291.650000 | 12,833.04 | -12,833.04 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 704326107 | 110.000 | PAYCHEX INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 119.790000 | 13,178.00 | -13,178.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 70432V102 | 17.000 | PAYCOM SOFTWARE INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 341.620000 | 5,807.71 | -5,807.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 70450Y103 | 397.000 | PAYPAL HOLDINGS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 86.250000 | 34,245.22 | -34,245.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 713448108 | 474.000 | PEPSICO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 182.230000 | 86,381.76 | -86,381.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 714046109 | 43.000 | PERKINELMER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 135.940000 | 5,845.85 | -5,845.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 717081103 | 1,929.000 | PFIZER INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 47.430000 | 91,511.76 | -91,511.76 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 718172109 | 532.000 | PHILIP MORRIS INTERNATIONAL IN KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 92.530000 | 49,231.28 | -49,231.28 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 718546104 | 165.000 | PHILLIPS 66 KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 104.200000 | 17,194.65 | -17,194.65 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 723484101 | 39.000 | PINNACLE WEST CAPITAL CORP KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 68.300000 | 2,664.09 | -2,664.09 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 723787107 | 82.000 | PIONEER NATURAL RESOURCES CO KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 257.310000 | 21,100.24 | -21,100.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 73278L105 | 14.000 | POOL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 318.770000 | 4,462.92 | -4,462.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 74144T108 | 77.000 | T ROWE PRICE GROUP INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 108.640000 | 8,366.05 | -8,366.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 74251V102 | 80.000 | PRINCIPAL FINANCIAL GROUP INC KENTUCK.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 88.010000 | 7,041.60 | -7,041.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 742718109 | 821.000 | PROCTER & GAMBLE CO/THE KENTUCKY RE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 135.220000 | 111,023.83 | -111,023.83 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 743315103 | 201.000 | PROGRESSIVE CORP/THE KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 129.700000 | 26,071.71 | -26,071.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 74340W103 | 318.000 | PROLOGIS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 112.980000 | 35,930.82 | -35,930.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 744320102 | 128.000 | PRUDENTIAL FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 105.270000 | 13,475.84 | -13,475.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 744573106 | 171.000 | PUBLIC SERVICE ENTERPRISE GROU KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 57.430000 | 9,822.24 | -9,822.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 74460D109 | 54.000 | PUBLIC STORAGE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 311.540000 | 16,823.70 | -16,823.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 745867101 | 80.000 | PULTEGROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 40.330000 | 3,227.20 | -3,227.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 74736K101 | 35.000 | QORVO INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 88.460000 | 3,096.45 | -3,096.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 747525103 | 386.000 | QUALCOMM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 119.210000 | 46,018.92 | -46,018.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 74762E102 | 49.000 | QUANTA SERVICES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 141.180000 | 6,918.31 | -6,918.31 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 74834L100 | 40.000 | QUEST DIAGNOSTICS INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 144.590000 | 5,784.00 | -5,784.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 751212101 | 15.000 | RALPH LAUREN CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 93.280000 | 1,399.35 | -1,399.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 754730109 | 67.000 | RAYMOND JAMES FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 119.240000 | 7,989.75 | -7,989.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 75513E101 | 507.000 | RAYTHEON TECHNOLOGIES CORP KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 95.080000 | 48,210.63 | -48,210.63 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 756109104 | 212.000 | REALTY INCOME CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 62.310000 | 13,211.84 | -13,211.84 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 758849103 | 53.000 | REGENCY CENTERS CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 59.880000 | 3,174.17 | -3,174.17 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 75886F107 | 36.000 | REGENERON PHARMACEUTICALS INC KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 750.760000 | 27,027.72 | -27,027.72 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 7591EP100 | 321.000 | REGIONS FINANCIAL CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 21.850000 | 7,017.06 | -7,017.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 760759100 | 70.000 | REPUBLIC SERVICES INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 133.180000 | 9,323.30 | -9,323.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 761152107 | 50.000 | RESMED INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 218.730000 | 10,937.00 | -10,937.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 770323103 | 37.000 | ROBERT HALF INTERNATIONAL INC KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 77.760000 | 2,877.49 | -2,877.49 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 773903109 | 40.000 | ROCKWELL AUTOMATION INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 257.080000 | 10,283.60 | -10,283.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 775711104 | 80.000 | ROLLINS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 41.870000 | 3,350.40 | -3,350.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 776696106 | 37.000 | ROPER TECHNOLOGIES INC KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 413.710000 | 15,307.64 | -15,307.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 778296103 | 121.000 | ROSS STORES INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 95.350000 | 11,538.56 | -11,538.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 78409V104 | 117.000 | S&P GLOBAL INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 326.930000 | 38,251.98 | -38,251.98 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 78410G104 | 38.000 | SBA COMMUNICATIONS CORP KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 270.010000 | 10,260.76 | -10,260.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 78486Q101 | 20.000 | SVB FINANCIAL GROUP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 234.150000 | 4,683.20 | -4,683.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 79466L302 | 341.000 | SALESFORCE INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 163.020000 | 55,593.23 | -55,593.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 806407102 | 47.000 | HENRY SCHEIN INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 70.130000 | 3,296.58 | -3,296.58 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 806857108 | 486.000 | SCHLUMBERGER LTD KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 50.450000 | 24,523.56 | -24,523.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 808513105 | 525.000 | CHARLES SCHWAB CORP/THE KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 80.190000 | 42,105.00 | -42,105.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 81211K100 | 50.000 | SEALED AIR CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 47.760000 | 2,388.50 | -2,388.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 816851109 | 108.000 | SEMPRA ENERGY KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 152.390000 | 16,459.20 | -16,459.20 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 81762P102 | 70.000 | SERVICENOW INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 420.400000 | 29,428.70 | -29,428.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 824348106 | 81.000 | SHERWIN-WILLIAMS CO/THE KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 226.230000 | 18,325.44 | -18,325.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 82669G104 | 22.000 | SIGNATURE BANK/NEW YORK NY KENTUCK.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 158.700000 | 3,491.62 | -3,491.62 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 828806109 | 113.000 | SIMON PROPERTY GROUP INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 108.960000 | 12,313.61 | -12,313.61 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 83088M102 | 56.000 | SKYWORKS SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 88.060000 | 4,931.92 | -4,931.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 831865209 | 44.000 | A O SMITH CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 54.380000 | 2,393.16 | -2,393.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 832696405 | 37.000 | J M SMUCKER CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 150.730000 | 5,577.38 | -5,577.38 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 833034101 | 18.000 | SNAP-ON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 219.550000 | 3,952.08 | -3,952.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 83417M104 | 19.000 | SOLAREDGE TECHNOLOGIES INC KENTUCK.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 231.720000 | 4,402.87 | -4,402.87 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 842587107 | 365.000 | SOUTHERN CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 66.340000 | 24,217.75 | -24,217.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 844741108 | 204.000 | SOUTHWEST AIRLINES CO KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 36.230000 | 7,392.96 | -7,392.96 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 854502101 | 51.000 | STANLEY BLACK & DECKER INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 78.510000 | 4,004.52 | -4,004.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 855244109 | 394.000 | STARBUCKS CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 87.100000 | 34,321.34 | -34,321.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 857477103 | 127.000 | STATE STREET CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 74.780000 | 9,498.33 | -9,498.33 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 863667101 | 115.000 | STRYKER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 229.230000 | 26,362.60 | -26,362.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 871607107 | 53.000 | SYNOPSYS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 295.840000 | 15,680.05 | -15,680.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 87165B103 | 166.000 | SYNCHRONY FINANCIAL KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 36.130000 | 5,999.24 | -5,999.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 871829107 | 175.000 | SYSCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 85.980000 | 15,048.25 | -15,048.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 872540109 | 403.000 | TJX COS INC/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 72.500000 | 29,221.53 | -29,221.53 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 872590104 | 206.000 | T-MOBILE US INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 151.000000 | 31,108.06 | -31,108.06 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 874054109 | 54.000 | TAKE-TWO INTERACTIVE SOFTWARE KENTU.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 124.020000 | 6,697.62 | -6,697.62 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 876030107 | 86.000 | TAPESTRY INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 31.940000 | 2,747.70 | -2,747.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 87612E106 | 159.000 | TARGET CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 167.520000 | 26,637.27 | -26,637.27 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 87612G101 | 17,705.000 | TARGA RESOURCES CORP 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 65.823900 | 1,165,589.20 | -1,165,589.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 87612G101 | 17,705.000 | TARGA RESOURCES CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 65.823900 | 1,165,589.20 | -1,165,589.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | BC | | 87612G101 | -17,705.000 | TARGA RESOURCES CORP KENTUCKY RETI.. | UBS SECURIT.. | 11/1/2022 | 10/25/2022 | 10/27/2022 | 65.823900 | -1,165,589.20 | 1,165,589.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 87612G101 | 17,705.000 | TARGA RESOURCES CORP KENTUCKY RETI.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 74.950000 | 1,327,166.80 | -1,327,166.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 879360105 | 17.000 | TELEDYNE TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 395.140000 | 6,717.55 | -6,717.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 879369106 | 16.000 | TELEFLEX INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 214.130000 | 3,426.24 | -3,426.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 880770102 | 53.000 | TERADYNE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 83.350000 | 4,418.08 | -4,418.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 88160R101 | 916.000 | TESLA INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 228.520000 | 209,333.48 | -209,333.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 882508104 | 314.000 | TEXAS INSTRUMENTS INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 161.360000 | 50,670.18 | -50,670.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 883203101 | 73.000 | TEXTRON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 68.500000 | 5,001.23 | -5,001.23 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 883556102 | 135.000 | THERMO FISHER SCIENTIFIC INC KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 503.840000 | 68,019.75 | -68,019.75 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 88579Y101 | 190.000 | 3M CO KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 126.600000 | 24,055.90 | -24,055.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 892356106 | 38.000 | TRACTOR SUPPLY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 223.140000 | 8,479.70 | -8,479.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 893641100 | 18.000 | TRANSDIGM GROUP INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 581.550000 | 10,468.08 | -10,468.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 89417E109 | 82.000 | TRAVELERS COS INC/THE KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 181.960000 | 14,921.54 | -14,921.54 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 896239100 | 85.000 | TRIMBLE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 60.240000 | 5,121.25 | -5,121.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 89832Q109 | 456.000 | TRUIST FINANCIAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 45.050000 | 20,547.36 | -20,547.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 902252105 | 14.000 | TYLER TECHNOLOGIES INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 330.500000 | 4,627.14 | -4,627.14 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 902494103 | 99.000 | TYSON FOODS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 68.640000 | 6,796.35 | -6,796.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 902653104 | 105.000 | UDR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 39.580000 | 4,156.95 | -4,156.95 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 902973304 | 464.000 | US BANCORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 42.860000 | 19,891.68 | -19,891.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 90384S303 | 18.000 | ULTA BEAUTY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 416.140000 | 7,490.70 | -7,490.70 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 907818108 | 215.000 | UNION PACIFIC CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 198.650000 | 42,711.90 | -42,711.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 910047109 | 112.000 | UNITED AIRLINES HOLDINGS INC KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 43.720000 | 4,897.76 | -4,897.76 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 911312106 | 251.000 | UNITED PARCEL SERVICE INC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 167.170000 | 41,962.18 | -41,962.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 911363109 | 24.000 | UNITED RENTALS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 309.590000 | 7,430.40 | -7,430.40 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 91324P102 | 321.000 | UNITEDHEALTH GROUP INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 551.240000 | 176,951.25 | -176,951.25 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 913903100 | 23.000 | UNIVERSAL HEALTH SERVICES INC KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 117.020000 | 2,691.69 | -2,691.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 918204108 | 113.000 | VF CORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 28.270000 | 3,195.64 | -3,195.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 91913Y100 | 136.000 | VALERO ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 125.980000 | 17,134.64 | -17,134.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92276F100 | 137.000 | VENTAS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 39.690000 | 5,438.90 | -5,438.90 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92343E102 | 32.000 | VERISIGN INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 203.370000 | 6,508.16 | -6,508.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92343V104 | 1,443.000 | VERIZON COMMUNICATIONS INC KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 37.670000 | 54,372.24 | -54,372.24 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92345Y106 | 53.000 | VERISK ANALYTICS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 181.120000 | 9,599.89 | -9,599.89 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92532F100 | 88.000 | VERTEX PHARMACEUTICALS INC KENTUCKY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 313.890000 | 27,623.20 | -27,623.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92556H206 | 173.000 | PARAMOUNT GLOBAL KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 19.020000 | 3,292.19 | -3,292.19 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92556V106 | 417.000 | VIATRIS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 10.070000 | 4,203.36 | -4,203.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 925652109 | 331.000 | VICI PROPERTIES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 32.130000 | 10,638.34 | -10,638.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92826C839 | 561.000 | VISA INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 209.340000 | 117,445.35 | -117,445.35 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 929042109 | 55.000 | VORNADO REALTY TRUST KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 23.800000 | 1,309.55 | -1,309.55 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 929160109 | 46.000 | VULCAN MATERIALS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 165.690000 | 7,622.20 | -7,622.20 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92939U106 | 108.000 | WEC ENERGY GROUP INC KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 91.600000 | 9,893.88 | -9,893.88 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 929740108 | 62.000 | WESTINGHOUSE AIR BRAKE TECHNOL KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 93.560000 | 5,801.34 | -5,801.34 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 931142103 | 490.000 | WALMART INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 142.510000 | 69,834.80 | -69,834.80 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 931427108 | 247.000 | WALGREENS BOOTS ALLIANCE INC KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 36.580000 | 9,037.73 | -9,037.73 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 934423104 | 759.000 | WARNER BROS DISCOVERY INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 12.950000 | 9,836.64 | -9,836.64 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 94106L109 | 129.000 | WASTE MANAGEMENT INC KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 157.910000 | 20,371.68 | -20,371.68 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 941848103 | 21.000 | WATERS CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 302.680000 | 6,356.49 | -6,356.49 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 949746101 | 1,303.000 | WELLS FARGO & CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 46.350000 | 60,407.08 | -60,407.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 95040Q104 | 159.000 | WELLTOWER INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 61.500000 | 9,780.09 | -9,780.09 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 955306105 | 26.000 | WEST PHARMACEUTICAL SERVICES I KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 225.510000 | 5,863.52 | -5,863.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 958102105 | 108.000 | WESTERN DIGITAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 35.500000 | 3,835.08 | -3,835.08 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 96145D105 | 87.000 | WESTROCK CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 34.270000 | 2,982.36 | -2,982.36 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 962166104 | 255.000 | WEYERHAEUSER CO KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 31.100000 | 7,933.05 | -7,933.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 963320106 | 19.000 | WHIRLPOOL CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 139.910000 | 2,658.48 | -2,658.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 969457100 | 419.000 | WILLIAMS COS INC/THE KENTUCKY RETIRE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 32.670000 | 13,692.92 | -13,692.92 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 983134107 | 36.000 | WYNN RESORTS LTD KENTUCKY RETIREME.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 58.300000 | 2,099.16 | -2,099.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 98389B100 | 188.000 | XCEL ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 65.370000 | 12,291.44 | -12,291.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 98419M100 | 62.000 | XYLEM INC/NY KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 102.520000 | 6,356.86 | -6,356.86 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 988498101 | 98.000 | YUM! BRANDS INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 117.880000 | 11,553.22 | -11,553.22 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 989207105 | 18.000 | ZEBRA TECHNOLOGIES CORP KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 288.000000 | 5,184.18 | -5,184.18 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 98956P102 | 72.000 | ZIMMER BIOMET HOLDINGS INC KENTUCKY .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 113.470000 | 8,170.56 | -8,170.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 989701107 | 51.000 | ZIONS BANCORP NA KENTUCKY RETIREMEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 51.540000 | 2,629.05 | -2,629.05 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 98978V103 | 161.000 | ZOETIS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 153.280000 | 24,679.69 | -24,679.69 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G0176J109 | 30.000 | ALLEGION PLC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 106.190000 | 3,186.00 | -3,186.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G0250X107 | 516.000 | AMCOR PLC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 11.750000 | 6,068.16 | -6,068.16 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G0403H108 | 72.000 | AON PLC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 289.200000 | 20,823.12 | -20,823.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G0450A105 | 29,022.000 | ARCH CAPITAL GROUP LTD KENTUCKY RETI.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 59.760000 | 1,734,644.94 | -1,734,644.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G1151C101 | 217.000 | ACCENTURE PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 287.780000 | 62,450.43 | -62,450.43 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G29183103 | 137.000 | EATON CORP PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 150.280000 | 20,589.73 | -20,589.73 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G3223R108 | 13.000 | EVEREST RE GROUP LTD KENTUCKY RETIR.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 321.640000 | 4,181.45 | -4,181.45 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G491BT108 | 156.000 | INVESCO LTD KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 15.410000 | 2,405.52 | -2,405.52 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G51502105 | 236.000 | JOHNSON CONTROLS INTERNATIONAL KEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 58.700000 | 13,855.56 | -13,855.56 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G5494J103 | 171.000 | LINDE PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 301.800000 | 51,609.51 | -51,609.51 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G5960L103 | 456.000 | MEDTRONIC PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 86.820000 | 39,594.48 | -39,594.48 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G6095L109 | 93.000 | APTIV PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 90.540000 | 8,421.15 | -8,421.15 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G66721104 | 145.000 | NORWEGIAN CRUISE LINE HOLDINGS KENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 16.520000 | 2,396.85 | -2,396.85 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G7997R103 | 67.000 | SEAGATE TECHNOLOGY HOLDINGS PL KEN.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 51.450000 | 3,447.82 | -3,447.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G7S00T104 | 56.000 | PENTAIR PLC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 42.760000 | 2,395.12 | -2,395.12 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G8473T100 | 34.000 | STERIS PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 172.880000 | 5,878.26 | -5,878.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G8994E103 | 80.000 | TRANE TECHNOLOGIES PLC KENTUCKY RET.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 160.940000 | 12,876.00 | -12,876.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G96629103 | 38.000 | WILLIS TOWERS WATSON PLC KENTUCKY R.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 221.370000 | 8,412.44 | -8,412.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | H1467J104 | 144.000 | CHUBB LTD KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 214.500000 | 30,889.44 | -30,889.44 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | H2906T109 | 53.000 | GARMIN LTD KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 88.490000 | 4,690.50 | -4,690.50 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | H84989104 | 110.000 | TE CONNECTIVITY LTD KENTUCKY RETIREM.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 122.650000 | 13,492.60 | -13,492.60 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | N53745100 | 88.000 | LYONDELLBASELL INDUSTRIES NV KENTUC.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 77.990000 | 6,864.00 | -6,864.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | N6596X109 | 90.000 | NXP SEMICONDUCTORS NV KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 151.660000 | 13,650.30 | -13,650.30 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | V7780T103 | 76.000 | ROYAL CARIBBEAN CRUISES LTD KENTUCK.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 52.670000 | 4,003.68 | -4,003.68 | 0.00 |
| **RECEIPTS AND DISBURSEMENT TRANSACTIONS** | | | | | | **0.000** | | | | | | | **2,800,000.00** | **2,800,000.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **2,800,000.00** | **2,800,000.00** | **0.00** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | 99VVARL72 | 0.000 | TRANSFER FROM KR2F9001002 KRS INTERN.. | | 11/1/2022 | 11/1/2022 | | 0.000000 | 8,300,000.00 | 8,300,000.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | 99VVARL72 | 0.000 | TRANSFER FROM KR2F9001002 KRS INTERN.. | | 12/5/2022 | 12/5/2022 | | 0.000000 | 5,700,000.00 | 5,700,000.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 10/14/2022 | 10/14/2022 | | 0.000000 | -12,400.83 | -12,400.83 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 11/10/2022 | 11/10/2022 | | 0.000000 | -1,300,000.00 | -1,300,000.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 11/14/2022 | 11/14/2022 | | 0.000000 | -4,427.77 | -4,427.77 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 12/16/2022 | 12/16/2022 | | 0.000000 | -6,960.26 | -6,960.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 12/21/2022 | 12/21/2022 | | 0.000000 | -9,900,000.00 | -9,900,000.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | BNY SL REBATE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -111,527.21 | -111,527.21 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL REBATE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -117,430.82 | -117,430.82 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL REBATE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -185,266.71 | -185,266.71 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | BNY SL BANK FEE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -2,187.23 | -2,187.23 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR2F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL BANK FEE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -780.00 | -780.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL BANK FEE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -1,226.86 | -1,226.86 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | 99VVARL72 | 0.000 | BNY SL GROSS EARN SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | 126,115.27 | 126,115.27 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR OC.. | | 11/14/2022 | 11/14/2022 | | 0.000000 | 4,427.77 | 4,427.77 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CDC | | NA9123459 | 0.000 | | | 11/14/2022 | 11/14/2022 | | 0.000000 | -4,427.77 | -4,427.77 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | 122,638.59 | 122,638.59 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR NO.. | | 12/14/2022 | 12/14/2022 | | 0.000000 | 6,960.26 | 6,960.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CDC | | NA9123459 | 0.000 | | | 12/14/2022 | 12/14/2022 | | 0.000000 | -6,960.26 | -6,960.26 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | 193,453.83 | 193,453.83 | 0.00 |
| **SALES** | | | | | | **-19,505,162.550** | | | | | | | **-29,023,669.64** | **30,766,788.47** | **1,743,118.83** |
| **U.S. DOLLAR** | | | | | | **-19,505,162.550** | | | | | | | **-29,023,669.64** | **30,766,788.47** | **1,743,118.83** |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -7,033,458.940 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/27/2022 | 10/27/2022 | 10/27/2022 | 1.000000 | -7,033,458.94 | 7,033,458.94 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -1,479,693.330 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 1.000000 | -1,479,693.33 | 1,479,693.33 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -890,167.870 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/10/2022 | 11/10/2022 | 11/10/2022 | 1.000000 | -890,167.87 | 890,167.87 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -9,828,169.010 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/21/2022 | 12/21/2022 | 12/21/2022 | 1.000000 | -9,828,169.01 | 9,828,169.01 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 003654100 | -3,574.000 | ABIOMED INC | | 12/28/2022 | 12/28/2022 | 12/28/2022 | 380.000000 | -1,110,305.53 | 1,358,120.00 | 247,814.47 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 023135106 | -1,150.000 | AMAZON.COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 119.627104 | -108,369.53 | 137,556.51 | 29,186.98 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 023135106 | -1,150.000 | AMAZON.COM INC 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 119.627100 | -108,369.53 | 137,556.51 | 29,186.98 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SC | | 023135106 | 1,150.000 | AMAZON.COM INC 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 119.627100 | 108,369.53 | -137,556.51 | -29,186.98 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 023135106 | -1,151.000 | AMAZON.COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 95.500000 | -108,544.73 | 109,906.47 | 1,361.74 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 037833100 | -1,960.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 151.211602 | -142,979.11 | 296,348.35 | 153,369.24 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 037833100 | -1,960.000 | APPLE INC 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 151.211600 | -142,979.11 | 296,348.35 | 153,369.24 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SC | | 037833100 | 1,960.000 | APPLE INC 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 151.211600 | 142,979.11 | -296,348.35 | -153,369.24 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 037833100 | -1,962.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 148.310000 | -144,369.05 | 290,957.93 | 146,588.88 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 177376100 | -9,763.000 | CITRIX SYSTEMS INC C/DECL// US177376100.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 104.000000 | -816,373.93 | 1,015,352.00 | 198,978.07 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 22304C100 | -0.400 | COVETRUS INC | | 10/14/2022 | 10/14/2022 | 10/14/2022 | 52.500000 | -16.08 | 21.00 | 4.92 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 26884L109 | -28,735.000 | EQT CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 38.680000 | -1,134,193.44 | 1,111,156.99 | -23,036.45 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SC | | 26884L109 | 28,735.000 | EQT CORP | UBS SECURIT.. | 11/1/2022 | 10/28/2022 | 11/1/2022 | 38.680000 | 1,134,193.44 | -1,111,156.99 | 23,036.45 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 26884L109 | -28,735.000 | EQT CORP | UBS SECURIT.. | 11/1/2022 | 10/28/2022 | 11/1/2022 | 38.680000 | -1,134,193.44 | 1,111,156.99 | -23,036.45 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 594918104 | -968.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 248.615103 | -144,617.92 | 240,644.22 | 96,026.30 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 594918104 | -968.000 | MICROSOFT CORP 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 248.615100 | -144,617.92 | 240,644.22 | 96,026.30 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SC | | 594918104 | 968.000 | MICROSOFT CORP 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 248.615100 | 144,617.92 | -240,644.22 | -96,026.30 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 594918104 | -969.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 254.690000 | -145,409.10 | 246,779.26 | 101,370.16 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 69331C108 | -125,056.000 | PG&E CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 15.250000 | -1,876,840.45 | 1,905,809.76 | 28,969.31 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 87612G101 | -17,598.000 | TARGA RESOURCES CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 67.160000 | -1,158,544.97 | 1,181,678.63 | 23,133.66 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 90184L102 | -52,631.000 | TWITTER INC C/DECL// US90184L1026121409.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 54.200000 | -2,144,382.27 | 2,852,600.20 | 708,217.93 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G6518L108 | -28,156.000 | NIELSEN HOLDINGS PLC C/DECL// GB00BWF.. | | 10/14/2022 | 10/14/2022 | 10/14/2022 | 28.000000 | -757,234.38 | 788,368.00 | 31,133.62 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | **19,816,312.325** | | | | | | | **995,334.01** | **5,236,738.77** | **755,548.59** |
| **CLASS ACTIONS** | | | | | | **0.000** | | | | | | | **238.46** | **238.46** | **238.46** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **238.46** | **238.46** | **238.46** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 19893SYMANTEC CORPORATION (201 8) Distr.. | | 11/9/2022 | 11/9/2022 | | 0.000000 | 93.95 | 93.95 | 93.95 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 05-2367 (SRC) (CLW)MERCK & CO INC. SECU.. | | 11/10/2022 | 11/10/2022 | | 0.000000 | 137.56 | 137.56 | 137.56 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | MERICK AND CO SEC LIT | | 11/18/2022 | 11/18/2022 | | 0.000000 | 6.95 | 6.95 | 6.95 |
| **CORPORATE ACTIONS** | | | | | | **10,903.575** | | | | | | | **0.00** | **0.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **10,903.575** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 003CVR016 | 1,629.000 | CVR SHARES CONTRA ABIOMED INC | | 12/23/2022 | 12/23/2022 | 12/23/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 2,769.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 138.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 72.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 168.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 3.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 129.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 21.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 231.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 273.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 36.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 57.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 09073M104 | 321.000 | BIO-TECHNE CORP STOCK SPLIT 400% | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 995.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 165.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 48.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 56.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 113.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 43.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 225.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 169.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 122.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 36.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 88.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 416.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 124.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 349.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 467.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 192.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 164.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 1.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 332.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 291.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 111.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 38.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 163.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 311.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 136.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 101.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 289.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 611.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 38.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 422.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 486.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 65.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 101.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 217204106 | 398.000 | COPART INC STOCK SPLIT 200% | | 11/4/2022 | 11/4/2022 | 11/3/2022 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MW | | 264411505 | -13,797.000 | DUKE REALTY CORP MERGER EFFECTIVE: .. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | -551,416.42 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MBV | | 34964C106 | 0.000 | FORTUNE BRANDS HOME & SECURITY NON .. | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | -42,298.68 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 500.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 4,563.95 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 233.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,126.80 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 29.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 264.71 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 48.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 438.14 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 26.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 237.33 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 22.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 200.81 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 115.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,049.71 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 40.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 365.12 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 79.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 721.10 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 4.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 36.51 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 156.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,423.95 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 117.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,067.96 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 85.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 775.87 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 25.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 228.20 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 283.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,583.19 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 84.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 766.74 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 237.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,163.31 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 318.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,902.67 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 45.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 410.76 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 177.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,615.64 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 226.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,062.90 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 95.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 867.15 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 173.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,579.13 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 14.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 127.79 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 55.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 502.03 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 244.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,227.21 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 67.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 611.57 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 84.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 766.74 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 25.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 228.20 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 268.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 2,446.28 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 506.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 4,618.72 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 40.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 365.12 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 62.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 565.93 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 57638P104 | 152.000 | MASTERBRAND INC NON TAXABLE DISTRIBU | | 12/15/2022 | 12/15/2022 | 12/15/2022 | 0.000000 | 1,387.44 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 1,095.350 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 92,162.52 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 26.125 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 2,198.15 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 16.150 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 1,358.86 | 0.00 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 21.850 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 1,838.45 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 11.875 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 999.16 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 136.800 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 11,510.32 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 24.225 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 2,038.28 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 25.650 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 2,158.18 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 47.975 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 4,036.61 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 95.950 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 8,073.21 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 24.225 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 2,038.28 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 190.475 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 16,026.52 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 142.975 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 12,029.88 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 103.550 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 8,712.67 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 52.725 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 4,436.27 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 85.025 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 7,153.98 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 354.825 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 29,854.90 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 106.400 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 8,952.47 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 297.350 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 25,018.97 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 398.525 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 33,531.81 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 87.875 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 7,393.78 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 182.875 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 15,387.06 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 26.125 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 2,198.15 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 286.425 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 24,099.74 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 170.050 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 14,307.97 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 162.450 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 13,668.50 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 66.025 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 5,555.33 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 84.550 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 7,114.02 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 44.650 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 3,756.84 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 307.325 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 25,858.26 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 40.850 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 3,437.11 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 160.075 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 13,468.67 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 32.300 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 2,717.71 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 357.675 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 30,094.70 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 543.875 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 45,761.52 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 55.575 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 4,676.07 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 86.450 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 7,273.88 | 0.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | 74340W103 | 600.400 | PROLOGIS INC MERGER EFFECTIVE: :03-O.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 0.000000 | 50,517.62 | 0.00 | 0.00 |
| **DIVIDEND ACCRUALS** | | | | | | **9,414,916.830** | | | | | | | **0.00** | **5,237,727.94** | **0.00** |
| **CANADIAN DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DAC | | 13645T100 | -0.932 | CANADIAN PACIFIC RAILWAY LTD | | 10/1/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 0.00 | -0.13 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 13645T100 | 0.932 | CANADIAN PACIFIC RAILWAY LTD CASH DIVI.. | | 12/29/2022 | 12/29/2022 | 1/30/2023 | 0.000000 | 0.00 | 0.13 | 0.00 |
| **U.S. DOLLAR** | | | | | | **9,414,916.830** | | | | | | | **0.00** | **5,237,727.94** | **0.00** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 001055102 | 20,608.000 | AFLAC INC CASH DIVIDEND 040% | | 11/15/2022 | 11/15/2022 | 12/1/2022 | 0.000000 | 0.00 | 8,243.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00130H105 | 23,937.000 | AES CORP/THE CASH DIVIDEND 015% | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 3,782.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00206R102 | 255,373.000 | AT&T INC CASH DIVIDEND 027% | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 70,866.01 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 002824100 | 62,758.000 | ABBOTT LABORATORIES CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 0.00 | 29,496.26 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00287Y109 | 63,363.000 | ABBVIE INC CASH DIVIDEND 141% | | 10/13/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 0.00 | 89,341.83 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00751Y106 | 2,173.000 | ADVANCE AUTO PARTS INC CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 1/3/2023 | 0.000000 | 0.00 | 3,259.50 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00846U101 | 10,705.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN.. | | 10/3/2022 | 10/3/2022 | 10/26/2022 | 0.000000 | 0.00 | 2,248.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00846U101 | 10,705.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN.. | | 12/30/2022 | 12/30/2022 | 1/25/2023 | 0.000000 | 0.00 | 2,408.63 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 009158106 | 7,949.000 | AIR PRODUCTS AND CHEMICALS INC CASH .. | | 12/30/2022 | 12/30/2022 | 2/13/2023 | 0.000000 | 0.00 | 12,877.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 012653101 | 4,198.000 | ALBEMARLE CORP CASH DIVIDEND 039% | | 12/15/2022 | 12/15/2022 | 1/3/2023 | 0.000000 | 0.00 | 1,658.21 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 015271109 | 5,321.000 | ALEXANDRIA REAL ESTATE EQUITIE CASH D.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 6,438.41 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 018802108 | 8,992.000 | ALLIANT ENERGY CORP CASH DIVIDEND .. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 3,844.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 020002101 | 9,687.000 | ALLSTATE CORP/THE CASH DIVIDEND 08.. | | 11/29/2022 | 11/29/2022 | 1/3/2023 | 0.000000 | 0.00 | 8,233.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 02209S103 | 64,536.000 | ALTRIA GROUP INC CASH DIVIDEND 094% | | 12/21/2022 | 12/21/2022 | 1/10/2023 | 0.000000 | 0.00 | 60,663.84 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 023608102 | 9,259.000 | AMEREN CORP CASH DIVIDEND 059% | | 12/6/2022 | 12/6/2022 | 12/30/2022 | 0.000000 | 0.00 | 5,462.81 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 025537101 | 18,411.000 | AMERICAN ELECTRIC POWER CO INC CASH .. | | 11/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 0.00 | 15,281.13 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 025816109 | 21,495.000 | AMERICAN EXPRESS CO CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/10/2022 | 0.000000 | 0.00 | 11,177.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 026874784 | 27,251.000 | AMERICAN INTERNATIONAL GROUP I CASH .. | | 12/14/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 0.00 | 8,720.32 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 03027X100 | 16,685.000 | AMERICAN TOWER CORP CASH DIVIDEND .. | | 10/7/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 0.00 | 24,526.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 03027X100 | 16,685.000 | AMERICAN TOWER CORP CASH DIVIDEND .. | | 12/27/2022 | 12/27/2022 | 2/2/2023 | 0.000000 | 0.00 | 26,028.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 030420103 | 6,515.000 | AMERICAN WATER WORKS CO INC CASH DI.. | | 11/7/2022 | 11/7/2022 | 12/1/2022 | 0.000000 | 0.00 | 4,267.33 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 03073E105 | 5,571.000 | AMERISOURCEBERGEN CORP CASH DIVIDE.. | | 11/10/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 0.00 | 2,701.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 03076C106 | 3,876.000 | AMERIPRISE FINANCIAL INC CASH DIVIDEND.. | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 4,845.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 031100100 | 8,227.000 | AMETEK INC CASH DIVIDEND 022% | | 12/6/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 0.00 | 1,809.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 031162100 | 19,170.000 | AMGEN INC CASH DIVIDEND 194% | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 37,189.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 032095101 | 21,317.000 | AMPHENOL CORP CASH DIVIDEND 021% | | 12/19/2022 | 12/19/2022 | 1/11/2023 | 0.000000 | 0.00 | 4,476.57 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 032654105 | 18,628.550 | ANALOG DEVICES INC CASH DIVIDEND 0.. | | 12/2/2022 | 12/2/2022 | 12/15/2022 | 0.000000 | 0.00 | 14,157.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 032654105 | 0.000 | ANALOG DEVICES INC DIVIDEND WRITE-OFF | | 12/16/2022 | 12/16/2022 | 12/15/2022 | 0.000000 | 0.00 | -0.42 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 036752103 | 8,601.000 | ELEVANCE HEALTH INC CASH DIVIDEND .. | | 12/2/2022 | 12/2/2022 | 12/21/2022 | 0.000000 | 0.00 | 11,009.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 03743Q108 | 11,702.000 | APA CORP CASH DIVIDEND 025% | | 10/20/2022 | 10/20/2022 | 11/22/2022 | 0.000000 | 0.00 | 2,925.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 037833100 | 541,369.000 | APPLE INC CASH DIVIDEND 023% | | 11/4/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 0.00 | 124,514.87 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 037833100 | 896.000 | APPLE INC LATE POSTING DIVIDEND ADJUS.. | | 11/4/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 0.00 | 206.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 037833100 | 0.000 | APPLE INC | | 11/4/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 0.00 | -206.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 038222105 | 31,176.000 | APPLIED MATERIALS INC CASH DIVIDEND .. | | 11/23/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 0.00 | 8,105.76 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 039483102 | 20,089.000 | ARCHER-DANIELS-MIDLAND CO CASH DIVID.. | | 11/15/2022 | 11/15/2022 | 12/7/2022 | 0.000000 | 0.00 | 8,035.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 04621X108 | 1,907.000 | ASSURANT INC CASH DIVIDEND 070% | | 11/25/2022 | 11/25/2022 | 12/19/2022 | 0.000000 | 0.00 | 1,334.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 049560105 | 5,013.000 | ATMOS ENERGY CORP CASH DIVIDEND 0.. | | 11/25/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 0.00 | 3,709.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 053015103 | 14,891.000 | AUTOMATIC DATA PROCESSING INC CASH D.. | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 18,613.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 053484101 | 5,011.000 | AVALONBAY COMMUNITIES INC CASH DIVID.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 7,967.49 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 053611109 | 2,912.000 | AVERY DENNISON CORP CASH DIVIDEND .. | | 12/6/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 0.00 | 2,184.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 05722G100 | 36,258.000 | BAKER HUGHES CO CASH DIVIDEND 019% | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 6,889.02 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 058498106 | 11,264.000 | BALL CORP CASH DIVIDEND 020% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,252.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 060505104 | 250,523.000 | BANK OF AMERICA CORP CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 0.00 | 55,115.06 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 064058100 | 26,353.000 | BANK OF NEW YORK MELLON CORP/T CASH .. | | 10/26/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 0.00 | 9,750.61 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 070830104 | 8,182.000 | BATH & BODY WORKS INC CASH DIVIDEND .. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 1,636.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 071813109 | 18,048.000 | BAXTER INTERNATIONAL INC CASH DIVIDEN.. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 5,233.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 075887109 | 10,220.000 | BECTON DICKINSON AND CO CASH DIVIDEN.. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 9,300.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 084423102 | 7,320.000 | W R BERKLEY CORP CASH DIVIDEND 0.. | | 12/16/2022 | 12/16/2022 | 12/28/2022 | 0.000000 | 0.00 | 732.00 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 086516101 | 7,182.000 | BEST BUY CO INC CASH DIVIDEND 088% | | 12/12/2022 | 12/12/2022 | 1/3/2023 | 0.000000 | 0.00 | 6,320.16 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 09073M104 | 1,406.000 | BIO-TECHNE CORP CASH DIVIDEND 032% | | 11/10/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 0.00 | 449.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 09247X101 | 5,403.000 | BLACKROCK INC CASH DIVIDEND 488% | | 12/6/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 0.00 | 26,366.64 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 099724106 | 8,487.000 | BORGWARNER INC CASH DIVIDEND 017% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,442.79 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 101121101 | 5,111.000 | BOSTON PROPERTIES INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/30/2023 | 0.000000 | 0.00 | 5,008.78 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 110122108 | 76,521.000 | BRISTOL-MYERS SQUIBB CO CASH DIVIDEN.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 41,321.34 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 11133T103 | 4,201.000 | BROADRIDGE FINANCIAL SOLUTIONS CASH .. | | 12/14/2022 | 12/14/2022 | 1/5/2023 | 0.000000 | 0.00 | 3,045.73 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 11135F101 | 14,472.000 | BROADCOM INC CASH DIVIDEND 460% | | 12/19/2022 | 12/19/2022 | 12/30/2022 | 0.000000 | 0.00 | 66,571.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 115236101 | 8,401.000 | BROWN & BROWN INC CASH DIVIDEND 0.. | | 11/1/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 0.00 | 966.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 115637209 | 6,552.000 | BROWN-FORMAN CORP CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 1,346.44 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 12503M108 | 3,801.000 | CBOE GLOBAL MARKETS INC CASH DIVIDEN.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,900.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 12514G108 | 4,847.000 | CDW CORP/DE CASH DIVIDEND 059% | | 11/23/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 0.00 | 2,859.73 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 125269100 | 7,141.000 | CF INDUSTRIES HOLDINGS INC CASH DIVIDE.. | | 11/14/2022 | 11/14/2022 | 11/30/2022 | 0.000000 | 0.00 | 2,856.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 12541W209 | 4,440.000 | CH ROBINSON WORLDWIDE INC CASH DIVID.. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,708.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 125523100 | 10,934.000 | CIGNA CORP CASH DIVIDEND 112% | | 12/5/2022 | 12/5/2022 | 12/21/2022 | 0.000000 | 0.00 | 12,246.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 12572Q105 | 12,881.000 | CME GROUP INC CASH DIVIDEND 100% | | 12/8/2022 | 12/8/2022 | 12/28/2022 | 0.000000 | 0.00 | 12,881.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 12572Q105 | 12,881.000 | CME GROUP INC CASH DIVIDEND 450% | | 12/27/2022 | 12/27/2022 | 1/18/2023 | 0.000000 | 0.00 | 57,964.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 125896100 | 10,400.000 | CMS ENERGY CORP CASH DIVIDEND 0.. | | 11/3/2022 | 11/3/2022 | 11/30/2022 | 0.000000 | 0.00 | 4,784.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 126408103 | 76,735.000 | CSX CORP CASH DIVIDEND 010% | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 7,673.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 126650100 | 47,048.000 | CVS HEALTH CORP CASH DIVIDEND 055% | | 10/20/2022 | 10/20/2022 | 11/1/2022 | 0.000000 | 0.00 | 25,876.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 127097103 | 28,512.000 | COTERRA ENERGY INC CASH DIVIDEND .. | | 11/15/2022 | 11/15/2022 | 11/30/2022 | 0.000000 | 0.00 | 19,388.16 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 133131102 | 3,818.000 | CAMDEN PROPERTY TRUST CASH DIVIDEND.. | | 12/15/2022 | 12/15/2022 | 1/17/2023 | 0.000000 | 0.00 | 3,588.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 134429109 | 7,217.000 | CAMPBELL SOUP CO CASH DIVIDEND 03.. | | 10/5/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 0.00 | 2,670.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 14040H105 | 13,755.000 | CAPITAL ONE FINANCIAL CORP CASH DIVID.. | | 11/10/2022 | 11/10/2022 | 11/25/2022 | 0.000000 | 0.00 | 8,253.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 14149Y108 | 9,763.000 | CARDINAL HEALTH INC CASH DIVIDEND 0.. | | 12/30/2022 | 12/30/2022 | 1/15/2023 | 0.000000 | 0.00 | 4,839.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 14448C104 | 30,160.000 | CARRIER GLOBAL CORP CASH DIVIDEND .. | | 10/27/2022 | 10/27/2022 | 11/21/2022 | 0.000000 | 0.00 | 4,524.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 14448C104 | 30,160.000 | CARRIER GLOBAL CORP CASH DIVIDEND .. | | 12/21/2022 | 12/21/2022 | 2/10/2023 | 0.000000 | 0.00 | 5,579.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 149123101 | 18,919.000 | CATERPILLAR INC CASH DIVIDEND 120% | | 10/21/2022 | 10/21/2022 | 11/18/2022 | 0.000000 | 0.00 | 22,702.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 150870103 | 3,572.000 | CELANESE CORP CASH DIVIDEND 070% | | 10/28/2022 | 10/28/2022 | 11/14/2022 | 0.000000 | 0.00 | 2,500.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 15189T107 | 22,559.000 | CENTERPOINT ENERGY INC CASH DIVIDEND.. | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 4,060.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 166764100 | 64,536.000 | CHEVRON CORP CASH DIVIDEND 142% | | 11/17/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 0.00 | 91,641.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 171340102 | 8,705.000 | CHURCH & DWIGHT CO INC CASH DIVIDEND .. | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 2,285.06 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 172062101 | 5,705.000 | CINCINNATI FINANCIAL CORP CASH DIVIDEN.. | | 12/15/2022 | 12/15/2022 | 1/13/2023 | 0.000000 | 0.00 | 3,936.45 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 17275R102 | 148,399.000 | CISCO SYSTEMS INC CASH DIVIDEND 03.. | | 10/4/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 0.00 | 56,391.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 172908105 | 3,082.000 | CINTAS CORP CASH DIVIDEND 115% | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,544.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 172967424 | 69,406.000 | CITIGROUP INC CASH DIVIDEND 051% | | 11/4/2022 | 11/4/2022 | 11/23/2022 | 0.000000 | 0.00 | 35,397.06 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 174610105 | 17,762.000 | CITIZENS FINANCIAL GROUP INC CASH DIVI.. | | 11/1/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 0.00 | 7,460.04 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 189054109 | 4,414.000 | CLOROX CO/THE CASH DIVIDEND 118% | | 10/25/2022 | 10/25/2022 | 11/10/2022 | 0.000000 | 0.00 | 5,208.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 191216100 | 139,483.000 | COCA-COLA CO/THE CASH DIVIDEND 0.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 61,372.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 192446102 | 18,556.000 | COGNIZANT TECHNOLOGY SOLUTIONS CAS.. | | 11/17/2022 | 11/17/2022 | 11/29/2022 | 0.000000 | 0.00 | 5,010.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 194162103 | 29,892.000 | COLGATE-PALMOLIVE CO CASH DIVIDEND .. | | 10/20/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 0.00 | 14,049.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 20030N101 | 157,818.000 | COMCAST CORP CASH DIVIDEND 027% | | 10/4/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 0.00 | 42,610.86 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 200340107 | 4,688.000 | COMERICA INC CASH DIVIDEND 068% | | 12/14/2022 | 12/14/2022 | 1/1/2023 | 0.000000 | 0.00 | 3,187.84 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 205887102 | 17,205.000 | CONAGRA BRANDS INC CASH DIVIDEND .. | | 11/2/2022 | 11/2/2022 | 12/1/2022 | 0.000000 | 0.00 | 5,677.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 20825C104 | 45,621.000 | CONOCOPHILLIPS CASH DIVIDEND 051% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 23,266.71 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 20825C104 | 45,621.000 | CONOCOPHILLIPS CASH DIVIDEND 070% | | 12/23/2022 | 12/23/2022 | 1/13/2023 | 0.000000 | 0.00 | 31,934.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 209115104 | 12,707.000 | CONSOLIDATED EDISON INC CASH DIVIDEN.. | | 11/15/2022 | 11/15/2022 | 12/15/2022 | 0.000000 | 0.00 | 10,038.53 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 21036P108 | 5,710.000 | CONSTELLATION BRANDS INC CASH DIVIDE.. | | 11/3/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 0.00 | 4,568.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 21037T109 | 11,713.000 | CONSTELLATION ENERGY CORP CASH DIVI.. | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,651.53 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 219350105 | 27,264.000 | CORNING INC CASH DIVIDEND 027% | | 11/17/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 0.00 | 7,361.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 22052L104 | 25,752.000 | CORTEVA INC CASH DIVIDEND 015% | | 11/10/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,862.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 22160K105 | 15,874.000 | COSTCO WHOLESALE CORP CASH DIVIDEN.. | | 10/27/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 0.00 | 14,286.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 22822V101 | 15,519.000 | CROWN CASTLE INC CASH DIVIDEND 156.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 24,287.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 231021106 | 5,053.000 | CUMMINS INC CASH DIVIDEND 157% | | 11/17/2022 | 11/17/2022 | 12/1/2022 | 0.000000 | 0.00 | 7,933.21 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 23331A109 | 11,332.000 | DR HORTON INC CASH DIVIDEND 025% | | 12/1/2022 | 12/1/2022 | 12/12/2022 | 0.000000 | 0.00 | 2,833.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 233331107 | 6,943.000 | DTE ENERGY CO CASH DIVIDEND 095% | | 12/16/2022 | 12/16/2022 | 1/15/2023 | 0.000000 | 0.00 | 6,613.21 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 235851102 | 23,462.000 | DANAHER CORP CASH DIVIDEND 025% | | 12/29/2022 | 12/29/2022 | 1/27/2023 | 0.000000 | 0.00 | 5,865.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 237194105 | 4,393.000 | DARDEN RESTAURANTS INC CASH DIVIDEN.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 5,315.53 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 244199105 | 9,967.000 | DEERE & CO CASH DIVIDEND 120% | | 12/29/2022 | 12/29/2022 | 2/8/2023 | 0.000000 | 0.00 | 11,960.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 24906P109 | 7,721.000 | DENTSPLY SIRONA INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 965.13 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 25179M103 | 23,466.000 | DEVON ENERGY CORP CASH DIVIDEND 1.. | | 12/9/2022 | 12/9/2022 | 12/30/2022 | 0.000000 | 0.00 | 31,679.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 25278X109 | 6,370.000 | DIAMONDBACK ENERGY INC CASH DIVIDEN.. | | 11/16/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 0.00 | 4,777.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 25278X109 | 0.000 | DIAMONDBACK ENERGY INC CASH DIVIDEN.. | | 11/16/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 0.00 | 9,618.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 253868103 | 10,300.000 | DIGITAL REALTY TRUST INC CASH DIVIDEND.. | | 12/14/2022 | 12/14/2022 | 1/13/2023 | 0.000000 | 0.00 | 12,566.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 254709108 | 9,790.000 | DISCOVER FINANCIAL SERVICES CASH DIVI.. | | 11/22/2022 | 11/22/2022 | 12/8/2022 | 0.000000 | 0.00 | 5,874.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 256677105 | 8,135.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 10/3/2022 | 10/3/2022 | 10/18/2022 | 0.000000 | 0.00 | 4,474.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 256677105 | 8,135.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/17/2023 | 0.000000 | 0.00 | 4,474.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 25746U109 | 29,834.000 | DOMINION ENERGY INC CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 12/20/2022 | 0.000000 | 0.00 | 19,914.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 25754A201 | 1,286.000 | DOMINO'S PIZZA INC CASH DIVIDEND 110.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 1,414.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 260003108 | 5,144.000 | DOVER CORP CASH DIVIDEND 050% | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,597.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 260557103 | 25,737.000 | DOW INC CASH DIVIDEND 070% | | 11/29/2022 | 11/29/2022 | 12/9/2022 | 0.000000 | 0.00 | 18,015.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26441C204 | 27,593.000 | DUKE ENERGY CORP CASH DIVIDEND 10.. | | 11/17/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 0.00 | 27,730.97 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26614N102 | 17,951.000 | DUPONT DE NEMOURS INC CASH DIVIDEND .. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 5,923.83 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26875P101 | 21,002.000 | EOG RESOURCES INC CASH DIVIDEND 0.. | | 10/14/2022 | 10/14/2022 | 10/31/2022 | 0.000000 | 0.00 | 15,751.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26875P101 | 21,002.000 | EOG RESOURCES INC CASH DIVIDEND 1.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 31,503.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26884L109 | 13,258.000 | EQT CORP CASH DIVIDEND 015% | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,988.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26884L109 | 13,236.000 | EQT CORP LATE POSTING DIVIDEND ADJUS.. | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,985.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26884L109 | -13,236.000 | EQT CORP LATE POSTING DIVIDEND ADJUS.. | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | -1,985.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26884L109 | 13,214.000 | EQT CORP LATE POSTING DIVIDEND ADJUS.. | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | 1,982.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26884L109 | -13,214.000 | EQT CORP LATE POSTING DIVIDEND ADJUS.. | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | -1,982.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26884L109 | -13,236.000 | EQT CORP LATE POSTING DIVIDEND ADJUS.. | | 11/8/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 0.00 | -1,985.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 277432100 | 4,401.000 | EASTMAN CHEMICAL CO CASH DIVIDEND .. | | 12/14/2022 | 12/14/2022 | 1/6/2023 | 0.000000 | 0.00 | 3,476.79 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 278642103 | 19,688.000 | EBAY INC CASH DIVIDEND 022% | | 11/30/2022 | 11/30/2022 | 12/16/2022 | 0.000000 | 0.00 | 4,331.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 278865100 | 8,885.000 | ECOLAB INC CASH DIVIDEND 053% | | 12/19/2022 | 12/19/2022 | 1/17/2023 | 0.000000 | 0.00 | 4,709.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 281020107 | 13,669.000 | EDISON INTERNATIONAL CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/31/2023 | 0.000000 | 0.00 | 10,080.89 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 285512109 | 9,466.000 | ELECTRONIC ARTS INC CASH DIVIDEND .. | | 11/29/2022 | 11/29/2022 | 12/21/2022 | 0.000000 | 0.00 | 1,798.54 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 29082K105 | 0.000 | EMBECTA CORP AS PER ECRM CAS-3599459.. | | 9/1/2022 | 8/25/2022 | 9/14/2022 | 0.000000 | 0.00 | -0.03 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 29082K105 | 0.198 | EMBECTA CORP CASH DIVIDEND 015% | | 12/29/2022 | 12/29/2022 | 1/11/2023 | 0.000000 | 0.00 | 0.03 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 291011104 | 21,190.000 | EMERSON ELECTRIC CO CASH DIVIDEND .. | | 11/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 0.00 | 11,018.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 29364G103 | 7,290.000 | ENTERGY CORP CASH DIVIDEND 107% | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 7,800.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 294429105 | 4,386.000 | EQUIFAX INC CASH DIVIDEND 039% | | 11/22/2022 | 11/22/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,710.54 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 29444U700 | 3,264.000 | EQUINIX INC CASH DIVIDEND 310% | | 11/15/2022 | 11/15/2022 | 12/14/2022 | 0.000000 | 0.00 | 10,118.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 29476L107 | 12,131.000 | EQUITY RESIDENTIAL CASH DIVIDEND 06.. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 7,581.88 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 297178105 | 2,334.000 | ESSEX PROPERTY TRUST INC CASH DIVIDE.. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 5,134.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 30034W106 | 8,225.000 | EVERGY INC CASH DIVIDEND 061% | | 11/17/2022 | 11/17/2022 | 12/20/2022 | 0.000000 | 0.00 | 5,037.81 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 30040W108 | 12,415.000 | EVERSOURCE ENERGY CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 0.00 | 7,914.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 30161N101 | 35,541.000 | EXELON CORP CASH DIVIDEND 033% | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 11,995.09 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 302130109 | 5,863.000 | EXPEDITORS INTERNATIONAL OF WA CASH .. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,928.21 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 30225T102 | 4,799.000 | EXTRA SPACE STORAGE INC CASH DIVIDEN.. | | 12/13/2022 | 12/13/2022 | 12/30/2022 | 0.000000 | 0.00 | 7,198.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 30231G102 | 149,355.000 | EXXON MOBIL CORP CASH DIVIDEND 091.. | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 135,913.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 302491303 | 4,514.000 | FMC CORP CASH DIVIDEND 058% | | 12/29/2022 | 12/29/2022 | 1/19/2023 | 0.000000 | 0.00 | 2,618.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 303075105 | 1,361.000 | FACTSET RESEARCH SYSTEMS INC CASH DI.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,211.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 311900104 | 20,595.000 | FASTENAL CO CASH DIVIDEND 031% | | 10/26/2022 | 10/26/2022 | 11/23/2022 | 0.000000 | 0.00 | 6,384.45 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 313745101 | 2,610.000 | FEDERAL REALTY INVESTMENT TRUS CASH .. | | 12/30/2022 | 12/30/2022 | 1/17/2023 | 0.000000 | 0.00 | 2,818.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 31428X106 | 8,567.000 | FEDEX CORP CASH DIVIDEND 115% | | 12/9/2022 | 12/9/2022 | 1/3/2023 | 0.000000 | 0.00 | 9,852.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 31620M106 | 21,788.000 | FIDELITY NATIONAL INFORMATION CASH DI.. | | 12/8/2022 | 12/8/2022 | 12/23/2022 | 0.000000 | 0.00 | 10,240.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 316773100 | 24,591.000 | FIFTH THIRD BANCORP CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 8,115.03 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 33616C100 | 6,548.000 | FIRST REPUBLIC BANK/CA CASH DIVIDEND .. | | 10/26/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 0.00 | 1,767.96 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 337932107 | 19,453.000 | FIRSTENERGY CORP CASH DIVIDEND 03.. | | 11/4/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 0.00 | 7,586.67 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 345370860 | 141,533.000 | FORD MOTOR CO CASH DIVIDEND 015% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 21,229.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 34959J108 | 12,747.000 | FORTIVE CORP CASH DIVIDEND 007% | | 11/29/2022 | 11/29/2022 | 12/30/2022 | 0.000000 | 0.00 | 892.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 34964C106 | 4,634.000 | FORTUNE BRANDS HOME & SECURITY CASH.. | | 11/23/2022 | 11/23/2022 | 12/14/2022 | 0.000000 | 0.00 | 1,297.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 354613101 | 10,180.000 | FRANKLIN RESOURCES INC CASH DIVIDEND.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 3,054.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 35671D857 | 51,247.000 | FREEPORT-MCMORAN INC CASH DIVIDEND .. | | 10/13/2022 | 10/13/2022 | 11/1/2022 | 0.000000 | 0.00 | 7,687.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 363576109 | 7,538.000 | ARTHUR J GALLAGHER & CO CASH DIVIDEN.. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 3,844.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 369550108 | 8,059.000 | GENERAL DYNAMICS CORP CASH DIVIDEND .. | | 10/6/2022 | 10/6/2022 | 11/10/2022 | 0.000000 | 0.00 | 10,154.34 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 369604301 | 39,297.000 | GENERAL ELECTRIC CO CASH DIVIDEND .. | | 12/14/2022 | 12/14/2022 | 1/25/2023 | 0.000000 | 0.00 | 3,143.76 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 370334104 | 21,348.000 | GENERAL MILLS INC CASH DIVIDEND 0.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 11,527.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 37045V100 | 52,252.000 | GENERAL MOTORS CO CASH DIVIDEND 0.. | | 12/1/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,702.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 372460105 | 5,068.000 | GENUINE PARTS CO CASH DIVIDEND 0.. | | 12/1/2022 | 12/1/2022 | 1/3/2023 | 0.000000 | 0.00 | 4,535.86 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 375558103 | 44,917.000 | GILEAD SCIENCES INC CASH DIVIDEND 0.. | | 12/14/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 0.00 | 32,789.41 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 37940X102 | 9,933.000 | GLOBAL PAYMENTS INC CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 0.00 | 2,483.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 37959E102 | 3,247.000 | GLOBE LIFE INC CASH DIVIDEND 020% | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 673.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 38141G104 | 12,233.000 | GOLDMAN SACHS GROUP INC/THE CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/29/2022 | 0.000000 | 0.00 | 30,582.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 384802104 | 1,623.000 | WW GRAINGER INC CASH DIVIDEND 172% | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 2,791.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 40412C101 | 7,715.000 | HCA HEALTHCARE INC CASH DIVIDEND 0.. | | 12/13/2022 | 12/13/2022 | 12/28/2022 | 0.000000 | 0.00 | 4,320.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 40434L105 | 32,613.000 | HP INC CASH DIVIDEND 026% | | 12/13/2022 | 12/13/2022 | 1/4/2023 | 0.000000 | 0.00 | 8,560.91 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 406216101 | 32,502.000 | HALLIBURTON CO CASH DIVIDEND 012% | | 12/7/2022 | 12/7/2022 | 12/21/2022 | 0.000000 | 0.00 | 3,900.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 416515104 | 11,580.000 | HARTFORD FINANCIAL SERVICES GR CASH .. | | 11/30/2022 | 11/30/2022 | 1/4/2023 | 0.000000 | 0.00 | 4,921.50 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 418056107 | 4,652.000 | HASBRO INC CASH DIVIDEND 070% | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 3,256.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 42250P103 | 19,337.000 | HEALTHPEAK PROPERTIES INC CASH DIVID.. | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 5,801.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 426281101 | 2,611.000 | JACK HENRY & ASSOCIATES INC CASH DIVI.. | | 11/30/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 0.00 | 1,279.39 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 427866108 | 5,263.000 | HERSHEY CO/THE CASH DIVIDEND 103% | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 5,452.47 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 42809H107 | 9,986.000 | HESS CORP CASH DIVIDEND 037% | | 12/16/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 0.00 | 3,744.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 42824C109 | 46,564.000 | HEWLETT PACKARD ENTERPRISE CO CASH .. | | 12/13/2022 | 12/13/2022 | 1/13/2023 | 0.000000 | 0.00 | 5,587.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 43300A203 | 9,830.000 | HILTON WORLDWIDE HOLDINGS INC CASH D.. | | 11/9/2022 | 11/9/2022 | 12/30/2022 | 0.000000 | 0.00 | 1,474.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 437076102 | 36,831.000 | HOME DEPOT INC/THE CASH DIVIDEND 1.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 69,978.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 438516106 | 24,143.000 | HONEYWELL INTERNATIONAL INC CASH DIVI.. | | 11/9/2022 | 11/9/2022 | 12/2/2022 | 0.000000 | 0.00 | 24,867.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 440452100 | 10,372.000 | HORMEL FOODS CORP CASH DIVIDEND 0.. | | 10/14/2022 | 10/14/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,696.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 44107P104 | 25,620.000 | HOST HOTELS & RESORTS INC CASH DIVIDE.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 3,074.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 44107P104 | 0.000 | HOST HOTELS & RESORTS INC CASH DIVIDE.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 5,124.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 443201108 | 13,249.000 | HOWMET AEROSPACE INC CASH DIVIDEND .. | | 11/3/2022 | 11/3/2022 | 11/25/2022 | 0.000000 | 0.00 | 529.96 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 444859102 | 4,535.000 | HUMANA INC CASH DIVIDEND 078% | | 12/29/2022 | 12/29/2022 | 1/27/2023 | 0.000000 | 0.00 | 3,571.31 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 445658107 | 2,976.000 | JB HUNT TRANSPORT SERVICES INC CASH .. | | 11/3/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 0.00 | 1,190.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 446150104 | 51,684.000 | HUNTINGTON BANCSHARES INC/OH CASH D.. | | 12/16/2022 | 12/16/2022 | 1/3/2023 | 0.000000 | 0.00 | 8,011.02 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 446413106 | 1,432.000 | HUNTINGTON INGALLS INDUSTRIES CASH DI.. | | 11/23/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,775.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 45167R104 | 2,705.000 | IDEX CORP CASH DIVIDEND 060% | | 10/13/2022 | 10/13/2022 | 10/28/2022 | 0.000000 | 0.00 | 1,623.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 452308109 | 10,097.000 | ILLINOIS TOOL WORKS INC CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/12/2023 | 0.000000 | 0.00 | 13,227.07 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 45687V106 | 14,449.000 | INGERSOLL RAND INC CASH DIVIDEND 0.. | | 11/15/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 0.00 | 288.98 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 458140100 | 147,146.000 | INTEL CORP CASH DIVIDEND 036% | | 11/4/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 0.00 | 53,708.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 45866F104 | 20,013.000 | INTERCONTINENTAL EXCHANGE INC CASH .. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 7,604.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 459200101 | 32,367.000 | INTERNATIONAL BUSINESS MACHINE CASH .. | | 11/9/2022 | 11/9/2022 | 12/10/2022 | 0.000000 | 0.00 | 53,405.55 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 459506101 | 9,136.000 | INTERNATIONAL FLAVORS & FRAGRA CASH .. | | 12/27/2022 | 12/27/2022 | 1/6/2023 | 0.000000 | 0.00 | 7,400.16 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 460146103 | 12,974.000 | INTERNATIONAL PAPER CO CASH DIVIDEND .. | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 6,000.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 460690100 | 14,013.000 | INTERPUBLIC GROUP OF COS INC/T CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,063.77 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 461202103 | 10,109.000 | INTUIT INC CASH DIVIDEND 078% | | 10/6/2022 | 10/6/2022 | 10/18/2022 | 0.000000 | 0.00 | 7,885.02 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 46187W107 | 20,780.000 | INVITATION HOMES INC CASH DIVIDEND .. | | 11/7/2022 | 11/7/2022 | 11/23/2022 | 0.000000 | 0.00 | 4,571.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 46284V101 | 10,417.000 | IRON MOUNTAIN INC CASH DIVIDEND 061.. | | 12/14/2022 | 12/14/2022 | 1/5/2023 | 0.000000 | 0.00 | 6,442.91 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 46625H100 | 105,094.000 | JPMORGAN CHASE & CO CASH DIVIDEND .. | | 10/5/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 0.00 | 105,094.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 478160104 | 94,221.000 | JOHNSON & JOHNSON CASH DIVIDEND 1.. | | 11/21/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 0.00 | 106,469.73 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 48203R104 | 11,561.000 | JUNIPER NETWORKS INC CASH DIVIDEND .. | | 11/30/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 0.00 | 2,427.81 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 482480100 | 5,082.000 | KLA CORP CASH DIVIDEND 130% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 6,606.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 487836108 | 9,141.000 | KELLOGG CO CASH DIVIDEND 059% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 5,393.19 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 493267108 | 33,424.000 | KEYCORP CASH DIVIDEND 020% | | 11/28/2022 | 11/28/2022 | 12/15/2022 | 0.000000 | 0.00 | 6,851.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 494368103 | 12,099.000 | KIMBERLY-CLARK CORP CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 1/4/2023 | 0.000000 | 0.00 | 14,034.84 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 49446R109 | 22,164.000 | KIMCO REALTY CORP CASH DIVIDEND 02.. | | 12/8/2022 | 12/8/2022 | 12/23/2022 | 0.000000 | 0.00 | 5,097.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 49456B101 | 71,052.000 | KINDER MORGAN INC CASH DIVIDEND 02.. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 19,716.93 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 500754106 | 28,545.000 | KRAFT HEINZ CO/THE CASH DIVIDEND 04.. | | 11/23/2022 | 11/23/2022 | 12/30/2022 | 0.000000 | 0.00 | 11,418.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 501044101 | 23,335.000 | KROGER CO/THE CASH DIVIDEND 026% | | 11/14/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 0.00 | 6,067.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 501889208 | 9,342.000 | LKQ CORP CASH DIVIDEND 027% | | 11/16/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 0.00 | 2,569.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 502431109 | 6,857.000 | L3HARRIS TECHNOLOGIES INC CASH DIVIDE.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 7,679.84 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 50540R409 | 3,240.000 | LABORATORY CORP OF AMERICA HOL CASH.. | | 11/16/2022 | 11/16/2022 | 12/9/2022 | 0.000000 | 0.00 | 2,332.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 512807108 | 4,909.000 | LAM RESEARCH CORP CASH DIVIDEND 1.. | | 12/13/2022 | 12/13/2022 | 1/4/2023 | 0.000000 | 0.00 | 8,468.03 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 513272104 | 5,151.000 | LAMB WESTON HOLDINGS INC CASH DIVIDE.. | | 11/3/2022 | 11/3/2022 | 12/2/2022 | 0.000000 | 0.00 | 1,262.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 518439104 | 8,307.000 | ESTEE LAUDER COS INC/THE CASH DIVIDEN.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 5,482.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 525327102 | 4,893.000 | LEIDOS HOLDINGS INC CASH DIVIDEND 0.. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 1,761.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 526057104 | 9,138.000 | LENNAR CORP CASH DIVIDEND 037% | | 10/12/2022 | 10/12/2022 | 10/27/2022 | 0.000000 | 0.00 | 3,426.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 532457108 | 28,263.000 | ELI LILLY & CO CASH DIVIDEND 098% | | 11/14/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 0.00 | 27,697.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 534187109 | 5,551.000 | LINCOLN NATIONAL CORP CASH DIVIDEND .. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 2,497.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 539830109 | 8,457.000 | LOCKHEED MARTIN CORP CASH DIVIDEND .. | | 11/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 0.00 | 25,371.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 540424108 | 7,167.000 | LOEWS CORP CASH DIVIDEND 006% | | 11/22/2022 | 11/22/2022 | 12/6/2022 | 0.000000 | 0.00 | 447.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 548661107 | 22,904.000 | LOWE'S COS INC CASH DIVIDEND 105% | | 10/18/2022 | 10/18/2022 | 11/2/2022 | 0.000000 | 0.00 | 24,049.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 55261F104 | 0.000 | M&T BANK CORP DIVIDEND WRITE-OFF | | 10/3/2022 | 10/3/2022 | 9/30/2022 | 0.000000 | 0.00 | -0.55 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 55261F104 | 6,293.458 | M&T BANK CORP CASH DIVIDEND 120% | | 11/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 0.00 | 7,552.15 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 552953101 | 11,693.000 | MGM RESORTS INTERNATIONAL CASH DIVID.. | | 12/8/2022 | 12/8/2022 | 12/15/2022 | 0.000000 | 0.00 | 29.23 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 55354G100 | 2,885.000 | MSCI INC CASH DIVIDEND 125% | | 11/9/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 0.00 | 3,606.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 565849106 | 24,282.000 | MARATHON OIL CORP CASH DIVIDEND 0.. | | 11/15/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 0.00 | 2,185.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 56585A102 | 17,869.000 | MARATHON PETROLEUM CORP CASH DIVID.. | | 11/15/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 0.00 | 13,401.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 57060D108 | 1,349.000 | MARKETAXESS HOLDINGS INC CASH DIVIDE.. | | 11/1/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 0.00 | 944.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 571748102 | 17,883.000 | MARSH & MCLENNAN COS INC CASH DIVIDE.. | | 10/6/2022 | 10/6/2022 | 11/15/2022 | 0.000000 | 0.00 | 10,550.97 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 571903202 | 9,886.000 | MARRIOTT INTERNATIONAL INC/MD CASH DI.. | | 11/22/2022 | 11/22/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,954.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 573284106 | 2,235.000 | MARTIN MARIETTA MATERIALS INC CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 0.00 | 1,475.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 574599106 | 8,082.000 | MASCO CORP CASH DIVIDEND 028% | | 11/9/2022 | 11/9/2022 | 11/28/2022 | 0.000000 | 0.00 | 2,262.96 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 57636Q104 | 30,577.000 | MASTERCARD INC CASH DIVIDEND 049% | | 10/6/2022 | 10/6/2022 | 11/9/2022 | 0.000000 | 0.00 | 14,982.73 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 579780206 | 8,976.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 10/7/2022 | 10/7/2022 | 10/25/2022 | 0.000000 | 0.00 | 3,321.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 579780206 | 8,976.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 12/29/2022 | 12/29/2022 | 1/9/2023 | 0.000000 | 0.00 | 3,500.64 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 580135101 | 26,366.000 | MCDONALD'S CORP CASH DIVIDEND 152% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 40,076.32 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 58155Q103 | 5,151.000 | MCKESSON CORP CASH DIVIDEND 054% | | 11/30/2022 | 11/30/2022 | 1/3/2023 | 0.000000 | 0.00 | 2,781.54 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 58933Y105 | 90,785.000 | MERCK & CO INC CASH DIVIDEND 073% | | 12/14/2022 | 12/14/2022 | 1/9/2023 | 0.000000 | 0.00 | 66,273.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 59156R108 | 24,011.000 | METLIFE INC CASH DIVIDEND 050% | | 11/7/2022 | 11/7/2022 | 12/14/2022 | 0.000000 | 0.00 | 12,005.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 594918104 | 267,709.000 | MICROSOFT CORP CASH DIVIDEND 068% | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 182,042.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 595017104 | 19,799.000 | MICROCHIP TECHNOLOGY INC CASH DIVIDE.. | | 11/21/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 0.00 | 6,494.07 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 595112103 | 39,533.000 | MICRON TECHNOLOGY INC CASH DIVIDEND .. | | 10/7/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 0.00 | 4,546.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 595112103 | 39,533.000 | MICRON TECHNOLOGY INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/19/2023 | 0.000000 | 0.00 | 4,546.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 59522J103 | 4,137.000 | MID-AMERICA APARTMENT COMMUNIT CAS.. | | 10/13/2022 | 10/13/2022 | 10/31/2022 | 0.000000 | 0.00 | 5,171.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 60871R209 | 6,744.000 | MOLSON COORS BEVERAGE CO CASH DIVID.. | | 12/1/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,562.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 609207105 | 49,117.000 | MONDELEZ INTERNATIONAL INC CASH DIVID.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 18,910.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 609839105 | 1,593.000 | MONOLITHIC POWER SYSTEMS INC CASH DI.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 1,194.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 615369105 | 5,655.000 | MOODY'S CORP CASH DIVIDEND 070% | | 11/22/2022 | 11/22/2022 | 12/14/2022 | 0.000000 | 0.00 | 3,958.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 617446448 | 47,990.000 | MORGAN STANLEY CASH DIVIDEND 077% | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 37,192.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 61945C103 | 12,373.000 | MOSAIC CO/THE CASH DIVIDEND 015% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,855.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 620076307 | 5,981.000 | MOTOROLA SOLUTIONS INC CASH DIVIDEND.. | | 12/14/2022 | 12/14/2022 | 1/13/2023 | 0.000000 | 0.00 | 5,263.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 629377508 | 8,427.000 | NRG ENERGY INC CASH DIVIDEND 035% | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,949.45 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 631103108 | 12,147.000 | NASDAQ INC CASH DIVIDEND 020% | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 2,429.40 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 64110D104 | 7,875.000 | NETAPP INC CASH DIVIDEND 050% | | 10/6/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 0.00 | 3,937.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 651229106 | 13,488.000 | NEWELL BRANDS INC CASH DIVIDEND 02.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,102.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 651639106 | 28,443.000 | NEWMONT CORP CASH DIVIDEND 055% | | 12/7/2022 | 12/7/2022 | 12/29/2022 | 0.000000 | 0.00 | 15,643.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 65339F101 | 70,411.000 | NEXTERA ENERGY INC CASH DIVIDEND 0.. | | 11/23/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 0.00 | 29,924.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 654106103 | 45,285.000 | NIKE INC CASH DIVIDEND 034% | | 12/2/2022 | 12/2/2022 | 12/28/2022 | 0.000000 | 0.00 | 15,396.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 65473P105 | 14,548.000 | NISOURCE INC CASH DIVIDEND 023% | | 10/28/2022 | 10/28/2022 | 11/18/2022 | 0.000000 | 0.00 | 3,418.78 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 655663102 | 1,937.000 | NORDSON CORP CASH DIVIDEND 065% | | 12/19/2022 | 12/19/2022 | 1/3/2023 | 0.000000 | 0.00 | 1,259.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 655844108 | 8,417.000 | NORFOLK SOUTHERN CORP CASH DIVIDEN.. | | 11/3/2022 | 11/3/2022 | 11/21/2022 | 0.000000 | 0.00 | 10,437.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 665859104 | 7,468.000 | NORTHERN TRUST CORP CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 5,601.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 666807102 | 5,212.000 | NORTHROP GRUMMAN CORP CASH DIVIDEN.. | | 11/25/2022 | 11/25/2022 | 12/14/2022 | 0.000000 | 0.00 | 9,016.76 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 668771108 | 21,218.000 | GEN DIGITAL INC CASH DIVIDEND 012% | | 11/18/2022 | 11/18/2022 | 12/14/2022 | 0.000000 | 0.00 | 2,652.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 670346105 | 9,382.000 | NUCOR CORP CASH DIVIDEND 051% | | 12/29/2022 | 12/29/2022 | 2/10/2023 | 0.000000 | 0.00 | 4,784.82 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 67066G104 | 89,736.000 | NVIDIA CORP CASH DIVIDEND 004% | | 11/30/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 0.00 | 3,589.44 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 674599105 | 26,705.000 | OCCIDENTAL PETROLEUM CORP CASH DIVI.. | | 12/9/2022 | 12/9/2022 | 1/17/2023 | 0.000000 | 0.00 | 3,471.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 679580100 | 3,285.000 | OLD DOMINION FREIGHT LINE INC CASH DIVI.. | | 12/6/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 0.00 | 985.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 681919106 | 7,341.000 | OMNICOM GROUP INC CASH DIVIDEND 0.. | | 12/20/2022 | 12/20/2022 | 1/11/2023 | 0.000000 | 0.00 | 5,138.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 682680103 | 16,014.000 | ONEOK INC CASH DIVIDEND 093% | | 10/31/2022 | 10/31/2022 | 11/14/2022 | 0.000000 | 0.00 | 14,973.09 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 68389X105 | 54,436.000 | ORACLE CORP CASH DIVIDEND 032% | | 10/11/2022 | 10/11/2022 | 10/25/2022 | 0.000000 | 0.00 | 17,419.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 68622V106 | 9,114.000 | ORGANON & CO CASH DIVIDEND 028% | | 11/10/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,551.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 68902V107 | 15,060.000 | OTIS WORLDWIDE CORP CASH DIVIDEND .. | | 11/17/2022 | 11/17/2022 | 12/10/2022 | 0.000000 | 0.00 | 4,367.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 693475105 | 14,698.000 | PNC FINANCIAL SERVICES GROUP I CASH DI.. | | 10/14/2022 | 10/14/2022 | 11/5/2022 | 0.000000 | 0.00 | 22,047.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 693506107 | 8,422.000 | PPG INDUSTRIES INC CASH DIVIDEND 06.. | | 11/9/2022 | 11/9/2022 | 12/12/2022 | 0.000000 | 0.00 | 5,221.64 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 69351T106 | 26,383.000 | PPL CORP CASH DIVIDEND 022% | | 12/8/2022 | 12/8/2022 | 1/3/2023 | 0.000000 | 0.00 | 5,936.18 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 693718108 | 12,461.000 | PACCAR INC CASH DIVIDEND 037% | | 11/14/2022 | 11/14/2022 | 12/6/2022 | 0.000000 | 0.00 | 4,610.57 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 693718108 | 12,461.000 | PACCAR INC CASH DIVIDEND 280% | | 12/15/2022 | 12/15/2022 | 1/5/2023 | 0.000000 | 0.00 | 34,890.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 695156109 | 3,359.000 | PACKAGING CORP OF AMERICA CASH DIVID.. | | 12/16/2022 | 12/16/2022 | 1/13/2023 | 0.000000 | 0.00 | 4,198.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 701094104 | 4,600.000 | PARKER-HANNIFIN CORP CASH DIVIDEND .. | | 11/10/2022 | 11/10/2022 | 12/2/2022 | 0.000000 | 0.00 | 6,118.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 704326107 | 11,479.000 | PAYCHEX INC CASH DIVIDEND 079% | | 11/8/2022 | 11/8/2022 | 11/23/2022 | 0.000000 | 0.00 | 9,068.41 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 713448108 | 49,458.000 | PEPSICO INC CASH DIVIDEND 115% | | 12/1/2022 | 12/1/2022 | 1/6/2023 | 0.000000 | 0.00 | 56,876.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 714046109 | 4,523.000 | PERKINELMER INC CASH DIVIDEND 007% | | 10/20/2022 | 10/20/2022 | 11/11/2022 | 0.000000 | 0.00 | 316.61 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 717081103 | 201,129.000 | PFIZER INC CASH DIVIDEND 040% | | 11/3/2022 | 11/3/2022 | 12/5/2022 | 0.000000 | 0.00 | 80,451.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 718172109 | 55,553.000 | PHILIP MORRIS INTERNATIONAL IN CASH DI.. | | 12/21/2022 | 12/21/2022 | 1/11/2023 | 0.000000 | 0.00 | 70,552.31 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 718546104 | 17,239.000 | PHILLIPS 66 CASH DIVIDEND 097% | | 11/16/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 0.00 | 16,721.83 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 723484101 | 4,051.000 | PINNACLE WEST CAPITAL CORP CASH DIVID.. | | 10/31/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 0.00 | 3,504.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 723787107 | 8,553.000 | PIONEER NATURAL RESOURCES CO CASH D.. | | 11/29/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 0.00 | 48,837.63 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 73278L105 | 1,419.000 | POOL CORP CASH DIVIDEND 100% | | 11/9/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 0.00 | 1,419.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74144T108 | 8,088.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 12/29/2022 | 0.000000 | 0.00 | 9,705.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74251V102 | 8,307.000 | PRINCIPAL FINANCIAL GROUP INC CASH DIV.. | | 11/30/2022 | 11/30/2022 | 12/19/2022 | 0.000000 | 0.00 | 5,316.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 742718109 | 85,634.000 | PROCTER & GAMBLE CO/THE CASH DIVIDEN.. | | 10/20/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 0.00 | 78,209.53 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 743315103 | 20,962.000 | PROGRESSIVE CORP/THE CASH DIVIDEND .. | | 10/6/2022 | 10/6/2022 | 10/14/2022 | 0.000000 | 0.00 | 2,096.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74340W103 | 33,086.575 | PROLOGIS INC CASH DIVIDEND 079% | | 12/16/2022 | 12/16/2022 | 12/30/2022 | 0.000000 | 0.00 | 26,138.39 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 744320102 | 13,331.000 | PRUDENTIAL FINANCIAL INC CASH DIVIDEN.. | | 11/21/2022 | 11/21/2022 | 12/15/2022 | 0.000000 | 0.00 | 15,997.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 744573106 | 17,878.000 | PUBLIC SERVICE ENTERPRISE GROU CASH .. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 9,654.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74460D109 | 5,662.000 | PUBLIC STORAGE CASH DIVIDEND 200% | | 12/13/2022 | 12/13/2022 | 12/29/2022 | 0.000000 | 0.00 | 11,324.00 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 745867101 | 8,296.000 | PULTEGROUP INC CASH DIVIDEND 016% | | 12/13/2022 | 12/13/2022 | 1/3/2023 | 0.000000 | 0.00 | 1,327.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 747525103 | 40,245.000 | QUALCOMM INC CASH DIVIDEND 075% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 30,183.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74762E102 | 5,125.000 | QUANTA SERVICES INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 410.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74834L100 | 4,179.000 | QUEST DIAGNOSTICS INC CASH DIVIDEND .. | | 10/3/2022 | 10/3/2022 | 10/19/2022 | 0.000000 | 0.00 | 2,758.14 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 751212101 | 1,537.000 | RALPH LAUREN CORP CASH DIVIDEND 0.. | | 12/29/2022 | 12/29/2022 | 1/13/2023 | 0.000000 | 0.00 | 1,152.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 754730109 | 0.000 | RAYMOND JAMES FINANCIAL INC DIVIDEND .. | | 10/18/2022 | 10/18/2022 | 10/17/2022 | 0.000000 | 0.00 | -0.17 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 754730109 | 6,961.500 | RAYMOND JAMES FINANCIAL INC CASH DIVI.. | | 12/30/2022 | 12/30/2022 | 1/17/2023 | 0.000000 | 0.00 | 2,923.83 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 75513E101 | 52,913.381 | RAYTHEON TECHNOLOGIES CORP CASH DI.. | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 29,102.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 75513E101 | 0.000 | RAYTHEON TECHNOLOGIES CORP DIVIDEN.. | | 12/16/2022 | 12/16/2022 | 12/15/2022 | 0.000000 | 0.00 | -0.21 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 756109104 | 22,132.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 5,488.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 756109104 | 22,132.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 5,488.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 756109104 | 22,132.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 5,499.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 758849103 | 5,519.000 | REGENCY CENTERS CORP CASH DIVIDEND .. | | 12/15/2022 | 12/15/2022 | 1/4/2023 | 0.000000 | 0.00 | 3,587.35 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 7591EP100 | 33,486.000 | REGIONS FINANCIAL CORP CASH DIVIDEND .. | | 12/7/2022 | 12/7/2022 | 1/3/2023 | 0.000000 | 0.00 | 6,697.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 760759100 | 7,359.000 | REPUBLIC SERVICES INC CASH DIVIDEND .. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 3,642.71 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 761152107 | 5,247.000 | RESMED INC CASH DIVIDEND 044% | | 11/9/2022 | 11/9/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,308.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 770323103 | 3,927.000 | ROBERT HALF INTERNATIONAL INC CASH DI.. | | 11/23/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 0.00 | 1,688.61 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 773903109 | 4,137.000 | ROCKWELL AUTOMATION INC CASH DIVIDE.. | | 11/10/2022 | 11/10/2022 | 12/12/2022 | 0.000000 | 0.00 | 4,881.66 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 775711104 | 8,294.000 | ROLLINS INC CASH DIVIDEND 013% | | 11/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 0.00 | 1,078.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 776696106 | 3,799.000 | ROPER TECHNOLOGIES INC CASH DIVIDEND.. | | 10/5/2022 | 10/5/2022 | 10/21/2022 | 0.000000 | 0.00 | 2,355.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 778296103 | 12,540.000 | ROSS STORES INC CASH DIVIDEND 031% | | 12/5/2022 | 12/5/2022 | 12/30/2022 | 0.000000 | 0.00 | 3,887.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 78409V104 | 12,209.168 | S&P GLOBAL INC CASH DIVIDEND 085% | | 11/25/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 0.00 | 10,377.79 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 78409V104 | 0.000 | S&P GLOBAL INC DIVIDEND WRITE-OFF | | 12/13/2022 | 12/13/2022 | 12/12/2022 | 0.000000 | 0.00 | -0.14 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 78410G104 | 3,866.000 | SBA COMMUNICATIONS CORP CASH DIVIDE.. | | 11/16/2022 | 11/16/2022 | 12/15/2022 | 0.000000 | 0.00 | 2,744.86 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 806857108 | 50,687.000 | SCHLUMBERGER LTD CASH DIVIDEND 01.. | | 12/6/2022 | 12/6/2022 | 1/12/2023 | 0.000000 | 0.00 | 8,870.23 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 808513105 | 54,721.000 | CHARLES SCHWAB CORP/THE CASH DIVIDE.. | | 11/9/2022 | 11/9/2022 | 11/25/2022 | 0.000000 | 0.00 | 12,038.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 81211K100 | 5,204.000 | SEALED AIR CORP CASH DIVIDEND 020% | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 1,040.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 816851109 | 11,264.000 | SEMPRA ENERGY CASH DIVIDEND 114% | | 12/21/2022 | 12/21/2022 | 1/15/2023 | 0.000000 | 0.00 | 12,897.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 824348106 | 8,452.000 | SHERWIN-WILLIAMS CO/THE CASH DIVIDEN.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 5,071.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 82669G104 | 2,255.000 | SIGNATURE BANK/NEW YORK NY CASH DIVI.. | | 10/27/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 0.00 | 1,262.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 828806109 | 11,731.000 | SIMON PROPERTY GROUP INC CASH DIVIDE.. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 21,115.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 83088M102 | 5,750.000 | SKYWORKS SOLUTIONS INC CASH DIVIDEN.. | | 11/21/2022 | 11/21/2022 | 12/13/2022 | 0.000000 | 0.00 | 3,565.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 831865209 | 4,604.000 | A O SMITH CORP CASH DIVIDEND 030% | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 1,381.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 832696405 | 3,819.000 | J M SMUCKER CO/THE CASH DIVIDEND 1.. | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 3,895.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 833034101 | 1,909.000 | SNAP-ON INC CASH DIVIDEND 162% | | 11/18/2022 | 11/18/2022 | 12/9/2022 | 0.000000 | 0.00 | 3,092.58 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 842587107 | 38,095.000 | SOUTHERN CO/THE CASH DIVIDEND 068% | | 11/18/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 0.00 | 25,904.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 854502101 | 5,297.000 | STANLEY BLACK & DECKER INC CASH DIVID.. | | 11/30/2022 | 11/30/2022 | 12/20/2022 | 0.000000 | 0.00 | 4,237.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 855244109 | 41,119.000 | STARBUCKS CORP CASH DIVIDEND 053% | | 11/9/2022 | 11/9/2022 | 11/25/2022 | 0.000000 | 0.00 | 21,793.07 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 857477103 | 13,174.000 | STATE STREET CORP CASH DIVIDEND 06.. | | 12/30/2022 | 12/30/2022 | 1/13/2023 | 0.000000 | 0.00 | 8,299.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 863667101 | 12,066.000 | STRYKER CORP CASH DIVIDEND 075% | | 12/29/2022 | 12/29/2022 | 1/31/2023 | 0.000000 | 0.00 | 9,049.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 871332102 | 0.000 | SYLVAMO CORP NO UNIT ON CUSTODY | | 10/1/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 0.00 | -0.06 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 87165B103 | 17,265.000 | SYNCHRONY FINANCIAL CASH DIVIDEND .. | | 10/31/2022 | 10/31/2022 | 11/10/2022 | 0.000000 | 0.00 | 3,970.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 871829107 | 18,258.000 | SYSCO CORP CASH DIVIDEND 049% | | 10/6/2022 | 10/6/2022 | 10/28/2022 | 0.000000 | 0.00 | 8,946.42 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 872540109 | 41,988.000 | TJX COS INC/THE CASH DIVIDEND 029% | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 12,386.46 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 876030107 | 9,024.000 | TAPESTRY INC CASH DIVIDEND 030% | | 12/8/2022 | 12/8/2022 | 12/27/2022 | 0.000000 | 0.00 | 2,707.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 87612E106 | 16,617.000 | TARGET CORP CASH DIVIDEND 108% | | 11/15/2022 | 11/15/2022 | 12/10/2022 | 0.000000 | 0.00 | 17,946.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 87612G101 | 8,106.000 | TARGA RESOURCES CORP CASH DIVIDEND .. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,837.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 87612G101 | 8,106.000 | TARGA RESOURCES CORP LATE POSTING D.. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,837.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 87612G101 | -8,106.000 | TARGA RESOURCES CORP LATE POSTING D.. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | -2,837.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 87612G101 | 8,106.000 | TARGA RESOURCES CORP LATE POSTING D.. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 2,837.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 87612G101 | -8,106.000 | TARGA RESOURCES CORP LATE POSTING D.. | | 11/1/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | -2,837.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 879369106 | 1,681.000 | TELEFLEX INC CASH DIVIDEND 034% | | 11/14/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 0.00 | 571.54 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 880770102 | 5,619.000 | TERADYNE INC CASH DIVIDEND 011% | | 11/25/2022 | 11/25/2022 | 12/21/2022 | 0.000000 | 0.00 | 618.09 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 882508104 | 32,744.000 | TEXAS INSTRUMENTS INC CASH DIVIDEND .. | | 10/28/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 0.00 | 40,602.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 883203101 | 7,581.000 | TEXTRON INC CASH DIVIDEND 002% | | 12/8/2022 | 12/8/2022 | 1/1/2023 | 0.000000 | 0.00 | 151.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 883556102 | 14,040.000 | THERMO FISHER SCIENTIFIC INC CASH DIVI.. | | 12/14/2022 | 12/14/2022 | 1/16/2023 | 0.000000 | 0.00 | 4,212.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 88579Y101 | 19,840.000 | 3M CO CASH DIVIDEND 149% | | 11/17/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 0.00 | 29,561.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 892356106 | 3,978.000 | TRACTOR SUPPLY CO CASH DIVIDEND 0.. | | 11/18/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 0.00 | 3,659.76 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 89417E109 | 8,505.000 | TRAVELERS COS INC/THE CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 0.00 | 7,909.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 89832Q109 | 47,534.000 | TRUIST FINANCIAL CORP CASH DIVIDEND .. | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 24,717.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 902494103 | 10,379.000 | TYSON FOODS INC CASH DIVIDEND 048% | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 4,981.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 902653104 | 10,946.000 | UDR INC CASH DIVIDEND 038% | | 10/7/2022 | 10/7/2022 | 10/31/2022 | 0.000000 | 0.00 | 4,159.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 902973304 | 48,454.000 | US BANCORP CASH DIVIDEND 048% | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 23,257.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 907818108 | 22,379.000 | UNION PACIFIC CORP CASH DIVIDEND 13.. | | 12/16/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 0.00 | 29,092.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 911312106 | 26,227.000 | UNITED PARCEL SERVICE INC CASH DIVIDE.. | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 39,865.04 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 91324P102 | 33,521.000 | UNITEDHEALTH GROUP INC CASH DIVIDEND.. | | 12/2/2022 | 12/2/2022 | 12/13/2022 | 0.000000 | 0.00 | 55,309.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 913903100 | 2,355.000 | UNIVERSAL HEALTH SERVICES INC CASH DI.. | | 11/30/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 0.00 | 471.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 918204108 | 11,834.000 | VF CORP CASH DIVIDEND 051% | | 12/9/2022 | 12/9/2022 | 12/20/2022 | 0.000000 | 0.00 | 6,035.34 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 91913Y100 | 14,119.000 | VALERO ENERGY CORP CASH DIVIDEND .. | | 11/16/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 0.00 | 13,836.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92276F100 | 14,324.000 | VENTAS INC CASH DIVIDEND 045% | | 12/30/2022 | 12/30/2022 | 1/19/2023 | 0.000000 | 0.00 | 6,445.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92343V104 | 150,504.000 | VERIZON COMMUNICATIONS INC CASH DIVI.. | | 10/6/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 0.00 | 98,203.86 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92345Y106 | 5,625.000 | VERISK ANALYTICS INC CASH DIVIDEND .. | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 1,743.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92556H206 | 18,096.000 | PARAMOUNT GLOBAL CASH DIVIDEND 02.. | | 12/14/2022 | 12/14/2022 | 1/3/2023 | 0.000000 | 0.00 | 4,343.04 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92556V106 | 43,455.000 | VIATRIS INC CASH DIVIDEND 012% | | 11/22/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 0.00 | 5,214.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 925652109 | 34,514.000 | VICI PROPERTIES INC CASH DIVIDEND 03.. | | 12/21/2022 | 12/21/2022 | 1/5/2023 | 0.000000 | 0.00 | 13,460.46 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92826C839 | 58,594.000 | VISA INC CASH DIVIDEND 045% | | 11/9/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 0.00 | 26,367.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 929042109 | 5,773.000 | VORNADO REALTY TRUST CASH DIVIDEND .. | | 11/4/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 0.00 | 3,059.69 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 929160109 | 4,763.000 | VULCAN MATERIALS CO CASH DIVIDEND .. | | 11/14/2022 | 11/14/2022 | 12/5/2022 | 0.000000 | 0.00 | 1,905.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92939U106 | 11,304.000 | WEC ENERGY GROUP INC CASH DIVIDEND .. | | 11/10/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 0.00 | 8,223.66 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 929740108 | 6,518.000 | WESTINGHOUSE AIR BRAKE TECHNOL CAS.. | | 11/10/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 0.00 | 977.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 931142103 | 51,082.000 | WALMART INC CASH DIVIDEND 056% | | 12/8/2022 | 12/8/2022 | 1/3/2023 | 0.000000 | 0.00 | 28,605.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 931427108 | 25,707.000 | WALGREENS BOOTS ALLIANCE INC CASH DI.. | | 11/14/2022 | 11/14/2022 | 12/12/2022 | 0.000000 | 0.00 | 12,339.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 94106L109 | 13,480.000 | WASTE MANAGEMENT INC CASH DIVIDEND .. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 8,762.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 949746101 | 135,931.000 | WELLS FARGO & CO CASH DIVIDEND 0.. | | 11/3/2022 | 11/3/2022 | 12/1/2022 | 0.000000 | 0.00 | 40,779.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 95040Q104 | 16,606.000 | WELLTOWER INC CASH DIVIDEND 061% | | 11/17/2022 | 11/17/2022 | 11/30/2022 | 0.000000 | 0.00 | 10,129.66 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 955306105 | 2,654.000 | WEST PHARMACEUTICAL SERVICES I CASH .. | | 11/8/2022 | 11/8/2022 | 11/16/2022 | 0.000000 | 0.00 | 504.26 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 96145D105 | 9,113.000 | WESTROCK CO CASH DIVIDEND 027% | | 11/9/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 0.00 | 2,506.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 962166104 | 26,531.000 | WEYERHAEUSER CO CASH DIVIDEND 01.. | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 4,775.58 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 963320106 | 1,953.000 | WHIRLPOOL CORP CASH DIVIDEND 175% | | 11/17/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 0.00 | 3,417.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 969457100 | 43,668.000 | WILLIAMS COS INC/THE CASH DIVIDEND .. | | 12/8/2022 | 12/8/2022 | 12/26/2022 | 0.000000 | 0.00 | 18,558.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 98389B100 | 19,602.000 | XCEL ENERGY INC CASH DIVIDEND 048% | | 12/28/2022 | 12/28/2022 | 1/20/2023 | 0.000000 | 0.00 | 9,555.98 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 98419M100 | 6,457.000 | XYLEM INC/NY CASH DIVIDEND 030% | | 11/21/2022 | 11/21/2022 | 12/20/2022 | 0.000000 | 0.00 | 1,937.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 988498101 | 10,197.000 | YUM! BRANDS INC CASH DIVIDEND 057% | | 11/23/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 0.00 | 5,812.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 98956P102 | 7,519.000 | ZIMMER BIOMET HOLDINGS INC CASH DIVID.. | | 12/23/2022 | 12/23/2022 | 1/31/2023 | 0.000000 | 0.00 | 1,804.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 989701107 | 5,392.000 | ZIONS BANCORP NA CASH DIVIDEND 0.. | | 11/9/2022 | 11/9/2022 | 11/17/2022 | 0.000000 | 0.00 | 2,210.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 98978V103 | 16,777.000 | ZOETIS INC CASH DIVIDEND 032% | | 10/31/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 0.00 | 5,452.53 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G0176J109 | 3,148.000 | ALLEGION PLC CASH DIVIDEND 041% | | 12/15/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 0.00 | 1,290.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G0250X107 | 53,854.000 | AMCOR PLC CASH DIVIDEND 012% | | 11/22/2022 | 11/22/2022 | 12/13/2022 | 0.000000 | 0.00 | 6,597.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G0403H108 | 7,559.000 | AON PLC CASH DIVIDEND 056% | | 10/31/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 0.00 | 4,233.04 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G1151C101 | 22,669.000 | ACCENTURE PLC CASH DIVIDEND 112% | | 10/12/2022 | 10/12/2022 | 11/15/2022 | 0.000000 | 0.00 | 25,389.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G29183103 | 14,274.000 | EATON CORP PLC CASH DIVIDEND 081% | | 11/9/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 0.00 | 11,561.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G3223R108 | 1,412.000 | EVEREST RE GROUP LTD CASH DIVIDEND .. | | 11/22/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 0.00 | 2,329.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G491BT108 | 16,302.000 | INVESCO LTD CASH DIVIDEND 018% | | 11/9/2022 | 11/9/2022 | 12/2/2022 | 0.000000 | 0.00 | 3,056.63 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G51502105 | 24,685.000 | JOHNSON CONTROLS INTERNATIONAL CAS.. | | 12/16/2022 | 12/16/2022 | 1/13/2023 | 0.000000 | 0.00 | 8,639.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G5494J103 | 17,860.000 | LINDE PLC CASH DIVIDEND 117% | | 12/1/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 0.00 | 20,896.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G5960L103 | 47,617.000 | MEDTRONIC PLC CASH DIVIDEND 068% | | 12/20/2022 | 12/20/2022 | 1/13/2023 | 0.000000 | 0.00 | 32,379.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G7997R103 | 6,999.000 | SEAGATE TECHNOLOGY HOLDINGS PL CAS.. | | 12/20/2022 | 12/20/2022 | 1/5/2023 | 0.000000 | 0.00 | 4,899.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G7S00T104 | 5,894.000 | PENTAIR PLC CASH DIVIDEND 021% | | 10/20/2022 | 10/20/2022 | 11/4/2022 | 0.000000 | 0.00 | 1,237.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G8473T100 | 3,584.000 | STERIS PLC CASH DIVIDEND 047% | | 11/21/2022 | 11/21/2022 | 12/16/2022 | 0.000000 | 0.00 | 1,684.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G8994E103 | 8,304.000 | TRANE TECHNOLOGIES PLC CASH DIVIDEN.. | | 12/1/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 0.00 | 5,563.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G96629103 | 3,941.000 | WILLIS TOWERS WATSON PLC CASH DIVIDE.. | | 12/29/2022 | 12/29/2022 | 1/17/2023 | 0.000000 | 0.00 | 3,231.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | H1467J104 | 14,967.000 | CHUBB LTD CASH DIVIDEND 083% | | 12/15/2022 | 12/15/2022 | 1/6/2023 | 0.000000 | 0.00 | 12,422.61 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | H2906T109 | 5,529.000 | GARMIN LTD CASH DIVIDEND 073% | | 12/14/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 0.00 | 4,036.17 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | H84989104 | 11,462.000 | TE CONNECTIVITY LTD CASH DIVIDEND 0.. | | 11/17/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 0.00 | 6,418.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | N53745100 | 9,118.000 | LYONDELLBASELL INDUSTRIES NV CASH DI.. | | 11/25/2022 | 11/25/2022 | 12/5/2022 | 0.000000 | 0.00 | 10,850.42 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | N6596X109 | 9,411.000 | NXP SEMICONDUCTORS NV CASH DIVIDEND.. | | 12/14/2022 | 12/14/2022 | 1/6/2023 | 0.000000 | 0.00 | 7,952.30 | 0.00 |
| **DIVIDENDS** | | | | | | **9,446,816.000** | | | | | | | **5,084,718.11** | **5,084,718.11** | **0.00** |
| **U.S. DOLLAR** | | | | | | **9,446,816.000** | | | | | | | **5,084,718.11** | **5,084,718.11** | **0.00** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 001055102 | 20,608.000 | AFLAC INC | | 12/1/2022 | 11/15/2022 | 12/1/2022 | 0.000000 | 8,243.20 | 8,243.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 00130H105 | 23,937.000 | AES CORP/THE | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 3,782.05 | 3,782.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 00206R102 | 255,373.000 | AT&T INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 70,866.01 | 70,866.01 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 002824100 | 62,758.000 | ABBOTT LABORATORIES | | 11/15/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 29,496.26 | 29,496.26 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 00287Y109 | 63,363.000 | ABBVIE INC | | 11/15/2022 | 10/13/2022 | 11/15/2022 | 0.000000 | 89,341.83 | 89,341.83 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 00846U101 | 10,705.000 | AGILENT TECHNOLOGIES INC | | 10/26/2022 | 10/3/2022 | 10/26/2022 | 0.000000 | 2,248.05 | 2,248.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 009158106 | 7,949.000 | AIR PRODUCTS AND CHEMICALS INC | | 11/14/2022 | 9/30/2022 | 11/14/2022 | 0.000000 | 12,877.38 | 12,877.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 012653101 | 4,057.000 | ALBEMARLE CORP | | 10/3/2022 | 9/15/2022 | 10/3/2022 | 0.000000 | 1,602.52 | 1,602.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 015271109 | 5,321.000 | ALEXANDRIA REAL ESTATE EQUITIE | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 6,278.78 | 6,278.78 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 018802108 | 8,992.000 | ALLIANT ENERGY CORP | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 3,844.08 | 3,844.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 020002101 | 9,525.000 | ALLSTATE CORP/THE | | 10/3/2022 | 8/30/2022 | 10/3/2022 | 0.000000 | 8,096.25 | 8,096.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 02209S103 | 62,717.000 | ALTRIA GROUP INC | | 10/11/2022 | 9/14/2022 | 10/11/2022 | 0.000000 | 58,953.98 | 58,953.98 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 023608102 | 9,259.000 | AMEREN CORP | | 12/30/2022 | 12/6/2022 | 12/30/2022 | 0.000000 | 5,462.81 | 5,462.81 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 025537101 | 18,411.000 | AMERICAN ELECTRIC POWER CO INC | | 12/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 15,281.13 | 15,281.13 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 025816109 | 21,495.000 | AMERICAN EXPRESS CO | | 11/10/2022 | 10/13/2022 | 11/10/2022 | 0.000000 | 11,177.40 | 11,177.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 026874784 | 27,251.000 | AMERICAN INTERNATIONAL GROUP I | | 12/29/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 8,720.32 | 8,720.32 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 03027X100 | 16,685.000 | AMERICAN TOWER CORP | | 10/26/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 24,526.95 | 24,526.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 030420103 | 6,515.000 | AMERICAN WATER WORKS CO INC | | 12/1/2022 | 11/7/2022 | 12/1/2022 | 0.000000 | 4,267.33 | 4,267.33 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 03073E105 | 5,571.000 | AMERISOURCEBERGEN CORP | | 11/28/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 2,701.94 | 2,701.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 03076C106 | 3,876.000 | AMERIPRISE FINANCIAL INC | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 4,845.00 | 4,845.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 031100100 | 8,227.000 | AMETEK INC | | 12/23/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 1,809.94 | 1,809.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 031162100 | 19,170.000 | AMGEN INC | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 37,189.80 | 37,189.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 032095101 | 21,079.000 | AMPHENOL CORP | | 10/12/2022 | 9/19/2022 | 10/12/2022 | 0.000000 | 4,215.80 | 4,215.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 032654105 | 18,628.000 | ANALOG DEVICES INC | | 12/15/2022 | 12/2/2022 | 12/15/2022 | 0.000000 | 14,157.28 | 14,157.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 036752103 | 8,601.000 | ELEVANCE HEALTH INC | | 12/21/2022 | 12/2/2022 | 12/21/2022 | 0.000000 | 11,009.28 | 11,009.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 03743Q108 | 11,702.000 | APA CORP | | 11/22/2022 | 10/20/2022 | 11/22/2022 | 0.000000 | 2,925.50 | 2,925.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 037833100 | 541,369.000 | APPLE INC | | 11/10/2022 | 11/4/2022 | 11/10/2022 | 0.000000 | 124,514.87 | 124,514.87 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 038222105 | 31,176.000 | APPLIED MATERIALS INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 8,105.76 | 8,105.76 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 039483102 | 20,089.000 | ARCHER-DANIELS-MIDLAND CO | | 12/7/2022 | 11/15/2022 | 12/7/2022 | 0.000000 | 8,035.60 | 8,035.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 04621X108 | 1,907.000 | ASSURANT INC | | 12/19/2022 | 11/25/2022 | 12/19/2022 | 0.000000 | 1,334.90 | 1,334.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 049560105 | 5,013.000 | ATMOS ENERGY CORP | | 12/12/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 3,709.62 | 3,709.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 053015103 | 14,471.000 | AUTOMATIC DATA PROCESSING INC | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 15,049.84 | 15,049.84 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 053484101 | 5,011.000 | AVALONBAY COMMUNITIES INC | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 7,967.49 | 7,967.49 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 053611109 | 2,912.000 | AVERY DENNISON CORP | | 12/21/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 2,184.00 | 2,184.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 05722G100 | 36,258.000 | BAKER HUGHES CO | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 6,889.02 | 6,889.02 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 058498106 | 11,264.000 | BALL CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 2,252.80 | 2,252.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 060505104 | 250,523.000 | BANK OF AMERICA CORP | | 12/30/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 55,115.06 | 55,115.06 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 064058100 | 26,353.000 | BANK OF NEW YORK MELLON CORP/T | | 11/10/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 9,750.61 | 9,750.61 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 070830104 | 8,182.000 | BATH & BODY WORKS INC | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 1,636.40 | 1,636.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 071813109 | 17,442.000 | BAXTER INTERNATIONAL INC | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 5,058.18 | 5,058.18 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 075887109 | 10,220.000 | BECTON DICKINSON AND CO | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 9,300.20 | 9,300.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 084423102 | 7,073.000 | W R BERKLEY CORP | | 10/3/2022 | 9/23/2022 | 10/3/2022 | 0.000000 | 707.30 | 707.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 084423102 | 7,320.000 | W R BERKLEY CORP | | 12/28/2022 | 12/16/2022 | 12/28/2022 | 0.000000 | 732.00 | 732.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 086516101 | 7,131.000 | BEST BUY CO INC | | 10/11/2022 | 9/19/2022 | 10/11/2022 | 0.000000 | 6,275.28 | 6,275.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 09073M104 | 1,406.000 | BIO-TECHNE CORP | | 11/28/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 449.92 | 449.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 09247X101 | 5,403.000 | BLACKROCK INC | | 12/23/2022 | 12/6/2022 | 12/23/2022 | 0.000000 | 26,366.64 | 26,366.64 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 099724106 | 8,487.000 | BORGWARNER INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 1,442.79 | 1,442.79 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 101121101 | 5,111.000 | BOSTON PROPERTIES INC | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 5,008.78 | 5,008.78 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 110122108 | 76,521.000 | BRISTOL-MYERS SQUIBB CO | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 41,321.34 | 41,321.34 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 11133T103 | 4,061.000 | BROADRIDGE FINANCIAL SOLUTIONS | | 10/5/2022 | 9/14/2022 | 10/5/2022 | 0.000000 | 2,944.23 | 2,944.23 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 11135F101 | 14,472.000 | BROADCOM INC | | 12/30/2022 | 12/19/2022 | 12/30/2022 | 0.000000 | 66,571.20 | 66,571.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 115236101 | 8,401.000 | BROWN & BROWN INC | | 11/16/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 966.12 | 966.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 115637209 | 6,331.000 | BROWN-FORMAN CORP | | 10/3/2022 | 9/2/2022 | 10/3/2022 | 0.000000 | 1,193.39 | 1,193.39 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 12503M108 | 3,801.000 | CBOE GLOBAL MARKETS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 1,900.50 | 1,900.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 12514G108 | 4,847.000 | CDW CORP/DE | | 12/9/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 2,859.73 | 2,859.73 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 125269100 | 7,141.000 | CF INDUSTRIES HOLDINGS INC | | 11/30/2022 | 11/14/2022 | 11/30/2022 | 0.000000 | 2,856.40 | 2,856.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 12541W209 | 4,308.000 | CH ROBINSON WORLDWIDE INC | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 2,369.40 | 2,369.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 12541W209 | 100.000 | CH ROBINSON WORLDWIDE INC | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 55.00 | 55.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 125523100 | 10,934.000 | CIGNA CORP | | 12/21/2022 | 12/5/2022 | 12/21/2022 | 0.000000 | 12,246.08 | 12,246.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 12572Q105 | 12,881.000 | CME GROUP INC | | 12/28/2022 | 12/8/2022 | 12/28/2022 | 0.000000 | 12,881.00 | 12,881.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 125896100 | 10,400.000 | CMS ENERGY CORP | | 11/30/2022 | 11/3/2022 | 11/30/2022 | 0.000000 | 4,784.00 | 4,784.00 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 126408103 | 76,735.000 | CSX CORP | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 7,673.50 | 7,673.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 126650100 | 47,048.000 | CVS HEALTH CORP | | 11/1/2022 | 10/20/2022 | 11/1/2022 | 0.000000 | 25,876.40 | 25,876.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 127097103 | 3,622.000 | COTERRA ENERGY INC | | 11/30/2022 | 11/15/2022 | 11/30/2022 | 0.000000 | 2,462.96 | 2,462.96 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 127097103 | 24,890.000 | COTERRA ENERGY INC | | 11/30/2022 | 11/15/2022 | 11/30/2022 | 0.000000 | 16,925.20 | 16,925.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 133131102 | 3,818.000 | CAMDEN PROPERTY TRUST | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 3,588.92 | 3,588.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 134429109 | 7,217.000 | CAMPBELL SOUP CO | | 10/31/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 2,670.29 | 2,670.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 14040H105 | 13,755.000 | CAPITAL ONE FINANCIAL CORP | | 11/25/2022 | 11/10/2022 | 11/25/2022 | 0.000000 | 8,253.00 | 8,253.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 14149Y108 | 9,763.000 | CARDINAL HEALTH INC | | 10/17/2022 | 9/30/2022 | 10/15/2022 | 0.000000 | 4,839.52 | 4,839.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 14448C104 | 30,160.000 | CARRIER GLOBAL CORP | | 11/21/2022 | 10/27/2022 | 11/21/2022 | 0.000000 | 4,524.00 | 4,524.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 149123101 | 18,919.000 | CATERPILLAR INC | | 11/18/2022 | 10/21/2022 | 11/18/2022 | 0.000000 | 22,702.80 | 22,702.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 150870103 | 3,572.000 | CELANESE CORP | | 11/14/2022 | 10/28/2022 | 11/14/2022 | 0.000000 | 2,500.40 | 2,500.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 15189T107 | 22,559.000 | CENTERPOINT ENERGY INC | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 4,060.62 | 4,060.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 166764100 | 64,536.000 | CHEVRON CORP | | 12/12/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 91,641.12 | 91,641.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 171340102 | 8,705.000 | CHURCH & DWIGHT CO INC | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 2,285.06 | 2,285.06 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 172062101 | 5,166.000 | CINCINNATI FINANCIAL CORP | | 10/14/2022 | 9/15/2022 | 10/14/2022 | 0.000000 | 3,564.54 | 3,564.54 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 17275R102 | 148,399.000 | CISCO SYSTEMS INC | | 10/26/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 56,391.62 | 56,391.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 172908105 | 3,082.000 | CINTAS CORP | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 3,544.30 | 3,544.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 172967424 | 69,406.000 | CITIGROUP INC | | 11/23/2022 | 11/4/2022 | 11/23/2022 | 0.000000 | 35,397.06 | 35,397.06 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 174610105 | 17,762.000 | CITIZENS FINANCIAL GROUP INC | | 11/16/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 7,460.04 | 7,460.04 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 189054109 | 4,414.000 | CLOROX CO/THE | | 11/10/2022 | 10/25/2022 | 11/10/2022 | 0.000000 | 5,208.52 | 5,208.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 191216100 | 135,148.000 | COCA-COLA CO/THE | | 10/3/2022 | 9/15/2022 | 10/3/2022 | 0.000000 | 59,465.12 | 59,465.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 191216100 | 139,483.000 | COCA-COLA CO/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 61,372.52 | 61,372.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 192446102 | 18,556.000 | COGNIZANT TECHNOLOGY SOLUTIONS | | 11/29/2022 | 11/17/2022 | 11/29/2022 | 0.000000 | 5,010.12 | 5,010.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 194162103 | 29,892.000 | COLGATE-PALMOLIVE CO | | 11/15/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 14,049.24 | 14,049.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 20030N101 | 157,818.000 | COMCAST CORP | | 10/26/2022 | 10/4/2022 | 10/26/2022 | 0.000000 | 42,610.86 | 42,610.86 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 200340107 | 4,530.000 | COMERICA INC | | 10/3/2022 | 9/14/2022 | 10/1/2022 | 0.000000 | 3,080.40 | 3,080.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 205887102 | 17,205.000 | CONAGRA BRANDS INC | | 12/1/2022 | 11/2/2022 | 12/1/2022 | 0.000000 | 5,677.65 | 5,677.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 20825C104 | 45,621.000 | CONOCOPHILLIPS | | 10/14/2022 | 9/28/2022 | 10/14/2022 | 0.000000 | 63,869.40 | 63,869.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 20825C104 | 45,621.000 | CONOCOPHILLIPS | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 23,266.71 | 23,266.71 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 209115104 | 12,707.000 | CONSOLIDATED EDISON INC | | 12/15/2022 | 11/15/2022 | 12/15/2022 | 0.000000 | 10,038.53 | 10,038.53 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 21036P108 | 5,710.000 | CONSTELLATION BRANDS INC | | 11/18/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 4,568.00 | 4,568.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 21037T109 | 11,713.000 | CONSTELLATION ENERGY CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 1,651.53 | 1,651.53 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 219350105 | 27,264.000 | CORNING INC | | 12/16/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 7,361.28 | 7,361.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 22052L104 | 25,752.000 | CORTEVA INC | | 12/15/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 3,862.80 | 3,862.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 22160K105 | 15,874.000 | COSTCO WHOLESALE CORP | | 11/10/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 14,286.60 | 14,286.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 22822V101 | 15,519.000 | CROWN CASTLE INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 24,287.24 | 24,287.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 231021106 | 5,053.000 | CUMMINS INC | | 12/1/2022 | 11/17/2022 | 12/1/2022 | 0.000000 | 7,933.21 | 7,933.21 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 23331A109 | 11,332.000 | DR HORTON INC | | 12/12/2022 | 12/1/2022 | 12/12/2022 | 0.000000 | 2,833.00 | 2,833.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 233331107 | 6,711.000 | DTE ENERGY CO | | 10/17/2022 | 9/16/2022 | 10/15/2022 | 0.000000 | 5,939.24 | 5,939.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 235851102 | 23,462.000 | DANAHER CORP | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 5,865.50 | 5,865.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 237194105 | 4,393.000 | DARDEN RESTAURANTS INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 5,315.53 | 5,315.53 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 244199105 | 9,967.000 | DEERE & CO | | 11/8/2022 | 9/29/2022 | 11/8/2022 | 0.000000 | 11,262.71 | 11,262.71 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 24906P109 | 7,721.000 | DENTSPLY SIRONA INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 965.13 | 965.13 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 25179M103 | 23,466.000 | DEVON ENERGY CORP | | 12/30/2022 | 12/9/2022 | 12/30/2022 | 0.000000 | 31,679.10 | 31,679.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 25278X109 | 6,370.000 | DIAMONDBACK ENERGY INC | | 11/25/2022 | 11/16/2022 | 11/25/2022 | 0.000000 | 14,396.20 | 14,396.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 254709108 | 9,790.000 | DISCOVER FINANCIAL SERVICES | | 12/8/2022 | 11/22/2022 | 12/8/2022 | 0.000000 | 5,874.00 | 5,874.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 256677105 | 8,135.000 | DOLLAR GENERAL CORP | | 10/18/2022 | 10/3/2022 | 10/18/2022 | 0.000000 | 4,474.25 | 4,474.25 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 25746U109 | 29,834.000 | DOMINION ENERGY INC | | 12/20/2022 | 12/1/2022 | 12/20/2022 | 0.000000 | 19,914.20 | 19,914.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 25754A201 | 1,286.000 | DOMINO'S PIZZA INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 1,414.60 | 1,414.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 260003108 | 5,144.000 | DOVER CORP | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 2,597.72 | 2,597.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 260557103 | 25,737.000 | DOW INC | | 12/9/2022 | 11/29/2022 | 12/9/2022 | 0.000000 | 18,015.90 | 18,015.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 26441C204 | 27,593.000 | DUKE ENERGY CORP | | 12/16/2022 | 11/17/2022 | 12/16/2022 | 0.000000 | 27,730.97 | 27,730.97 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 26614N102 | 17,951.000 | DUPONT DE NEMOURS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 5,923.83 | 5,923.83 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 26875P101 | 21,002.000 | EOG RESOURCES INC | | 10/31/2022 | 10/14/2022 | 10/31/2022 | 0.000000 | 15,751.50 | 15,751.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 26875P101 | 21,002.000 | EOG RESOURCES INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 31,503.00 | 31,503.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 26884L109 | 22.000 | EQT CORP | | 12/1/2022 | 11/8/2022 | 12/1/2022 | 0.000000 | 3.30 | 3.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 277432100 | 4,464.000 | EASTMAN CHEMICAL CO | | 10/7/2022 | 9/14/2022 | 10/7/2022 | 0.000000 | 3,392.64 | 3,392.64 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 278642103 | 19,688.000 | EBAY INC | | 12/16/2022 | 11/30/2022 | 12/16/2022 | 0.000000 | 4,331.36 | 4,331.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 278865100 | 9,034.000 | ECOLAB INC | | 10/17/2022 | 9/19/2022 | 10/17/2022 | 0.000000 | 4,607.34 | 4,607.34 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 281020107 | 13,669.000 | EDISON INTERNATIONAL | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 9,568.30 | 9,568.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 285512109 | 9,466.000 | ELECTRONIC ARTS INC | | 12/21/2022 | 11/29/2022 | 12/21/2022 | 0.000000 | 1,798.54 | 1,798.54 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 291011104 | 21,190.000 | EMERSON ELECTRIC CO | | 12/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 11,018.80 | 11,018.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 29364G103 | 7,290.000 | ENTERGY CORP | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 7,800.30 | 7,800.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 294429105 | 4,386.000 | EQUIFAX INC | | 12/15/2022 | 11/22/2022 | 12/15/2022 | 0.000000 | 1,710.54 | 1,710.54 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 29444U700 | 3,264.000 | EQUINIX INC | | 12/14/2022 | 11/15/2022 | 12/14/2022 | 0.000000 | 10,118.40 | 10,118.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 29476L107 | 12,294.000 | EQUITY RESIDENTIAL | | 10/14/2022 | 9/23/2022 | 10/14/2022 | 0.000000 | 7,683.75 | 7,683.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 297178105 | 2,334.000 | ESSEX PROPERTY TRUST INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 5,134.80 | 5,134.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 30034W106 | 8,225.000 | EVERGY INC | | 12/20/2022 | 11/17/2022 | 12/20/2022 | 0.000000 | 5,037.81 | 5,037.81 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 30040W108 | 12,415.000 | EVERSOURCE ENERGY | | 12/30/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 7,914.56 | 7,914.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 30161N101 | 35,541.000 | EXELON CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 11,995.09 | 11,995.09 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 302130109 | 5,863.000 | EXPEDITORS INTERNATIONAL OF WA | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 3,928.21 | 3,928.21 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 30225T102 | 4,799.000 | EXTRA SPACE STORAGE INC | | 12/30/2022 | 12/13/2022 | 12/30/2022 | 0.000000 | 7,198.50 | 7,198.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 30231G102 | 149,355.000 | EXXON MOBIL CORP | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 135,913.05 | 135,913.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 302491303 | 4,514.000 | FMC CORP | | 10/20/2022 | 9/29/2022 | 10/20/2022 | 0.000000 | 2,392.42 | 2,392.42 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 303075105 | 1,361.000 | FACTSET RESEARCH SYSTEMS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 1,211.29 | 1,211.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 311900104 | 20,595.000 | FASTENAL CO | | 11/23/2022 | 10/26/2022 | 11/23/2022 | 0.000000 | 6,384.45 | 6,384.45 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 313745101 | 2,574.000 | FEDERAL REALTY INVESTMENT TRUS | | 10/17/2022 | 9/21/2022 | 10/17/2022 | 0.000000 | 2,779.92 | 2,779.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 31428X106 | 8,260.000 | FEDEX CORP | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 9,499.00 | 9,499.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 31620M106 | 21,788.000 | FIDELITY NATIONAL INFORMATION | | 12/23/2022 | 12/8/2022 | 12/23/2022 | 0.000000 | 10,240.36 | 10,240.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 316773100 | 24,591.000 | FIFTH THIRD BANCORP | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 8,115.03 | 8,115.03 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 33616C100 | 6,548.000 | FIRST REPUBLIC BANK/CA | | 11/10/2022 | 10/26/2022 | 11/10/2022 | 0.000000 | 1,767.96 | 1,767.96 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 337932107 | 19,453.000 | FIRSTENERGY CORP | | 12/1/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 7,586.67 | 7,586.67 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 345370860 | 141,533.000 | FORD MOTOR CO | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 21,229.95 | 21,229.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 34959J108 | 12,747.000 | FORTIVE CORP | | 12/30/2022 | 11/29/2022 | 12/30/2022 | 0.000000 | 892.29 | 892.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 34964C106 | 4,634.000 | FORTUNE BRANDS HOME & SECURITY | | 12/14/2022 | 11/23/2022 | 12/14/2022 | 0.000000 | 1,297.52 | 1,297.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 354613101 | 10,180.000 | FRANKLIN RESOURCES INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 2,952.20 | 2,952.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 35671D857 | 51,247.000 | FREEPORT-MCMORAN INC | | 11/1/2022 | 10/13/2022 | 11/1/2022 | 0.000000 | 7,687.05 | 7,687.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 363576109 | 7,538.000 | ARTHUR J GALLAGHER & CO | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 3,844.38 | 3,844.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 369550108 | 8,059.000 | GENERAL DYNAMICS CORP | | 11/10/2022 | 10/6/2022 | 11/10/2022 | 0.000000 | 10,154.34 | 10,154.34 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 369604301 | 39,297.000 | GENERAL ELECTRIC CO | | 10/25/2022 | 9/26/2022 | 10/25/2022 | 0.000000 | 3,143.76 | 3,143.76 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 370334104 | 21,348.000 | GENERAL MILLS INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 11,527.92 | 11,527.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 37045V100 | 52,252.000 | GENERAL MOTORS CO | | 12/15/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 4,702.68 | 4,702.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 372460105 | 4,905.000 | GENUINE PARTS CO | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 4,389.98 | 4,389.98 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 375558103 | 44,917.000 | GILEAD SCIENCES INC | | 12/29/2022 | 12/14/2022 | 12/29/2022 | 0.000000 | 32,789.41 | 32,789.41 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 37940X102 | 9,933.000 | GLOBAL PAYMENTS INC | | 12/30/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 2,483.25 | 2,483.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 37959E102 | 3,247.000 | GLOBE LIFE INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 673.75 | 673.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 38141G104 | 12,233.000 | GOLDMAN SACHS GROUP INC/THE | | 12/29/2022 | 11/30/2022 | 12/29/2022 | 0.000000 | 30,582.50 | 30,582.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 384802104 | 1,623.000 | WW GRAINGER INC | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 2,791.56 | 2,791.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 40412C101 | 7,715.000 | HCA HEALTHCARE INC | | 12/28/2022 | 12/13/2022 | 12/28/2022 | 0.000000 | 4,320.40 | 4,320.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 40434L105 | 36,488.000 | HP INC | | 10/5/2022 | 9/13/2022 | 10/5/2022 | 0.000000 | 9,122.00 | 9,122.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 406216101 | 32,502.000 | HALLIBURTON CO | | 12/21/2022 | 12/7/2022 | 12/21/2022 | 0.000000 | 3,900.24 | 3,900.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 416515104 | 11,392.000 | HARTFORD FINANCIAL SERVICES GR | | 10/4/2022 | 8/31/2022 | 10/4/2022 | 0.000000 | 4,385.92 | 4,385.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 418056107 | 4,652.000 | HASBRO INC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 3,256.40 | 3,256.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 42250P103 | 19,337.000 | HEALTHPEAK PROPERTIES INC | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 5,801.10 | 5,801.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 426281101 | 2,611.000 | JACK HENRY & ASSOCIATES INC | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 1,279.39 | 1,279.39 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 427866108 | 5,263.000 | HERSHEY CO/THE | | 12/15/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 5,452.47 | 5,452.47 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 42809H107 | 9,986.000 | HESS CORP | | 12/29/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 3,744.75 | 3,744.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 42824C109 | 45,036.000 | HEWLETT PACKARD ENTERPRISE CO | | 10/7/2022 | 9/9/2022 | 10/7/2022 | 0.000000 | 5,404.32 | 5,404.32 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 43300A203 | 9,830.000 | HILTON WORLDWIDE HOLDINGS INC | | 12/30/2022 | 11/9/2022 | 12/30/2022 | 0.000000 | 1,474.50 | 1,474.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 437076102 | 36,831.000 | HOME DEPOT INC/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 69,978.90 | 69,978.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 438516106 | 24,143.000 | HONEYWELL INTERNATIONAL INC | | 12/2/2022 | 11/9/2022 | 12/2/2022 | 0.000000 | 24,867.29 | 24,867.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 440452100 | 1,015.000 | HORMEL FOODS CORP | | 11/15/2022 | 10/14/2022 | 11/15/2022 | 0.000000 | 263.90 | 263.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 440452100 | 9,357.000 | HORMEL FOODS CORP | | 11/15/2022 | 10/14/2022 | 11/15/2022 | 0.000000 | 2,432.82 | 2,432.82 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 44107P104 | 25,620.000 | HOST HOTELS & RESORTS INC | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 3,074.40 | 3,074.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 443201108 | 13,249.000 | HOWMET AEROSPACE INC | | 11/25/2022 | 11/3/2022 | 11/25/2022 | 0.000000 | 529.96 | 529.96 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 444859102 | 4,535.000 | HUMANA INC | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 3,571.31 | 3,571.31 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 445658107 | 2,976.000 | JB HUNT TRANSPORT SERVICES INC | | 11/18/2022 | 11/3/2022 | 11/18/2022 | 0.000000 | 1,190.40 | 1,190.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 446150104 | 522.000 | HUNTINGTON BANCSHARES INC/OH | | 10/3/2022 | 9/16/2022 | 10/3/2022 | 0.000000 | 80.91 | 80.91 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 446150104 | 49,331.000 | HUNTINGTON BANCSHARES INC/OH | | 10/3/2022 | 9/16/2022 | 10/3/2022 | 0.000000 | 7,646.31 | 7,646.31 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 446413106 | 1,432.000 | HUNTINGTON INGALLS INDUSTRIES | | 12/9/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 1,775.68 | 1,775.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 45167R104 | 2,705.000 | IDEX CORP | | 10/28/2022 | 10/13/2022 | 10/28/2022 | 0.000000 | 1,623.00 | 1,623.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 452308109 | 97.000 | ILLINOIS TOOL WORKS INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 127.07 | 127.07 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 452308109 | 10,000.000 | ILLINOIS TOOL WORKS INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 13,100.00 | 13,100.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 45687V106 | 14,449.000 | INGERSOLL RAND INC | | 12/16/2022 | 11/15/2022 | 12/16/2022 | 0.000000 | 288.98 | 288.98 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 458140100 | 147,146.000 | INTEL CORP | | 12/1/2022 | 11/4/2022 | 12/1/2022 | 0.000000 | 53,708.29 | 53,708.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 45866F104 | 20,013.000 | INTERCONTINENTAL EXCHANGE INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 7,604.94 | 7,604.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 459200101 | 32,367.000 | INTERNATIONAL BUSINESS MACHINE | | 12/12/2022 | 11/9/2022 | 12/10/2022 | 0.000000 | 53,405.55 | 53,405.55 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 459506101 | 9,525.000 | INTERNATIONAL FLAVORS & FRAGRA | | 10/5/2022 | 9/22/2022 | 10/5/2022 | 0.000000 | 7,715.25 | 7,715.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 460146103 | 12,974.000 | INTERNATIONAL PAPER CO | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 6,000.48 | 6,000.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 460690100 | 14,013.000 | INTERPUBLIC GROUP OF COS INC/T | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 4,063.77 | 4,063.77 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 461202103 | 10,109.000 | INTUIT INC | | 10/18/2022 | 10/6/2022 | 10/18/2022 | 0.000000 | 7,885.02 | 7,885.02 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 46187W107 | 20,780.000 | INVITATION HOMES INC | | 11/23/2022 | 11/7/2022 | 11/23/2022 | 0.000000 | 4,571.60 | 4,571.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 46284V101 | 10,065.000 | IRON MOUNTAIN INC | | 10/4/2022 | 9/14/2022 | 10/4/2022 | 0.000000 | 6,225.20 | 6,225.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 46625H100 | 105,094.000 | JPMORGAN CHASE & CO | | 10/31/2022 | 10/5/2022 | 10/31/2022 | 0.000000 | 105,094.00 | 105,094.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 46982L108 | 4,573.000 | JACOBS SOLUTIONS INC | | 10/28/2022 | 9/29/2022 | 10/28/2022 | 0.000000 | 1,051.79 | 1,051.79 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 478160104 | 94,221.000 | JOHNSON & JOHNSON | | 12/6/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 106,469.73 | 106,469.73 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 48203R104 | 11,561.000 | JUNIPER NETWORKS INC | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 2,427.81 | 2,427.81 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 482480100 | 5,082.000 | KLA CORP | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 6,606.60 | 6,606.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 487836108 | 9,141.000 | KELLOGG CO | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 5,393.19 | 5,393.19 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 49271V100 | 30,448.000 | KEURIG DR PEPPER INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 6,089.60 | 6,089.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 493267108 | 33,424.000 | KEYCORP | | 12/15/2022 | 11/28/2022 | 12/15/2022 | 0.000000 | 6,851.92 | 6,851.92 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 494368103 | 11,671.000 | KIMBERLY-CLARK CORP | | 10/4/2022 | 9/8/2022 | 10/4/2022 | 0.000000 | 13,538.36 | 13,538.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 49446R109 | 22,164.000 | KIMCO REALTY CORP | | 12/23/2022 | 12/8/2022 | 12/23/2022 | 0.000000 | 5,097.72 | 5,097.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 49456B101 | 71,052.000 | KINDER MORGAN INC | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 19,716.93 | 19,716.93 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 500754106 | 28,545.000 | KRAFT HEINZ CO/THE | | 12/30/2022 | 11/23/2022 | 12/30/2022 | 0.000000 | 11,418.00 | 11,418.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 501044101 | 23,335.000 | KROGER CO/THE | | 12/1/2022 | 11/14/2022 | 12/1/2022 | 0.000000 | 6,067.10 | 6,067.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 501889208 | 9,342.000 | LKQ CORP | | 12/1/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 2,569.05 | 2,569.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 502431109 | 6,857.000 | L3HARRIS TECHNOLOGIES INC | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 7,679.84 | 7,679.84 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 50540R409 | 3,240.000 | LABORATORY CORP OF AMERICA HOL | | 12/9/2022 | 11/16/2022 | 12/9/2022 | 0.000000 | 2,332.80 | 2,332.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 512807108 | 4,805.000 | LAM RESEARCH CORP | | 10/5/2022 | 9/13/2022 | 10/5/2022 | 0.000000 | 8,288.63 | 8,288.63 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 513272104 | 5,151.000 | LAMB WESTON HOLDINGS INC | | 12/2/2022 | 11/3/2022 | 12/2/2022 | 0.000000 | 1,262.00 | 1,262.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 518439104 | 8,307.000 | ESTEE LAUDER COS INC/THE | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 5,482.62 | 5,482.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 525327102 | 4,893.000 | LEIDOS HOLDINGS INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 1,761.48 | 1,761.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 526057104 | 9,138.000 | LENNAR CORP | | 10/27/2022 | 10/12/2022 | 10/27/2022 | 0.000000 | 3,426.75 | 3,426.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 532457108 | 28,263.000 | ELI LILLY & CO | | 12/9/2022 | 11/14/2022 | 12/9/2022 | 0.000000 | 27,697.74 | 27,697.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 534187109 | 5,551.000 | LINCOLN NATIONAL CORP | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 2,497.95 | 2,497.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 539830109 | 8,457.000 | LOCKHEED MARTIN CORP | | 12/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 25,371.00 | 25,371.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 540424108 | 7,167.000 | LOEWS CORP | | 12/6/2022 | 11/22/2022 | 12/6/2022 | 0.000000 | 447.94 | 447.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 548661107 | 22,904.000 | LOWE'S COS INC | | 11/2/2022 | 10/18/2022 | 11/2/2022 | 0.000000 | 24,049.20 | 24,049.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 55261F104 | 6,293.000 | M&T BANK CORP | | 12/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 7,551.60 | 7,551.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 552953101 | 11,693.000 | MGM RESORTS INTERNATIONAL | | 12/15/2022 | 12/8/2022 | 12/15/2022 | 0.000000 | 29.23 | 29.23 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 55354G100 | 2,885.000 | MSCI INC | | 11/30/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 3,606.25 | 3,606.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 565849106 | 24,282.000 | MARATHON OIL CORP | | 12/12/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 2,185.38 | 2,185.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 56585A102 | 17,869.000 | MARATHON PETROLEUM CORP | | 12/12/2022 | 11/15/2022 | 12/12/2022 | 0.000000 | 13,401.75 | 13,401.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 57060D108 | 1,349.000 | MARKETAXESS HOLDINGS INC | | 11/16/2022 | 11/1/2022 | 11/16/2022 | 0.000000 | 944.30 | 944.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 571748102 | 17,883.000 | MARSH & MCLENNAN COS INC | | 11/15/2022 | 10/6/2022 | 11/15/2022 | 0.000000 | 10,550.97 | 10,550.97 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 571903202 | 9,886.000 | MARRIOTT INTERNATIONAL INC/MD | | 12/30/2022 | 11/22/2022 | 12/30/2022 | 0.000000 | 3,954.40 | 3,954.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 573284106 | 2,235.000 | MARTIN MARIETTA MATERIALS INC | | 12/30/2022 | 11/30/2022 | 12/30/2022 | 0.000000 | 1,475.10 | 1,475.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 574599106 | 2,819.000 | MASCO CORP | | 11/28/2022 | 11/9/2022 | 11/28/2022 | 0.000000 | 789.32 | 789.32 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 574599106 | 5,263.000 | MASCO CORP | | 11/28/2022 | 11/9/2022 | 11/28/2022 | 0.000000 | 1,473.64 | 1,473.64 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 57636Q104 | 30,577.000 | MASTERCARD INC | | 11/9/2022 | 10/6/2022 | 11/9/2022 | 0.000000 | 14,982.73 | 14,982.73 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 579780206 | 8,976.000 | MCCORMICK & CO INC/MD | | 10/25/2022 | 10/7/2022 | 10/25/2022 | 0.000000 | 3,321.12 | 3,321.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 580135101 | 26,366.000 | MCDONALD'S CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 40,076.32 | 40,076.32 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 58155Q103 | 5,035.000 | MCKESSON CORP | | 10/3/2022 | 8/31/2022 | 10/3/2022 | 0.000000 | 2,718.90 | 2,718.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 58933Y105 | 87,597.000 | MERCK & CO INC | | 10/7/2022 | 9/14/2022 | 10/7/2022 | 0.000000 | 60,441.93 | 60,441.93 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 59156R108 | 24,011.000 | METLIFE INC | | 12/14/2022 | 11/7/2022 | 12/14/2022 | 0.000000 | 12,005.50 | 12,005.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 594918104 | 267,709.000 | MICROSOFT CORP | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 182,042.12 | 182,042.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 595017104 | 19,799.000 | MICROCHIP TECHNOLOGY INC | | 12/6/2022 | 11/21/2022 | 12/6/2022 | 0.000000 | 6,494.07 | 6,494.07 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 595112103 | 39,533.000 | MICRON TECHNOLOGY INC | | 10/26/2022 | 10/7/2022 | 10/26/2022 | 0.000000 | 4,546.30 | 4,546.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 59522J103 | 4,137.000 | MID-AMERICA APARTMENT COMMUNIT | | 10/31/2022 | 10/13/2022 | 10/31/2022 | 0.000000 | 5,171.25 | 5,171.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 60871R209 | 6,744.000 | MOLSON COORS BEVERAGE CO | | 12/15/2022 | 12/1/2022 | 12/15/2022 | 0.000000 | 2,562.72 | 2,562.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 609207105 | 49,117.000 | MONDELEZ INTERNATIONAL INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 18,910.05 | 18,910.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 609839105 | 1,593.000 | MONOLITHIC POWER SYSTEMS INC | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 1,194.75 | 1,194.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 615369105 | 5,655.000 | MOODY'S CORP | | 12/14/2022 | 11/22/2022 | 12/14/2022 | 0.000000 | 3,958.50 | 3,958.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 617446448 | 47,990.000 | MORGAN STANLEY | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 37,192.25 | 37,192.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 61945C103 | 12,373.000 | MOSAIC CO/THE | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 1,855.95 | 1,855.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 620076307 | 5,795.000 | MOTOROLA SOLUTIONS INC | | 10/14/2022 | 9/14/2022 | 10/14/2022 | 0.000000 | 4,578.05 | 4,578.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 629377508 | 8,427.000 | NRG ENERGY INC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 2,949.45 | 2,949.45 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 631103108 | 12,147.000 | NASDAQ INC | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 2,429.40 | 2,429.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 64110D104 | 7,875.000 | NETAPP INC | | 10/26/2022 | 10/6/2022 | 10/26/2022 | 0.000000 | 3,937.50 | 3,937.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 651229106 | 13,488.000 | NEWELL BRANDS INC | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 3,102.24 | 3,102.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 651639106 | 28,443.000 | NEWMONT CORP | | 12/29/2022 | 12/7/2022 | 12/29/2022 | 0.000000 | 15,643.65 | 15,643.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 65249B109 | 13,456.000 | NEWS CORP | | 10/12/2022 | 9/13/2022 | 10/12/2022 | 0.000000 | 1,345.60 | 1,345.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 65249B208 | 4,168.000 | NEWS CORP | | 10/12/2022 | 9/13/2022 | 10/12/2022 | 0.000000 | 416.80 | 416.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 65339F101 | 70,411.000 | NEXTERA ENERGY INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 29,924.68 | 29,924.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 654106103 | 43,950.000 | NIKE INC | | 10/3/2022 | 9/2/2022 | 10/3/2022 | 0.000000 | 13,404.75 | 13,404.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 654106103 | 45,285.000 | NIKE INC | | 12/28/2022 | 12/2/2022 | 12/28/2022 | 0.000000 | 15,396.90 | 15,396.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 65473P105 | 14,548.000 | NISOURCE INC | | 11/18/2022 | 10/28/2022 | 11/18/2022 | 0.000000 | 3,418.78 | 3,418.78 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 655844108 | 8,417.000 | NORFOLK SOUTHERN CORP | | 11/21/2022 | 11/3/2022 | 11/21/2022 | 0.000000 | 10,437.08 | 10,437.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 665859104 | 7,218.000 | NORTHERN TRUST CORP | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 5,413.50 | 5,413.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 666807102 | 5,212.000 | NORTHROP GRUMMAN CORP | | 12/14/2022 | 11/25/2022 | 12/14/2022 | 0.000000 | 9,016.76 | 9,016.76 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 668771108 | 21,218.000 | GEN DIGITAL INC | | 12/14/2022 | 11/18/2022 | 12/14/2022 | 0.000000 | 2,652.25 | 2,652.25 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 670346105 | 9,382.000 | NUCOR CORP | | 11/10/2022 | 9/29/2022 | 11/10/2022 | 0.000000 | 4,691.00 | 4,691.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 67066G104 | 89,736.000 | NVIDIA CORP | | 12/22/2022 | 11/30/2022 | 12/22/2022 | 0.000000 | 3,589.44 | 3,589.44 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 674599105 | 30,841.000 | OCCIDENTAL PETROLEUM CORP | | 10/17/2022 | 9/9/2022 | 10/17/2022 | 0.000000 | 4,009.33 | 4,009.33 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 679580100 | 3,285.000 | OLD DOMINION FREIGHT LINE INC | | 12/21/2022 | 12/6/2022 | 12/21/2022 | 0.000000 | 985.50 | 985.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 681919106 | 6,958.000 | OMNICOM GROUP INC | | 10/12/2022 | 9/20/2022 | 10/12/2022 | 0.000000 | 4,870.60 | 4,870.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 682680103 | 16,014.000 | ONEOK INC | | 11/14/2022 | 10/31/2022 | 11/14/2022 | 0.000000 | 14,973.09 | 14,973.09 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 68389X105 | 54,436.000 | ORACLE CORP | | 10/25/2022 | 10/11/2022 | 10/25/2022 | 0.000000 | 17,419.52 | 17,419.52 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 68622V106 | 9,114.000 | ORGANON & CO | | 12/15/2022 | 11/10/2022 | 12/15/2022 | 0.000000 | 2,551.92 | 2,551.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 68902V107 | 15,060.000 | OTIS WORLDWIDE CORP | | 12/12/2022 | 11/17/2022 | 12/10/2022 | 0.000000 | 4,367.40 | 4,367.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 693475105 | 14,698.000 | PNC FINANCIAL SERVICES GROUP I | | 11/7/2022 | 10/14/2022 | 11/5/2022 | 0.000000 | 22,047.00 | 22,047.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 693506107 | 8,422.000 | PPG INDUSTRIES INC | | 12/12/2022 | 11/9/2022 | 12/12/2022 | 0.000000 | 5,221.64 | 5,221.64 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 69351T106 | 25,492.000 | PPL CORP | | 10/3/2022 | 9/8/2022 | 10/3/2022 | 0.000000 | 5,735.70 | 5,735.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 693718108 | 12,461.000 | PACCAR INC | | 12/6/2022 | 11/14/2022 | 12/6/2022 | 0.000000 | 4,610.57 | 4,610.57 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 695156109 | 3,359.000 | PACKAGING CORP OF AMERICA | | 10/17/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 4,198.75 | 4,198.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 701094104 | 4,600.000 | PARKER-HANNIFIN CORP | | 12/2/2022 | 11/10/2022 | 12/2/2022 | 0.000000 | 6,118.00 | 6,118.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 704326107 | 11,479.000 | PAYCHEX INC | | 11/23/2022 | 11/8/2022 | 11/23/2022 | 0.000000 | 9,068.41 | 9,068.41 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 714046109 | 4,523.000 | PERKINELMER INC | | 11/14/2022 | 10/20/2022 | 11/11/2022 | 0.000000 | 316.61 | 316.61 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 717081103 | 201,129.000 | PFIZER INC | | 12/5/2022 | 11/3/2022 | 12/5/2022 | 0.000000 | 80,451.60 | 80,451.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 718172109 | 55,553.000 | PHILIP MORRIS INTERNATIONAL IN | | 10/12/2022 | 9/27/2022 | 10/12/2022 | 0.000000 | 3,527.62 | 3,527.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 718172109 | 55,553.000 | PHILIP MORRIS INTERNATIONAL IN | | 10/12/2022 | 9/27/2022 | 10/12/2022 | 0.000000 | 67,024.69 | 67,024.69 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 718546104 | 17,239.000 | PHILLIPS 66 | | 12/1/2022 | 11/16/2022 | 12/1/2022 | 0.000000 | 16,721.83 | 16,721.83 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 723484101 | 4,051.000 | PINNACLE WEST CAPITAL CORP | | 12/1/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 3,504.12 | 3,504.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 723787107 | 8,553.000 | PIONEER NATURAL RESOURCES CO | | 12/15/2022 | 11/29/2022 | 12/15/2022 | 0.000000 | 48,837.63 | 48,837.63 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 73278L105 | 1,419.000 | POOL CORP | | 11/23/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 1,419.00 | 1,419.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74144T108 | 8,088.000 | T ROWE PRICE GROUP INC | | 12/29/2022 | 12/15/2022 | 12/29/2022 | 0.000000 | 9,705.60 | 9,705.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74251V102 | 4,458.000 | PRINCIPAL FINANCIAL GROUP INC | | 12/19/2022 | 11/30/2022 | 12/19/2022 | 0.000000 | 2,853.12 | 2,853.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74251V102 | 3,849.000 | PRINCIPAL FINANCIAL GROUP INC | | 12/19/2022 | 11/30/2022 | 12/19/2022 | 0.000000 | 2,463.36 | 2,463.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 742718109 | 85,634.000 | PROCTER & GAMBLE CO/THE | | 11/15/2022 | 10/20/2022 | 11/15/2022 | 0.000000 | 78,209.53 | 78,209.53 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 743315103 | 20,962.000 | PROGRESSIVE CORP/THE | | 10/14/2022 | 10/6/2022 | 10/14/2022 | 0.000000 | 2,096.20 | 2,096.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74340W103 | 33,086.000 | PROLOGIS INC | | 12/30/2022 | 12/16/2022 | 12/30/2022 | 0.000000 | 26,137.94 | 26,137.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 744320102 | 13,331.000 | PRUDENTIAL FINANCIAL INC | | 12/15/2022 | 11/21/2022 | 12/15/2022 | 0.000000 | 15,997.20 | 15,997.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 744573106 | 17,878.000 | PUBLIC SERVICE ENTERPRISE GROU | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 9,654.12 | 9,654.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74460D109 | 5,662.000 | PUBLIC STORAGE | | 12/29/2022 | 12/13/2022 | 12/29/2022 | 0.000000 | 11,324.00 | 11,324.00 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 745867101 | 8,389.000 | PULTEGROUP INC | | 10/4/2022 | 9/21/2022 | 10/4/2022 | 0.000000 | 1,258.35 | 1,258.35 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 747525103 | 40,245.000 | QUALCOMM INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 30,183.75 | 30,183.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74762E102 | 5,125.000 | QUANTA SERVICES INC | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 358.75 | 358.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74834L100 | 4,179.000 | QUEST DIAGNOSTICS INC | | 10/19/2022 | 10/3/2022 | 10/19/2022 | 0.000000 | 2,758.14 | 2,758.14 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 751212101 | 1,537.000 | RALPH LAUREN CORP | | 10/14/2022 | 9/29/2022 | 10/14/2022 | 0.000000 | 1,152.75 | 1,152.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 754730109 | 6,670.000 | RAYMOND JAMES FINANCIAL INC | | 10/17/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 2,267.80 | 2,267.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 754730109 | 291.000 | RAYMOND JAMES FINANCIAL INC | | 10/17/2022 | 9/30/2022 | 10/17/2022 | 0.000000 | 98.94 | 98.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 75513E101 | 52,913.000 | RAYTHEON TECHNOLOGIES CORP | | 12/15/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 29,102.15 | 29,102.15 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 756109104 | 1,440.000 | REALTY INCOME CORP | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 357.12 | 357.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 756109104 | 20,692.000 | REALTY INCOME CORP | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 5,131.62 | 5,131.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 756109104 | 22,132.000 | REALTY INCOME CORP | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 5,488.74 | 5,488.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 756109104 | 22,132.000 | REALTY INCOME CORP | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 5,488.74 | 5,488.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 758849103 | 5,374.000 | REGENCY CENTERS CORP | | 10/4/2022 | 9/14/2022 | 10/4/2022 | 0.000000 | 3,358.75 | 3,358.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 7591EP100 | 32,371.000 | REGIONS FINANCIAL CORP | | 10/3/2022 | 9/1/2022 | 10/3/2022 | 0.000000 | 6,474.20 | 6,474.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 760759100 | 7,359.000 | REPUBLIC SERVICES INC | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 3,642.71 | 3,642.71 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 761152107 | 5,247.000 | RESMED INC | | 12/15/2022 | 11/9/2022 | 12/15/2022 | 0.000000 | 2,308.68 | 2,308.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 770323103 | 3,927.000 | ROBERT HALF INTERNATIONAL INC | | 12/15/2022 | 11/23/2022 | 12/15/2022 | 0.000000 | 1,688.61 | 1,688.61 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 773903109 | 4,137.000 | ROCKWELL AUTOMATION INC | | 12/12/2022 | 11/10/2022 | 12/12/2022 | 0.000000 | 4,881.66 | 4,881.66 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 775711104 | 8,294.000 | ROLLINS INC | | 12/9/2022 | 11/9/2022 | 12/9/2022 | 0.000000 | 1,078.22 | 1,078.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 776696106 | 3,799.000 | ROPER TECHNOLOGIES INC | | 10/21/2022 | 10/5/2022 | 10/21/2022 | 0.000000 | 2,355.38 | 2,355.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 778296103 | 12,540.000 | ROSS STORES INC | | 12/30/2022 | 12/5/2022 | 12/30/2022 | 0.000000 | 3,887.40 | 3,887.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 78409V104 | 12,209.000 | S&P GLOBAL INC | | 12/12/2022 | 11/25/2022 | 12/12/2022 | 0.000000 | 10,377.65 | 10,377.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 78410G104 | 3,866.000 | SBA COMMUNICATIONS CORP | | 12/15/2022 | 11/16/2022 | 12/15/2022 | 0.000000 | 2,744.86 | 2,744.86 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 806857108 | 48,962.000 | SCHLUMBERGER LTD | | 10/13/2022 | 9/6/2022 | 10/13/2022 | 0.000000 | 8,568.35 | 8,568.35 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 808513105 | 54,721.000 | CHARLES SCHWAB CORP/THE | | 11/25/2022 | 11/9/2022 | 11/25/2022 | 0.000000 | 12,038.62 | 12,038.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 81211K100 | 5,204.000 | SEALED AIR CORP | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 1,040.80 | 1,040.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 816851109 | 10,973.000 | SEMPRA ENERGY | | 10/17/2022 | 9/22/2022 | 10/15/2022 | 0.000000 | 12,564.09 | 12,564.09 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 824348106 | 8,452.000 | SHERWIN-WILLIAMS CO/THE | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 5,071.20 | 5,071.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 82669G104 | 2,255.000 | SIGNATURE BANK/NEW YORK NY | | 11/10/2022 | 10/27/2022 | 11/10/2022 | 0.000000 | 1,262.80 | 1,262.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 828806109 | 11,731.000 | SIMON PROPERTY GROUP INC | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 21,115.80 | 21,115.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 83088M102 | 5,750.000 | SKYWORKS SOLUTIONS INC | | 12/13/2022 | 11/21/2022 | 12/13/2022 | 0.000000 | 3,565.00 | 3,565.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 831865209 | 4,604.000 | A O SMITH CORP | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 1,381.20 | 1,381.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 832696405 | 3,819.000 | J M SMUCKER CO/THE | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 3,895.38 | 3,895.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 833034101 | 1,909.000 | SNAP-ON INC | | 12/9/2022 | 11/18/2022 | 12/9/2022 | 0.000000 | 3,092.58 | 3,092.58 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 842587107 | 38,095.000 | SOUTHERN CO/THE | | 12/6/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 25,904.60 | 25,904.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 854502101 | 5,297.000 | STANLEY BLACK & DECKER INC | | 12/20/2022 | 11/30/2022 | 12/20/2022 | 0.000000 | 4,237.60 | 4,237.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 855244109 | 41,119.000 | STARBUCKS CORP | | 11/25/2022 | 11/9/2022 | 11/25/2022 | 0.000000 | 21,793.07 | 21,793.07 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 857477103 | 13,174.000 | STATE STREET CORP | | 10/13/2022 | 9/30/2022 | 10/13/2022 | 0.000000 | 8,299.62 | 8,299.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 863667101 | 12,066.000 | STRYKER CORP | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 8,385.87 | 8,385.87 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 87165B103 | 17,265.000 | SYNCHRONY FINANCIAL | | 11/10/2022 | 10/31/2022 | 11/10/2022 | 0.000000 | 3,970.95 | 3,970.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 871829107 | 18,258.000 | SYSCO CORP | | 10/28/2022 | 10/6/2022 | 10/28/2022 | 0.000000 | 8,946.42 | 8,946.42 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 872540109 | 41,988.000 | TJX COS INC/THE | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 12,386.46 | 12,386.46 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 876030107 | 9,024.000 | TAPESTRY INC | | 12/27/2022 | 12/8/2022 | 12/27/2022 | 0.000000 | 2,707.20 | 2,707.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 87612E106 | 16,617.000 | TARGET CORP | | 12/12/2022 | 11/15/2022 | 12/10/2022 | 0.000000 | 17,946.36 | 17,946.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 87612G101 | 8,106.000 | TARGA RESOURCES CORP | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 2,837.10 | 2,837.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 879369106 | 1,681.000 | TELEFLEX INC | | 12/15/2022 | 11/14/2022 | 12/15/2022 | 0.000000 | 571.54 | 571.54 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 880770102 | 5,619.000 | TERADYNE INC | | 12/21/2022 | 11/25/2022 | 12/21/2022 | 0.000000 | 618.09 | 618.09 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 882508104 | 32,744.000 | TEXAS INSTRUMENTS INC | | 11/15/2022 | 10/28/2022 | 11/15/2022 | 0.000000 | 40,602.56 | 40,602.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 883203101 | 7,450.000 | TEXTRON INC | | 10/3/2022 | 9/8/2022 | 10/1/2022 | 0.000000 | 149.00 | 149.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 883556102 | 13,560.000 | THERMO FISHER SCIENTIFIC INC | | 10/14/2022 | 9/14/2022 | 10/14/2022 | 0.000000 | 4,068.00 | 4,068.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 88579Y101 | 19,840.000 | 3M CO | | 12/12/2022 | 11/17/2022 | 12/12/2022 | 0.000000 | 29,561.60 | 29,561.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 892356106 | 3,978.000 | TRACTOR SUPPLY CO | | 12/6/2022 | 11/18/2022 | 12/6/2022 | 0.000000 | 3,659.76 | 3,659.76 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 89417E109 | 8,505.000 | TRAVELERS COS INC/THE | | 12/30/2022 | 12/8/2022 | 12/30/2022 | 0.000000 | 7,909.65 | 7,909.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 89832Q109 | 47,534.000 | TRUIST FINANCIAL CORP | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 24,717.68 | 24,717.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 902494103 | 10,379.000 | TYSON FOODS INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 4,981.92 | 4,981.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 902653104 | 10,946.000 | UDR INC | | 10/31/2022 | 10/7/2022 | 10/31/2022 | 0.000000 | 4,159.48 | 4,159.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 902973304 | 48,454.000 | US BANCORP | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 23,257.92 | 23,257.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 907818108 | 22,379.000 | UNION PACIFIC CORP | | 12/29/2022 | 12/16/2022 | 12/29/2022 | 0.000000 | 29,092.70 | 29,092.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 911312106 | 26,227.000 | UNITED PARCEL SERVICE INC | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 39,865.04 | 39,865.04 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 91324P102 | 33,521.000 | UNITEDHEALTH GROUP INC | | 12/13/2022 | 12/2/2022 | 12/13/2022 | 0.000000 | 55,309.65 | 55,309.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 913903100 | 2,355.000 | UNIVERSAL HEALTH SERVICES INC | | 12/15/2022 | 11/30/2022 | 12/15/2022 | 0.000000 | 471.00 | 471.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 918204108 | 11,834.000 | VF CORP | | 12/20/2022 | 12/9/2022 | 12/20/2022 | 0.000000 | 6,035.34 | 6,035.34 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 91913Y100 | 14,119.000 | VALERO ENERGY CORP | | 12/8/2022 | 11/16/2022 | 12/8/2022 | 0.000000 | 13,836.62 | 13,836.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92276F100 | 14,324.000 | VENTAS INC | | 10/14/2022 | 9/30/2022 | 10/14/2022 | 0.000000 | 6,445.80 | 6,445.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92343V104 | 150,504.000 | VERIZON COMMUNICATIONS INC | | 11/1/2022 | 10/6/2022 | 11/1/2022 | 0.000000 | 98,203.86 | 98,203.86 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92345Y106 | 5,625.000 | VERISK ANALYTICS INC | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 1,743.75 | 1,743.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92556H206 | 21,075.000 | PARAMOUNT GLOBAL | | 10/3/2022 | 9/14/2022 | 10/3/2022 | 0.000000 | 5,058.00 | 5,058.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92556V106 | 43,455.000 | VIATRIS INC | | 12/16/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 5,214.60 | 5,214.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 925652109 | 33,358.000 | VICI PROPERTIES INC | | 10/6/2022 | 9/21/2022 | 10/6/2022 | 0.000000 | 13,009.62 | 13,009.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 925652109 | 176.000 | VICI PROPERTIES INC | | 10/6/2022 | 9/21/2022 | 10/6/2022 | 0.000000 | 68.64 | 68.64 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92826C839 | 58,594.000 | VISA INC | | 12/1/2022 | 11/9/2022 | 12/1/2022 | 0.000000 | 26,367.30 | 26,367.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 929042109 | 5,773.000 | VORNADO REALTY TRUST | | 11/18/2022 | 11/4/2022 | 11/18/2022 | 0.000000 | 3,059.69 | 3,059.69 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 929160109 | 4,763.000 | VULCAN MATERIALS CO | | 12/5/2022 | 11/14/2022 | 12/5/2022 | 0.000000 | 1,905.20 | 1,905.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92939U106 | 11,304.000 | WEC ENERGY GROUP INC | | 12/1/2022 | 11/10/2022 | 12/1/2022 | 0.000000 | 8,223.66 | 8,223.66 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 929740108 | 6,518.000 | WESTINGHOUSE AIR BRAKE TECHNOL | | 11/28/2022 | 11/10/2022 | 11/28/2022 | 0.000000 | 977.70 | 977.70 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 931427108 | 25,707.000 | WALGREENS BOOTS ALLIANCE INC | | 12/12/2022 | 11/14/2022 | 12/12/2022 | 0.000000 | 12,339.36 | 12,339.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 94106L109 | 13,480.000 | WASTE MANAGEMENT INC | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 8,762.00 | 8,762.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 949746101 | 135,931.000 | WELLS FARGO & CO | | 12/1/2022 | 11/3/2022 | 12/1/2022 | 0.000000 | 40,779.30 | 40,779.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 95040Q104 | 16,606.000 | WELLTOWER INC | | 11/30/2022 | 11/17/2022 | 11/30/2022 | 0.000000 | 10,129.66 | 10,129.66 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 955306105 | 2,106.000 | WEST PHARMACEUTICAL SERVICES I | | 11/16/2022 | 11/8/2022 | 11/16/2022 | 0.000000 | 400.14 | 400.14 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 955306105 | 548.000 | WEST PHARMACEUTICAL SERVICES I | | 11/16/2022 | 11/8/2022 | 11/16/2022 | 0.000000 | 104.12 | 104.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 96145D105 | 9,113.000 | WESTROCK CO | | 11/23/2022 | 11/9/2022 | 11/23/2022 | 0.000000 | 2,506.08 | 2,506.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 962166104 | 26,531.000 | WEYERHAEUSER CO | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 4,775.58 | 4,775.58 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 963320106 | 1,953.000 | WHIRLPOOL CORP | | 12/15/2022 | 11/17/2022 | 12/15/2022 | 0.000000 | 3,417.75 | 3,417.75 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 969457100 | 43,668.000 | WILLIAMS COS INC/THE | | 12/27/2022 | 12/8/2022 | 12/26/2022 | 0.000000 | 18,558.90 | 18,558.90 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 98389B100 | 18,867.000 | XCEL ENERGY INC | | 10/20/2022 | 9/14/2022 | 10/20/2022 | 0.000000 | 9,197.66 | 9,197.66 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 98419M100 | 6,457.000 | XYLEM INC/NY | | 12/20/2022 | 11/21/2022 | 12/20/2022 | 0.000000 | 1,937.10 | 1,937.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 988498101 | 10,197.000 | YUM! BRANDS INC | | 12/9/2022 | 11/23/2022 | 12/9/2022 | 0.000000 | 5,812.29 | 5,812.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 98956P102 | 7,519.000 | ZIMMER BIOMET HOLDINGS INC | | 10/31/2022 | 9/29/2022 | 10/31/2022 | 0.000000 | 1,804.56 | 1,804.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 989701107 | 5,392.000 | ZIONS BANCORP NA | | 11/17/2022 | 11/9/2022 | 11/17/2022 | 0.000000 | 2,210.72 | 2,210.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 98978V103 | 16,777.000 | ZOETIS INC | | 12/1/2022 | 10/31/2022 | 12/1/2022 | 0.000000 | 5,452.53 | 5,452.53 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G0176J109 | 3,148.000 | ALLEGION PLC | | 12/30/2022 | 12/15/2022 | 12/30/2022 | 0.000000 | 1,290.68 | 1,290.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G0250X107 | 53,854.000 | AMCOR PLC | | 12/13/2022 | 11/22/2022 | 12/13/2022 | 0.000000 | 6,597.12 | 6,597.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G0403H108 | 7,559.000 | AON PLC | | 11/15/2022 | 10/31/2022 | 11/15/2022 | 0.000000 | 4,233.04 | 4,233.04 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G1151C101 | 22,669.000 | ACCENTURE PLC | | 11/15/2022 | 10/12/2022 | 11/15/2022 | 0.000000 | 25,389.28 | 25,389.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G29183103 | 14,274.000 | EATON CORP PLC | | 11/30/2022 | 11/9/2022 | 11/30/2022 | 0.000000 | 11,561.94 | 11,561.94 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G3223R108 | 1,412.000 | EVEREST RE GROUP LTD | | 12/16/2022 | 11/22/2022 | 12/16/2022 | 0.000000 | 2,329.80 | 2,329.80 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G491BT108 | 16,302.000 | INVESCO LTD | | 12/2/2022 | 11/9/2022 | 12/2/2022 | 0.000000 | 3,056.63 | 3,056.63 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G51502105 | 24,429.000 | JOHNSON CONTROLS INTERNATIONAL | | 10/14/2022 | 9/23/2022 | 10/14/2022 | 0.000000 | 8,550.15 | 8,550.15 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G5494J103 | 17,860.000 | LINDE PLC | | 12/16/2022 | 12/1/2022 | 12/16/2022 | 0.000000 | 20,896.20 | 20,896.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G5960L103 | 44,454.000 | MEDTRONIC PLC | | 10/14/2022 | 9/22/2022 | 10/14/2022 | 0.000000 | 30,228.72 | 30,228.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G7997R103 | 5,093.000 | SEAGATE TECHNOLOGY HOLDINGS PL | | 10/5/2022 | 9/20/2022 | 10/5/2022 | 0.000000 | 3,565.10 | 3,565.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G7997R103 | 2,026.000 | SEAGATE TECHNOLOGY HOLDINGS PL | | 10/5/2022 | 9/20/2022 | 10/5/2022 | 0.000000 | 1,418.20 | 1,418.20 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G7S00T104 | 5,894.000 | PENTAIR PLC | | 11/4/2022 | 10/20/2022 | 11/4/2022 | 0.000000 | 1,237.74 | 1,237.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G8473T100 | 3,584.000 | STERIS PLC | | 12/16/2022 | 11/21/2022 | 12/16/2022 | 0.000000 | 1,684.48 | 1,684.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G8994E103 | 8,304.000 | TRANE TECHNOLOGIES PLC | | 12/30/2022 | 12/1/2022 | 12/30/2022 | 0.000000 | 5,563.68 | 5,563.68 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G96629103 | 3,941.000 | WILLIS TOWERS WATSON PLC | | 10/17/2022 | 9/29/2022 | 10/17/2022 | 0.000000 | 3,231.62 | 3,231.62 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | H1467J104 | 14,677.000 | CHUBB LTD | | 10/7/2022 | 9/15/2022 | 10/7/2022 | 0.000000 | 12,181.91 | 12,181.91 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | H2906T109 | 5,285.000 | GARMIN LTD | | 10/3/2022 | 9/14/2022 | 9/30/2022 | 0.000000 | 3,858.05 | 3,858.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | H2906T109 | 5,529.000 | GARMIN LTD | | 12/30/2022 | 12/14/2022 | 12/30/2022 | 0.000000 | 4,036.17 | 4,036.17 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | H84989104 | 11,462.000 | TE CONNECTIVITY LTD | | 12/2/2022 | 11/17/2022 | 12/2/2022 | 0.000000 | 6,418.72 | 6,418.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | N53745100 | 9,118.000 | LYONDELLBASELL INDUSTRIES NV | | 12/5/2022 | 11/25/2022 | 12/5/2022 | 0.000000 | 10,850.42 | 10,850.42 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | N6596X109 | 9,095.000 | NXP SEMICONDUCTORS NV | | 10/6/2022 | 9/14/2022 | 10/6/2022 | 0.000000 | 6,532.49 | 6,532.49 | 0.00 |
| **INTEREST** | | | | | | **0.000** | | | | | | | **24,436.13** | **24,436.13** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **24,436.13** | **24,436.13** | **0.00** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/4/2022 | 10/4/2022 | 10/1/2022 | 0.000000 | 9,120.89 | 9,120.89 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/2/2022 | 11/2/2022 | 11/1/2022 | 0.000000 | 7,029.35 | 7,029.35 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/2/2022 | 12/2/2022 | 12/1/2022 | 0.000000 | 8,174.48 | 8,174.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9567748400 | | 9/30/2022 | 9/30/2022 | 9/30/2022 | 0.000000 | 1.71 | 1.71 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | DR INTEREST-ACCOUNT 9567748400 | | 9/30/2022 | 9/30/2022 | 9/30/2022 | 0.000000 | -1,180.74 | -1,180.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | IRT 64899 Reverse Overdraft Ch arge for OD on .. | | 9/30/2022 | 9/30/2022 | 9/30/2022 | 0.000000 | 1,180.74 | 1,180.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9567748400 | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 59.61 | 59.61 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9567748400 | | 12/1/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 50.09 | 50.09 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | DR INTEREST-ACCOUNT 9567748400 | | 12/1/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | -58.49 | -58.49 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | OD CHRG WRITE-OFF | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 58.49 | 58.49 | 0.00 |
| **INTEREST ACCRUAL** | | | | | | **0.000** | | | | | | | **0.00** | **191.57** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **191.57** | **0.00** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 9/30/2022 | 9/30/2022 | 10/1/2022 | 0.000000 | 0.00 | 110.44 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/31/2022 | 10/31/2022 | 11/1/2022 | 0.000000 | 0.00 | 11.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/30/2022 | 11/30/2022 | 12/1/2022 | 0.000000 | 0.00 | 69.48 | 0.00 |
| **MANUAL JOURNAL ENTRIES** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **0.00** | **0.00** | **0.00** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(71.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 37,198.23 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -37,198.23 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 51,434.29 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(71042C) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 44,133.66 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(71042C) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -37,953.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -474.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 474.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220390) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -467.99 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(220390) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 1,178.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE OCTOBER 2022 GL ACCT:(22.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -37,198.23 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 37,198.23 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(220391) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE DECEMBER 2022 GL ACCT:(.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -44,133.66 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(220391) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 37,953.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 40,367.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -40,367.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 54,974.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(120350) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -54,974.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 47,257.76 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(120350) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -45,815.63 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE OCTOBER 2022 GL ACCT:(.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | 474.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | -474.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE NOVEMBER 2022 GL ACCT:(.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE NOVEMBER 2022 GL ACCT.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | 530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(710480) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | -530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE DECEMBER 2022 GL ACCT.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | 467.99 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(710480) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | -1,178.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN OCTOBER 2022 GL AC.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 0.000000 | 0.00 | -40,367.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 11/1/2022 | 11/1/2022 | 11/1/2022 | 0.000000 | 0.00 | 40,367.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN NOVEMBER 2022 GL A.. | | 11/30/2022 | 11/30/2022 | 11/30/2022 | 0.000000 | 0.00 | -54,974.95 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REVERSAL GL ACCT:(625050) | | 12/1/2022 | 12/1/2022 | 12/1/2022 | 0.000000 | 0.00 | 54,974.95 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN DECEMBER 2022 GL A.. | | 12/31/2022 | 12/31/2022 | 12/31/2022 | 0.000000 | 0.00 | -47,257.76 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | 99VVARL80 | 0.000 | REVERSE GL ACCT:(625050) | | 10/1/2022 | 10/1/2022 | 10/1/2022 | 0.000000 | 0.00 | 45,815.63 | 0.00 |
| **MISCELLANEOUS ACTIVITY** | | | | | | **0.000** | | | | | | | **57.74** | **57.74** | **57.74** |
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **57.74** | **57.74** | **57.74** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | 264411505 | 0.000 | Cash in Lieu of Fractional Sha DUKE REALTY C.. | | 10/7/2022 | 10/7/2022 | | 0.000000 | 57.74 | 57.74 | 57.74 |
| **PURCHASES** | | | | | | **10,141,414.460** | | | | | | | **13,942,394.19** | **-13,942,394.19** | **0.00** |
| **U.S. DOLLAR** | | | | | | **10,141,414.460** | | | | | | | **13,942,394.19** | **-13,942,394.19** | **0.00** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 161,107.410 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/3/2022 | 10/3/2022 | 10/3/2022 | 1.000000 | 161,107.41 | -161,107.41 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 503,948.210 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/4/2022 | 10/4/2022 | 10/4/2022 | 1.000000 | 503,948.21 | -503,948.21 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 28,070.110 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/5/2022 | 10/5/2022 | 10/5/2022 | 1.000000 | 28,070.11 | -28,070.11 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 18,061.560 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/6/2022 | 10/6/2022 | 10/6/2022 | 1.000000 | 18,061.56 | -18,061.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 87,953.290 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/7/2022 | 10/7/2022 | 10/7/2022 | 1.000000 | 87,953.29 | -87,953.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 65,287.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/11/2022 | 10/11/2022 | 10/11/2022 | 1.000000 | 65,287.00 | -65,287.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 81,401.110 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/12/2022 | 10/12/2022 | 10/12/2022 | 1.000000 | 81,401.11 | -81,401.11 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 16,867.970 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/13/2022 | 10/13/2022 | 10/13/2022 | 1.000000 | 16,867.97 | -16,867.97 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 187,929.790 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/14/2022 | 10/14/2022 | 10/14/2022 | 1.000000 | 187,929.79 | -187,929.79 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 460,010.460 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/17/2022 | 10/17/2022 | 10/17/2022 | 1.000000 | 460,010.46 | -460,010.46 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 12,359.270 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/18/2022 | 10/18/2022 | 10/18/2022 | 1.000000 | 12,359.27 | -12,359.27 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 2,758.140 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/19/2022 | 10/19/2022 | 10/19/2022 | 1.000000 | 2,758.14 | -2,758.14 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 11,590.080 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/20/2022 | 10/20/2022 | 10/20/2022 | 1.000000 | 11,590.08 | -11,590.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 2,355.380 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/21/2022 | 10/21/2022 | 10/21/2022 | 1.000000 | 2,355.38 | -2,355.38 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 23,884.400 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/25/2022 | 10/25/2022 | 10/25/2022 | 1.000000 | 23,884.40 | -23,884.40 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 134,261.280 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/26/2022 | 10/26/2022 | 10/26/2022 | 1.000000 | 134,261.28 | -134,261.28 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 21,058.020 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/28/2022 | 10/28/2022 | 10/28/2022 | 1.000000 | 21,058.02 | -21,058.02 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 157,614.030 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 10/31/2022 | 10/31/2022 | 10/31/2022 | 1.000000 | 157,614.03 | -157,614.03 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 2,360,030.470 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/1/2022 | 11/1/2022 | 11/1/2022 | 1.000000 | 2,360,030.47 | -2,360,030.47 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 31,078.550 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/2/2022 | 11/2/2022 | 11/2/2022 | 1.000000 | 31,078.55 | -31,078.55 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 1,237.740 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/4/2022 | 11/4/2022 | 11/4/2022 | 1.000000 | 1,237.74 | -1,237.74 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 22,047.000 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/7/2022 | 11/7/2022 | 11/7/2022 | 1.000000 | 22,047.00 | -22,047.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 11,262.710 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/8/2022 | 11/8/2022 | 11/8/2022 | 1.000000 | 11,262.71 | -11,262.71 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 14,982.730 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/9/2022 | 11/9/2022 | 11/9/2022 | 1.000000 | 14,982.73 | -14,982.73 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 30,667.480 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/14/2022 | 11/14/2022 | 11/14/2022 | 1.000000 | 30,667.48 | -30,667.48 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 37,123.720 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/15/2022 | 11/15/2022 | 11/15/2022 | 1.000000 | 37,123.72 | -37,123.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 39,497.040 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/16/2022 | 11/16/2022 | 11/16/2022 | 1.000000 | 39,497.04 | -39,497.04 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 2,210.720 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/17/2022 | 11/17/2022 | 11/17/2022 | 1.000000 | 2,210.72 | -2,210.72 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 52,474.790 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/18/2022 | 11/18/2022 | 11/18/2022 | 1.000000 | 52,474.79 | -52,474.79 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 14,968.030 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/21/2022 | 11/21/2022 | 11/21/2022 | 1.000000 | 14,968.03 | -14,968.03 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 2,925.500 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/22/2022 | 11/22/2022 | 11/22/2022 | 1.000000 | 2,925.50 | -2,925.50 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 59,346.600 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/23/2022 | 11/23/2022 | 11/23/2022 | 1.000000 | 59,346.60 | -59,346.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 57,010.850 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/25/2022 | 11/25/2022 | 11/25/2022 | 1.000000 | 57,010.85 | -57,010.85 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 1,915,754.360 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/28/2022 | 11/28/2022 | 11/28/2022 | 1.000000 | 1,915,754.36 | -1,915,754.36 | 0.00 |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 5,010.120 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/29/2022 | 11/29/2022 | 11/29/2022 | 1.000000 | 5,010.12 | -5,010.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 52,267.920 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 11/30/2022 | 11/30/2022 | 11/30/2022 | 1.000000 | 52,267.92 | -52,267.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 341,999.370 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/1/2022 | 12/1/2022 | 12/1/2022 | 1.000000 | 341,999.37 | -341,999.37 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 64,284.560 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/2/2022 | 12/2/2022 | 12/2/2022 | 1.000000 | 64,284.56 | -64,284.56 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 95,834.240 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/5/2022 | 12/5/2022 | 12/5/2022 | 1.000000 | 95,834.24 | -95,834.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 147,586.670 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/6/2022 | 12/6/2022 | 12/6/2022 | 1.000000 | 147,586.67 | -147,586.67 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 8,035.600 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/7/2022 | 12/7/2022 | 12/7/2022 | 1.000000 | 8,035.60 | -8,035.60 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 243,003.160 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/8/2022 | 12/8/2022 | 12/8/2022 | 1.000000 | 243,003.16 | -243,003.16 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 238,524.540 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/9/2022 | 12/9/2022 | 12/9/2022 | 1.000000 | 238,524.54 | -238,524.54 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 251,872.090 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/12/2022 | 12/12/2022 | 12/12/2022 | 1.000000 | 251,872.09 | -251,872.09 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 58,874.650 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/13/2022 | 12/13/2022 | 12/13/2022 | 1.000000 | 58,874.65 | -58,874.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 48,656.490 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/14/2022 | 12/14/2022 | 12/14/2022 | 1.000000 | 48,656.49 | -48,656.49 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 463,545.290 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/15/2022 | 12/15/2022 | 12/15/2022 | 1.000000 | 463,545.29 | -463,545.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 87,679.390 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/16/2022 | 12/16/2022 | 12/16/2022 | 1.000000 | 87,679.39 | -87,679.39 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 6,709.870 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/19/2022 | 12/19/2022 | 12/19/2022 | 1.000000 | 6,709.87 | -6,709.87 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 37,162.050 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/20/2022 | 12/20/2022 | 12/20/2022 | 1.000000 | 37,162.05 | -37,162.05 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 7,296.640 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/22/2022 | 12/22/2022 | 12/22/2022 | 1.000000 | 7,296.64 | -7,296.64 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 43,514.660 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/23/2022 | 12/23/2022 | 12/23/2022 | 1.000000 | 43,514.66 | -43,514.66 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 21,266.100 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/27/2022 | 12/27/2022 | 12/27/2022 | 1.000000 | 21,266.10 | -21,266.10 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 33,330.300 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/28/2022 | 12/28/2022 | 12/28/2022 | 1.000000 | 33,330.30 | -33,330.30 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 760,622.930 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/29/2022 | 12/29/2022 | 12/29/2022 | 1.000000 | 760,622.93 | -760,622.93 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 385,772.020 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | BANK OF NE.. | 12/30/2022 | 12/30/2022 | 12/30/2022 | 1.000000 | 385,772.02 | -385,772.02 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 023135106 | 1,052.000 | AMAZON.COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 103.410000 | 108,797.84 | -108,797.84 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 03073E105 | 233.000 | AMERISOURCEBERGEN CORP KENTUCKY R.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 171.630000 | 39,992.12 | -39,992.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 037833100 | 1,792.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 155.740000 | 279,104.00 | -279,104.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 21036P108 | 47.000 | CONSTELLATION BRANDS INC KENTUCKY R.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 258.720000 | 12,160.31 | -12,160.31 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 26884L109 | 13,236.000 | EQT CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 39.460800 | 522,435.51 | -522,435.51 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | BC | | 26884L109 | -13,236.000 | EQT CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 11/1/2022 | 10/25/2022 | 10/27/2022 | 39.460800 | -522,435.51 | 522,435.51 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 26884L109 | 13,236.000 | EQT CORP 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 39.460800 | 522,435.51 | -522,435.51 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 26884L109 | 13,236.000 | EQT CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 41.520000 | 549,691.08 | -549,691.08 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 594918104 | 884.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 235.870000 | 208,517.92 | -208,517.92 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 69331C108 | 57,602.000 | PG&E CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 14.998000 | 864,490.82 | -864,490.82 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 69331C108 | 57,602.000 | PG&E CORP 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 14.998000 | 864,490.82 | -864,490.82 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | BC | | 69331C108 | -57,602.000 | PG&E CORP | UBS SECURIT.. | 11/1/2022 | 10/25/2022 | 10/27/2022 | 14.998000 | -864,490.82 | 864,490.82 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 87612G101 | 8,106.000 | TARGA RESOURCES CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 65.823899 | 533,649.59 | -533,649.59 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 87612G101 | 8,106.000 | TARGA RESOURCES CORP | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 64.450470 | 522,435.51 | -522,435.51 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | BC | | 87612G101 | -8,106.000 | TARGA RESOURCES CORP | UBS SECURIT.. | 11/1/2022 | 10/25/2022 | 10/27/2022 | 64.450470 | -522,435.51 | 522,435.51 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 87612G101 | 13.000 | TARGA RESOURCES CORP KENTUCKY RETI.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 67.160000 | 873.21 | -873.21 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | G0450A105 | 13,229.000 | ARCH CAPITAL GROUP LTD KENTUCKY RETI.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 59.760000 | 790,697.33 | -790,697.33 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | NAB55PZY8 | 8,106.000 | TARGA RESOURCES CORP | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 65.823899 | 533,649.59 | -533,649.59 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | BC | | NAB55PZY8 | -8,106.000 | TARGA RESOURCES CORP | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 65.823899 | -533,649.59 | 533,649.59 | 0.00 |
| **RECEIPTS AND DISBURSEMENT TRANSACTIONS** | | | | | | **0.000** | | | | | | | **-4,990,000.00** | **-4,990,000.00** | **0.00** |

# Transaction Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

Period : 10/1/2022 to 12/31/2022

| . | Reporting Account Number | Source Account | Trans. Code | Link Ref | Mellon Security ID | Shares/Par | Transaction Description | Broker Name | Reported Date | Trade Date | Contract Settle Date | Base Price | Base Cost | Base Txn Amount | Base Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **U.S. DOLLAR** | | | | | | **0.000** | | | | | | | **-4,990,000.00** | **-4,990,000.00** | **0.00** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | 99VVARL80 | 0.000 | TRANSFER FROM KR3F9001002 KRS INS INT.. | | 12/5/2022 | 12/5/2022 | | 0.000000 | 1,100,000.00 | 1,100,000.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 10/14/2022 | 10/14/2022 | | 0.000000 | -6,684.22 | -6,684.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 11/10/2022 | 11/10/2022 | | 0.000000 | -1,550,000.00 | -1,550,000.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 11/14/2022 | 11/14/2022 | | 0.000000 | -2,694.65 | -2,694.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 12/16/2022 | 12/16/2022 | | 0.000000 | -3,010.44 | -3,010.44 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 12/21/2022 | 12/21/2022 | | 0.000000 | -4,540,000.00 | -4,540,000.00 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | BNY SL REBATE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -37,953.12 | -37,953.12 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL REBATE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -37,198.23 | -37,198.23 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL REBATE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -51,434.29 | -51,434.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | BNY SL BANK FEE SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | -1,178.29 | -1,178.29 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL BANK FEE OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | -474.36 | -474.36 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL BANK FEE NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | -530.22 | -530.22 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | 99VVARL80 | 0.000 | BNY SL GROSS EARN SEPTEMBER 2022 | | 10/14/2022 | 10/14/2022 | | 0.000000 | 45,815.63 | 45,815.63 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR OC.. | | 11/14/2022 | 11/14/2022 | | 0.000000 | 2,694.65 | 2,694.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CDC | | NA9123459 | 0.000 | | | 11/14/2022 | 11/14/2022 | | 0.000000 | -2,694.65 | -2,694.65 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS OCTOBER 2022 | | 11/14/2022 | 11/14/2022 | | 0.000000 | 40,367.24 | 40,367.24 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNI NGS FOR NO.. | | 12/14/2022 | 12/14/2022 | | 0.000000 | 3,010.44 | 3,010.44 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CDC | | NA9123459 | 0.000 | | | 12/14/2022 | 12/14/2022 | | 0.000000 | -3,010.44 | -3,010.44 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL GROSS EARNINGS NOVEMBER 2022 | | 12/14/2022 | 12/14/2022 | | 0.000000 | 54,974.95 | 54,974.95 | 0.00 |
| **SALES** | | | | | | **-9,197,738.540** | | | | | | | **-13,066,510.62** | **13,821,763.01** | **755,252.39** |
| **U.S. DOLLAR** | | | | | | **-9,197,738.540** | | | | | | | **-13,066,510.62** | **13,821,763.01** | **755,252.39** |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -3,209,967.830 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 10/27/2022 | 10/27/2022 | 10/27/2022 | 1.000000 | -3,209,967.83 | 3,209,967.83 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -1,362,983.440 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 11/10/2022 | 11/10/2022 | 11/10/2022 | 1.000000 | -1,362,983.44 | 1,362,983.44 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -4,507,258.270 | EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.. | | 12/21/2022 | 12/21/2022 | 12/21/2022 | 1.000000 | -4,507,258.27 | 4,507,258.27 | 0.00 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 003654100 | -1,629.000 | ABIOMED INC | | 12/28/2022 | 12/28/2022 | 12/28/2022 | 380.000000 | -503,864.86 | 619,020.00 | 115,155.14 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 023135106 | -526.000 | AMAZON.COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 119.627091 | -51,125.79 | 62,917.14 | 11,791.35 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 023135106 | -526.000 | AMAZON.COM INC 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 119.627100 | -51,125.79 | 62,917.14 | 11,791.35 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SC | | 023135106 | 526.000 | AMAZON.COM INC 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 119.627100 | 51,125.79 | -62,917.14 | -11,791.35 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 023135106 | -525.000 | AMAZON.COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 95.500000 | -51,039.40 | 50,131.10 | -908.30 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 037833100 | -896.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 151.211595 | -68,122.72 | 135,473.52 | 67,350.80 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 037833100 | -896.000 | APPLE INC 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 151.211600 | -68,122.72 | 135,473.52 | 67,350.80 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SC | | 037833100 | 896.000 | APPLE INC 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 151.211600 | 68,122.72 | -135,473.52 | -67,350.80 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 037833100 | -895.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 148.310000 | -68,282.48 | 132,725.46 | 64,442.98 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 177376100 | -4,470.000 | CITRIX SYSTEMS INC C/DECL// US177376100.. | | 10/3/2022 | 10/3/2022 | 10/3/2022 | 104.000000 | -394,149.58 | 464,880.00 | 70,730.42 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 26884L109 | -13,214.000 | EQT CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 38.680000 | -521,567.15 | 510,973.67 | -10,593.48 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SC | | 26884L109 | 13,214.000 | EQT CORP | UBS SECURIT.. | 11/1/2022 | 10/28/2022 | 11/1/2022 | 38.680000 | 521,567.15 | -510,973.67 | 10,593.48 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 26884L109 | -13,214.000 | EQT CORP | UBS SECURIT.. | 11/1/2022 | 10/28/2022 | 11/1/2022 | 38.680000 | -521,567.15 | 510,973.67 | -10,593.48 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 594918104 | -442.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 248.615090 | -69,910.11 | 109,880.93 | 39,970.82 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 594918104 | -442.000 | MICROSOFT CORP 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 248.615100 | -69,910.11 | 109,880.93 | 39,970.82 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | SC | | 594918104 | 442.000 | MICROSOFT CORP 9A9BF0A7A915410 | UBS SECURIT.. | 10/25/2022 | 10/25/2022 | 10/27/2022 | 248.615100 | 69,910.11 | -109,880.93 | -39,970.82 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 594918104 | -441.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 12/1/2022 | 12/1/2022 | 12/5/2022 | 254.690000 | -69,865.11 | 112,311.30 | 42,446.19 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 69331C108 | -57,506.000 | PG&E CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 10/28/2022 | 10/28/2022 | 11/1/2022 | 15.250000 | -863,050.05 | 876,371.35 | 13,321.30 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 90184L102 | -24,095.000 | TWITTER INC C/DECL// US90184L1026121409.. | | 10/31/2022 | 10/31/2022 | 10/31/2022 | 54.200000 | -981,123.67 | 1,305,949.00 | 324,825.33 |
| | KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G6518L108 | -12,890.000 | NIELSEN HOLDINGS PLC C/DECL// GB00BWF.. | | 10/14/2022 | 10/14/2022 | 10/14/2022 | 28.000000 | -344,200.16 | 360,920.00 | 16,719.84 |