

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: September 30, 2022

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	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						515.640							1,031.28	6.26	0.00
INTEREST						0.000							515.64	515.64	0.00
U.S. DOLLAR						0.000							515.64	515.64	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/5/2022	7/5/2022	7/1/2022	0.000000	106.10	106.10	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/2/2022	8/2/2022	8/1/2022	0.000000	166.10	166.10	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/2/2022	9/2/2022	9/1/2022	0.000000	243.44	243.44	0.00
INTEREST ACCRUAL						0.000							0.00	6.26	0.00
U.S. DOLLAR						0.000							0.00	6.26	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2022	6/30/2022	7/1/2022	0.000000	0.00	2.54	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2022	7/31/2022	8/1/2022	0.000000	0.00	2.89	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2022	8/31/2022	9/1/2022	0.000000	0.00	0.83	0.00
PURCHASES						515.640							515.64	-515.64	0.00
U.S. DOLLAR						515.640							515.64	-515.64	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	106.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/5/2022	7/5/2022	7/5/2022	1.000000	106.10	-106.10	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	166.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/2/2022	8/2/2022	8/2/2022	1.000000	166.10	-166.10	0.00
	KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	243.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/2/2022	9/2/2022	9/2/2022	1.000000	243.44	-243.44	0.00

	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						1,094.690							2,189.38	13.21	0.00
INTEREST						0.000							1,094.69	1,094.69	0.00
U.S. DOLLAR						0.000							1,094.69	1,094.69	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/5/2022	7/5/2022	7/1/2022	0.000000	225.24	225.24	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/2/2022	8/2/2022	8/1/2022	0.000000	352.64	352.64	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/2/2022	9/2/2022	9/1/2022	0.000000	516.81	516.81	0.00
INTEREST ACCRUAL						0.000							0.00	13.21	0.00
U.S. DOLLAR						0.000							0.00	13.21	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2022	6/30/2022	7/1/2022	0.000000	0.00	5.41	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2022	7/31/2022	8/1/2022	0.000000	0.00	6.14	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2022	8/31/2022	9/1/2022	0.000000	0.00	1.66	0.00
PURCHASES						1,094.690							1,094.69	-1,094.69	0.00
U.S. DOLLAR						1,094.690							1,094.69	-1,094.69	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	225.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/5/2022	7/5/2022	7/5/2022	1.000000	225.24	-225.24	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	352.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/2/2022	8/2/2022	8/2/2022	1.000000	352.64	-352.64	0.00
	KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	516.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/2/2022	9/2/2022	9/2/2022	1.000000	516.81	-516.81	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 7/1/2022 to 9/30/2022

	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						2,101,536.740							10,912,435.92	1,079,930.85	0.00
DIVIDEND ACCRUALS						799,715.000							0.00	1,079,908.75	0.00
U.S. DOLLAR						799,715.000							0.00	1,079,908.75	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	799,715.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		9/26/2022	9/26/2022	9/30/2022	0.000000	0.00	1,079,908.75	0.00
DIVIDENDS						799,715.000							1,079,908.74	1,079,908.74	0.00
U.S. DOLLAR						799,715.000							1,079,908.74	1,079,908.74	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	387,315.000	ISHARES CORE S&P MIDCAP ETF		9/30/2022	9/26/2022	9/30/2022	0.000000	523,017.39	523,017.39	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	412,400.000	ISHARES CORE S&P MIDCAP ETF		9/30/2022	9/26/2022	9/30/2022	0.000000	556,891.35	556,891.35	0.00
INTEREST						0.000							1,309.22	1,309.22	0.00
U.S. DOLLAR						0.000							1,309.22	1,309.22	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/5/2022	7/5/2022	7/1/2022	0.000000	500.79	500.79	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/2/2022	8/2/2022	8/1/2022	0.000000	414.25	414.25	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/2/2022	9/2/2022	9/1/2022	0.000000	393.38	393.38	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565958400		7/1/2022	6/30/2022	6/30/2022	0.000000	0.80	0.80	0.00
INTEREST ACCRUAL						0.000							0.00	22.10	0.00
U.S. DOLLAR						0.000							0.00	22.10	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2022	6/30/2022	7/1/2022	0.000000	0.00	15.41	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2022	7/31/2022	8/1/2022	0.000000	0.00	5.43	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2022	8/31/2022	9/1/2022	0.000000	0.00	1.26	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		99VVARL15	0.000	REVERSAL GL ACCT.(71042C)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-10,480.57	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE JULY 2022 GL ACCT.(71042C)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	33,075.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(71042C)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-33,075.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE AUGUST 2022 GL ACCT.(710.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	104,267.09	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSE GL ACCT.(71042C)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-104,267.09	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT.:		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	154,166.64	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(220390)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	333.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE JULY 2022 GL ACCT.(2203.		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-611.18	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(220390)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	611.18	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT.(2.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-921.46	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSE GL ACCT.(220390)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	921.46	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC.		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-1,257.67	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(220391)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	10,480.57	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE JULY 2022 GL ACCT.(220391)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-33,075.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(220391)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	33,075.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE AUGUST 2022 GL ACCT.(220.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-104,267.09	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSE GL ACCT.(220391)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	104,267.09	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT.:		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-154,166.64	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(120350)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-12,704.35	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT.(L.		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	37,150.34	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(120350)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-37,150.34	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	110,410.88	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSE GL ACCT.(120350)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-110,410.88	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	162,552.24	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 7/1/2022 to 9/30/2022

	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		99VVARL15	0.000	REVERSAL GL ACCT.(710480)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-333.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE JULY 2022 GL ACCT.(7104..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	611.18	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(710480)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-611.18	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT.(71..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	921.46	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSE GL ACCT.(710480)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-921.46	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	1,257.67	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(625050)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	12,704.35	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT.(6..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-37,150.34	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(625050)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	37,150.34	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-110,410.88	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSE GL ACCT.(625050)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	110,410.88	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-162,552.24	0.00
PURCHASES						1,127,106.740							6,081,217.96	-6,081,217.96	0.00
U.S. DOLLAR						1,127,106.740							6,081,217.96	-6,081,217.96	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	0.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/1/2022	7/1/2022	7/1/2022	1.000000	0.80	-0.80	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	500.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/5/2022	7/5/2022	7/5/2022	1.000000	500.79	-500.79	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	24,968.780	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/26/2022	7/26/2022	7/26/2022	1.000000	24,968.78	-24,968.78	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	414.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/2/2022	8/2/2022	8/2/2022	1.000000	414.25	-414.25	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	393.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/2/2022	9/2/2022	9/2/2022	1.000000	393.38	-393.38	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	1,079,908.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/30/2022	9/30/2022	9/30/2022	1.000000	1,079,908.74	-1,079,908.74	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		464287507	20,920.000	ISHARES CORE S&P MIDCAP ETF KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	237.802199	4,975,031.22	-4,975,031.22	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							4,375,000.00	4,375,000.00	0.00
U.S. DOLLAR						0.000							4,375,000.00	4,375,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	TRANSFER FROM KR2F9001002 KRS DOMES..		7/26/2022	7/26/2022		0.000000	5,000,000.00	5,000,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		7/8/2022	7/8/2022		0.000000	-625,000.00	-625,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		7/15/2022	7/15/2022		0.000000	-1,890.24	-1,890.24	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		8/12/2022	8/12/2022		0.000000	-3,463.56	-3,463.56	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		9/15/2022	9/15/2022		0.000000	-5,222.33	-5,222.33	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL REBATE JUNE 2022		7/15/2022	7/15/2022		0.000000	-10,480.57	-10,480.57	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL REBATE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-104,267.09	-104,267.09	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-33,075.60	-33,075.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL BANK FEE JUNE 2022		7/15/2022	7/15/2022		0.000000	-333.54	-333.54	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL BANK FEE JULY 2022		8/12/2022	8/12/2022		0.000000	-611.18	-611.18	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-33,075.60	-33,075.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CWC		99VVARL15	0.000	KRS DOMESTIC EQUITY UNIT		8/12/2022	8/12/2022		0.000000	33,075.60	33,075.60	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL BANK FEE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-921.46	-921.46	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	BNY SL GROSS EARN JUNE 2022		7/15/2022	7/15/2022		0.000000	12,704.35	12,704.35	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	BNY SL GROSS EARN JULY 2022		8/12/2022	8/12/2022		0.000000	37,150.34	37,150.34	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	BNY SL GROSS EARN AUGUST 2022		9/15/2022	9/15/2022		0.000000	110,410.88	110,410.88	0.00
SALES						-625,000.000							-625,000.00	625,000.00	0.00
U.S. DOLLAR						-625,000.000							-625,000.00	625,000.00	0.00
	KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-625,000.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/8/2022	7/8/2022	7/8/2022	1.000000	-625,000.00	625,000.00	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 7/1/2022 to 9/30/2022

	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						1,010,889.480							10,438,365.40	503,574.33	0.00
DIVIDEND ACCRUALS						372,909.000							0.00	503,564.01	0.00
U.S. DOLLAR						372,909.000							0.00	503,564.01	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	372,909.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		9/26/2022	9/26/2022	9/30/2022	0.000000	0.00	503,564.01	0.00
DIVIDENDS						372,909.000							503,564.01	503,564.01	0.00
U.S. DOLLAR						372,909.000							503,564.01	503,564.01	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	358,909.000	ISHARES CORE S&P MIDCAP ETF		9/30/2022	9/26/2022	9/30/2022	0.000000	484,658.87	484,658.87	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	14,000.000	ISHARES CORE S&P MIDCAP ETF		9/30/2022	9/26/2022	9/30/2022	0.000000	18,905.14	18,905.14	0.00
INTEREST						0.000							618.69	618.69	0.00
U.S. DOLLAR						0.000							618.69	618.69	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/5/2022	7/5/2022	7/1/2022	0.000000	227.08	227.08	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/2/2022	8/2/2022	8/1/2022	0.000000	190.21	190.21	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/2/2022	9/2/2022	9/1/2022	0.000000	201.03	201.03	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567718400		7/1/2022	6/30/2022	6/30/2022	0.000000	0.37	0.37	0.00
INTEREST ACCRUAL						0.000							0.00	10.32	0.00
U.S. DOLLAR						0.000							0.00	10.32	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2022	6/30/2022	7/1/2022	0.000000	0.00	6.98	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2022	7/31/2022	8/1/2022	0.000000	0.00	2.69	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2022	8/31/2022	9/1/2022	0.000000	0.00	0.65	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		99VVARL23	0.000	REVERSAL GL ACCT:(71042C)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-6,846.87	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE JULY 2022 GL ACCT:(71042C)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	23,918.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(71042C)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-23,918.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE AUGUST 2022 GL ACCT:(710.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	36,340.66	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSE GL ACCT:(71042C)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-36,340.66	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT:..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	27,515.82	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(220390)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	131.21	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE JULY 2022 GL ACCT:(2203.		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-508.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(220390)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	508.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT:(2.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-307.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSE GL ACCT:(220390)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	307.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC.		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-203.46	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(220391)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	6,846.87	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE JULY 2022 GL ACCT:(220391)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-23,918.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(220391)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	23,918.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE AUGUST 2022 GL ACCT:(220.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-36,340.66	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSE GL ACCT:(220391)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	36,340.66	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT:..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-27,515.82	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(120350)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-7,721.70	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT:(L.		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	27,310.36	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(120350)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-27,310.36	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	38,389.17	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSE GL ACCT:(120350)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-38,389.17	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	28,872.46	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 7/1/2022 to 9/30/2022

	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	REVERSAL GL ACCT.(710480)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-131.21	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE JULY 2022 GL ACCT.(7104..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	508.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(710480)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-508.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT.(71..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	307.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSE GL ACCT.(710480)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-307.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	203.46	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(625050)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	7,721.70	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT.(6..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-27,310.36	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(625050)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	27,310.36	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-38,389.17	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSE GL ACCT.(625050)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	38,389.17	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-28,872.46	0.00
PURCHASES						550,071.480							5,504,182.70	-5,504,182.70	0.00
U.S. DOLLAR						550,071.480							5,504,182.70	-5,504,182.70	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	0.370	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/1/2022	7/1/2022	7/1/2022	1.000000	0.37	-0.37	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	227.080	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/5/2022	7/5/2022	7/5/2022	1.000000	227.08	-227.08	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	24,968.780	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/26/2022	7/26/2022	7/26/2022	1.000000	24,968.78	-24,968.78	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	190.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/2/2022	8/2/2022	8/2/2022	1.000000	190.21	-190.21	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	201.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/2/2022	9/2/2022	9/2/2022	1.000000	201.03	-201.03	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	503,564.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/30/2022	9/30/2022	9/30/2022	1.000000	503,564.01	-503,564.01	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		464287507	20,920.000	ISHARES CORE S&P MIDCAP ETF KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	237.802199	4,975,031.22	-4,975,031.22	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							4,715,000.00	4,715,000.00	0.00
U.S. DOLLAR						0.000							4,715,000.00	4,715,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	TRANSFER FROM KR3F9001002 KRS INS DO..		7/26/2022	7/26/2022		0.000000	5,000,000.00	5,000,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		7/8/2022	7/8/2022		0.000000	-285,000.00	-285,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		7/15/2022	7/15/2022		0.000000	-743.62	-743.62	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		8/12/2022	8/12/2022		0.000000	-2,882.75	-2,882.75	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		9/15/2022	9/15/2022		0.000000	-1,741.26	-1,741.26	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL REBATE JUNE 2022		7/15/2022	7/15/2022		0.000000	-6,846.87	-6,846.87	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL REBATE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-36,340.66	-36,340.66	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-23,918.93	-23,918.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL BANK FEE JUNE 2022		7/15/2022	7/15/2022		0.000000	-131.21	-131.21	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL BANK FEE JULY 2022		8/12/2022	8/12/2022		0.000000	-508.68	-508.68	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-23,918.93	-23,918.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CWC		99VVARL23	0.000	KRS INS DOMESTIC EQUITY UNIT		8/12/2022	8/12/2022		0.000000	23,918.93	23,918.93	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL BANK FEE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-307.25	-307.25	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	BNY SL GROSS EARN JUNE 2022		7/15/2022	7/15/2022		0.000000	7,721.70	7,721.70	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	BNY SL GROSS EARN JULY 2022		8/12/2022	8/12/2022		0.000000	27,310.36	27,310.36	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	BNY SL GROSS EARN AUGUST 2022		9/15/2022	9/15/2022		0.000000	38,389.17	38,389.17	0.00
SALES						-285,000.000							-285,000.00	285,000.00	0.00
U.S. DOLLAR						-285,000.000							-285,000.00	285,000.00	0.00
	KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-285,000.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/8/2022	7/8/2022	7/8/2022	1.000000	-285,000.00	285,000.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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						5,039,503.460							-3,273,792.91	1,671,393.90	3,927.03
CLASS ACTIONS						0.000							3,912.70	3,912.70	3,912.70
U.S. DOLLAR						0.000							3,912.70	3,912.70	3,912.70
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	24119Universal Health Services , Inc. (2016) Dist.		7/21/2022	7/21/2022		0.000000	3,912.70	3,912.70	3,912.70
CORPORATE ACTIONS						-84,552.500							0.00	0.00	0.00
U.S. DOLLAR						-84,552.500							0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		02079K305	6,593.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		02079K305	2,926.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		02079K305	304.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		02079K305	95.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		02079K305	893.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		02079K305	247.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		02079K305	589.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		035710409	-12,595.500	ANNALY CAPITAL MANAGEMENT INC REVER.		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		035710409	-8,902.500	ANNALY CAPITAL MANAGEMENT INC REVER.		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		035710409	-3,824.250	ANNALY CAPITAL MANAGEMENT INC REVER.		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		035710409	-9,341.250	ANNALY CAPITAL MANAGEMENT INC REVER.		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		035710409	-24,038.250	ANNALY CAPITAL MANAGEMENT INC REVER.		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		035710409	-3,039.750	ANNALY CAPITAL MANAGEMENT INC REVER.		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		035710409	-5,283.000	ANNALY CAPITAL MANAGEMENT INC REVER.		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		035710409	-1,437.000	ANNALY CAPITAL MANAGEMENT INC REVER.		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		035710409	-3,411.000	ANNALY CAPITAL MANAGEMENT INC REVER.		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		035710409	-24,327.000	ANNALY CAPITAL MANAGEMENT INC REVER.		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		035710409	-32,066.500	ANNALY CAPITAL MANAGEMENT INC MERGE..		9/26/2022	9/26/2022	9/26/2022	0.000000	-1,065,127.59	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		035710839	4,198.500	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	139,458.25	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		035710839	2,967.500	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	98,569.10	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		035710839	1,274.750	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	42,342.36	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		035710839	3,113.750	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	103,426.97	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		035710839	8,012.750	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	266,153.18	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		035710839	1,013.250	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	33,656.32	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		035710839	1,761.000	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	58,493.74	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		035710839	479.000	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	15,910.56	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		035710839	1,137.000	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	37,766.83	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		035710839	8,109.000	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	269,350.28	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		469814107	-1,835.000	JACOBS ENGINEERING GROUP INC MERGER..		8/29/2022	8/29/2022	8/29/2022	0.000000	-183,066.71	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		46982L108	709.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	70,732.59	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		46982L108	138.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	13,767.41	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		46982L108	515.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	51,378.40	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		46982L108	140.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	13,966.94	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		46982L108	333.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	33,221.37	0.00	0.00
DIVIDEND ACCRUALS						3,313,496.514							0.00	1,671,325.26	0.00
CANADIAN DOLLAR						0.432							0.00	0.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		7/1/2022	6/23/2022	7/25/2022	0.000000	0.00	-0.06	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		13645T100	0.432	CANADIAN PACIFIC RAILWAY LTD CASH DIVI..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	0.06	0.00
U.S. DOLLAR						3,313,496.082							0.00	1,671,325.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	11,410.000	AFLAC INC CASH DIVIDEND 040%		8/23/2022	8/23/2022	9/1/2022	0.000000	0.00	4,564.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	92,097.000	AT&T INC CASH DIVIDEND 027%		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	25,556.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	12,557.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/14/2022	7/14/2022	8/15/2022	0.000000	0.00	5,901.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00287Y109	3,684.000	ABBVIE INC CASH DIVIDEND 141%		7/14/2022	7/14/2022	8/15/2022	0.000000	0.00	5,194.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00751Y106	3,224.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	4,836.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	4,132.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		7/1/2022	7/1/2022	7/27/2022	0.000000	0.00	867.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	1,447.000	ALBEMARLE CORP CASH DIVIDEND 039%		9/15/2022	9/15/2022	10/3/2022	0.000000	0.00	571.57	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	6,619.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	7,810.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	17,146.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/28/2022	7/28/2022	8/15/2022	0.000000	0.00	7,329.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	5,379.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2022	8/30/2022	10/3/2022	0.000000	0.00	4,572.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02005N100	11,346.000	ALLY FINANCIAL INC CASH DIVIDEND 0..		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	3,403.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02209S103	12,381.000	ALTRIA GROUP INC CASH DIVIDEND 094%		9/14/2022	9/14/2022	10/11/2022	0.000000	0.00	11,638.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		023608102	16,312.000	AMEREN CORP CASH DIVIDEND 059%		9/6/2022	9/6/2022	9/30/2022	0.000000	0.00	9,624.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	20,605.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2022	8/9/2022	9/9/2022	0.000000	0.00	16,071.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	10,582.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	3,386.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	3,653.000	AMERICAN WATER WORKS CO INC CASH DI..		8/8/2022	8/8/2022	9/1/2022	0.000000	0.00	2,392.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	4,560.000	AMETEK INC CASH DIVIDEND 022%		9/13/2022	9/13/2022	9/30/2022	0.000000	0.00	1,003.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,505.000	AMGEN INC CASH DIVIDEND 194%		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	2,919.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	8,925.000	AMPHENOL CORP CASH DIVIDEND 020%		9/19/2022	9/19/2022	10/12/2022	0.000000	0.00	1,785.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	0.230	ANALOG DEVICES INC CASH DIVIDEND 0..		8/29/2022	8/29/2022	9/8/2022	0.000000	0.00	0.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC		9/1/2022	8/29/2022	9/8/2022	0.000000	0.00	-0.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	32,066.500	ANNALY CAPITAL MANAGEMENT INC CASH ..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	28,218.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	1,133.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	1,450.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	5,523.000	APPLE INC CASH DIVIDEND 023%		8/5/2022	8/5/2022	8/11/2022	0.000000	0.00	1,270.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	2,188.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/24/2022	8/24/2022	9/15/2022	0.000000	0.00	568.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	14,748.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/16/2022	8/16/2022	9/7/2022	0.000000	0.00	5,899.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	11,308.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/6/2022	0.000000	0.00	7,689.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053015103	1,764.000	AUTOMATIC DATA PROCESSING INC CASH D..		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	1,834.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053484101	3,538.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	5,625.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	48,091.000	BAKER HUGHES CO CASH DIVIDEND 018%		8/8/2022	8/8/2022	8/19/2022	0.000000	0.00	8,656.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	6,072.000	BANK OF NEW YORK MELLON CORP/T CASH		7/22/2022	7/22/2022	8/5/2022	0.000000	0.00	2,246.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		075887109	6,493.000	BECTON DICKINSON AND CO CASH DIVIDEN..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	5,648.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	6,665.000	BEST BUY CO INC CASH DIVIDEND 088%		9/19/2022	9/19/2022	10/11/2022	0.000000	0.00	5,865.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,152.000	BIO-TECHNE CORP CASH DIVIDEND 032%		8/12/2022	8/12/2022	8/29/2022	0.000000	0.00	368.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	455.000	BLACKROCK INC CASH DIVIDEND 488%		9/6/2022	9/6/2022	9/23/2022	0.000000	0.00	2,220.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09260D107	4,192.000	BLACKSTONE INC CASH DIVIDEND 127%		7/29/2022	7/29/2022	8/8/2022	0.000000	0.00	5,323.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	14,310.000	BORGWARNER INC CASH DIVIDEND 017%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	2,432.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	6,886.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	6,748.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	1,457.000	BROADCOM INC CASH DIVIDEND 410%		9/21/2022	9/21/2022	9/30/2022	0.000000	0.00	5,973.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	7,417.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/2/2022	9/2/2022	10/3/2022	0.000000	0.00	1,398.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	2,888.000	CDW CORP/DIE CASH DIVIDEND 050%		8/24/2022	8/24/2022	9/9/2022	0.000000	0.00	1,444.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		12541W209	3,833.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	2,108.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	2,770.000	CME GROUP INC CASH DIVIDEND 100%		9/8/2022	9/8/2022	9/27/2022	0.000000	0.00	2,770.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	21,335.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/4/2022	8/4/2022	8/31/2022	0.000000	0.00	9,814.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	29,399.000	CSX CORP CASH DIVIDEND 010%		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	2,939.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	9,099.000	CVS HEALTH CORP CASH DIVIDEND 055%		7/21/2022	7/21/2022	8/1/2022	0.000000	0.00	5,004.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		127097103	31,378.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/12/2022	8/12/2022	8/25/2022	0.000000	0.00	4,706.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/12/2022	8/12/2022	8/25/2022	0.000000	0.00	15,689.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		134429109	14,655.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/6/2022	7/6/2022	8/1/2022	0.000000	0.00	5,422.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	3,492.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	2,095.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	6,040.000	CATERPILLAR INC CASH DIVIDEND 120%		7/19/2022	7/19/2022	8/19/2022	0.000000	0.00	7,248.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		150870103	4,940.000	CELANESE CORP CASH DIVIDEND 068%		7/22/2022	7/22/2022	8/8/2022	0.000000	0.00	3,359.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		15189T107	29,853.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	5,373.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	9,400.000	CHEVRON CORP CASH DIVIDEND 142%		8/18/2022	8/18/2022	9/12/2022	0.000000	0.00	13,348.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	15,520.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	4,074.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	11,859.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/15/2022	9/15/2022	10/14/2022	0.000000	0.00	8,182.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	20,333.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		7/5/2022	7/5/2022	7/27/2022	0.000000	0.00	7,726.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	1,411.000	CINTAS CORP CASH DIVIDEND 115%		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	1,622.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	24,141.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		8/1/2022	8/1/2022	8/16/2022	0.000000	0.00	10,139.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	7,392.000	CLOROX CO/THE CASH DIVIDEND 118%		7/26/2022	7/26/2022	8/12/2022	0.000000	0.00	8,722.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	10,468.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/15/2022	9/15/2022	10/3/2022	0.000000	0.00	4,605.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	14,142.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/18/2022	8/18/2022	8/30/2022	0.000000	0.00	3,818.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	5,019.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2022	7/20/2022	8/15/2022	0.000000	0.00	2,358.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20030N101	25,762.000	COMCAST CORP CASH DIVIDEND 027%		7/5/2022	7/5/2022	7/27/2022	0.000000	0.00	6,955.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	10,420.000	CONOCOPHILLIPS CASH DIVIDEND 046%		8/15/2022	8/15/2022	9/1/2022	0.000000	0.00	4,793.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	10,420.000	CONOCOPHILLIPS CASH DIVIDEND 140%		9/28/2022	9/28/2022	10/14/2022	0.000000	0.00	14,588.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	18,613.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/16/2022	8/16/2022	9/15/2022	0.000000	0.00	14,704.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21036P108	1,223.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/9/2022	8/9/2022	8/24/2022	0.000000	0.00	978.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	11,180.332	CONSTELLATION ENERGY CORP CASH DIVI..		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	1,576.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		9/12/2022	9/12/2022	9/9/2022	0.000000	0.00	-0.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		216648402	2,195.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2022	7/26/2022	8/11/2022	0.000000	0.00	65.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	26,130.000	CORNING INC CASH DIVIDEND 027%		8/30/2022	8/30/2022	9/29/2022	0.000000	0.00	7,055.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	13,394.000	CORTEVA INC CASH DIVIDEND 015%		8/11/2022	8/11/2022	9/15/2022	0.000000	0.00	2,009.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	1,944.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		7/28/2022	7/28/2022	8/12/2022	0.000000	0.00	1,749.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	3,846.000	CUMMINS INC CASH DIVIDEND 157%		8/18/2022	8/18/2022	9/1/2022	0.000000	0.00	6,038.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	10,878.000	DR HORTON INC CASH DIVIDEND 022%		8/3/2022	8/3/2022	8/11/2022	0.000000	0.00	2,447.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	10,585.000	DTE ENERGY CO CASH DIVIDEND 088%		9/16/2022	9/16/2022	10/15/2022	0.000000	0.00	9,367.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	5,088.000	DANAHER CORP CASH DIVIDEND 025%		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	1,272.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		244199105	1,570.000	DEERE & CO CASH DIVIDEND 113%		9/29/2022	9/29/2022	11/8/2022	0.000000	0.00	1,774.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24703L202	5,989.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		7/19/2022	7/19/2022	7/29/2022	0.000000	0.00	1,976.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	15,090.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	1,886.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25179M103	13,943.000	DEVON ENERGY CORP CASH DIVIDEND 1..		9/9/2022	9/9/2022	9/30/2022	0.000000	0.00	21,611.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	8,929.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2022	8/15/2022	8/23/2022	0.000000	0.00	27,233.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		253868103	3,715.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	4,532.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709108	4,104.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/24/2022	8/24/2022	9/8/2022	0.000000	0.00	2,462.40	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

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	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		256677105	1,450.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/1/2022	7/1/2022	7/19/2022	0.000000	0.00	797.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	26,189.000	DOMINION ENERGY INC CASH DIVIDEND ..		9/1/2022	9/1/2022	9/20/2022	0.000000	0.00	17,481.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	1,657.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	1,822.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	3,624.000	DOVER CORP CASH DIVIDEND 050%		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	1,830.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	5,176.000	DOW INC CASH DIVIDEND 070%		8/30/2022	8/30/2022	9/9/2022	0.000000	0.00	3,623.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		264411505	13,444.000	DUKE REALTY CORP CASH DIVIDEND 028..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	3,764.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	29,641.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/11/2022	8/11/2022	9/16/2022	0.000000	0.00	29,789.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	4,162.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/28/2022	7/28/2022	9/15/2022	0.000000	0.00	1,373.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	7,643.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	5,732.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	7,643.000	EOG RESOURCES INC CASH DIVIDEND 1..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	11,464.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	4,161.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2022	9/14/2022	10/7/2022	0.000000	0.00	3,162.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	12,205.000	EBAY INC CASH DIVIDEND 022%		8/31/2022	8/31/2022	9/16/2022	0.000000	0.00	2,685.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278865100	1,832.000	ECOLAB INC CASH DIVIDEND 051%		9/19/2022	9/19/2022	10/17/2022	0.000000	0.00	934.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	16,715.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/1/2022	7/1/2022	7/31/2022	0.000000	0.00	11,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	16,715.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	11,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	8,966.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/30/2022	8/30/2022	9/21/2022	0.000000	0.00	1,703.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		291011104	3,501.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/11/2022	8/11/2022	9/9/2022	0.000000	0.00	1,803.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	11,292.000	ENTERGY CORP CASH DIVIDEND 101%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	11,404.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29444U700	718.000	EQUINIX INC CASH DIVIDEND 310%		8/16/2022	8/16/2022	9/21/2022	0.000000	0.00	2,225.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	5,956.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	2,441.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	8,490.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/23/2022	9/23/2022	10/14/2022	0.000000	0.00	5,306.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	2,760.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	6,072.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	18,856.000	EVERGY INC CASH DIVIDEND 057%		8/18/2022	8/18/2022	9/20/2022	0.000000	0.00	10,795.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	12,103.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/23/2022	9/23/2022	9/30/2022	0.000000	0.00	7,715.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	19,138.000	EXELON CORP CASH DIVIDEND 033%		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	6,459.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30225T102	6,871.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	10,306.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	22,269.000	EXXON MOBIL CORP CASH DIVIDEND 086..		8/11/2022	8/11/2022	9/9/2022	0.000000	0.00	19,596.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	6,577.000	FMC CORP CASH DIVIDEND 053%		9/29/2022	9/29/2022	10/20/2022	0.000000	0.00	3,485.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	2,041.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	1,816.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	16,321.000	FASTENAL CO CASH DIVIDEND 031%		7/26/2022	7/26/2022	8/24/2022	0.000000	0.00	5,059.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	1,268.000	FEDEX CORP CASH DIVIDEND 115%		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	1,458.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	14,772.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVL..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	6,499.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	24,755.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	8,169.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		33616C100	4,120.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		7/27/2022	7/27/2022	8/11/2022	0.000000	0.00	1,112.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	24,090.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	9,395.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	95,185.000	FORD MOTOR CO CASH DIVIDEND 015%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	14,277.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	4,086.000	FORTIVE CORP CASH DIVIDEND 007%		8/30/2022	8/30/2022	9/30/2022	0.000000	0.00	286.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34964C106	3,622.000	FORTUNE BRANDS HOME & SECURITY CASH..		8/25/2022	8/25/2022	9/14/2022	0.000000	0.00	1,014.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35137L105	23,049.000	FOX CORP CASH DIVIDEND 025%		8/30/2022	8/30/2022	9/28/2022	0.000000	0.00	5,762.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	15,015.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/14/2022	7/14/2022	8/1/2022	0.000000	0.00	2,252.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,942.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	990.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		370334104	9,397.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/7/2022	7/7/2022	8/1/2022	0.000000	0.00	5,074.38	0.00

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KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		37045V100	12,894.000	GENERAL MOTORS CO CASH DIVIDEND 0..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	1,160.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	6,982.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	6,248.89	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	17,685.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	12,910.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	877.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		8/31/2022	8/31/2022	9/29/2022	0.000000	0.00	2,192.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	2,114.000	WW GRAINGER INC CASH DIVIDEND 172%		8/5/2022	8/5/2022	9/1/2022	0.000000	0.00	3,636.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,347.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	754.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	7,631.000	HP INC CASH DIVIDEND 025%		9/13/2022	9/13/2022	10/5/2022	0.000000	0.00	1,907.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		406216101	16,669.000	HALLIBURTON CO CASH DIVIDEND 012%		9/6/2022	9/6/2022	9/28/2022	0.000000	0.00	2,000.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	12,792.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2022	8/31/2022	10/4/2022	0.000000	0.00	4,924.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		418056107	3,617.000	HASBRO INC CASH DIVIDEND 070%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	2,531.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	18,125.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	5,437.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	5,075.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		9/8/2022	9/8/2022	9/29/2022	0.000000	0.00	2,486.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	4,159.000	HERSHEY CO/THE CASH DIVIDEND 103%		8/18/2022	8/18/2022	9/15/2022	0.000000	0.00	4,308.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	14,536.000	HESS CORP CASH DIVIDEND 037%		9/16/2022	9/16/2022	9/30/2022	0.000000	0.00	5,451.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	55,184.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/9/2022	9/9/2022	10/7/2022	0.000000	0.00	6,622.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		437076102	1,270.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	2,413.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	19,132.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/8/2022	7/8/2022	8/15/2022	0.000000	0.00	4,974.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	50,052.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	6,006.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	671.000	HUMANA INC CASH DIVIDEND 078%		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	528.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	4,306.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/4/2022	8/4/2022	8/19/2022	0.000000	0.00	1,722.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	2,393.000	IDEX CORP CASH DIVIDEND 060%		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	1,435.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	1,571.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	2,058.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	5,074.000	INGERSOLL RAND INC CASH DIVIDEND 0..		8/16/2022	8/16/2022	9/21/2022	0.000000	0.00	101.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	29,120.000	INTEL CORP CASH DIVIDEND 036%		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	10,628.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		459200101	8,052.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2022	8/9/2022	9/10/2022	0.000000	0.00	13,285.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	15,342.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	7,095.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	2,623.000	INTUIT INC CASH DIVIDEND 068%		7/8/2022	7/8/2022	7/18/2022	0.000000	0.00	1,783.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	20,369.000	INVITATION HOMES INC CASH DIVIDEND ..		8/8/2022	8/8/2022	8/26/2022	0.000000	0.00	4,481.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		469814107	1,835.000	JACOBS ENGINEERING GROUP INC CASH DI..		7/28/2022	7/28/2022	8/26/2022	0.000000	0.00	422.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46982L108	1,835.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	422.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	6,115.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/22/2022	8/22/2022	9/6/2022	0.000000	0.00	6,909.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	1,268.000	KLA CORP CASH DIVIDEND 130%		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	1,648.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		48251W104	4,256.000	KKR & CO INC CASH DIVIDEND 015%		8/12/2022	8/12/2022	8/30/2022	0.000000	0.00	659.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	14,749.000	KELLOGG CO CASH DIVIDEND 059%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	8,701.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	27,548.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	5,509.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	30,215.000	KEYCORP CASH DIVIDEND 019%		8/29/2022	8/29/2022	9/15/2022	0.000000	0.00	5,891.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	7,538.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/8/2022	9/8/2022	10/4/2022	0.000000	0.00	8,744.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	51,700.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	14,346.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	41,249.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/25/2022	8/25/2022	9/23/2022	0.000000	0.00	16,499.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	21,539.000	KROGER CO/THE CASH DIVIDEND 026%		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	5,600.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	11,992.000	LKQ CORP CASH DIVIDEND 025%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	2,998.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	0.000	L3HARRIS TECHNOLOGIES INC CAS-2812759..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	-1.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	1,297.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	1,452.64	0.00

Transaction Detail

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	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	0.000	L3HARRIS TECHNOLOGIES INC		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	-1.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		50540R409	3,309.000	LABORATORY CORP OF AMERICA HOL CASH..		8/17/2022	8/17/2022	9/9/2022	0.000000	0.00	2,382.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	488.000	LAM RESEARCH CORP CASH DIVIDEND 1..		9/13/2022	9/13/2022	10/5/2022	0.000000	0.00	841.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		518439104	1,178.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	706.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	9,330.000	LENNAR CORP CASH DIVIDEND 037%		7/6/2022	7/6/2022	7/21/2022	0.000000	0.00	3,498.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	2,193.000	ELI LILLY & CO CASH DIVIDEND 098%		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	2,149.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		534187109	3,822.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	1,719.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	12,630.000	LOEWS CORP CASH DIVIDEND 006%		8/16/2022	8/16/2022	8/30/2022	0.000000	0.00	789.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		548661107	1,541.000	LOWE'S COS INC CASH DIVIDEND 105%		7/19/2022	7/19/2022	8/3/2022	0.000000	0.00	1,618.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		55261F104	6,585.000	M&T BANK CORP CASH DIVIDEND 120%		8/31/2022	8/31/2022	9/30/2022	0.000000	0.00	7,902.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		552953101	8,016.000	MGM RESORTS INTERNATIONAL CASH DIVID.		9/8/2022	9/8/2022	9/15/2022	0.000000	0.00	20.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		565849106	47,266.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/16/2022	8/16/2022	9/12/2022	0.000000	0.00	3,781.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	13,946.000	MARATHON PETROLEUM CORP CASH DIVID..		8/16/2022	8/16/2022	9/12/2022	0.000000	0.00	8,088.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	4,122.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/27/2022	7/27/2022	8/15/2022	0.000000	0.00	2,431.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573874104	8,608.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		7/7/2022	7/7/2022	7/27/2022	0.000000	0.00	516.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	10,143.000	MASCO CORP CASH DIVIDEND 028%		8/11/2022	8/11/2022	8/29/2022	0.000000	0.00	2,840.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57636Q104	3,337.000	MASTERCARD INC CASH DIVIDEND 049%		7/7/2022	7/7/2022	8/9/2022	0.000000	0.00	1,635.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		579780206	6,539.000	MCCORMICK & CO INCMCD CASH DIVIDEND ..		7/8/2022	7/8/2022	7/25/2022	0.000000	0.00	2,419.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		580135101	1,426.000	MCDONALD'S CORP CASH DIVIDEND 138%		8/31/2022	8/31/2022	9/16/2022	0.000000	0.00	1,967.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	29,562.000	MERCK & CO INC CASH DIVIDEND 069%		9/14/2022	9/14/2022	10/7/2022	0.000000	0.00	20,397.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59156R108	8,726.000	METLIFE INC CASH DIVIDEND 050%		8/8/2022	8/8/2022	9/14/2022	0.000000	0.00	4,363.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	3,790.000	MICROSOFT CORP CASH DIVIDEND 062%		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	2,349.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595112103	10,474.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/8/2022	7/8/2022	7/26/2022	0.000000	0.00	1,204.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	4,888.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	6,110.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	10,628.000	MOLSON COORS BEVERAGE CO CASH DIVID..		9/1/2022	9/1/2022	9/15/2022	0.000000	0.00	4,038.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	5,413.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	2,084.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609839105	1,713.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	1,284.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	3,533.000	MORGAN STANLEY CASH DIVIDEND 077%		7/28/2022	7/28/2022	8/15/2022	0.000000	0.00	2,738.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		61945C103	19,792.000	MOSAIC CO/THE CASH DIVIDEND 015%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	2,968.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	2,790.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2022	9/14/2022	10/14/2022	0.000000	0.00	2,204.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	11,009.000	NETAPP INC CASH DIVIDEND 050%		7/7/2022	7/7/2022	7/27/2022	0.000000	0.00	5,504.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		651639106	11,407.000	NEWMONT CORP CASH DIVIDEND 055%		9/7/2022	9/7/2022	9/22/2022	0.000000	0.00	6,273.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		65339F101	7,328.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		8/29/2022	8/29/2022	9/15/2022	0.000000	0.00	3,114.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	4,781.000	NIKE INC CASH DIVIDEND 030%		9/2/2022	9/2/2022	10/3/2022	0.000000	0.00	1,458.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	2,931.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/5/2022	8/5/2022	8/20/2022	0.000000	0.00	3,634.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	4,676.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	3,507.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		668771108	41,720.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/14/2022	0.000000	0.00	5,215.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	6,436.000	NUCOR CORP CASH DIVIDEND 050%		9/29/2022	9/29/2022	11/10/2022	0.000000	0.00	3,218.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		67066G104	3,601.000	NVIDIA CORP CASH DIVIDEND 004%		9/7/2022	9/7/2022	9/29/2022	0.000000	0.00	144.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	13,839.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/9/2022	9/9/2022	10/17/2022	0.000000	0.00	1,799.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	3,511.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		9/6/2022	9/6/2022	9/21/2022	0.000000	0.00	1,053.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	13,922.000	ONEOK INC CASH DIVIDEND 093%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	13,017.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	13,751.000	ORACLE CORP CASH DIVIDEND 032%		7/11/2022	7/11/2022	7/26/2022	0.000000	0.00	4,400.32	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		68902V107	7,809.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/18/2022	8/18/2022	9/10/2022	0.000000	0.00	2,264.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	1,608.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		7/12/2022	7/12/2022	8/5/2022	0.000000	0.00	2,412.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	2,244.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		8/9/2022	8/9/2022	9/12/2022	0.000000	0.00	1,391.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	43,594.000	PPL CORP CASH DIVIDEND 022%		9/8/2022	9/8/2022	10/3/2022	0.000000	0.00	9,808.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	6,948.000	PACCAR INC CASH DIVIDEND 034%		8/16/2022	8/16/2022	9/7/2022	0.000000	0.00	2,362.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	6,238.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/30/2022	9/30/2022	10/17/2022	0.000000	0.00	7,797.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	5,167.000	PAYCHEX INC CASH DIVIDEND 079%		8/10/2022	8/10/2022	8/25/2022	0.000000	0.00	4,081.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	4,198.000	PEPSICO INC CASH DIVIDEND 115%		9/1/2022	9/1/2022	9/30/2022	0.000000	0.00	4,827.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		714046109	2,615.000	PERKINELMER INC CASH DIVIDEND 007%		7/21/2022	7/21/2022	8/12/2022	0.000000	0.00	183.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	36,779.000	PFIZER INC CASH DIVIDEND 040%		7/28/2022	7/28/2022	9/6/2022	0.000000	0.00	14,711.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	0.000	PHILIP MORRIS INTERNATIONAL IN DIVIDEN..		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	10,518.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		9/27/2022	9/27/2022	10/12/2022	0.000000	0.00	13,357.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	7,718.000	PHILLIPS 66 CASH DIVIDEND 097%		8/17/2022	8/17/2022	9/1/2022	0.000000	0.00	7,486.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	5,271.000	PIONEER NATURAL RESOURCES CO CASH D..		9/2/2022	9/2/2022	9/16/2022	0.000000	0.00	45,172.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	2,215.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	2,658.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	9,663.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		9/7/2022	9/7/2022	9/30/2022	0.000000	0.00	6,184.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	4,847.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/21/2022	7/21/2022	8/15/2022	0.000000	0.00	4,426.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	5,939.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2022	7/6/2022	7/15/2022	0.000000	0.00	593.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	7,224.000	PROLOGIS INC CASH DIVIDEND 079%		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	5,706.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	5,504.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/22/2022	8/22/2022	9/15/2022	0.000000	0.00	6,604.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	14,876.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	8,033.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	4,236.000	PUBLIC STORAGE CASH DIVIDEND 315%		7/29/2022	7/29/2022	8/4/2022	0.000000	0.00	55,703.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	4,236.000	PUBLIC STORAGE CASH DIVIDEND 200%		9/13/2022	9/13/2022	9/29/2022	0.000000	0.00	8,472.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	7,886.000	QUALCOMM INC CASH DIVIDEND 075%		8/31/2022	8/31/2022	9/22/2022	0.000000	0.00	5,914.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	6,684.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/5/2022	7/5/2022	7/20/2022	0.000000	0.00	4,411.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	0.000	RAYMOND JAMES FINANCIAL INC DIVIDEND ..		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	-0.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	9,961.500	RAYMOND JAMES FINANCIAL INC CASH DIVI..		9/30/2022	9/30/2022	10/17/2022	0.000000	0.00	3,386.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.568	RAYTHEON TECHNOLOGIES CORP CASH DI..		8/18/2022	8/18/2022	9/8/2022	0.000000	0.00	0.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP		8/18/2022	8/18/2022	9/8/2022	0.000000	0.00	-0.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	0.000	REALTY INCOME CORP DIVIDEND WRITE-OFF		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.01	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	17,159.000	REALTY INCOME CORP CASH DIVIDEND ..		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	4,246.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	17,159.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	4,246.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	17,159.000	REALTY INCOME CORP CASH DIVIDEND ..		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	4,255.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	48,372.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	9,674.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	2,092.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	1,035.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	5,135.000	RESMED INC CASH DIVIDEND 044%		8/17/2022	8/17/2022	9/22/2022	0.000000	0.00	2,259.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	1,223.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/12/2022	8/12/2022	9/12/2022	0.000000	0.00	1,369.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		776696106	745.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/7/2022	7/7/2022	7/22/2022	0.000000	0.00	461.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78409V104	1,782.086	S&P GLOBAL INC CASH DIVIDEND 085%		8/25/2022	8/25/2022	9/12/2022	0.000000	0.00	1,514.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78409V104	0.000	S&P GLOBAL INC		8/25/2022	8/25/2022	9/12/2022	0.000000	0.00	-0.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78467J100	3,701.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	740.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		816851109	8,232.000	SEMPRA ENERGY CASH DIVIDEND 114%		7/6/2022	7/6/2022	7/15/2022	0.000000	0.00	9,425.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		816851109	8,232.000	SEMPRA ENERGY CASH DIVIDEND 114%		9/22/2022	9/22/2022	10/15/2022	0.000000	0.00	9,425.64	0.00

Transaction Detail

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	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		824348106	1,117.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	670.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83089M102	8,263.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/24/2022	8/24/2022	9/15/2022	0.000000	0.00	5,123.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	8,555.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	8,726.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	2,248.000	SNAP-ON INC CASH DIVIDEND 142%		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	3,192.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	13,826.000	SOUTHERN CO/THE CASH DIVIDEND 069%		8/12/2022	8/12/2022	9/6/2022	0.000000	0.00	9,401.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	2,605.000	STRYKER CORP CASH DIVIDEND 069%		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	1,810.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	6,539.000	SUN COMMUNITIES INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	5,754.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	16,369.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/29/2022	7/29/2022	8/11/2022	0.000000	0.00	3,764.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	4,423.000	TJX COS INC/THE CASH DIVIDEND 029%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	1,304.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	5,609.000	TARGET CORP CASH DIVIDEND 108%		8/16/2022	8/16/2022	9/10/2022	0.000000	0.00	6,057.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	970.000	TELEFLEX INC CASH DIVIDEND 034%		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	329.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	6,879.000	TERADYNE INC CASH DIVIDEND 011%		8/30/2022	8/30/2022	9/23/2022	0.000000	0.00	756.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	4,980.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/29/2022	7/29/2022	8/16/2022	0.000000	0.00	5,727.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	9,279.000	TEXTRON INC CASH DIVIDEND 002%		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	185.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	2,407.000	3M CO CASH DIVIDEND 149%		8/19/2022	8/19/2022	9/12/2022	0.000000	0.00	3,586.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	7,468.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/7/2022	0.000000	0.00	6,870.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	6,603.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	6,140.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	20,194.000	TYSON FOODS INC CASH DIVIDEND 046%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	9,289.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902653104	13,733.000	UDR INC CASH DIVIDEND 038%		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	5,218.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902973304	5,866.000	US BANCORP CASH DIVIDEND 048%		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	2,815.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	1,545.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2022	8/30/2022	9/30/2022	0.000000	0.00	2,008.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	1,242.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/9/2022	9/9/2022	9/20/2022	0.000000	0.00	2,049.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		913903100	3,369.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	673.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		918204108	9,203.000	VF CORP CASH DIVIDEND 050%		9/9/2022	9/9/2022	9/20/2022	0.000000	0.00	4,601.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91913Y100	5,222.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/3/2022	8/3/2022	9/1/2022	0.000000	0.00	5,117.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	17,406.000	VENTAS INC CASH DIVIDEND 045%		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	7,832.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	37,366.000	VERIZON COMMUNICATIONS INC CASH DIVI..		7/7/2022	7/7/2022	8/1/2022	0.000000	0.00	23,914.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92345Y106	4,696.000	VERISK ANALYTICS INC CASH DIVIDEND ..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	1,455.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	28,080.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		9/14/2022	9/14/2022	10/3/2022	0.000000	0.00	6,739.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	43,531.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2022	8/23/2022	9/16/2022	0.000000	0.00	5,223.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		925652109	40,107.000	VICI PROPERTIES INC CASH DIVIDEND 03..		9/21/2022	9/21/2022	10/6/2022	0.000000	0.00	15,641.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	2,553.000	VISA INC CASH DIVIDEND 037%		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	957.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	9,192.000	WP CAREY INC CASH DIVIDEND 106%		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	9,752.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	16,814.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	12,232.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	8,233.000	WALMART INC CASH DIVIDEND 056%		8/11/2022	8/11/2022	9/6/2022	0.000000	0.00	4,610.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	6,308.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	3,027.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		94106L109	2,047.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	1,330.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	11,558.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	3,467.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		95040Q104	13,272.000	WELLTOWER INC CASH DIVIDEND 061%		8/22/2022	8/22/2022	8/31/2022	0.000000	0.00	8,095.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	1,436.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/19/2022	7/19/2022	8/3/2022	0.000000	0.00	258.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		96145D105	10,447.000	WESTROCK CO CASH DIVIDEND 025%		8/11/2022	8/11/2022	8/24/2022	0.000000	0.00	2,611.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	7,281.000	WEYERHAEUSER CO CASH DIVIDEND 03..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	1,310.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		963320106	2,204.000	WHIRLPOOL CORP CASH DIVIDEND 175%		8/25/2022	8/25/2022	9/15/2022	0.000000	0.00	3,857.00	0.00

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Period : 7/1/2022 to 9/30/2022

	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		969457100	35,667.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/8/2022	9/8/2022	9/26/2022	0.000000	0.00	15,158.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	13,528.000	XCEL ENERGY INC CASH DIVIDEND 048%		9/14/2022	9/14/2022	10/20/2022	0.000000	0.00	6,594.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	5,378.000	XYLEM INC/NY CASH DIVIDEND 030%		8/31/2022	8/31/2022	9/29/2022	0.000000	0.00	1,613.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		988498101	2,676.000	YUM! BRANDS INC CASH DIVIDEND 057%		8/26/2022	8/26/2022	9/9/2022	0.000000	0.00	1,525.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	4,573.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	1,097.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98978V103	4,842.000	ZOETIS INC CASH DIVIDEND 032%		7/20/2022	7/20/2022	9/1/2022	0.000000	0.00	1,573.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		FHB903208	0.333	MARRIOTT INTERNATIONAL		6/29/2022	6/29/2022	6/30/2022	0.000000	0.00	0.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		FHB903208	0.533	MARRIOTT INTERNATIONAL		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	0.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	10,093.000	AMDOCS LTD CASH DIVIDEND 039%		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	3,986.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	2,073.000	ACCENTURE PLC CASH DIVIDEND 097%		7/13/2022	7/13/2022	8/15/2022	0.000000	0.00	2,010.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G16962105	12,343.000	BUNGE LTD CASH DIVIDEND 062%		8/18/2022	8/18/2022	9/2/2022	0.000000	0.00	7,714.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	4,489.000	EATON CORP PLC CASH DIVIDEND 081%		8/11/2022	8/11/2022	8/26/2022	0.000000	0.00	3,636.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	2,819.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		8/23/2022	8/23/2022	9/9/2022	0.000000	0.00	4,651.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	6,902.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/23/2022	9/23/2022	10/14/2022	0.000000	0.00	2,415.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5494J103	1,910.000	LINDE PLC CASH DIVIDEND 117%		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	2,234.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	8,318.000	MEDTRONIC PLC CASH DIVIDEND 068%		9/22/2022	9/22/2022	10/14/2022	0.000000	0.00	5,656.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	11,881.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/20/2022	9/20/2022	10/5/2022	0.000000	0.00	8,316.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8473T100	3,773.000	STERIS PLC CASH DIVIDEND 047%		9/6/2022	9/6/2022	9/23/2022	0.000000	0.00	1,773.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	2,120.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/1/2022	9/1/2022	9/30/2022	0.000000	0.00	1,420.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	6,299.000	CHUBB LTD CASH DIVIDEND 083%		9/15/2022	9/15/2022	10/7/2022	0.000000	0.00	5,228.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	6,856.000	GARMIN LTD CASH DIVIDEND 073%		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	5,004.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	2,250.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/18/2022	8/18/2022	9/2/2022	0.000000	0.00	1,260.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	4,367.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/26/2022	8/26/2022	9/6/2022	0.000000	0.00	5,196.73	0.00
DIVIDENDS						3,447,463.066							1,637,667.29	1,637,667.29	0.00
U.S. DOLLAR						3,447,463.066							1,637,667.29	1,637,667.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	11,410.000	AFLAC INC		9/1/2022	8/23/2022	9/1/2022	0.000000	4,564.00	4,564.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	92,097.000	AT&T INC		8/1/2022	7/8/2022	8/1/2022	0.000000	25,556.92	25,556.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	12,557.000	ABBOTT LABORATORIES		8/15/2022	7/14/2022	8/15/2022	0.000000	5,901.79	5,901.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00287Y109	3,684.000	ABBVIE INC		8/15/2022	7/14/2022	8/15/2022	0.000000	5,194.44	5,194.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00751Y106	3,353.000	ADVANCE AUTO PARTS INC		7/1/2022	6/16/2022	7/1/2022	0.000000	5,029.50	5,029.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00751Y106	3,224.000	ADVANCE AUTO PARTS INC		9/30/2022	9/15/2022	9/30/2022	0.000000	4,836.00	4,836.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846U101	4,132.000	AGILENT TECHNOLOGIES INC		7/27/2022	7/1/2022	7/27/2022	0.000000	867.72	867.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	2,940.000	ALBEMARLE CORP		7/1/2022	6/9/2022	7/1/2022	0.000000	1,161.30	1,161.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	6,619.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2022	6/29/2022	7/15/2022	0.000000	7,810.42	7,810.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	17,146.000	ALLIANT ENERGY CORP		8/15/2022	7/28/2022	8/15/2022	0.000000	7,329.92	7,329.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	4,673.000	ALLSTATE CORP/THE		7/1/2022	6/2/2022	7/1/2022	0.000000	3,972.05	3,972.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02005N100	11,346.000	ALLY FINANCIAL INC		8/15/2022	7/29/2022	8/15/2022	0.000000	3,403.80	3,403.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	7,110.000	ALTRIA GROUP INC		7/11/2022	6/14/2022	7/11/2022	0.000000	6,399.00	6,399.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	16,312.000	AMEREN CORP		9/30/2022	9/6/2022	9/30/2022	0.000000	9,624.08	9,624.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	20,605.000	AMERICAN ELECTRIC POWER CO INC		9/9/2022	8/9/2022	9/9/2022	0.000000	16,071.90	16,071.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025816109	1,850.000	AMERICAN EXPRESS CO		8/10/2022	6/30/2022	8/10/2022	0.000000	962.00	962.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	10,582.000	AMERICAN INTERNATIONAL GROUP I		9/30/2022	9/15/2022	9/30/2022	0.000000	3,386.24	3,386.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	3,653.000	AMERICAN WATER WORKS CO INC		9/1/2022	8/8/2022	9/1/2022	0.000000	2,392.72	2,392.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	4,560.000	AMETEK INC		9/30/2022	9/13/2022	9/30/2022	0.000000	1,003.20	1,003.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,505.000	AMGEN INC		9/8/2022	8/17/2022	9/8/2022	0.000000	2,919.70	2,919.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032095101	5,808.000	AMPHENOL CORP		7/13/2022	6/17/2022	7/13/2022	0.000000	1,161.60	1,161.60	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		035710409	128,266.000	ANNALY CAPITAL MANAGEMENT INC		7/29/2022	6/29/2022	7/29/2022	0.000000	28,218.52	28,218.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	1,133.000	ELEVANCE HEALTH INC		9/23/2022	9/8/2022	9/23/2022	0.000000	1,450.24	1,450.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	5,523.000	APPLE INC		8/11/2022	8/5/2022	8/11/2022	0.000000	1,270.29	1,270.29	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	2,188.000	APPLIED MATERIALS INC		9/15/2022	8/24/2022	9/15/2022	0.000000	568.88	568.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	14,748.000	ARCHER-DANIELS-MIDLAND CO		9/7/2022	8/16/2022	9/7/2022	0.000000	5,899.20	5,899.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	11,308.000	ATMOS ENERGY CORP		9/6/2022	8/19/2022	9/6/2022	0.000000	7,689.44	7,689.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053484101	3,538.000	AVALONBAY COMMUNITIES INC		7/15/2022	6/29/2022	7/15/2022	0.000000	5,625.42	5,625.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	48,091.000	BAKER HUGHES CO		8/19/2022	8/8/2022	8/19/2022	0.000000	8,656.38	8,656.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	6,072.000	BANK OF NEW YORK MELLON CORP/IT		8/5/2022	7/22/2022	8/5/2022	0.000000	2,246.64	2,246.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		071813109	8,846.000	BAXTER INTERNATIONAL INC		7/1/2022	6/2/2022	7/1/2022	0.000000	2,565.34	2,565.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		075887109	6,493.000	BECTON DICKINSON AND CO		9/30/2022	9/8/2022	9/30/2022	0.000000	5,648.91	5,648.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	4,233.000	BEST BUY CO INC		7/5/2022	6/13/2022	7/5/2022	0.000000	3,725.04	3,725.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	722.000	BEST BUY CO INC		7/5/2022	6/13/2022	7/5/2022	0.000000	635.36	635.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,152.000	BIO-TECHNE CORP		8/29/2022	8/12/2022	8/29/2022	0.000000	368.64	368.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	455.000	BLACKROCK INC		9/23/2022	9/6/2022	9/23/2022	0.000000	2,220.40	2,220.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09260D107	4,192.000	BLACKSTONE INC		8/8/2022	7/29/2022	8/8/2022	0.000000	5,323.84	5,323.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	14,310.000	BORGWARNER INC		9/15/2022	8/31/2022	9/15/2022	0.000000	2,432.70	2,432.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	6,886.000	BOSTON PROPERTIES INC		7/29/2022	6/29/2022	7/29/2022	0.000000	6,748.28	6,748.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	21,817.000	BRISTOL-MYERS SQUIBB CO		8/1/2022	6/30/2022	8/1/2022	0.000000	11,781.18	11,781.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11133T103	5,564.000	BROADRIDGE FINANCIAL SOLUTIONS		7/6/2022	6/14/2022	7/6/2022	0.000000	3,560.96	3,560.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	1,457.000	BROADCOM INC		9/30/2022	9/21/2022	9/30/2022	0.000000	5,973.70	5,973.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	6,503.000	BROWN-FORMAN CORP		7/1/2022	6/7/2022	7/1/2022	0.000000	1,225.82	1,225.82	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	2,888.000	CDW CORP/IDE		9/9/2022	8/24/2022	9/9/2022	0.000000	1,444.00	1,444.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	6,141.000	CH ROBINSON WORLDWIDE INC		7/1/2022	6/2/2022	7/1/2022	0.000000	3,377.55	3,377.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	2,770.000	CME GROUP INC		9/27/2022	9/8/2022	9/27/2022	0.000000	2,770.00	2,770.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	21,335.000	CMS ENERGY CORP		8/31/2022	8/4/2022	8/31/2022	0.000000	9,814.10	9,814.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	29,399.000	CSX CORP		9/15/2022	8/30/2022	9/15/2022	0.000000	2,939.90	2,939.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	9,099.000	CVS HEALTH CORP		8/1/2022	7/21/2022	8/1/2022	0.000000	5,004.45	5,004.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		127097103	30,701.000	COTERRA ENERGY INC		8/25/2022	8/12/2022	8/25/2022	0.000000	19,955.65	19,955.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		127097103	677.000	COTERRA ENERGY INC		8/25/2022	8/12/2022	8/25/2022	0.000000	440.05	440.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		134429109	14,655.000	CAMPBELL SOUP CO		8/1/2022	7/6/2022	8/1/2022	0.000000	5,422.35	5,422.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	3,492.000	CAPITAL ONE FINANCIAL CORP		8/19/2022	8/5/2022	8/19/2022	0.000000	2,095.20	2,095.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14448C104	9,608.000	CARRIER GLOBAL CORP		8/10/2022	6/22/2022	8/10/2022	0.000000	1,441.20	1,441.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	6,040.000	CATERPILLAR INC		8/19/2022	7/19/2022	8/19/2022	0.000000	7,248.00	7,248.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		150870103	4,940.000	CELANESE CORP		8/8/2022	7/22/2022	8/8/2022	0.000000	3,359.20	3,359.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		15189T107	29,853.000	CENTERPOINT ENERGY INC		9/8/2022	8/17/2022	9/8/2022	0.000000	5,373.54	5,373.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	9,400.000	CHEVRON CORP		9/12/2022	8/18/2022	9/12/2022	0.000000	13,348.00	13,348.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	15,520.000	CHURCH & DWIGHT CO INC		9/1/2022	8/12/2022	9/1/2022	0.000000	4,074.00	4,074.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	12,435.000	CINCINNATI FINANCIAL CORP		7/15/2022	6/16/2022	7/15/2022	0.000000	8,580.15	8,580.15	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	20,333.000	CISCO SYSTEMS INC		7/27/2022	7/5/2022	7/27/2022	0.000000	7,726.54	7,726.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,411.000	CINTAS CORP		9/15/2022	8/12/2022	9/15/2022	0.000000	1,622.65	1,622.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	24,141.000	CITIZENS FINANCIAL GROUP INC		8/16/2022	8/1/2022	8/16/2022	0.000000	10,139.22	10,139.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	7,392.000	CLOROX CO/THE		8/12/2022	7/26/2022	8/12/2022	0.000000	8,722.56	8,722.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	8,626.000	COCA-COLA CO/THE		7/1/2022	6/14/2022	7/1/2022	0.000000	3,795.44	3,795.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	14,142.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/30/2022	8/18/2022	8/30/2022	0.000000	3,818.34	3,818.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	5,019.000	COLGATE-PALMOLIVE CO		8/15/2022	7/20/2022	8/15/2022	0.000000	2,358.93	2,358.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	25,762.000	COMCAST CORP		7/27/2022	7/5/2022	7/27/2022	0.000000	6,955.74	6,955.74	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		20825C104	10,420.000	CONOCOPHILLIPS		7/15/2022	6/27/2022	7/15/2022	0.000000	7,294.00	7,294.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	10,420.000	CONOCOPHILLIPS		9/1/2022	8/15/2022	9/1/2022	0.000000	4,793.20	4,793.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	18,613.000	CONSOLIDATED EDISON INC		9/15/2022	8/16/2022	9/15/2022	0.000000	14,704.27	14,704.27	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21036P108	1,223.000	CONSTELLATION BRANDS INC		8/24/2022	8/9/2022	8/24/2022	0.000000	978.40	978.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21037T109	11,180.000	CONSTELLATION ENERGY CORP		9/9/2022	8/12/2022	9/9/2022	0.000000	1,576.38	1,576.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		216648402	2,195.000	COOPER COS INC/THE		8/11/2022	7/26/2022	8/11/2022	0.000000	65.85	65.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	26,130.000	CORNING INC		9/29/2022	8/30/2022	9/29/2022	0.000000	7,055.10	7,055.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	13,394.000	CORTEVA INC		9/15/2022	8/11/2022	9/15/2022	0.000000	2,009.10	2,009.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	1,944.000	COSTCO WHOLESALE CORP		8/12/2022	7/28/2022	8/12/2022	0.000000	1,749.60	1,749.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	3,846.000	CUMMINS INC		9/1/2022	8/18/2022	9/1/2022	0.000000	6,038.22	6,038.22	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	10,878.000	DR HORTON INC		8/11/2022	8/3/2022	8/11/2022	0.000000	2,447.55	2,447.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	2,946.000	DTE ENERGY CO		7/15/2022	6/16/2022	7/15/2022	0.000000	2,607.21	2,607.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	4,627.000	DANAHER CORP		7/29/2022	6/23/2022	7/29/2022	0.000000	1,156.75	1,156.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		244199105	1,570.000	DEERE & CO		8/8/2022	6/29/2022	8/8/2022	0.000000	1,774.10	1,774.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24703L202	5,989.000	DELL TECHNOLOGIES INC		7/29/2022	7/19/2022	7/29/2022	0.000000	1,976.37	1,976.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	12,131.000	DENTSPLY SIRONA INC		7/8/2022	6/23/2022	7/8/2022	0.000000	1,516.38	1,516.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25179M103	13,943.000	DEVON ENERGY CORP		9/30/2022	9/9/2022	9/30/2022	0.000000	21,611.65	21,611.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	8,929.000	DIAMONDBACK ENERGY INC		8/23/2022	8/15/2022	8/23/2022	0.000000	27,233.45	27,233.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253868103	3,715.000	DIGITAL REALTY TRUST INC		9/30/2022	9/14/2022	9/30/2022	0.000000	4,532.30	4,532.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	4,104.000	DISCOVER FINANCIAL SERVICES		9/8/2022	8/24/2022	9/8/2022	0.000000	2,462.40	2,462.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		256677105	1,450.000	DOLLAR GENERAL CORP		7/19/2022	7/1/2022	7/19/2022	0.000000	797.50	797.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	26,189.000	DOMINION ENERGY INC		9/20/2022	9/1/2022	9/20/2022	0.000000	17,481.16	17,481.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	1,657.000	DOMINO'S PIZZA INC		9/30/2022	9/14/2022	9/30/2022	0.000000	1,822.70	1,822.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	3,624.000	DOVER CORP		9/15/2022	8/30/2022	9/15/2022	0.000000	1,830.12	1,830.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	5,176.000	DOW INC		9/9/2022	8/30/2022	9/9/2022	0.000000	3,623.20	3,623.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		264411505	13,444.000	DUKE REALTY CORP		9/30/2022	9/14/2022	9/30/2022	0.000000	3,764.32	3,764.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	29,641.000	DUKE ENERGY CORP		9/16/2022	8/11/2022	9/16/2022	0.000000	29,789.21	29,789.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	4,162.000	DUPONT DE NEMOURS INC		9/15/2022	7/28/2022	9/15/2022	0.000000	1,373.46	1,373.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	7,643.000	EOG RESOURCES INC		7/29/2022	7/14/2022	7/29/2022	0.000000	5,732.25	5,732.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	7,643.000	EOG RESOURCES INC		9/29/2022	9/14/2022	9/29/2022	0.000000	11,464.50	11,464.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	4,926.000	EASTMAN CHEMICAL CO		7/8/2022	6/14/2022	7/8/2022	0.000000	3,743.76	3,743.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	12,205.000	EBAY INC		9/16/2022	8/31/2022	9/16/2022	0.000000	2,685.10	2,685.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278865100	1,424.000	ECOLAB INC		7/15/2022	6/17/2022	7/15/2022	0.000000	726.24	726.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	16,715.000	EDISON INTERNATIONAL		8/1/2022	7/1/2022	7/31/2022	0.000000	11,700.50	11,700.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	8,966.000	ELECTRONIC ARTS INC		9/21/2022	8/30/2022	9/21/2022	0.000000	1,703.54	1,703.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		291011104	3,501.000	EMERSON ELECTRIC CO		9/9/2022	8/11/2022	9/9/2022	0.000000	1,803.02	1,803.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	11,292.000	ENTERGY CORP		9/1/2022	8/10/2022	9/1/2022	0.000000	11,404.92	11,404.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	718.000	EQUINIX INC		9/21/2022	8/16/2022	9/21/2022	0.000000	2,225.80	2,225.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	2,791.000	EQUITY LIFESTYLE PROPERTIES IN		7/8/2022	6/23/2022	7/8/2022	0.000000	1,144.31	1,144.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	8,490.000	EQUITY RESIDENTIAL		7/8/2022	6/24/2022	7/8/2022	0.000000	5,306.25	5,306.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		297178105	2,760.000	ESSEX PROPERTY TRUST INC		7/15/2022	6/29/2022	7/15/2022	0.000000	6,072.00	6,072.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	18,856.000	EVERGY INC		9/20/2022	8/18/2022	9/20/2022	0.000000	10,795.06	10,795.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	12,103.000	EVERSOURCE ENERGY		9/30/2022	9/23/2022	9/30/2022	0.000000	7,715.66	7,715.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	19,138.000	EXELON CORP		9/9/2022	8/12/2022	9/9/2022	0.000000	6,459.08	6,459.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30225T102	6,871.000	EXTRA SPACE STORAGE INC		9/30/2022	9/14/2022	9/30/2022	0.000000	10,306.50	10,306.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	22,269.000	EXXON MOBIL CORP		9/9/2022	8/11/2022	9/9/2022	0.000000	19,596.72	19,596.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	6,577.000	FMC CORP		7/21/2022	6/29/2022	7/21/2022	0.000000	3,485.81	3,485.81	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		303075105	2,041.000	FACTSET RESEARCH SYSTEMS INC		9/15/2022	8/30/2022	9/15/2022	0.000000	1,816.49	1,816.49	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	16,321.000	FASTENAL CO		8/24/2022	7/26/2022	8/24/2022	0.000000	5,059.51	5,059.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	1,268.000	FEDEX CORP		7/11/2022	6/24/2022	7/11/2022	0.000000	1,458.20	1,458.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	14,772.000	FIDELITY NATIONAL FINANCIAL IN		9/30/2022	9/15/2022	9/30/2022	0.000000	6,499.68	6,499.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	24,755.000	FIFTH THIRD BANCORP		7/15/2022	6/29/2022	7/15/2022	0.000000	7,426.50	7,426.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		33616C100	4,120.000	FIRST REPUBLIC BANK/CA		8/11/2022	7/27/2022	8/11/2022	0.000000	1,112.40	1,112.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	24,090.000	FIRSTENERGY CORP		9/1/2022	8/4/2022	9/1/2022	0.000000	9,395.10	9,395.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	95,185.000	FORD MOTOR CO		9/1/2022	8/10/2022	9/1/2022	0.000000	14,277.75	14,277.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	4,086.000	FORTIVE CORP		9/30/2022	8/30/2022	9/30/2022	0.000000	286.02	286.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34964C106	3,622.000	FORTUNE BRANDS HOME & SECURITY		9/14/2022	8/25/2022	9/14/2022	0.000000	1,014.16	1,014.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35137L105	23,049.000	FOX CORP		9/28/2022	8/30/2022	9/28/2022	0.000000	5,762.25	5,762.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35671D857	15,015.000	FREEPORT-MCMORAN INC		8/1/2022	7/14/2022	8/1/2022	0.000000	2,252.25	2,252.25	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		363576109	1,942.000	ARTHUR J GALLAGHER & CO		9/16/2022	9/1/2022	9/16/2022	0.000000	990.42	990.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		370334104	9,397.000	GENERAL MILLS INC		8/1/2022	7/7/2022	8/1/2022	0.000000	5,074.38	5,074.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		37045V100	12,894.000	GENERAL MOTORS CO		9/15/2022	8/30/2022	9/15/2022	0.000000	1,160.46	1,160.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	6,129.000	GENUINE PARTS CO		7/1/2022	6/2/2022	7/1/2022	0.000000	5,485.46	5,485.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	17,685.000	GILEAD SCIENCES INC		9/29/2022	9/14/2022	9/29/2022	0.000000	12,910.05	12,910.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	877.000	GOLDMAN SACHS GROUP INC/THE		9/29/2022	8/31/2022	9/29/2022	0.000000	2,192.50	2,192.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	2,114.000	VW GRAINGER INC		9/1/2022	8/5/2022	9/1/2022	0.000000	3,636.08	3,636.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,347.000	HCA HEALTHCARE INC		9/30/2022	9/15/2022	9/30/2022	0.000000	754.32	754.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	11,579.000	HP INC		7/6/2022	6/7/2022	7/6/2022	0.000000	2,894.75	2,894.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		406216101	16,669.000	HALLIBURTON CO		9/28/2022	9/6/2022	9/28/2022	0.000000	2,000.28	2,000.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	16,112.000	HARTFORD FINANCIAL SERVICES GR		7/5/2022	5/31/2022	7/5/2022	0.000000	6,203.12	6,203.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		418056107	3,617.000	HASBRO INC		8/15/2022	7/29/2022	8/15/2022	0.000000	2,531.90	2,531.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	18,125.000	HEALTHPEAK PROPERTIES INC		8/19/2022	8/5/2022	8/19/2022	0.000000	5,437.50	5,437.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	5,075.000	JACK HENRY & ASSOCIATES INC		9/29/2022	9/8/2022	9/29/2022	0.000000	2,486.75	2,486.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	4,159.000	HERSHEY CO/THE		9/15/2022	8/18/2022	9/15/2022	0.000000	4,308.72	4,308.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	14,536.000	HESS CORP		9/30/2022	9/16/2022	9/30/2022	0.000000	5,451.00	5,451.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	56,357.000	HEWLETT PACKARD ENTERPRISE CO		7/8/2022	6/10/2022	7/8/2022	0.000000	6,762.84	6,762.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	1,270.000	HOME DEPOT INC/THE		9/15/2022	8/31/2022	9/15/2022	0.000000	2,413.00	2,413.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	7,743.000	HORMEL FOODS CORP		8/15/2022	7/8/2022	8/15/2022	0.000000	2,013.18	2,013.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	11,389.000	HORMEL FOODS CORP		8/15/2022	7/8/2022	8/15/2022	0.000000	2,961.14	2,961.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	50,052.000	HOST HOTELS & RESORTS INC		7/15/2022	6/29/2022	7/15/2022	0.000000	3,003.12	3,003.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	671.000	HUMANA INC		7/29/2022	6/29/2022	7/29/2022	0.000000	528.41	528.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	3,122.000	JB HUNT TRANSPORT SERVICES INC		8/19/2022	8/4/2022	8/19/2022	0.000000	1,248.80	1,248.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	1,184.000	JB HUNT TRANSPORT SERVICES INC		8/19/2022	8/4/2022	8/19/2022	0.000000	473.60	473.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		446150104	93,040.000	HUNTINGTON BANCSHARES INC/OH		7/1/2022	6/16/2022	7/1/2022	0.000000	14,421.20	14,421.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	2,393.000	IDEX CORP		7/29/2022	7/14/2022	7/29/2022	0.000000	1,435.80	1,435.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	1,571.000	ILLINOIS TOOL WORKS INC		7/14/2022	6/29/2022	7/14/2022	0.000000	1,916.62	1,916.62	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	5,074.000	INGERSOLL RAND INC		9/21/2022	8/16/2022	9/21/2022	0.000000	101.48	101.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	29,120.000	INTEL CORP		9/1/2022	8/4/2022	9/1/2022	0.000000	10,628.80	10,628.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		459200101	8,052.000	INTERNATIONAL BUSINESS MACHINE		9/12/2022	8/9/2022	9/10/2022	0.000000	13,285.80	13,285.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		459506101	2,649.000	INTERNATIONAL FLAVORS & FRAGRA		7/6/2022	6/23/2022	7/6/2022	0.000000	2,092.71	2,092.71	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	15,342.000	INTERNATIONAL PAPER CO		9/15/2022	8/12/2022	9/15/2022	0.000000	7,095.68	7,095.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	2,623.000	INTUIT INC		7/18/2022	7/8/2022	7/18/2022	0.000000	1,783.64	1,783.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	20,369.000	INVITATION HOMES INC		8/26/2022	8/8/2022	8/26/2022	0.000000	4,481.18	4,481.18	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		469814107	1,835.000	JACOBS ENGINEERING GROUP INC		8/26/2022	7/28/2022	8/26/2022	0.000000	422.05	422.05	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		478160104	6,115.000	JOHNSON & JOHNSON		9/6/2022	8/22/2022	9/6/2022	0.000000	6,909.95	6,909.95	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482490100	1,268.000	KLA CORP		9/1/2022	8/12/2022	9/1/2022	0.000000	1,648.40	1,648.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		48251W104	4,256.000	KKR & CO INC		8/30/2022	8/12/2022	8/30/2022	0.000000	659.68	659.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	14,749.000	KELLOGG CO		9/15/2022	8/31/2022	9/15/2022	0.000000	8,701.91	8,701.91	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	5,247.000	KEURIG DR PEPPER INC		7/15/2022	6/30/2022	7/15/2022	0.000000	983.81	983.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	22,301.000	KEURIG DR PEPPER INC		7/15/2022	6/30/2022	7/15/2022	0.000000	4,181.44	4,181.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	30,215.000	KEYCORP		9/15/2022	8/29/2022	9/15/2022	0.000000	5,891.93	5,891.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	4,060.000	KIMBERLY-CLARK CORP		7/5/2022	6/9/2022	7/5/2022	0.000000	4,709.60	4,709.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	51,700.000	KINDER MORGAN INC		8/15/2022	7/29/2022	8/15/2022	0.000000	14,346.75	14,346.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	41,249.000	KRAFT HEINZ CO/THE		9/23/2022	8/25/2022	9/23/2022	0.000000	16,499.60	16,499.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	21,539.000	KROGER CO/THE		9/1/2022	8/12/2022	9/1/2022	0.000000	5,600.14	5,600.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	7,240.000	LKQ CORP		9/1/2022	8/10/2022	9/1/2022	0.000000	1,810.00	1,810.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	4,752.000	LKQ CORP		9/1/2022	8/10/2022	9/1/2022	0.000000	1,188.00	1,188.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		502431109	1,296.000	L3HARRIS TECHNOLOGIES INC		9/16/2022	9/1/2022	9/16/2022	0.000000	1,451.52	1,451.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		50549R409	3,309.000	LABORATORY CORP OF AMERICA HOL		9/9/2022	8/17/2022	9/9/2022	0.000000	2,382.48	2,382.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	980.000	LAM RESEARCH CORP		7/6/2022	6/14/2022	7/6/2022	0.000000	1,470.00	1,470.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		518439104	1,178.000	ESTEE LAUDER COS INC/THE		9/15/2022	8/30/2022	9/15/2022	0.000000	706.80	706.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	9,330.000	LENNAR CORP		7/21/2022	7/16/2022	7/21/2022	0.000000	3,498.75	3,498.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	2,193.000	ELI LILLY & CO		9/9/2022	8/12/2022	9/9/2022	0.000000	2,149.14	2,149.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		534187109	3,822.000	LINCOLN NATIONAL CORP		8/1/2022	7/8/2022	8/1/2022	0.000000	1,719.90	1,719.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	12,630.000	LOEWS CORP		8/30/2022	8/16/2022	8/30/2022	0.000000	789.38	789.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		548661107	1,541.000	LOWE'S COS INC		8/3/2022	7/19/2022	8/3/2022	0.000000	1,618.05	1,618.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55261F104	6,585.000	M&T BANK CORP		9/30/2022	8/31/2022	9/30/2022	0.000000	7,902.00	7,902.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		552953101	8,016.000	MG M RESORTS INTERNATIONAL		9/15/2022	9/8/2022	9/15/2022	0.000000	20.04	20.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		565849106	47,266.000	MARATHON OIL CORP		9/12/2022	8/16/2022	9/12/2022	0.000000	3,781.28	3,781.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	13,946.000	MARATHON PETROLEUM CORP		9/12/2022	8/16/2022	9/12/2022	0.000000	8,088.68	8,088.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	4,122.000	MARSH & MCLENNAN COS INC		8/15/2022	7/27/2022	8/15/2022	0.000000	2,431.98	2,431.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573874104	8,608.000	MARVELL TECHNOLOGY INC		7/27/2022	7/7/2022	7/27/2022	0.000000	516.48	516.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	10,143.000	MASCO CORP		8/29/2022	8/11/2022	8/29/2022	0.000000	2,840.04	2,840.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	3,337.000	MASTERCARD INC		8/9/2022	7/7/2022	8/9/2022	0.000000	1,635.13	1,635.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	6,539.000	MCCORMICK & CO INC/MD		7/25/2022	7/8/2022	7/25/2022	0.000000	2,419.43	2,419.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		580135101	1,426.000	MCDONALD'S CORP		9/16/2022	8/31/2022	9/16/2022	0.000000	1,967.88	1,967.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	22,304.000	MERCK & CO INC		7/8/2022	6/14/2022	7/8/2022	0.000000	15,389.76	15,389.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	8,726.000	METLIFE INC		9/14/2022	8/8/2022	9/14/2022	0.000000	4,363.00	4,363.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	3,790.000	MICROSOFT CORP		9/8/2022	8/17/2022	9/8/2022	0.000000	2,349.80	2,349.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	10,474.000	MICRON TECHNOLOGY INC		7/26/2022	7/8/2022	7/26/2022	0.000000	1,204.51	1,204.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	4,888.000	MID-AMERICA APARTMENT COMMUNIT		7/29/2022	7/14/2022	7/29/2022	0.000000	6,110.00	6,110.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	10,628.000	MOLSON COORS BEVERAGE CO		9/15/2022	9/1/2022	9/15/2022	0.000000	4,038.64	4,038.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	5,413.000	MONDELEZ INTERNATIONAL INC		7/14/2022	6/29/2022	7/14/2022	0.000000	1,894.55	1,894.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609839105	1,713.000	MONOLITHIC POWER SYSTEMS INC		7/15/2022	6/29/2022	7/15/2022	0.000000	1,284.75	1,284.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	3,533.000	MORGAN STANLEY		8/15/2022	7/28/2022	8/15/2022	0.000000	2,738.08	2,738.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		61945C103	19,792.000	MOSAIC CO/THE		9/15/2022	8/31/2022	9/15/2022	0.000000	2,968.80	2,968.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	4,434.000	MOTOROLA SOLUTIONS INC		7/15/2022	6/14/2022	7/15/2022	0.000000	3,502.86	3,502.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	11,009.000	NETAPP INC		7/27/2022	7/7/2022	7/27/2022	0.000000	5,504.50	5,504.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		651639106	11,407.000	NEWMONT CORP		9/22/2022	9/7/2022	9/22/2022	0.000000	6,273.85	6,273.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		65339F101	7,328.000	NEXTERA ENERGY INC		9/15/2022	8/29/2022	9/15/2022	0.000000	3,114.40	3,114.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	4,224.000	NIKE INC		7/1/2022	6/3/2022	7/1/2022	0.000000	1,288.32	1,288.32	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		655844108	2,931.000	NORFOLK SOUTHERN CORP		8/22/2022	8/5/2022	8/20/2022	0.000000	3,634.44	3,634.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	8,267.000	NORTHERN TRUST CORP		7/1/2022	6/9/2022	7/1/2022	0.000000	5,786.90	5,786.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	41,720.000	NORTONLIFELOCK INC		9/14/2022	8/19/2022	9/14/2022	0.000000	5,215.00	5,215.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	6,436.000	NUCOR CORP		8/11/2022	6/29/2022	8/11/2022	0.000000	3,218.00	3,218.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		67066G104	1,528.000	NVIDIA CORP		7/1/2022	6/8/2022	7/1/2022	0.000000	61.12	61.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		67066G104	3,601.000	NVIDIA CORP		9/29/2022	9/7/2022	9/29/2022	0.000000	144.04	144.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		674599105	12,109.000	OCCIDENTAL PETROLEUM CORP		7/15/2022	6/9/2022	7/15/2022	0.000000	1,574.17	1,574.17	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	3,511.000	OLD DOMINION FREIGHT LINE INC		9/21/2022	9/6/2022	9/21/2022	0.000000	1,053.30	1,053.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	13,922.000	ONEOK INC		8/15/2022	7/29/2022	8/15/2022	0.000000	13,017.07	13,017.07	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	13,751.000	ORACLE CORP		7/26/2022	7/11/2022	7/26/2022	0.000000	4,400.32	4,400.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	7,809.000	OTIS WORLDWIDE CORP		9/12/2022	8/18/2022	9/10/2022	0.000000	2,264.61	2,264.61	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	1,608.000	PNC FINANCIAL SERVICES GROUP I		8/5/2022	7/12/2022	8/5/2022	0.000000	2,412.00	2,412.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	2,244.000	PPG INDUSTRIES INC		9/12/2022	8/9/2022	9/12/2022	0.000000	1,391.28	1,391.28	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	9,407.000	PPL CORP		7/1/2022	6/17/2022	7/1/2022	0.000000	2,116.58	2,116.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	6,948.000	PACCAR INC		9/7/2022	8/16/2022	9/7/2022	0.000000	2,362.32	2,362.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	7,348.000	PACKAGING CORP OF AMERICA		7/15/2022	6/14/2022	7/15/2022	0.000000	9,185.00	9,185.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	5,167.000	PAYCHEX INC		8/25/2022	8/10/2022	8/25/2022	0.000000	4,081.93	4,081.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	4,198.000	PEPSICO INC		9/30/2022	9/1/2022	9/30/2022	0.000000	4,827.70	4,827.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		714046109	2,615.000	PERKINELMER INC		8/12/2022	7/21/2022	8/12/2022	0.000000	183.05	183.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	36,779.000	PFIZER INC		9/6/2022	7/28/2022	9/6/2022	0.000000	14,711.60	14,711.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,518.000	PHILIP MORRIS INTERNATIONAL IN		7/15/2022	6/30/2022	7/15/2022	0.000000	657.38	657.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,518.000	PHILIP MORRIS INTERNATIONAL IN		7/15/2022	6/30/2022	7/15/2022	0.000000	12,490.13	12,490.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	7,718.000	PHILLIPS 66		9/1/2022	8/17/2022	9/1/2022	0.000000	7,486.46	7,486.46	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	5,271.000	PIONEER NATURAL RESOURCES CO		9/16/2022	9/2/2022	9/16/2022	0.000000	45,172.47	45,172.47	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74144T108	2,215.000	T ROWE PRICE GROUP INC		9/29/2022	9/14/2022	9/29/2022	0.000000	2,658.00	2,658.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	9,663.000	PRINCIPAL FINANCIAL GROUP INC		9/30/2022	9/7/2022	9/30/2022	0.000000	6,184.32	6,184.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	4,847.000	PROCTER & GAMBLE CO/THE		8/15/2022	7/21/2022	8/15/2022	0.000000	4,426.77	4,426.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	5,939.000	PROGRESSIVE CORP/THE		7/15/2022	7/6/2022	7/15/2022	0.000000	593.90	593.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	7,224.000	PROLOGIS INC		9/30/2022	9/14/2022	9/30/2022	0.000000	5,706.96	5,706.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	5,504.000	PRUDENTIAL FINANCIAL INC		9/15/2022	8/22/2022	9/15/2022	0.000000	6,604.80	6,604.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	14,876.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2022	9/8/2022	9/30/2022	0.000000	8,033.04	8,033.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	4,236.000	PUBLIC STORAGE		8/4/2022	7/29/2022	8/4/2022	0.000000	55,703.40	55,703.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	4,236.000	PUBLIC STORAGE		9/29/2022	9/13/2022	9/29/2022	0.000000	8,472.00	8,472.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	7,886.000	QUALCOMM INC		9/22/2022	8/31/2022	9/22/2022	0.000000	5,914.50	5,914.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	2,229.000	QUEST DIAGNOSTICS INC		7/20/2022	7/5/2022	7/20/2022	0.000000	1,471.14	1,471.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	4,455.000	QUEST DIAGNOSTICS INC		7/20/2022	7/5/2022	7/20/2022	0.000000	2,940.30	2,940.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	9,961.000	RAYMOND JAMES FINANCIAL INC		7/15/2022	6/30/2022	7/15/2022	0.000000	3,386.74	3,386.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	1,049.000	REALTY INCOME CORP		7/15/2022	6/30/2022	7/15/2022	0.000000	259.63	259.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	16,110.000	REALTY INCOME CORP		7/15/2022	6/30/2022	7/15/2022	0.000000	3,987.23	3,987.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	17,159.000	REALTY INCOME CORP		8/15/2022	7/29/2022	8/15/2022	0.000000	4,246.85	4,246.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	17,159.000	REALTY INCOME CORP		9/15/2022	8/31/2022	9/15/2022	0.000000	4,246.85	4,246.85	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	56,872.000	REGIONS FINANCIAL CORP		7/1/2022	6/2/2022	7/1/2022	0.000000	9,668.24	9,668.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,092.000	REPUBLIC SERVICES INC		7/15/2022	6/30/2022	7/15/2022	0.000000	962.32	962.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	5,135.000	RESMED INC		9/22/2022	8/17/2022	9/22/2022	0.000000	2,259.40	2,259.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	1,223.000	ROCKWELL AUTOMATION INC		9/12/2022	8/12/2022	9/12/2022	0.000000	1,369.76	1,369.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		776696106	745.000	ROPER TECHNOLOGIES INC		7/22/2022	7/7/2022	7/22/2022	0.000000	461.90	461.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78409V104	1,782.000	S&P GLOBAL INC		9/12/2022	8/25/2022	9/12/2022	0.000000	1,514.70	1,514.70	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		78467J100	3,701.000	SS&C TECHNOLOGIES HOLDINGS INC		9/15/2022	8/31/2022	9/15/2022	0.000000	740.20	740.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		816851109	8,232.000	SEMPRA ENERGY		7/15/2022	7/6/2022	7/15/2022	0.000000	9,425.64	9,425.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		824348106	1,117.000	SHERWIN-WILLIAMS CO/THE		9/9/2022	8/18/2022	9/9/2022	0.000000	670.20	670.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	8,263.000	SKYWORKS SOLUTIONS INC		9/15/2022	8/24/2022	9/15/2022	0.000000	5,123.06	5,123.06	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	8,555.000	J M SMUCKER CO/THE		9/1/2022	8/11/2022	9/1/2022	0.000000	8,726.10	8,726.10	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	2,248.000	SNAP-ON INC		9/9/2022	8/18/2022	9/9/2022	0.000000	3,192.16	3,192.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	13,826.000	SOUTHERN CO/THE		9/6/2022	8/12/2022	9/6/2022	0.000000	9,401.68	9,401.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	2,605.000	STRYKER CORP		7/29/2022	6/29/2022	7/29/2022	0.000000	1,810.48	1,810.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	6,539.000	SUN COMMUNITIES INC		7/15/2022	6/29/2022	7/15/2022	0.000000	5,754.32	5,754.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	16,369.000	SYNCHRONY FINANCIAL		8/11/2022	7/29/2022	8/11/2022	0.000000	3,764.87	3,764.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		871829107	3,415.000	SYSCO CORP		7/22/2022	6/30/2022	7/22/2022	0.000000	1,673.35	1,673.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	4,423.000	TJX COS INC/THE		9/1/2022	8/10/2022	9/1/2022	0.000000	1,304.79	1,304.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	5,609.000	TARGET CORP		9/12/2022	8/16/2022	9/10/2022	0.000000	6,057.72	6,057.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	970.000	TELEFLEX INC		9/15/2022	8/12/2022	9/15/2022	0.000000	329.80	329.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	6,879.000	TERADYNE INC		9/23/2022	8/30/2022	9/23/2022	0.000000	756.69	756.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	4,980.000	TEXAS INSTRUMENTS INC		8/16/2022	7/29/2022	8/16/2022	0.000000	5,727.00	5,727.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	11,689.000	TEXTRON INC		7/1/2022	6/9/2022	7/1/2022	0.000000	233.78	233.78	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883556102	2,336.000	THERMO FISHER SCIENTIFIC INC		7/15/2022	6/14/2022	7/15/2022	0.000000	700.80	700.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	2,407.000	3M CO		9/12/2022	8/19/2022	9/12/2022	0.000000	3,586.43	3,586.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	7,468.000	TRACTOR SUPPLY CO		9/7/2022	8/19/2022	9/7/2022	0.000000	6,870.56	6,870.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	6,603.000	TRAVELERS COS INC/THE		9/30/2022	9/8/2022	9/30/2022	0.000000	6,140.79	6,140.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	20,194.000	TYSON FOODS INC		9/15/2022	8/31/2022	9/15/2022	0.000000	9,289.24	9,289.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902653104	13,733.000	UDR INC		8/1/2022	7/8/2022	8/1/2022	0.000000	5,218.54	5,218.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902973304	5,866.000	US BANCORP		7/15/2022	6/29/2022	7/15/2022	0.000000	2,698.36	2,698.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	1,545.000	UNION PACIFIC CORP		9/30/2022	8/30/2022	9/30/2022	0.000000	2,008.50	2,008.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	1,242.000	UNITEDHEALTH GROUP INC		9/20/2022	9/9/2022	9/20/2022	0.000000	2,049.30	2,049.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	3,369.000	UNIVERSAL HEALTH SERVICES INC		9/15/2022	8/31/2022	9/15/2022	0.000000	673.80	673.80	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		918204108	9,203.000	VF CORP		9/20/2022	9/9/2022	9/20/2022	0.000000	4,601.50	4,601.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91913Y100	5,222.000	VALERO ENERGY CORP		9/1/2022	8/3/2022	9/1/2022	0.000000	5,117.56	5,117.56	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	17,406.000	VENTAS INC		7/1/2022	6/30/2022	7/1/2022	0.000000	7,832.70	7,832.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	37,366.000	VERIZON COMMUNICATIONS INC		8/1/2022	7/7/2022	8/1/2022	0.000000	23,914.24	23,914.24	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92345Y106	4,696.000	VERISK ANALYTICS INC		9/30/2022	9/14/2022	9/30/2022	0.000000	1,455.76	1,455.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	10,724.000	PARAMOUNT GLOBAL		7/1/2022	6/14/2022	7/1/2022	0.000000	2,573.76	2,573.76	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	43,531.000	VIATRIS INC		9/16/2022	8/23/2022	9/16/2022	0.000000	5,223.72	5,223.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,450.000	VISA INC		9/1/2022	8/11/2022	9/1/2022	0.000000	543.75	543.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,103.000	VISA INC		9/1/2022	8/11/2022	9/1/2022	0.000000	413.63	413.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92936U109	9,192.000	WP CAREY INC		7/15/2022	6/29/2022	7/15/2022	0.000000	9,734.33	9,734.33	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	16,814.000	WEC ENERGY GROUP INC		9/1/2022	8/11/2022	9/1/2022	0.000000	12,232.19	12,232.19	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	8,233.000	WALMART INC		9/6/2022	8/11/2022	9/6/2022	0.000000	4,610.48	4,610.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	6,308.000	WALGREENS BOOTS ALLIANCE INC		9/9/2022	8/18/2022	9/9/2022	0.000000	3,027.84	3,027.84	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		94106L109	2,047.000	WASTE MANAGEMENT INC		9/23/2022	9/8/2022	9/23/2022	0.000000	1,330.55	1,330.55	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	11,558.000	WELLS FARGO & CO		9/1/2022	8/4/2022	9/1/2022	0.000000	3,467.40	3,467.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		95040Q104	13,272.000	WELLTOWER INC		8/31/2022	8/22/2022	8/31/2022	0.000000	8,095.92	8,095.92	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	1,436.000	WEST PHARMACEUTICAL SERVICES I		8/3/2022	7/19/2022	8/3/2022	0.000000	258.48	258.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		96145D105	10,447.000	WESTROCK CO		8/24/2022	8/11/2022	8/24/2022	0.000000	2,611.75	2,611.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	7,281.000	WEYERHAEUSER CO		9/16/2022	9/1/2022	9/16/2022	0.000000	1,310.58	1,310.58	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		963320106	2,204.000	WHIRLPOOL CORP		9/15/2022	8/25/2022	9/15/2022	0.000000	3,857.00	3,857.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		969457100	35,667.000	WILLIAMS COS INC/THE		9/26/2022	9/8/2022	9/26/2022	0.000000	15,158.48	15,158.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	13,571.000	XCEL ENERGY INC		7/20/2022	6/14/2022	7/20/2022	0.000000	6,615.86	6,615.86	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	5,378.000	XYLEM INC/NY		9/29/2022	8/31/2022	9/29/2022	0.000000	1,613.40	1,613.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	2,676.000	YUM! BRANDS INC		9/9/2022	8/26/2022	9/9/2022	0.000000	1,525.32	1,525.32	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	4,573.000	ZIMMER BIOMET HOLDINGS INC		7/29/2022	6/24/2022	7/29/2022	0.000000	1,097.52	1,097.52	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	4,842.000	ZOETIS INC		9/1/2022	7/20/2022	9/1/2022	0.000000	1,573.65	1,573.65	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		FHB903208	0.533	MARRIOTT INTERNATIONAL		6/30/2022	6/29/2022	6/30/2022	0.000000	0.16	0.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		FHB903208	0.533	MARRIOTT INTERNATIONAL		9/30/2022	9/30/2022	9/30/2022	0.000000	0.16	0.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	10,093.000	AMDOCS LTD		7/29/2022	6/29/2022	7/29/2022	0.000000	3,986.74	3,986.74	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	2,073.000	ACCENTURE PLC		8/15/2022	7/13/2022	8/15/2022	0.000000	2,010.81	2,010.81	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G16962105	12,343.000	BUNGE LTD		9/2/2022	8/18/2022	9/2/2022	0.000000	7,714.38	7,714.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	4,489.000	EATON CORP PLC		8/26/2022	8/11/2022	8/26/2022	0.000000	3,636.09	3,636.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	2,819.000	EVEREST RE GROUP LTD		9/9/2022	8/23/2022	9/9/2022	0.000000	4,651.35	4,651.35	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	9,680.000	JOHNSON CONTROLS INTERNATIONAL		7/15/2022	6/17/2022	7/15/2022	0.000000	3,388.00	3,388.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5494J103	1,910.000	LINDE PLC		9/16/2022	9/1/2022	9/16/2022	0.000000	2,234.70	2,234.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	5,279.000	MEDTRONIC PLC		7/15/2022	6/23/2022	7/15/2022	0.000000	3,589.72	3,589.72	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	11,881.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/7/2022	6/23/2022	7/7/2022	0.000000	8,316.70	8,316.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	2,925.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/7/2022	6/23/2022	7/7/2022	0.000000	2,047.50	2,047.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8473T100	3,773.000	STERIS PLC		9/23/2022	9/6/2022	9/23/2022	0.000000	1,773.31	1,773.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	2,120.000	TRANE TECHNOLOGIES PLC		9/30/2022	9/1/2022	9/30/2022	0.000000	1,420.40	1,420.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	6,787.000	CHUBB LTD		7/8/2022	6/16/2022	7/8/2022	0.000000	5,633.21	5,633.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	7,841.000	GARMIN LTD		7/1/2022	6/16/2022	6/30/2022	0.000000	5,723.93	5,723.93	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	2,250.000	TE CONNECTIVITY LTD		9/2/2022	8/18/2022	9/2/2022	0.000000	1,260.00	1,260.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	4,367.000	LYONDELLBASELL INDUSTRIES NV		9/6/2022	8/26/2022	9/6/2022	0.000000	5,196.73	5,196.73	0.00
INTEREST						0.000							3,868.69	3,868.69	0.00
U.S. DOLLAR						0.000							3,868.69	3,868.69	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/5/2022	7/5/2022	7/1/2022	0.000000	1,284.87	1,284.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/2/2022	8/2/2022	8/1/2022	0.000000	1,079.34	1,079.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/2/2022	9/2/2022	9/1/2022	0.000000	1,482.13	1,482.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		7/1/2022	6/30/2022	6/30/2022	0.000000	21.05	21.05	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		8/1/2022	7/29/2022	7/29/2022	0.000000	0.68	0.68	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		8/31/2022	8/31/2022	8/31/2022	0.000000	0.62	0.62	0.00
INTEREST ACCRUAL						0.000							0.00	54.31	0.00
U.S. DOLLAR						0.000							0.00	54.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2022	6/30/2022	7/1/2022	0.000000	0.00	36.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2022	7/31/2022	8/1/2022	0.000000	0.00	13.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2022	8/31/2022	9/1/2022	0.000000	0.00	4.07	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		99VVARL72	0.000	REVERSAL GL ACCT.(71042C)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-7,307.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE JULY 2022 GL ACCT.(71042C)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	14,326.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(71042C)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-14,326.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE AUGUST 2022 GL ACCT.(710.)		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	26,839.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSE GL ACCT.(71042C)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-26,839.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT....		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	28,586.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220390)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	228.38	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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		99VVARL72	0.000	BNY SL BANK FEE JULY 2022 GL ACCT.(2203...		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-266.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220390)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	266.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT.(2...		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-301.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSE GL ACCT.(220390)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	301.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-432.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220391)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	7,307.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE JULY 2022 GL ACCT.(220391)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-14,326.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220391)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	14,326.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE AUGUST 2022 GL ACCT.(220...		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-26,839.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSE GL ACCT.(220391)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	26,839.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-28,586.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(120350)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-8,833.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT.(1...		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	16,103.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(120350)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-16,103.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC...		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	28,854.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSE GL ACCT.(120350)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-28,854.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	31,472.37	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(710480)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-228.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE JULY 2022 GL ACCT.(7104...		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	266.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(710480)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-266.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT.(7...		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	301.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSE GL ACCT.(710480)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-301.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	432.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(625050)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	8,833.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT.(6...		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-16,103.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(625050)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	16,103.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC...		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-28,854.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSE GL ACCT.(625050)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	28,854.09	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-31,472.37	0.00
MISCELLANEOUS ACTIVITY						0.000							14.33	14.33	14.33
U.S. DOLLAR						0.000							14.33	14.33	14.33
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		035710409	0.000	Cash in Lieu of Fractional Sha ANNALY CAPITA...		9/30/2022	9/30/2022		0.000000	14.33	14.33	14.33
PURCHASES						1,453,297.970							1,453,297.97	-1,453,297.97	0.00
U.S. DOLLAR						1,453,297.970							1,453,297.97	-1,453,297.97	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	68,507.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/1/2022	7/1/2022	7/1/2022	1.000000	68,507.50	-68,507.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,557.990	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/5/2022	7/5/2022	7/5/2022	1.000000	16,557.99	-16,557.99	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,018.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/6/2022	7/6/2022	7/6/2022	1.000000	10,018.42	-10,018.42	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,490.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/11/2022	7/11/2022	7/11/2022	1.000000	13,490.41	-13,490.41	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,161.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/13/2022	7/13/2022	7/13/2022	1.000000	1,161.60	-1,161.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,643.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/14/2022	7/14/2022	7/14/2022	1.000000	11,643.87	-11,643.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	120,507.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/15/2022	7/15/2022	7/15/2022	1.000000	120,507.87	-120,507.87	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,761.360	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/18/2022	7/18/2022	7/18/2022	1.000000	8,761.36	-8,761.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	797.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/19/2022	7/19/2022	7/19/2022	1.000000	797.50	-797.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,897.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/21/2022	7/21/2022	7/21/2022	1.000000	10,897.26	-10,897.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,135.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/22/2022	7/22/2022	7/22/2022	1.000000	2,135.25	-2,135.25	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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	2,419.430	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/25/2022	7/25/2022	7/25/2022	1.000000	2,419.43	-2,419.43	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,604.830	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/26/2022	7/26/2022	7/26/2022	1.000000	5,604.83	-5,604.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	21,570.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/27/2022	7/27/2022	7/27/2022	1.000000	21,570.98	-21,570.98	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	54,814.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/29/2022	7/29/2022	7/29/2022	1.000000	54,814.38	-54,814.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	101,632.130	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/1/2022	8/1/2022	8/1/2022	1.000000	101,632.13	-101,632.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,079.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/2/2022	8/2/2022	8/2/2022	1.000000	1,079.34	-1,079.34	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,876.530	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/3/2022	8/3/2022	8/3/2022	1.000000	1,876.53	-1,876.53	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	55,703.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/4/2022	8/4/2022	8/4/2022	1.000000	55,703.40	-55,703.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,658.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/5/2022	8/5/2022	8/5/2022	1.000000	4,658.64	-4,658.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,457.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/8/2022	8/8/2022	8/8/2022	1.000000	10,457.14	-10,457.14	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,635.130	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/9/2022	8/9/2022	8/9/2022	1.000000	1,635.13	-1,635.13	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,403.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/10/2022	8/10/2022	8/10/2022	1.000000	2,403.20	-2,403.20	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,878.960	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/11/2022	8/11/2022	8/11/2022	1.000000	11,878.96	-11,878.96	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,655.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/12/2022	8/12/2022	8/12/2022	1.000000	10,655.21	-10,655.21	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	72,902.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/15/2022	8/15/2022	8/15/2022	1.000000	72,902.60	-72,902.60	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	17,877.030	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/16/2022	8/16/2022	8/16/2022	1.000000	17,877.03	-17,877.03	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	25,159.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/19/2022	8/19/2022	8/19/2022	1.000000	25,159.48	-25,159.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,634.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/22/2022	8/22/2022	8/22/2022	1.000000	3,634.44	-3,634.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	27,233.450	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/23/2022	8/23/2022	8/23/2022	1.000000	27,233.45	-27,233.45	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,649.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/24/2022	8/24/2022	8/24/2022	1.000000	8,649.66	-8,649.66	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	24,477.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/25/2022	8/25/2022	8/25/2022	1.000000	24,477.63	-24,477.63	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,903.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/26/2022	8/26/2022	8/26/2022	1.000000	4,903.23	-4,903.23	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,844.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/29/2022	8/29/2022	8/29/2022	1.000000	6,844.77	-6,844.77	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,267.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/30/2022	8/30/2022	8/30/2022	1.000000	5,267.40	-5,267.40	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	17,910.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/31/2022	8/31/2022	8/31/2022	1.000000	17,910.02	-17,910.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	122,317.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/1/2022	9/1/2022	9/1/2022	1.000000	122,317.48	-122,317.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,456.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/2/2022	9/2/2022	9/2/2022	1.000000	10,456.51	-10,456.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	48,519.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/6/2022	9/6/2022	9/6/2022	1.000000	48,519.88	-48,519.88	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,132.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/7/2022	9/7/2022	9/7/2022	1.000000	15,132.08	-15,132.08	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,105.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/8/2022	9/8/2022	9/8/2022	1.000000	13,105.44	-13,105.44	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	68,172.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/9/2022	9/9/2022	9/9/2022	1.000000	68,172.79	-68,172.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	54,688.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/12/2022	9/12/2022	9/12/2022	1.000000	54,688.26	-54,688.26	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,592.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/14/2022	9/14/2022	9/14/2022	1.000000	10,592.16	-10,592.16	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	100,582.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/15/2022	9/15/2022	9/15/2022	1.000000	100,582.70	-100,582.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	88,590.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/16/2022	9/16/2022	9/16/2022	1.000000	88,590.90	-88,590.90	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,234.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/19/2022	9/19/2022	9/19/2022	1.000000	2,234.70	-2,234.70	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	34,927.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/20/2022	9/20/2022	9/20/2022	1.000000	34,927.02	-34,927.02	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,084.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/21/2022	9/21/2022	9/21/2022	1.000000	5,084.12	-5,084.12	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,447.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/22/2022	9/22/2022	9/22/2022	1.000000	14,447.75	-14,447.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,257.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/23/2022	9/23/2022	9/23/2022	1.000000	22,257.48	-22,257.48	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,931.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/26/2022	9/26/2022	9/26/2022	1.000000	16,931.79	-16,931.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,770.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/27/2022	9/27/2022	9/27/2022	1.000000	2,770.00	-2,770.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,762.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/28/2022	9/28/2022	9/28/2022	1.000000	7,762.53	-7,762.53	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2022 to 9/30/2022

	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	48,996.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/29/2022	9/29/2022	9/29/2022	1.000000	48,996.34	-48,996.34	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-3,282,352.30	-3,282,352.30	0.00
U.S. DOLLAR						0.000							-3,282,352.30	-3,282,352.30	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		7/20/2022	7/20/2022		0.000000	-42,685.94	-42,685.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			7/20/2022	7/20/2022		0.000000	42,685.94	42,685.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		7/28/2022	7/28/2022		0.000000	-39,666.36	-39,666.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			7/28/2022	7/28/2022		0.000000	39,666.36	39,666.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		7/20/2022	7/20/2022		0.000000	-42,685.94	-42,685.94	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		7/28/2022	7/28/2022		0.000000	-39,666.36	-39,666.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/8/2022	7/8/2022		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 ..		7/15/2022	7/15/2022		0.000000	-1,298.04	-1,298.04	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/12/2022	8/12/2022		0.000000	-1,510.79	-1,510.79	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/15/2022	9/15/2022		0.000000	-1,712.75	-1,712.75	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/30/2022	9/30/2022		0.000000	-1,200,000.00	-1,200,000.00	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL REBATE JUNE 2022		7/15/2022	7/15/2022		0.000000	-7,307.31	-7,307.31	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL REBATE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-26,839.83	-26,839.83	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-14,326.64	-14,326.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL BANK FEE JUNE 2022		7/15/2022	7/15/2022		0.000000	-228.38	-228.38	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL BANK FEE JULY 2022		8/12/2022	8/12/2022		0.000000	-266.11	-266.11	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-14,326.64	-14,326.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		99VVARL72	0.000	KRS INTERNAL EQUITY UNIT		8/12/2022	8/12/2022		0.000000	14,326.64	14,326.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL BANK FEE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-301.51	-301.51	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	BNY SL GROSS EARN JUNE 2022		7/15/2022	7/15/2022		0.000000	8,833.73	8,833.73	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	BNY SL GROSS EARN JULY 2022		8/12/2022	8/12/2022		0.000000	16,103.54	16,103.54	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	BNY SL GROSS EARN AUGUST 2022		9/15/2022	9/15/2022		0.000000	28,854.09	28,854.09	0.00
SALES						-3,090,201.590							-3,090,201.59	3,090,201.59	0.00
U.S. DOLLAR						-3,090,201.590							-3,090,201.59	3,090,201.59	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-1,955,772.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/8/2022	7/8/2022	7/8/2022	1.000000	-1,955,772.50	1,955,772.50	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-31,658.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/20/2022	7/20/2022	7/20/2022	1.000000	-31,658.64	31,658.64	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-39,666.360	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/28/2022	7/28/2022	7/28/2022	1.000000	-39,666.36	39,666.36	0.00
	KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-1,063,104.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/30/2022	9/30/2022	9/30/2022	1.000000	-1,063,104.09	1,063,104.09	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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						2,338,717.798							-1,342,610.05	756,083.31	1,749.32
CLASS ACTIONS						0.000							1,734.99	1,734.99	1,734.99
U.S. DOLLAR						0.000							1,734.99	1,734.99	1,734.99
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	24119Universal Health Services , Inc. (2016) Dist.		7/21/2022	7/21/2022		0.000000	1,734.99	1,734.99	1,734.99
CORPORATE ACTIONS						-38,254.250							0.00	0.00	0.00
U.S. DOLLAR						-38,254.250							0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		02079K305	2,964.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		02079K305	1,330.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		02079K305	361.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		02079K305	38.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		02079K305	380.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		02079K305	190.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		035710409	-6,762.000	ANNALY CAPITAL MANAGEMENT INC REVER..		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		035710409	-3,921.000	ANNALY CAPITAL MANAGEMENT INC REVER..		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		035710409	-1,685.250	ANNALY CAPITAL MANAGEMENT INC REVER..		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		035710409	-4,479.750	ANNALY CAPITAL MANAGEMENT INC REVER..		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		035710409	-10,776.750	ANNALY CAPITAL MANAGEMENT INC REVER..		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		035710409	-1,416.000	ANNALY CAPITAL MANAGEMENT INC REVER..		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		035710409	-2,284.500	ANNALY CAPITAL MANAGEMENT INC REVER..		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		035710409	-10,602.750	ANNALY CAPITAL MANAGEMENT INC REVER..		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		035710409	-1,589.250	ANNALY CAPITAL MANAGEMENT INC REVER..		9/26/2022	9/26/2022	9/26/2022	0.000000	0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		035710409	-14,505.750	ANNALY CAPITAL MANAGEMENT INC MERGE..		9/26/2022	9/26/2022	9/26/2022	0.000000	-484,336.57	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		035710839	2,254.000	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	75,259.44	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		035710839	1,307.000	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	43,639.79	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		035710839	561.750	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	18,756.43	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		035710839	1,493.250	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	49,858.54	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		035710839	3,592.250	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	119,942.64	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		035710839	472.000	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	15,759.74	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		035710839	761.500	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	25,425.94	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		035710839	3,534.250	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	118,006.07	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		035710839	529.750	ANNALY CAP MGMT INC MERGER EFFECTIV..		9/26/2022	9/26/2022	9/26/2022	0.000000	17,687.98	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		469814107	-830.000	JACOBS ENGINEERING GROUP INC MERGER..		8/29/2022	8/29/2022	8/29/2022	0.000000	-82,175.23	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		46982L108	26.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	2,574.16	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		46982L108	488.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	48,315.07	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		46982L108	63.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	6,237.40	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		46982L108	223.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	22,078.40	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		46982L108	30.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	2,970.20	0.00	0.00
DIVIDEND ACCRUALS						1,498,908.238							0.00	756,045.57	0.00
CANADIAN DOLLAR						0.444							0.00	0.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		7/1/2022	6/23/2022	7/25/2022	0.000000	0.00	-0.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.444	CANADIAN PACIFIC RAILWAY LTD CASH DIVI..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	0.06	0.00
U.S. DOLLAR						1,498,907.794							0.00	756,045.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	5,162.000	AFLAC INC CASH DIVIDEND 040%		8/23/2022	8/23/2022	9/1/2022	0.000000	0.00	2,064.80	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		00206R102	41,662.000	AT&T INC CASH DIVIDEND 027%		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	11,561.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	5,681.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/14/2022	7/14/2022	8/15/2022	0.000000	0.00	2,670.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00287Y109	1,667.000	ABBVIE INC CASH DIVIDEND 141%		7/14/2022	7/14/2022	8/15/2022	0.000000	0.00	2,350.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00751Y106	1,459.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	2,188.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	1,869.000	AGILENT TECHNOLOGIES INC CASH DIVIDEND..		7/1/2022	7/1/2022	7/27/2022	0.000000	0.00	392.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	655.000	ALBEMARLE CORP CASH DIVIDEND 039%		9/15/2022	9/15/2022	10/3/2022	0.000000	0.00	258.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	2,994.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	3,532.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	7,756.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/28/2022	7/28/2022	8/15/2022	0.000000	0.00	3,315.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	2,433.000	ALLSTATE CORP/THE CASH DIVIDEND 06..		8/30/2022	8/30/2022	10/3/2022	0.000000	0.00	2,068.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02005N100	5,132.000	ALLY FINANCIAL INC CASH DIVIDEND 0..		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	1,539.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	5,601.000	ALTRIA GROUP INC CASH DIVIDEND 094%		9/14/2022	9/14/2022	10/11/2022	0.000000	0.00	5,264.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		023608102	7,379.000	AMEREN CORP CASH DIVIDEND 059%		9/6/2022	9/6/2022	9/30/2022	0.000000	0.00	4,353.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	9,321.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2022	8/9/2022	9/9/2022	0.000000	0.00	7,270.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	4,787.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	1,531.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	1,652.000	AMERICAN WATER WORKS CO INC CASH DI..		8/8/2022	8/8/2022	9/1/2022	0.000000	0.00	1,082.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	2,063.000	AMETEK INC CASH DIVIDEND 022%		9/13/2022	9/13/2022	9/30/2022	0.000000	0.00	453.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	681.000	AMGEN INC CASH DIVIDEND 194%		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	1,321.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	4,038.000	AMPHENOL CORP CASH DIVIDEND 020%		9/19/2022	9/19/2022	10/12/2022	0.000000	0.00	807.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	0.990	ANALOG DEVICES INC CASH DIVIDEND 0..		8/29/2022	8/29/2022	9/8/2022	0.000000	0.00	0.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC		9/1/2022	8/29/2022	9/8/2022	0.000000	0.00	-0.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	14,505.750	ANNALY CAPITAL MANAGEMENT INC CASH ..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	12,765.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	513.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	656.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	2,498.000	APPLE INC CASH DIVIDEND 023%		8/5/2022	8/5/2022	8/11/2022	0.000000	0.00	574.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	990.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/24/2022	8/24/2022	9/15/2022	0.000000	0.00	257.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	6,671.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/16/2022	8/16/2022	9/7/2022	0.000000	0.00	2,668.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	5,116.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/6/2022	0.000000	0.00	3,478.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053015103	798.000	AUTOMATIC DATA PROCESSING INC CASH D..		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	829.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053484101	1,601.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	2,545.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	21,755.000	BAKER HUGHES CO CASH DIVIDEND 018%		8/8/2022	8/8/2022	8/19/2022	0.000000	0.00	3,915.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	2,747.000	BANK OF NEW YORK MELLON CORP/IT CASH ..		7/22/2022	7/22/2022	8/5/2022	0.000000	0.00	1,016.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		075887109	2,937.000	BECTON DICKINSON AND CO CASH DIVIDEND..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	2,555.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	3,015.000	BEST BUY CO INC CASH DIVIDEND 088%		9/19/2022	9/19/2022	10/11/2022	0.000000	0.00	2,653.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	521.000	BIO-TECHNE CORP CASH DIVIDEND 032%		8/12/2022	8/12/2022	8/29/2022	0.000000	0.00	166.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	206.000	BLACKROCK INC CASH DIVIDEND 488%		9/6/2022	9/6/2022	9/23/2022	0.000000	0.00	1,005.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09260D107	1,897.000	BLACKSTONE INC CASH DIVIDEND 127%		7/29/2022	7/29/2022	8/8/2022	0.000000	0.00	2,409.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	6,474.000	BORGWARNER INC CASH DIVIDEND 017%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	1,100.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	3,115.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	3,052.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	659.000	BROADCOM INC CASH DIVIDEND 410%		9/21/2022	9/21/2022	9/30/2022	0.000000	0.00	2,701.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	3,355.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/2/2022	9/2/2022	10/3/2022	0.000000	0.00	632.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,306.000	CDW CORP/DE CASH DIVIDEND 050%		8/24/2022	8/24/2022	9/9/2022	0.000000	0.00	653.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	1,734.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	953.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	1,253.000	CME GROUP INC CASH DIVIDEND 100%		9/8/2022	9/8/2022	9/27/2022	0.000000	0.00	1,253.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125896100	9,651.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/4/2022	8/4/2022	8/31/2022	0.000000	0.00	4,439.46	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		126408103	13,299.000	CSX CORP CASH DIVIDEND 010%		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	1,329.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	4,116.000	CVS HEALTH CORP CASH DIVIDEND 055%		7/21/2022	7/21/2022	8/1/2022	0.000000	0.00	2,263.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		127097103	14,194.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/12/2022	8/12/2022	8/25/2022	0.000000	0.00	2,129.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/12/2022	8/12/2022	8/25/2022	0.000000	0.00	7,097.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		134429109	6,629.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/6/2022	7/6/2022	8/1/2022	0.000000	0.00	2,452.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	1,580.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	948.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	2,732.000	CATERPILLAR INC CASH DIVIDEND 120%		7/19/2022	7/19/2022	8/19/2022	0.000000	0.00	3,278.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		150870103	2,235.000	CELANESE CORP CASH DIVIDEND 068%		7/22/2022	7/22/2022	8/8/2022	0.000000	0.00	1,519.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		15189T107	13,504.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	2,430.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	4,252.000	CHEVRON CORP CASH DIVIDEND 142%		8/18/2022	8/18/2022	9/12/2022	0.000000	0.00	6,037.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		171340102	7,021.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	1,843.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	5,365.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		9/15/2022	9/15/2022	10/14/2022	0.000000	0.00	3,701.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	9,198.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		7/5/2022	7/5/2022	7/27/2022	0.000000	0.00	3,495.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	638.000	CINTAS CORP CASH DIVIDEND 115%		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	733.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	10,921.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		8/1/2022	8/1/2022	8/16/2022	0.000000	0.00	4,586.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	3,344.000	CLOROX CO/THE CASH DIVIDEND 118%		7/26/2022	7/26/2022	8/12/2022	0.000000	0.00	3,945.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	4,735.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/15/2022	9/15/2022	10/3/2022	0.000000	0.00	2,083.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	6,397.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/18/2022	8/18/2022	8/30/2022	0.000000	0.00	1,727.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	2,270.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2022	7/20/2022	8/15/2022	0.000000	0.00	1,066.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20030N101	11,654.000	COMCAST CORP CASH DIVIDEND 027%		7/5/2022	7/5/2022	7/27/2022	0.000000	0.00	3,146.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	4,714.000	CONOCOPHILLIPS CASH DIVIDEND 046%		8/15/2022	8/15/2022	9/1/2022	0.000000	0.00	2,168.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	4,714.000	CONOCOPHILLIPS CASH DIVIDEND 140%		9/28/2022	9/28/2022	10/14/2022	0.000000	0.00	6,599.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	8,420.000	CONSOLIDATED EDISON INC CASH DIVIDEND..		8/16/2022	8/16/2022	9/15/2022	0.000000	0.00	6,651.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21036P108	553.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/9/2022	8/9/2022	8/24/2022	0.000000	0.00	442.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	5,057.332	CONSTELLATION ENERGY CORP CASH DIVI..		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	713.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		9/12/2022	9/12/2022	9/9/2022	0.000000	0.00	-0.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		216648402	993.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2022	7/26/2022	8/11/2022	0.000000	0.00	29.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	11,820.000	CORNING INC CASH DIVIDEND 027%		8/30/2022	8/30/2022	9/29/2022	0.000000	0.00	3,191.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	6,059.000	CORTEVA INC CASH DIVIDEND 015%		8/11/2022	8/11/2022	9/15/2022	0.000000	0.00	908.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	880.000	COSTCO WHOLESALE CORP CASH DIVIDEND..		7/28/2022	7/28/2022	8/12/2022	0.000000	0.00	792.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	1,740.000	CUMMINS INC CASH DIVIDEND 157%		8/18/2022	8/18/2022	9/1/2022	0.000000	0.00	2,731.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	4,921.000	DR HORTON INC CASH DIVIDEND 022%		8/3/2022	8/3/2022	8/11/2022	0.000000	0.00	1,107.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	4,788.000	DTE ENERGY CO CASH DIVIDEND 088%		9/16/2022	9/16/2022	10/15/2022	0.000000	0.00	4,237.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	2,302.000	DANAHER CORP CASH DIVIDEND 025%		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	575.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		244199105	710.000	DEERE & CO CASH DIVIDEND 113%		9/29/2022	9/29/2022	11/8/2022	0.000000	0.00	802.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24703L202	2,709.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		7/19/2022	7/19/2022	7/29/2022	0.000000	0.00	893.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	6,826.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	853.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25179M103	6,307.000	DEVON ENERGY CORP CASH DIVIDEND 1..		9/9/2022	9/9/2022	9/30/2022	0.000000	0.00	9,775.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	4,039.000	DIAMONDBACK ENERGY INC CASH DIVIDEND..		8/15/2022	8/15/2022	8/23/2022	0.000000	0.00	12,318.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		253868103	1,681.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	2,050.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709108	1,857.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/24/2022	8/24/2022	9/8/2022	0.000000	0.00	1,114.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		256677105	656.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/1/2022	7/1/2022	7/19/2022	0.000000	0.00	360.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	11,847.000	DOMINION ENERGY INC CASH DIVIDEND ..		9/1/2022	9/1/2022	9/20/2022	0.000000	0.00	7,907.87	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		25754A201	750.000	DOMINO'S PIZZA INC CASH DIVIDEND 110.		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	825.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	1,639.000	DOVER CORP CASH DIVIDEND 050%		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	827.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	2,342.000	DOW INC CASH DIVIDEND 070%		8/30/2022	8/30/2022	9/9/2022	0.000000	0.00	1,639.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		264411505	6,082.000	DUKE REALTY CORP CASH DIVIDEND 028.		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	1,702.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	13,409.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/11/2022	8/11/2022	9/16/2022	0.000000	0.00	13,476.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	1,883.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/28/2022	7/28/2022	9/15/2022	0.000000	0.00	621.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,457.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	2,592.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,457.000	EOG RESOURCES INC CASH DIVIDEND 1..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	5,185.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	1,882.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2022	9/14/2022	10/7/2022	0.000000	0.00	1,430.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	5,521.000	EBAY INC CASH DIVIDEND 022%		8/31/2022	8/31/2022	9/16/2022	0.000000	0.00	1,214.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278865100	829.000	ECOLAB INC CASH DIVIDEND 051%		9/19/2022	9/19/2022	10/17/2022	0.000000	0.00	422.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	7,561.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/1/2022	7/1/2022	7/31/2022	0.000000	0.00	5,292.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	7,561.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	5,292.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	4,056.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/30/2022	8/30/2022	9/21/2022	0.000000	0.00	770.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		291011104	1,584.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/11/2022	8/11/2022	9/9/2022	0.000000	0.00	815.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	5,108.000	ENTERGY CORP CASH DIVIDEND 101%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	5,159.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29444U700	325.000	EQUINIX INC CASH DIVIDEND 310%		8/16/2022	8/16/2022	9/21/2022	0.000000	0.00	1,007.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	2,694.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL.		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	1,104.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	3,841.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/23/2022	9/23/2022	10/14/2022	0.000000	0.00	2,400.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	1,249.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	2,747.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	8,530.000	EVERGY INC CASH DIVIDEND 057%		8/18/2022	8/18/2022	9/20/2022	0.000000	0.00	4,883.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	5,475.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/23/2022	9/23/2022	9/30/2022	0.000000	0.00	3,490.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	8,657.000	EXELON CORP CASH DIVIDEND 033%		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	2,921.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30225T102	3,108.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	4,662.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	10,074.000	EXXON MOBIL CORP CASH DIVIDEND 088.		8/11/2022	8/11/2022	9/9/2022	0.000000	0.00	8,865.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302491303	2,975.000	FMC CORP CASH DIVIDEND 053%		9/29/2022	9/29/2022	10/20/2022	0.000000	0.00	1,576.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	923.000	FACTSET RESEARCH SYSTEMS INC CASH DL.		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	821.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	7,383.000	FASTENAL CO CASH DIVIDEND 031%		7/26/2022	7/26/2022	8/24/2022	0.000000	0.00	2,288.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	573.000	FEDEX CORP CASH DIVIDEND 115%		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	658.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	6,682.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVL		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	2,940.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	11,198.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	3,695.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		33616C100	1,864.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		7/27/2022	7/27/2022	8/11/2022	0.000000	0.00	503.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	10,898.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	4,250.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	43,058.000	FORD MOTOR CO CASH DIVIDEND 015%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	6,458.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	1,848.000	FORTIVE CORP CASH DIVIDEND 007%		8/30/2022	8/30/2022	9/30/2022	0.000000	0.00	129.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34964C106	1,638.000	FORTUNE BRANDS HOME & SECURITY CASH..		8/25/2022	8/25/2022	9/14/2022	0.000000	0.00	458.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35137L105	10,427.000	FOX CORP CASH DIVIDEND 025%		8/30/2022	8/30/2022	9/28/2022	0.000000	0.00	2,606.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	6,792.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/14/2022	7/14/2022	8/1/2022	0.000000	0.00	1,018.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	878.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	447.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		370334104	4,251.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/7/2022	7/7/2022	8/1/2022	0.000000	0.00	2,295.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		37045V100	5,833.000	GENERAL MOTORS CO CASH DIVIDEND 0..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	524.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	3,158.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	2,826.41	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		375558103	8,000.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	5,840.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	397.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		8/31/2022	8/31/2022	9/29/2022	0.000000	0.00	992.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	956.000	WW GRAINGER INC CASH DIVIDEND 172%		8/5/2022	8/5/2022	9/1/2022	0.000000	0.00	1,644.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	609.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	341.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	3,452.000	HP INC CASH DIVIDEND 025%		9/13/2022	9/13/2022	10/5/2022	0.000000	0.00	863.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		406216101	7,540.000	HALLIBURTON CO CASH DIVIDEND 012%		9/6/2022	9/6/2022	9/28/2022	0.000000	0.00	904.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	5,786.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2022	8/31/2022	10/4/2022	0.000000	0.00	2,227.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		418056107	1,636.000	HASBRO INC CASH DIVIDEND 070%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	1,145.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	8,199.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	2,459.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	2,296.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		9/8/2022	9/8/2022	9/29/2022	0.000000	0.00	1,125.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	1,881.000	HERSHEY CO/THE CASH DIVIDEND 103%		8/18/2022	8/18/2022	9/15/2022	0.000000	0.00	1,948.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	6,576.000	HESS CORP CASH DIVIDEND 037%		9/16/2022	9/16/2022	9/30/2022	0.000000	0.00	2,466.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	24,963.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/9/2022	9/9/2022	10/7/2022	0.000000	0.00	2,995.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	575.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	1,092.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		440452100	8,655.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/8/2022	7/8/2022	8/15/2022	0.000000	0.00	2,250.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		44107P104	22,642.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	2,717.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	304.000	HUMANA INC CASH DIVIDEND 078%		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	239.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,948.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/4/2022	8/4/2022	8/19/2022	0.000000	0.00	779.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,082.000	IDEX CORP CASH DIVIDEND 060%		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	649.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	711.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	931.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	2,295.000	INGERSOLL RAND INC CASH DIVIDEND 0..		8/16/2022	8/16/2022	9/21/2022	0.000000	0.00	45.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	13,173.000	INTEL CORP CASH DIVIDEND 036%		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	4,808.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		459200101	3,642.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2022	8/9/2022	9/10/2022	0.000000	0.00	6,009.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	6,940.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	3,209.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	1,186.000	INTUIT INC CASH DIVIDEND 068%		7/8/2022	7/8/2022	7/18/2022	0.000000	0.00	806.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	9,214.000	INVITATION HOMES INC CASH DIVIDEND ..		8/8/2022	8/8/2022	8/26/2022	0.000000	0.00	2,027.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		469814107	830.000	JACOBS ENGINEERING GROUP INC CASH DI..		7/28/2022	7/28/2022	8/26/2022	0.000000	0.00	190.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46982L108	830.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	190.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	2,766.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/22/2022	8/22/2022	9/8/2022	0.000000	0.00	3,125.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	574.000	KLA CORP CASH DIVIDEND 130%		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	746.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		48251W104	1,925.000	KKR & CO INC CASH DIVIDEND 015%		8/12/2022	8/12/2022	8/30/2022	0.000000	0.00	298.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	6,672.000	KELLOGG CO CASH DIVIDEND 059%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	3,936.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	0.000	KEURIG DR PEPPER INC DIVIDEND WRITE-O..		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	-0.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	12,462.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	2,492.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	13,668.000	KEYCORP CASH DIVIDEND 019%		8/29/2022	8/29/2022	9/15/2022	0.000000	0.00	2,665.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	3,410.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/8/2022	9/8/2022	10/4/2022	0.000000	0.00	3,955.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	23,387.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	6,489.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	18,660.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/25/2022	8/25/2022	9/23/2022	0.000000	0.00	7,464.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	9,743.000	KROGER CO/THE CASH DIVIDEND 026%		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	2,533.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	5,425.000	LKQ CORP CASH DIVIDEND 025%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	1,356.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		502431109	587.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	657.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		50540R409	1,497.000	LABORATORY CORP OF AMERICA HOL CASH..		8/17/2022	8/17/2022	9/9/2022	0.000000	0.00	1,077.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	221.000	LAM RESEARCH CORP CASH DIVIDEND 1..		9/13/2022	9/13/2022	10/5/2022	0.000000	0.00	381.23	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		518439104	533.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	319.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	4,221.000	LENNAR CORP CASH DIVIDEND 037%		7/6/2022	7/6/2022	7/21/2022	0.000000	0.00	1,582.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	992.000	ELI LILLY & CO CASH DIVIDEND 098%		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	972.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		534187109	1,729.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	778.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	5,713.000	LOEWS CORP CASH DIVIDEND 006%		8/16/2022	8/16/2022	8/30/2022	0.000000	0.00	357.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		548661107	697.000	LOWE'S COS INC CASH DIVIDEND 105%		7/19/2022	7/19/2022	8/3/2022	0.000000	0.00	731.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55261F104	2,979.000	M&T BANK CORP CASH DIVIDEND 120%		8/31/2022	8/31/2022	9/30/2022	0.000000	0.00	3,574.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		552953101	3,626.000	MGM RESORTS INTERNATIONAL CASH DIVID..		9/8/2022	9/8/2022	9/15/2022	0.000000	0.00	9.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		565849106	21,381.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/16/2022	8/16/2022	9/12/2022	0.000000	0.00	1,710.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	6,309.000	MARATHON PETROLEUM CORP CASH DIVID..		8/16/2022	8/16/2022	9/12/2022	0.000000	0.00	3,659.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	1,865.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/27/2022	7/27/2022	8/15/2022	0.000000	0.00	1,100.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573874104	3,894.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		7/7/2022	7/7/2022	7/27/2022	0.000000	0.00	233.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	4,588.000	MASCO CORP CASH DIVIDEND 028%		8/11/2022	8/11/2022	8/29/2022	0.000000	0.00	1,284.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57636Q104	1,510.000	MASTERCARD INC CASH DIVIDEND 049%		7/7/2022	7/7/2022	8/9/2022	0.000000	0.00	739.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		579780206	2,958.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/8/2022	7/8/2022	7/25/2022	0.000000	0.00	1,094.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		580135101	645.000	MCDONALD'S CORP CASH DIVIDEND 138%		8/31/2022	8/31/2022	9/16/2022	0.000000	0.00	890.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	13,373.000	MERCK & CO INC CASH DIVIDEND 069%		9/14/2022	9/14/2022	10/7/2022	0.000000	0.00	9,227.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	3,947.000	METLIFE INC CASH DIVIDEND 050%		8/8/2022	8/8/2022	9/14/2022	0.000000	0.00	1,973.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,714.000	MICROSOFT CORP CASH DIVIDEND 062%		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	1,062.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595112103	4,738.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/8/2022	7/8/2022	7/26/2022	0.000000	0.00	544.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59522J103	2,211.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	2,763.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	4,808.000	MOLSON COORS BEVERAGE CO CASH DIVID..		9/1/2022	9/1/2022	9/15/2022	0.000000	0.00	1,827.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	2,449.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	942.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609839105	775.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	581.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	1,598.000	MORGAN STANLEY CASH DIVIDEND 077%		7/28/2022	7/28/2022	8/15/2022	0.000000	0.00	1,238.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		61945C103	8,953.000	MOSAIC CO/THE CASH DIVIDEND 015%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	1,342.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	1,262.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2022	9/14/2022	10/14/2022	0.000000	0.00	996.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	4,980.000	NETAPP INC CASH DIVIDEND 050%		7/7/2022	7/7/2022	7/27/2022	0.000000	0.00	2,490.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		651639106	5,160.000	NEWMONT CORP CASH DIVIDEND 055%		9/7/2022	9/7/2022	9/22/2022	0.000000	0.00	2,838.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		65339F101	3,315.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		8/29/2022	8/29/2022	9/15/2022	0.000000	0.00	1,408.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	2,163.000	NIKE INC CASH DIVIDEND 030%		9/2/2022	9/2/2022	10/3/2022	0.000000	0.00	659.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,326.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/5/2022	8/5/2022	8/20/2022	0.000000	0.00	1,644.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	2,115.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	1,586.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		668771108	18,873.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/14/2022	0.000000	0.00	2,359.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	2,911.000	NUCOR CORP CASH DIVIDEND 050%		9/29/2022	9/29/2022	11/10/2022	0.000000	0.00	1,455.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		67066G104	1,629.000	NVIDIA CORP CASH DIVIDEND 004%		9/7/2022	9/7/2022	9/29/2022	0.000000	0.00	65.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	6,260.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/9/2022	9/9/2022	10/17/2022	0.000000	0.00	813.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	1,588.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		9/6/2022	9/6/2022	9/21/2022	0.000000	0.00	476.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	6,298.000	ONEOK INC CASH DIVIDEND 093%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	5,888.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	6,221.000	ORACLE CORP CASH DIVIDEND 032%		7/11/2022	7/11/2022	7/26/2022	0.000000	0.00	1,990.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	3,533.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/18/2022	8/18/2022	9/10/2022	0.000000	0.00	1,024.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	727.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		7/12/2022	7/12/2022	8/5/2022	0.000000	0.00	1,090.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	1,015.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		8/9/2022	8/9/2022	9/12/2022	0.000000	0.00	629.30	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		69351T106	19,721.000	PPL CORP CASH DIVIDEND 022%		9/8/2022	9/8/2022	10/3/2022	0.000000	0.00	4,437.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	3,143.000	PACCAR INC CASH DIVIDEND 034%		8/16/2022	8/16/2022	9/7/2022	0.000000	0.00	1,068.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	2,822.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/30/2022	9/30/2022	10/17/2022	0.000000	0.00	3,527.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	2,337.000	PAYCHEX INC CASH DIVIDEND 079%		8/10/2022	8/10/2022	8/25/2022	0.000000	0.00	1,846.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	1,899.000	PEPSICO INC CASH DIVIDEND 115%		9/1/2022	9/1/2022	9/30/2022	0.000000	0.00	2,183.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		714046109	1,183.000	PERKINELMER INC CASH DIVIDEND 007%		7/21/2022	7/21/2022	8/12/2022	0.000000	0.00	82.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	16,637.000	PFIZER INC CASH DIVIDEND 040%		7/28/2022	7/28/2022	9/6/2022	0.000000	0.00	6,654.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718172109	0.000	PHILIP MORRIS INTERNATIONAL IN DIVIDEN..		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718172109	4,758.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		9/27/2022	9/27/2022	10/12/2022	0.000000	0.00	6,042.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	3,491.000	PHILLIPS 66 CASH DIVIDEND 097%		8/17/2022	8/17/2022	9/1/2022	0.000000	0.00	3,386.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	2,384.000	PIONEER NATURAL RESOURCES CO CASH D..		9/2/2022	9/2/2022	9/16/2022	0.000000	0.00	20,430.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,002.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	1,202.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	4,371.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		9/7/2022	9/7/2022	9/30/2022	0.000000	0.00	2,797.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	2,193.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/21/2022	7/21/2022	8/15/2022	0.000000	0.00	2,002.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	2,686.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2022	7/6/2022	7/15/2022	0.000000	0.00	268.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	3,268.000	PROLOGIS INC CASH DIVIDEND 079%		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	2,581.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	2,490.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/22/2022	8/22/2022	9/15/2022	0.000000	0.00	2,988.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	6,729.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	3,633.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	1,916.000	PUBLIC STORAGE CASH DIVIDEND 315%		7/29/2022	7/29/2022	8/4/2022	0.000000	0.00	25,195.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	1,916.000	PUBLIC STORAGE CASH DIVIDEND 200%		9/13/2022	9/13/2022	9/29/2022	0.000000	0.00	3,832.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	3,567.000	QUALCOMM INC CASH DIVIDEND 075%		8/31/2022	8/31/2022	9/22/2022	0.000000	0.00	2,675.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	3,024.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/5/2022	7/5/2022	7/20/2022	0.000000	0.00	1,995.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		754730109	4,506.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		9/30/2022	9/30/2022	10/17/2022	0.000000	0.00	1,532.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.975	RAYTHEON TECHNOLOGIES CORP CASH DI..		8/18/2022	8/18/2022	9/8/2022	0.000000	0.00	0.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP		8/18/2022	8/18/2022	9/8/2022	0.000000	0.00	-0.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	7,762.000	REALTY INCOME CORP CASH DIVIDEND ..		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	1,921.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	7,762.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	1,921.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	7,762.000	REALTY INCOME CORP CASH DIVIDEND ..		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	1,924.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	21,882.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	4,376.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	946.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	468.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	2,323.000	RESMED INC CASH DIVIDEND 044%		8/17/2022	8/17/2022	9/22/2022	0.000000	0.00	1,022.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	553.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/12/2022	8/12/2022	9/12/2022	0.000000	0.00	619.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		776696106	337.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/7/2022	7/7/2022	7/22/2022	0.000000	0.00	208.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78409V104	805.837	S&P GLOBAL INC CASH DIVIDEND 085%		8/25/2022	8/25/2022	9/12/2022	0.000000	0.00	684.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78409V104	0.000	S&P GLOBAL INC		8/25/2022	8/25/2022	9/12/2022	0.000000	0.00	-0.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78467J100	1,674.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	334.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		816851109	3,724.000	SEMPRA ENERGY CASH DIVIDEND 114%		7/6/2022	7/6/2022	7/15/2022	0.000000	0.00	4,263.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		816851109	3,724.000	SEMPRA ENERGY CASH DIVIDEND 114%		9/22/2022	9/22/2022	10/15/2022	0.000000	0.00	4,263.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		824348106	505.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	303.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	3,738.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/24/2022	8/24/2022	9/15/2022	0.000000	0.00	2,317.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	3,870.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	3,947.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,017.000	SNAP-ON INC CASH DIVIDEND 142%		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	1,444.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	6,254.000	SOUTHERN CO/THE CASH DIVIDEND 068%		8/12/2022	8/12/2022	9/6/2022	0.000000	0.00	4,252.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	1,178.000	STRYKER CORP CASH DIVIDEND 069%		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	818.71	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		866674104	2,958.000	SUN COMMUNITIES INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	2,603.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871332102	0.000	SYLVAMO CORP NO HOLDINGS ON CUSTODY		7/1/2022	6/16/2022	7/15/2022	0.000000	0.00	-0.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871332102	0.910	SYLVAMO CORP CASH DIVIDEND 011%		9/30/2022	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 ..		7/29/2022	7/29/2022	8/11/2022	0.000000	0.00	1,703.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	2,001.000	TJX COS INC/THE CASH DIVIDEND 029%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	590.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	2,537.000	TARGET CORP CASH DIVIDEND 108%		8/16/2022	8/16/2022	9/10/2022	0.000000	0.00	2,739.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	439.000	TELEFLEX INC CASH DIVIDEND 034%		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	149.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	3,112.000	TERADYNE INC CASH DIVIDEND 011%		8/30/2022	8/30/2022	9/23/2022	0.000000	0.00	342.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	2,253.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/29/2022	7/29/2022	8/16/2022	0.000000	0.00	2,590.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	4,197.000	TEXTRON INC CASH DIVIDEND 002%		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	83.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	1,089.000	3M CO CASH DIVIDEND 149%		8/19/2022	8/19/2022	9/12/2022	0.000000	0.00	1,622.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	3,378.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/7/2022	0.000000	0.00	3,107.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	2,987.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	2,777.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	9,135.000	TYSON FOODS INC CASH DIVIDEND 046%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	4,202.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902653104	6,212.000	UDR INC CASH DIVIDEND 038%		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	2,360.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902973304	2,654.000	US BANCORP CASH DIVIDEND 048%		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	1,273.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	699.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2022	8/30/2022	9/30/2022	0.000000	0.00	908.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	562.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/9/2022	9/9/2022	9/20/2022	0.000000	0.00	927.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	1,524.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	304.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		918204108	4,163.000	VF CORP CASH DIVIDEND 050%		9/9/2022	9/9/2022	9/20/2022	0.000000	0.00	2,081.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91913Y100	2,362.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/3/2022	8/3/2022	9/1/2022	0.000000	0.00	2,314.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	7,874.000	VENTAS INC CASH DIVIDEND 045%		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	3,543.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	16,903.000	VERIZON COMMUNICATIONS INC CASH DIVI..		7/7/2022	7/7/2022	8/1/2022	0.000000	0.00	10,817.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92345Y106	2,124.000	VERISK ANALYTICS INC CASH DIVIDEND ..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	658.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	12,702.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		9/14/2022	9/14/2022	10/3/2022	0.000000	0.00	3,048.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	19,692.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2022	8/23/2022	9/16/2022	0.000000	0.00	2,363.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		925652109	18,143.000	VICI PROPERTIES INC CASH DIVIDEND 03..		9/21/2022	9/21/2022	10/6/2022	0.000000	0.00	7,075.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,155.000	VISA INC CASH DIVIDEND 037%		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	433.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92936U109	4,158.000	WP CAREY INC CASH DIVIDEND 106%		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	4,411.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	7,606.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	5,533.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	3,724.000	WALMART INC CASH DIVIDEND 056%		8/11/2022	8/11/2022	9/6/2022	0.000000	0.00	2,085.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	2,853.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	1,369.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		94106L109	926.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	601.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	5,228.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	1,568.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		95040Q104	6,004.000	WELLTOWER INC CASH DIVIDEND 061%		8/22/2022	8/22/2022	8/31/2022	0.000000	0.00	3,662.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	649.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/19/2022	7/19/2022	8/3/2022	0.000000	0.00	116.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		96145D105	4,726.000	WESTROCK CO CASH DIVIDEND 025%		8/11/2022	8/11/2022	8/24/2022	0.000000	0.00	1,181.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	3,294.000	WEYERHAEUSER CO CASH DIVIDEND 01..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	592.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		963320106	997.000	WHIRLPOOL CORP CASH DIVIDEND 175%		8/25/2022	8/25/2022	9/15/2022	0.000000	0.00	1,744.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	16,134.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/8/2022	9/8/2022	9/26/2022	0.000000	0.00	6,856.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	6,120.000	XCEL ENERGY INC CASH DIVIDEND 048%		9/14/2022	9/14/2022	10/20/2022	0.000000	0.00	2,983.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	2,433.000	XYLEM INC/NY CASH DIVIDEND 030%		8/31/2022	8/31/2022	9/29/2022	0.000000	0.00	729.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	1,211.000	YUM! BRANDS INC CASH DIVIDEND 057%		8/26/2022	8/26/2022	9/9/2022	0.000000	0.00	690.27	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		98956P102	2,069.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	496.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	2,190.000	ZOETIS INC CASH DIVIDEND 032%		7/20/2022	7/20/2022	9/1/2022	0.000000	0.00	711.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	4,566.000	AMDOCS LTD CASH DIVIDEND 039%		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	1,803.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	938.000	ACCENTURE PLC CASH DIVIDEND 097%		7/13/2022	7/13/2022	8/15/2022	0.000000	0.00	909.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G16962105	5,583.000	BUNGE LTD CASH DIVIDEND 062%		8/18/2022	8/18/2022	9/2/2022	0.000000	0.00	3,489.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	2,030.000	EATON CORP PLC CASH DIVIDEND 081%		8/11/2022	8/11/2022	8/26/2022	0.000000	0.00	1,644.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,275.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		8/23/2022	8/23/2022	9/9/2022	0.000000	0.00	2,103.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	3,122.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/23/2022	9/23/2022	10/14/2022	0.000000	0.00	1,092.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5494J103	864.000	LINDE PLC CASH DIVIDEND 117%		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	1,010.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	3,763.000	MEDTRONIC PLC CASH DIVIDEND 068%		9/22/2022	9/22/2022	10/14/2022	0.000000	0.00	2,558.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	5,375.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/20/2022	9/20/2022	10/5/2022	0.000000	0.00	3,762.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8473T100	1,707.000	STERIS PLC CASH DIVIDEND 047%		9/6/2022	9/6/2022	9/23/2022	0.000000	0.00	802.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	959.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/1/2022	9/1/2022	9/30/2022	0.000000	0.00	642.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	2,850.000	CHUBB LTD CASH DIVIDEND 083%		9/15/2022	9/15/2022	10/7/2022	0.000000	0.00	2,365.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	3,101.000	GARMIN LTD CASH DIVIDEND 073%		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	2,263.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,018.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/18/2022	8/18/2022	9/2/2022	0.000000	0.00	570.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	1,975.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/26/2022	8/26/2022	9/6/2022	0.000000	0.00	2,350.25	0.00
DIVIDENDS						1,549,376.000							737,063.84	737,063.84	0.00
U.S. DOLLAR						1,549,376.000							737,063.84	737,063.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	5,162.000	AFLAC INC		9/1/2022	8/23/2022	9/1/2022	0.000000	2,064.80	2,064.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	41,662.000	AT&T INC		8/1/2022	7/8/2022	8/1/2022	0.000000	11,561.21	11,561.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	5,681.000	ABBOTT LABORATORIES		8/15/2022	7/14/2022	8/15/2022	0.000000	2,670.07	2,670.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00287Y109	1,667.000	ABBVIE INC		8/15/2022	7/14/2022	8/15/2022	0.000000	2,350.47	2,350.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00751Y106	1,461.000	ADVANCE AUTO PARTS INC		7/1/2022	6/16/2022	7/1/2022	0.000000	2,191.50	2,191.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00751Y106	1,459.000	ADVANCE AUTO PARTS INC		9/30/2022	9/15/2022	9/30/2022	0.000000	2,188.50	2,188.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	1,869.000	AGILENT TECHNOLOGIES INC		7/27/2022	7/1/2022	7/27/2022	0.000000	392.49	392.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	1,282.000	ALBEMARLE CORP		7/1/2022	6/9/2022	7/1/2022	0.000000	506.39	506.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	2,994.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2022	6/29/2022	7/15/2022	0.000000	3,532.92	3,532.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	7,756.000	ALLIANT ENERGY CORP		8/15/2022	7/28/2022	8/15/2022	0.000000	3,315.69	3,315.69	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	1,982.000	ALLSTATE CORP/THE		7/1/2022	6/2/2022	7/1/2022	0.000000	1,684.70	1,684.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02005N100	5,132.000	ALLY FINANCIAL INC		8/15/2022	7/29/2022	8/15/2022	0.000000	1,539.60	1,539.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	3,099.000	ALTRIA GROUP INC		7/11/2022	6/14/2022	7/11/2022	0.000000	2,789.10	2,789.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	7,379.000	AMEREN CORP		9/30/2022	9/6/2022	9/30/2022	0.000000	4,353.61	4,353.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	9,321.000	AMERICAN ELECTRIC POWER CO INC		9/9/2022	8/9/2022	9/9/2022	0.000000	7,270.38	7,270.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025816109	837.000	AMERICAN EXPRESS CO		8/10/2022	6/30/2022	8/10/2022	0.000000	435.24	435.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	4,787.000	AMERICAN INTERNATIONAL GROUP I		9/30/2022	9/15/2022	9/30/2022	0.000000	1,531.84	1,531.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,652.000	AMERICAN WATER WORKS CO INC		9/1/2022	8/8/2022	9/1/2022	0.000000	1,082.06	1,082.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	2,063.000	AMETEK INC		9/30/2022	9/13/2022	9/30/2022	0.000000	453.86	453.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	681.000	AMGEN INC		9/8/2022	8/17/2022	9/8/2022	0.000000	1,321.14	1,321.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032095101	2,531.000	AMPHENOL CORP		7/13/2022	6/17/2022	7/13/2022	0.000000	506.20	506.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710409	58,023.000	ANALY CAPITAL MANAGEMENT INC		7/29/2022	6/29/2022	7/29/2022	0.000000	12,765.06	12,765.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	513.000	ELEVANCE HEALTH INC		9/23/2022	9/8/2022	9/23/2022	0.000000	656.64	656.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	2,498.000	APPLE INC		8/11/2022	8/5/2022	8/11/2022	0.000000	574.54	574.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	990.000	APPLIED MATERIALS INC		9/15/2022	8/24/2022	9/15/2022	0.000000	257.40	257.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	6,671.000	ARCHER-DANIELS-MIDLAND CO		9/7/2022	8/16/2022	9/7/2022	0.000000	2,668.40	2,668.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	5,116.000	ATMOS ENERGY CORP		9/6/2022	8/19/2022	9/6/2022	0.000000	3,478.88	3,478.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053484101	1,601.000	AVALONBAY COMMUNITIES INC		7/15/2022	6/29/2022	7/15/2022	0.000000	2,545.59	2,545.59	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		05722G100	21,755.000	BAKER HUGHES CO		8/19/2022	8/8/2022	8/19/2022	0.000000	3,915.90	3,915.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	2,747.000	BANK OF NEW YORK MELLON CORP/T		8/5/2022	7/22/2022	8/5/2022	0.000000	1,016.39	1,016.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		071813109	3,752.000	BAXTER INTERNATIONAL INC		7/1/2022	6/2/2022	7/1/2022	0.000000	1,088.08	1,088.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		075887109	2,937.000	BECTON DICKINSON AND CO		9/30/2022	9/8/2022	9/30/2022	0.000000	2,555.19	2,555.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	1,992.000	BEST BUY CO INC		7/5/2022	6/13/2022	7/5/2022	0.000000	1,752.96	1,752.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	167.000	BEST BUY CO INC		7/5/2022	6/13/2022	7/5/2022	0.000000	146.96	146.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	521.000	BIO-TECHNE CORP		8/29/2022	8/12/2022	8/29/2022	0.000000	166.72	166.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	206.000	BLACKROCK INC		9/23/2022	9/6/2022	9/23/2022	0.000000	1,005.28	1,005.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09260D107	1,897.000	BLACKSTONE INC		8/8/2022	7/29/2022	8/8/2022	0.000000	2,409.19	2,409.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	6,474.000	BORGWARNER INC		9/15/2022	8/31/2022	9/15/2022	0.000000	1,100.58	1,100.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	3,115.000	BOSTON PROPERTIES INC		7/29/2022	6/29/2022	7/29/2022	0.000000	3,052.70	3,052.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	9,869.000	BRISTOL-MYERS SQUIBB CO		8/1/2022	6/30/2022	8/1/2022	0.000000	5,329.26	5,329.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		111337103	2,425.000	BROADRIDGE FINANCIAL SOLUTIONS		7/6/2022	6/14/2022	7/6/2022	0.000000	1,552.00	1,552.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	659.000	BROADCOM INC		9/30/2022	9/21/2022	9/30/2022	0.000000	2,701.90	2,701.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	2,834.000	BROWN-FORMAN CORP		7/1/2022	6/7/2022	7/1/2022	0.000000	534.21	534.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,306.000	CDW CORP/DE		9/9/2022	8/24/2022	9/9/2022	0.000000	653.00	653.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	2,605.000	CH ROBINSON WORLDWIDE INC		7/1/2022	6/2/2022	7/1/2022	0.000000	1,432.75	1,432.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	1,253.000	CME GROUP INC		9/27/2022	9/8/2022	9/27/2022	0.000000	1,253.00	1,253.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	9,651.000	CMS ENERGY CORP		8/31/2022	8/4/2022	8/31/2022	0.000000	4,439.46	4,439.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	13,299.000	CSX CORP		9/15/2022	8/30/2022	9/15/2022	0.000000	1,329.90	1,329.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	4,116.000	CVS HEALTH CORP		8/1/2022	7/21/2022	8/1/2022	0.000000	2,263.80	2,263.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		127097103	14,194.000	COTERRA ENERGY INC		8/25/2022	8/12/2022	8/25/2022	0.000000	9,226.10	9,226.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		134429109	6,629.000	CAMPBELL SOUP CO		8/1/2022	7/6/2022	8/1/2022	0.000000	2,452.73	2,452.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	1,580.000	CAPITAL ONE FINANCIAL CORP		8/19/2022	8/5/2022	8/19/2022	0.000000	948.00	948.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14448C104	4,188.000	CARRIER GLOBAL CORP		8/10/2022	6/22/2022	8/10/2022	0.000000	628.20	628.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	2,732.000	CATERPILLAR INC		8/19/2022	7/19/2022	8/19/2022	0.000000	3,278.40	3,278.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		150870103	2,235.000	CELANESE CORP		8/8/2022	7/22/2022	8/8/2022	0.000000	1,519.80	1,519.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		151897107	13,504.000	CENTERPOINT ENERGY INC		9/8/2022	8/17/2022	9/8/2022	0.000000	2,430.72	2,430.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	4,252.000	CHEVRON CORP		9/12/2022	8/18/2022	9/12/2022	0.000000	6,037.84	6,037.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	7,021.000	CHURCH & DWIGHT CO INC		9/1/2022	8/12/2022	9/1/2022	0.000000	1,843.01	1,843.01	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	5,420.000	CINCINNATI FINANCIAL CORP		7/15/2022	6/16/2022	7/15/2022	0.000000	3,739.80	3,739.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	9,198.000	CISCO SYSTEMS INC		7/27/2022	7/5/2022	7/27/2022	0.000000	3,495.24	3,495.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	638.000	CINTAS CORP		9/15/2022	8/12/2022	9/15/2022	0.000000	733.70	733.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	10,921.000	CITIZENS FINANCIAL GROUP INC		8/16/2022	8/1/2022	8/16/2022	0.000000	4,586.82	4,586.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	2,679.000	CLOROX CO/THE		8/12/2022	7/26/2022	8/12/2022	0.000000	3,161.22	3,161.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	665.000	CLOROX CO/THE		8/12/2022	7/26/2022	8/12/2022	0.000000	784.70	784.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	3,760.000	COCA-COLA CO/THE		7/1/2022	6/14/2022	7/1/2022	0.000000	1,654.40	1,654.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	6,397.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/30/2022	8/18/2022	8/30/2022	0.000000	1,727.19	1,727.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	2,270.000	COLGATE-PALMOLIVE CO		8/15/2022	7/20/2022	8/15/2022	0.000000	1,066.90	1,066.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	11,654.000	COMCAST CORP		7/27/2022	7/5/2022	7/27/2022	0.000000	3,146.58	3,146.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	4,541.000	CONOCOPHILLIPS		7/15/2022	6/27/2022	7/15/2022	0.000000	3,178.70	3,178.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	4,714.000	CONOCOPHILLIPS		9/1/2022	8/15/2022	9/1/2022	0.000000	2,168.44	2,168.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	8,420.000	CONSOLIDATED EDISON INC		9/15/2022	8/16/2022	9/15/2022	0.000000	6,651.80	6,651.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21036P108	553.000	CONSTELLATION BRANDS INC		8/24/2022	8/9/2022	8/24/2022	0.000000	442.40	442.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		210377109	5,057.000	CONSTELLATION ENERGY CORP		9/9/2022	8/12/2022	9/9/2022	0.000000	713.04	713.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		216648402	993.000	COOPER COS INC/THE		8/1/2022	7/26/2022	8/1/2022	0.000000	29.79	29.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	11,820.000	CORNING INC		9/29/2022	8/30/2022	9/29/2022	0.000000	3,191.40	3,191.40	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		22052L104	6,059.000	CORTEVA INC		9/15/2022	8/11/2022	9/15/2022	0.000000	908.85	908.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	880.000	COSTCO WHOLESALE CORP		8/12/2022	7/28/2022	8/12/2022	0.000000	792.00	792.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	1,740.000	CUMMINS INC		9/1/2022	8/18/2022	9/1/2022	0.000000	2,731.80	2,731.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	4,921.000	DR HORTON INC		8/11/2022	8/3/2022	8/11/2022	0.000000	1,107.23	1,107.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	1,284.000	DTE ENERGY CO		7/15/2022	6/16/2022	7/15/2022	0.000000	1,136.34	1,136.34	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	2,017.000	DANAHER CORP		7/29/2022	6/23/2022	7/29/2022	0.000000	504.25	504.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		244199105	710.000	DEERE & CO		8/8/2022	6/29/2022	8/8/2022	0.000000	802.30	802.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24703L202	2,709.000	DELL TECHNOLOGIES INC		7/29/2022	7/19/2022	7/29/2022	0.000000	893.97	893.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	5,287.000	DENTSPLY SIRONA INC		7/8/2022	6/23/2022	7/8/2022	0.000000	660.88	660.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25179M103	6,307.000	DEVON ENERGY CORP		9/30/2022	9/9/2022	9/30/2022	0.000000	9,775.85	9,775.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,039.000	DIAMONDBACK ENERGY INC		8/23/2022	8/15/2022	8/23/2022	0.000000	12,318.95	12,318.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,681.000	DIGITAL REALTY TRUST INC		9/30/2022	9/14/2022	9/30/2022	0.000000	2,050.82	2,050.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	1,857.000	DISCOVER FINANCIAL SERVICES		9/8/2022	8/24/2022	9/8/2022	0.000000	1,114.20	1,114.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		256677105	656.000	DOLLAR GENERAL CORP		7/19/2022	7/1/2022	7/19/2022	0.000000	360.80	360.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	11,847.000	DOMINION ENERGY INC		9/20/2022	9/1/2022	9/20/2022	0.000000	7,907.87	7,907.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	750.000	DOMINO'S PIZZA INC		9/30/2022	9/14/2022	9/30/2022	0.000000	825.00	825.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	1,639.000	DOVER CORP		9/15/2022	8/30/2022	9/15/2022	0.000000	827.70	827.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	2,342.000	DOW INC		9/9/2022	8/30/2022	9/9/2022	0.000000	1,639.40	1,639.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		264411505	6,082.000	DUKE REALTY CORP		9/30/2022	9/14/2022	9/30/2022	0.000000	1,702.96	1,702.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	13,409.000	DUKE ENERGY CORP		9/16/2022	8/11/2022	9/16/2022	0.000000	13,476.05	13,476.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	1,883.000	DUPONT DE NEMOURS INC		9/15/2022	7/28/2022	9/15/2022	0.000000	621.39	621.39	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,457.000	EOG RESOURCES INC		7/29/2022	7/14/2022	7/29/2022	0.000000	2,592.75	2,592.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,457.000	EOG RESOURCES INC		9/29/2022	9/14/2022	9/29/2022	0.000000	5,185.50	5,185.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	2,147.000	EASTMAN CHEMICAL CO		7/8/2022	6/14/2022	7/8/2022	0.000000	1,631.72	1,631.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	5,521.000	EBAY INC		9/16/2022	8/31/2022	9/16/2022	0.000000	1,214.62	1,214.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278865100	621.000	ECOLAB INC		7/15/2022	6/17/2022	7/15/2022	0.000000	316.71	316.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	7,561.000	EDISON INTERNATIONAL		8/1/2022	7/1/2022	7/31/2022	0.000000	5,292.70	5,292.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	4,056.000	ELECTRONIC ARTS INC		9/21/2022	8/30/2022	9/21/2022	0.000000	770.64	770.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		291011104	1,584.000	EMERSON ELECTRIC CO		9/9/2022	8/11/2022	9/9/2022	0.000000	815.76	815.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	5,108.000	ENTERGY CORP		9/1/2022	8/10/2022	9/1/2022	0.000000	5,159.08	5,159.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	325.000	EQUINIX INC		9/21/2022	8/16/2022	9/21/2022	0.000000	1,007.50	1,007.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	1,216.000	EQUITY LIFESTYLE PROPERTIES IN		7/8/2022	6/23/2022	7/8/2022	0.000000	498.56	498.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	3,700.000	EQUITY RESIDENTIAL		7/8/2022	6/24/2022	7/8/2022	0.000000	2,312.50	2,312.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		297178105	1,249.000	ESSEX PROPERTY TRUST INC		7/15/2022	6/29/2022	7/15/2022	0.000000	2,747.80	2,747.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	8,530.000	EVERGY INC		9/20/2022	8/18/2022	9/20/2022	0.000000	4,883.43	4,883.43	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	5,475.000	EVERSOURCE ENERGY		9/30/2022	9/23/2022	9/30/2022	0.000000	3,490.31	3,490.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	8,657.000	EXELON CORP		9/9/2022	8/12/2022	9/9/2022	0.000000	2,921.74	2,921.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30225T102	3,108.000	EXTRA SPACE STORAGE INC		9/30/2022	9/14/2022	9/30/2022	0.000000	4,662.00	4,662.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	10,074.000	EXXON MOBIL CORP		9/9/2022	8/11/2022	9/9/2022	0.000000	8,865.12	8,865.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	2,975.000	FMC CORP		7/21/2022	6/29/2022	7/21/2022	0.000000	1,576.75	1,576.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	923.000	FACTSET RESEARCH SYSTEMS INC		9/15/2022	8/30/2022	9/15/2022	0.000000	821.47	821.47	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	7,383.000	FASTENAL CO		8/24/2022	7/26/2022	8/24/2022	0.000000	2,288.73	2,288.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	553.000	FEDEX CORP		7/11/2022	6/24/2022	7/11/2022	0.000000	635.95	635.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	6,682.000	FIDELITY NATIONAL FINANCIAL IN		9/30/2022	9/15/2022	9/30/2022	0.000000	2,940.08	2,940.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	11,198.000	FIFTH THIRD BANCORP		7/15/2022	6/29/2022	7/15/2022	0.000000	3,359.40	3,359.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		33616C100	1,864.000	FIRST REPUBLIC BANK/CA		8/11/2022	7/27/2022	8/11/2022	0.000000	503.28	503.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	10,898.000	FIRSTENERGY CORP		9/1/2022	8/4/2022	9/1/2022	0.000000	4,250.22	4,250.22	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		345370860	43,058.000	FORD MOTOR CO		9/1/2022	8/10/2022	9/1/2022	0.000000	6,458.70	6,458.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	1,848.000	FORTIVE CORP		9/30/2022	8/30/2022	9/30/2022	0.000000	129.36	129.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34964C106	1,638.000	FORTUNE BRANDS HOME & SECURITY		9/14/2022	8/25/2022	9/14/2022	0.000000	458.64	458.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35137L105	10,427.000	FOX CORP		9/28/2022	8/30/2022	9/28/2022	0.000000	2,606.75	2,606.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35671D857	6,792.000	FREEPORT-MCMORAN INC		8/1/2022	7/14/2022	8/1/2022	0.000000	1,018.80	1,018.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	878.000	ARTHUR J GALLAGHER & CO		9/16/2022	9/1/2022	9/16/2022	0.000000	447.78	447.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		370334104	4,251.000	GENERAL MILLS INC		8/1/2022	7/7/2022	8/1/2022	0.000000	2,295.54	2,295.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		37045V100	5,833.000	GENERAL MOTORS CO		9/15/2022	8/30/2022	9/15/2022	0.000000	524.97	524.97	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	2,600.000	GENUINE PARTS CO		7/1/2022	6/2/2022	7/1/2022	0.000000	2,327.00	2,327.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	8,000.000	GILEAD SCIENCES INC		9/29/2022	9/14/2022	9/29/2022	0.000000	5,840.00	5,840.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	397.000	GOLDMAN SACHS GROUP INC/THE		9/29/2022	8/31/2022	9/29/2022	0.000000	992.50	992.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	956.000	WW GRAINGER INC		9/1/2022	8/5/2022	9/1/2022	0.000000	1,644.32	1,644.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	609.000	HCA HEALTHCARE INC		9/30/2022	9/15/2022	9/30/2022	0.000000	341.04	341.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	5,047.000	HP INC		7/6/2022	6/7/2022	7/6/2022	0.000000	1,261.75	1,261.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		406216101	7,540.000	HALLIBURTON CO		9/28/2022	9/6/2022	9/28/2022	0.000000	904.80	904.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	6,834.000	HARTFORD FINANCIAL SERVICES GR		7/5/2022	5/31/2022	7/5/2022	0.000000	2,631.09	2,631.09	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		418056107	1,636.000	HASBRO INC		8/15/2022	7/29/2022	8/15/2022	0.000000	1,145.20	1,145.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	8,199.000	HEALTHPEAK PROPERTIES INC		8/19/2022	8/5/2022	8/19/2022	0.000000	2,459.70	2,459.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	2,296.000	JACK HENRY & ASSOCIATES INC		9/29/2022	9/8/2022	9/29/2022	0.000000	1,125.04	1,125.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	1,881.000	HERSHEY CO/THE		9/15/2022	8/18/2022	9/15/2022	0.000000	1,948.72	1,948.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	6,576.000	HESS CORP		9/30/2022	9/16/2022	9/30/2022	0.000000	2,466.00	2,466.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	24,562.000	HEWLETT PACKARD ENTERPRISE CO		7/8/2022	6/10/2022	7/8/2022	0.000000	2,947.44	2,947.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	575.000	HOME DEPOT INC/THE		9/15/2022	8/31/2022	9/15/2022	0.000000	1,092.50	1,092.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	8,655.000	HORMEL FOODS CORP		8/15/2022	7/8/2022	8/15/2022	0.000000	2,250.30	2,250.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		44107P104	22,642.000	HOST HOTELS & RESORTS INC		7/15/2022	6/29/2022	7/15/2022	0.000000	1,358.52	1,358.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	304.000	HUMANA INC		7/29/2022	6/29/2022	7/29/2022	0.000000	239.40	239.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,948.000	JB HUNT TRANSPORT SERVICES INC		8/19/2022	8/4/2022	8/19/2022	0.000000	779.20	779.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		446150104	40,550.000	HUNTINGTON BANCSHARES INC/OH		7/1/2022	6/16/2022	7/1/2022	0.000000	6,285.25	6,285.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,082.000	IDEX CORP		7/29/2022	7/14/2022	7/29/2022	0.000000	649.20	649.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	711.000	ILLINOIS TOOL WORKS INC		7/14/2022	6/29/2022	7/14/2022	0.000000	867.42	867.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	2,295.000	INGERSOLL RAND INC		9/21/2022	8/16/2022	9/21/2022	0.000000	45.90	45.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	13,173.000	INTEL CORP		9/1/2022	8/4/2022	9/1/2022	0.000000	4,808.15	4,808.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		459200101	3,642.000	INTERNATIONAL BUSINESS MACHINE		9/12/2022	8/9/2022	9/10/2022	0.000000	6,009.30	6,009.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		459506101	1,155.000	INTERNATIONAL FLAVORS & FRAGRA		7/6/2022	6/23/2022	7/6/2022	0.000000	912.45	912.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	6,940.000	INTERNATIONAL PAPER CO		9/15/2022	8/12/2022	9/15/2022	0.000000	3,209.75	3,209.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	1,186.000	INTUIT INC		7/18/2022	7/8/2022	7/18/2022	0.000000	806.48	806.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	9,214.000	INVITATION HOMES INC		8/26/2022	8/8/2022	8/26/2022	0.000000	2,027.08	2,027.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		469814107	830.000	JACOBS ENGINEERING GROUP INC		8/26/2022	7/28/2022	8/26/2022	0.000000	190.90	190.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	2,766.000	JOHNSON & JOHNSON		9/6/2022	8/22/2022	9/6/2022	0.000000	3,125.58	3,125.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	574.000	KLA CORP		9/1/2022	8/12/2022	9/1/2022	0.000000	746.20	746.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		48251W104	1,925.000	KKR & CO INC		8/30/2022	8/12/2022	8/30/2022	0.000000	298.38	298.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	6,672.000	KELLOGG CO		9/15/2022	8/31/2022	9/15/2022	0.000000	3,936.48	3,936.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	12,007.000	KEURIG DR PEPPER INC		7/15/2022	6/30/2022	7/15/2022	0.000000	2,251.31	2,251.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	455.000	KEURIG DR PEPPER INC		7/15/2022	6/30/2022	7/15/2022	0.000000	85.31	85.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	13,668.000	KEYCORP		9/15/2022	8/29/2022	9/15/2022	0.000000	2,665.26	2,665.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	1,769.000	KIMBERLY-CLARK CORP		7/5/2022	6/9/2022	7/5/2022	0.000000	2,052.04	2,052.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	23,387.000	KINDER MORGAN INC		8/15/2022	7/29/2022	8/15/2022	0.000000	6,489.89	6,489.89	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		500754106	18,660.000	KRAFT HEINZ CO/THE		9/23/2022	8/25/2022	9/23/2022	0.000000	7,464.00	7,464.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	9,743.000	KROGER CO/THE		9/1/2022	8/12/2022	9/1/2022	0.000000	2,533.18	2,533.18	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	5,425.000	LKQ CORP		9/1/2022	8/10/2022	9/1/2022	0.000000	1,356.25	1,356.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		502431109	587.000	L3HARRIS TECHNOLOGIES INC		9/16/2022	9/1/2022	9/16/2022	0.000000	657.44	657.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		50540R409	1,497.000	LABORATORY CORP OF AMERICA HOL		9/9/2022	8/17/2022	9/9/2022	0.000000	1,077.84	1,077.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	427.000	LAM RESEARCH CORP		7/6/2022	6/14/2022	7/6/2022	0.000000	640.50	640.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		518439104	533.000	ESTEE LAUDER COS INC/THE		9/15/2022	8/30/2022	9/15/2022	0.000000	319.80	319.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	4,221.000	LENNAR CORP		7/21/2022	7/6/2022	7/21/2022	0.000000	1,582.88	1,582.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	992.000	ELI LILLY & CO		9/9/2022	8/12/2022	9/9/2022	0.000000	972.16	972.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		534187109	1,729.000	LINCOLN NATIONAL CORP		8/1/2022	7/8/2022	8/1/2022	0.000000	778.05	778.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	5,713.000	LOEWS CORP		8/30/2022	8/16/2022	8/30/2022	0.000000	357.06	357.06	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		548661107	697.000	LOWE'S COS INC		8/3/2022	7/19/2022	8/3/2022	0.000000	731.85	731.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55261F104	2,979.000	M&T BANK CORP		9/30/2022	8/31/2022	9/30/2022	0.000000	3,574.80	3,574.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		552953101	3,626.000	MGM RESORTS INTERNATIONAL		9/15/2022	9/8/2022	9/15/2022	0.000000	9.07	9.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		565849106	21,381.000	MARATHON OIL CORP		9/12/2022	8/16/2022	9/12/2022	0.000000	1,710.48	1,710.48	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	6,309.000	MARATHON PETROLEUM CORP		9/12/2022	8/16/2022	9/12/2022	0.000000	3,659.22	3,659.22	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	1,865.000	MARSH & MCLENNAN COS INC		8/15/2022	7/27/2022	8/15/2022	0.000000	1,100.35	1,100.35	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573874104	3,894.000	MARVELL TECHNOLOGY INC		7/27/2022	7/17/2022	7/27/2022	0.000000	233.64	233.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	4,588.000	MASCO CORP		8/29/2022	8/11/2022	8/29/2022	0.000000	1,284.64	1,284.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57636Q104	1,510.000	MASTERCARD INC		8/9/2022	7/17/2022	8/9/2022	0.000000	739.90	739.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	2,958.000	MCCORMICK & CO INC/MD		7/25/2022	7/8/2022	7/25/2022	0.000000	1,094.46	1,094.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		580135101	645.000	MCDONALD'S CORP		9/16/2022	8/31/2022	9/16/2022	0.000000	890.10	890.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	9,721.000	MERCK & CO INC		7/8/2022	6/14/2022	7/8/2022	0.000000	6,707.49	6,707.49	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	3,947.000	METLIFE INC		9/14/2022	8/8/2022	9/14/2022	0.000000	1,973.50	1,973.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,714.000	MICROSOFT CORP		9/8/2022	8/17/2022	9/8/2022	0.000000	1,062.68	1,062.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	4,738.000	MICRON TECHNOLOGY INC		7/26/2022	7/8/2022	7/26/2022	0.000000	544.87	544.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595223103	2,211.000	MID-AMERICA APARTMENT COMMUNIT		7/29/2022	7/14/2022	7/29/2022	0.000000	2,763.75	2,763.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	4,808.000	MOLSON COORS BEVERAGE CO		9/15/2022	9/1/2022	9/15/2022	0.000000	1,827.04	1,827.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	2,449.000	MONDELEZ INTERNATIONAL INC		7/14/2022	6/29/2022	7/14/2022	0.000000	857.15	857.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609839105	775.000	MONOLITHIC POWER SYSTEMS INC		7/15/2022	6/29/2022	7/15/2022	0.000000	581.25	581.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	1,598.000	MORGAN STANLEY		8/15/2022	7/28/2022	8/15/2022	0.000000	1,238.45	1,238.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		61945C103	8,953.000	MOSAIC CO/THE		9/15/2022	8/31/2022	9/15/2022	0.000000	1,342.95	1,342.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	1,932.000	MOTOROLA SOLUTIONS INC		7/15/2022	6/14/2022	7/15/2022	0.000000	1,526.28	1,526.28	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	4,980.000	NETAPP INC		7/27/2022	7/17/2022	7/27/2022	0.000000	2,490.00	2,490.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		651639106	5,160.000	NEWMONT CORP		9/22/2022	9/7/2022	9/22/2022	0.000000	2,838.00	2,838.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		65339F101	3,315.000	NEXTERA ENERGY INC		9/15/2022	8/29/2022	9/15/2022	0.000000	1,408.88	1,408.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	1,792.000	NIKE INC		7/1/2022	6/3/2022	7/1/2022	0.000000	546.56	546.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,326.000	NORFOLK SOUTHERN CORP		8/22/2022	8/5/2022	8/20/2022	0.000000	1,644.24	1,644.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	3,603.000	NORTHERN TRUST CORP		7/1/2022	6/9/2022	7/1/2022	0.000000	2,522.10	2,522.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	18,873.000	NORTONLIFELOCK INC		9/14/2022	8/19/2022	9/14/2022	0.000000	2,359.13	2,359.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	2,911.000	NUCOR CORP		8/11/2022	6/29/2022	8/11/2022	0.000000	1,455.50	1,455.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		67066G104	666.000	NVIDIA CORP		7/1/2022	6/8/2022	7/1/2022	0.000000	26.64	26.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		67066G104	1,629.000	NVIDIA CORP		9/29/2022	9/7/2022	9/29/2022	0.000000	65.16	65.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		674599105	5,278.000	OCCIDENTAL PETROLEUM CORP		7/15/2022	6/9/2022	7/15/2022	0.000000	686.14	686.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	1,588.000	OLD DOMINION FREIGHT LINE INC		9/21/2022	9/6/2022	9/21/2022	0.000000	476.40	476.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	6,298.000	ONEOK INC		8/15/2022	7/29/2022	8/15/2022	0.000000	5,888.63	5,888.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	6,221.000	ORACLE CORP		7/26/2022	7/11/2022	7/26/2022	0.000000	1,990.72	1,990.72	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		68902V107	3,533.000	OTIS WORLDWIDE CORP		9/12/2022	8/18/2022	9/10/2022	0.000000	1,024.57	1,024.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	727.000	PNC FINANCIAL SERVICES GROUP I		8/5/2022	7/12/2022	8/5/2022	0.000000	1,090.50	1,090.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	1,015.000	PPG INDUSTRIES INC		9/12/2022	8/9/2022	9/12/2022	0.000000	629.30	629.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	4,100.000	PPL CORP		7/1/2022	6/17/2022	7/1/2022	0.000000	922.50	922.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	3,143.000	PACCAR INC		9/7/2022	8/16/2022	9/7/2022	0.000000	1,068.62	1,068.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	3,202.000	PACKAGING CORP OF AMERICA		7/15/2022	6/14/2022	7/15/2022	0.000000	4,002.50	4,002.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	2,337.000	PAYCHEX INC		8/25/2022	8/10/2022	8/25/2022	0.000000	1,846.23	1,846.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	1,899.000	PEPSICO INC		9/30/2022	9/1/2022	9/30/2022	0.000000	2,183.85	2,183.85	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		714046109	1,183.000	PERKINELMER INC		8/12/2022	7/21/2022	8/12/2022	0.000000	82.81	82.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	16,637.000	PFIZER INC		9/6/2022	7/28/2022	9/6/2022	0.000000	6,654.80	6,654.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,758.000	PHILIP MORRIS INTERNATIONAL IN		7/15/2022	6/30/2022	7/15/2022	0.000000	297.38	297.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,758.000	PHILIP MORRIS INTERNATIONAL IN		7/15/2022	6/30/2022	7/15/2022	0.000000	5,650.13	5,650.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	3,491.000	PHILLIPS 66		9/1/2022	8/17/2022	9/1/2022	0.000000	3,386.27	3,386.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	2,384.000	PIONEER NATURAL RESOURCES CO		9/16/2022	9/2/2022	9/16/2022	0.000000	20,430.88	20,430.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,002.000	T ROWE PRICE GROUP INC		9/29/2022	9/14/2022	9/29/2022	0.000000	1,202.40	1,202.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	4,371.000	PRINCIPAL FINANCIAL GROUP INC		9/30/2022	9/7/2022	9/30/2022	0.000000	2,797.44	2,797.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	2,193.000	PROCTER & GAMBLE CO/THE		8/15/2022	7/21/2022	8/15/2022	0.000000	2,002.87	2,002.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	2,686.000	PROGRESSIVE CORP/THE		7/15/2022	7/6/2022	7/15/2022	0.000000	268.60	268.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	3,268.000	PROLOGIS INC		9/30/2022	9/14/2022	9/30/2022	0.000000	2,581.72	2,581.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	2,490.000	PRUDENTIAL FINANCIAL INC		9/15/2022	8/22/2022	9/15/2022	0.000000	2,988.00	2,988.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	6,729.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2022	9/8/2022	9/30/2022	0.000000	3,633.66	3,633.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	1,916.000	PUBLIC STORAGE		8/4/2022	7/29/2022	8/4/2022	0.000000	25,195.40	25,195.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	1,916.000	PUBLIC STORAGE		9/29/2022	9/13/2022	9/29/2022	0.000000	3,832.00	3,832.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	3,567.000	QUALCOMM INC		9/22/2022	8/31/2022	9/22/2022	0.000000	2,675.25	2,675.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	3,024.000	QUEST DIAGNOSTICS INC		7/20/2022	7/5/2022	7/20/2022	0.000000	1,995.84	1,995.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	4,506.000	RAYMOND JAMES FINANCIAL INC		7/15/2022	6/30/2022	7/15/2022	0.000000	1,532.04	1,532.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	7,762.000	REALTY INCOME CORP		7/15/2022	6/30/2022	7/15/2022	0.000000	1,921.10	1,921.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	7,762.000	REALTY INCOME CORP		8/15/2022	7/29/2022	8/15/2022	0.000000	1,921.10	1,921.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	7,762.000	REALTY INCOME CORP		9/15/2022	8/31/2022	9/15/2022	0.000000	1,921.10	1,921.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	24,125.000	REGIONS FINANCIAL CORP		7/1/2022	6/2/2022	7/1/2022	0.000000	4,101.25	4,101.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	946.000	REPUBLIC SERVICES INC		7/15/2022	6/30/2022	7/15/2022	0.000000	435.16	435.16	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	2,323.000	RESMED INC		9/22/2022	8/17/2022	9/22/2022	0.000000	1,022.12	1,022.12	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	553.000	ROCKWELL AUTOMATION INC		9/12/2022	8/12/2022	9/12/2022	0.000000	619.36	619.36	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		776696106	337.000	ROPER TECHNOLOGIES INC		7/22/2022	7/7/2022	7/22/2022	0.000000	208.94	208.94	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78409V104	805.000	S&P GLOBAL INC		9/12/2022	8/25/2022	9/12/2022	0.000000	684.25	684.25	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78467J100	1,674.000	SS&C TECHNOLOGIES HOLDINGS INC		9/15/2022	8/31/2022	9/15/2022	0.000000	334.80	334.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		816851109	3,724.000	SEMPRA ENERGY		7/15/2022	7/6/2022	7/15/2022	0.000000	4,263.98	4,263.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		824348106	505.000	SHERWIN-WILLIAMS CO/THE		9/9/2022	8/18/2022	9/9/2022	0.000000	303.00	303.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	3,738.000	SKYWORKS SOLUTIONS INC		9/15/2022	8/24/2022	9/15/2022	0.000000	2,317.56	2,317.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	3,870.000	J M SMUCKER CO/THE		9/1/2022	8/11/2022	9/1/2022	0.000000	3,947.40	3,947.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,017.000	SNAP-ON INC		9/9/2022	8/18/2022	9/9/2022	0.000000	1,444.14	1,444.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	6,254.000	SOUTHERN CO/THE		9/8/2022	8/12/2022	9/8/2022	0.000000	4,252.72	4,252.72	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	1,178.000	STRYKER CORP		7/29/2022	6/29/2022	7/29/2022	0.000000	818.71	818.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	2,958.000	SUN COMMUNITIES INC		7/15/2022	6/29/2022	7/15/2022	0.000000	2,603.04	2,603.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	1,745.000	SYNCHRONY FINANCIAL		8/11/2022	7/29/2022	8/11/2022	0.000000	1,703.15	1,703.15	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		871829107	1,545.000	SYSCO CORP		7/22/2022	6/30/2022	7/22/2022	0.000000	757.05	757.05	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	2,001.000	TJX COS INC/THE		9/1/2022	8/10/2022	9/1/2022	0.000000	590.30	590.30	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		87612E106	2,537.000	TARGET CORP		9/12/2022	8/16/2022	9/10/2022	0.000000	2,739.96	2,739.96	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		879369106	439.000	TELEFLEX INC		9/15/2022	8/12/2022	9/15/2022	0.000000	149.26	149.26	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	3,112.000	TERADYNE INC		9/23/2022	8/30/2022	9/23/2022	0.000000	342.32	342.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	2,253.000	TEXAS INSTRUMENTS INC		8/16/2022	7/29/2022	8/16/2022	0.000000	2,590.95	2,590.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	5,094.000	TEXTRON INC		7/1/2022	6/9/2022	7/1/2022	0.000000	101.88	101.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883556102	1,018.000	THERMO FISHER SCIENTIFIC INC		7/15/2022	6/14/2022	7/15/2022	0.000000	305.40	305.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	1,089.000	3M CO		9/12/2022	8/19/2022	9/12/2022	0.000000	1,622.61	1,622.61	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	3,378.000	TRACTOR SUPPLY CO		9/7/2022	8/19/2022	9/7/2022	0.000000	3,107.76	3,107.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	2,987.000	TRAVELERS COS INC/THE		9/30/2022	9/8/2022	9/30/2022	0.000000	2,777.91	2,777.91	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	9,135.000	TYSON FOODS INC		9/15/2022	8/31/2022	9/15/2022	0.000000	4,202.10	4,202.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902653104	6,212.000	UDR INC		8/1/2022	7/8/2022	8/1/2022	0.000000	2,360.56	2,360.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902973304	2,654.000	US BANCORP		7/15/2022	6/29/2022	7/15/2022	0.000000	1,220.84	1,220.84	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	699.000	UNION PACIFIC CORP		9/30/2022	8/30/2022	9/30/2022	0.000000	908.70	908.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	562.000	UNITEDHEALTH GROUP INC		9/20/2022	9/9/2022	9/20/2022	0.000000	927.30	927.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	1,524.000	UNIVERSAL HEALTH SERVICES INC		9/15/2022	8/31/2022	9/15/2022	0.000000	304.80	304.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		918204108	4,163.000	VF CORP		9/20/2022	9/9/2022	9/20/2022	0.000000	2,081.50	2,081.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91913Y100	2,362.000	VALERO ENERGY CORP		9/1/2022	8/3/2022	9/1/2022	0.000000	2,314.76	2,314.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	7,874.000	VENTAS INC		7/14/2022	6/30/2022	7/14/2022	0.000000	3,543.30	3,543.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	16,903.000	VERIZON COMMUNICATIONS INC		8/1/2022	7/7/2022	8/1/2022	0.000000	10,817.92	10,817.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92345Y106	2,124.000	VERISK ANALYTICS INC		9/30/2022	9/14/2022	9/30/2022	0.000000	658.44	658.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	4,674.000	PARAMOUNT GLOBAL		7/1/2022	6/14/2022	7/1/2022	0.000000	1,121.76	1,121.76	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	19,692.000	VIATRIS INC		9/16/2022	8/23/2022	9/16/2022	0.000000	2,363.04	2,363.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,099.000	VISA INC		9/1/2022	8/11/2022	9/1/2022	0.000000	412.13	412.13	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	56.000	VISA INC		9/1/2022	8/11/2022	9/1/2022	0.000000	21.00	21.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	4,158.000	WP CAREY INC		7/15/2022	6/29/2022	7/15/2022	0.000000	4,403.32	4,403.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	7,606.000	WEC ENERGY GROUP INC		9/1/2022	8/11/2022	9/1/2022	0.000000	5,533.37	5,533.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	3,724.000	WALMART INC		9/6/2022	8/11/2022	9/6/2022	0.000000	2,085.44	2,085.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	2,853.000	WALGREENS BOOTS ALLIANCE INC		9/9/2022	8/18/2022	9/9/2022	0.000000	1,369.44	1,369.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		94106L109	926.000	WASTE MANAGEMENT INC		9/23/2022	9/8/2022	9/23/2022	0.000000	601.90	601.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	5,228.000	WELLS FARGO & CO		9/1/2022	8/4/2022	9/1/2022	0.000000	1,568.40	1,568.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		95040Q104	6,004.000	WELLTOWER INC		8/31/2022	8/22/2022	8/31/2022	0.000000	3,662.44	3,662.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	649.000	WEST PHARMACEUTICAL SERVICES I		8/3/2022	7/19/2022	8/3/2022	0.000000	116.82	116.82	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		96145D105	4,726.000	WESTROCK CO		8/24/2022	8/11/2022	8/24/2022	0.000000	1,181.50	1,181.50	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	3,294.000	WEYERHAEUSER CO		9/16/2022	9/1/2022	9/16/2022	0.000000	592.92	592.92	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		963320106	997.000	WHIRLPOOL CORP		9/15/2022	8/25/2022	9/15/2022	0.000000	1,744.75	1,744.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	16,134.000	WILLIAMS COS INC/THE		9/26/2022	9/8/2022	9/26/2022	0.000000	6,856.95	6,856.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	5,915.000	XCEL ENERGY INC		7/20/2022	6/14/2022	7/20/2022	0.000000	2,883.56	2,883.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	2,433.000	XYLEM INC/NY		9/29/2022	8/31/2022	9/29/2022	0.000000	729.90	729.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	1,211.000	YUM! BRANDS INC		9/9/2022	8/26/2022	9/9/2022	0.000000	690.27	690.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	1,993.000	ZIMMER BIOMET HOLDINGS INC		7/29/2022	6/24/2022	7/29/2022	0.000000	478.32	478.32	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	2,190.000	ZOETIS INC		9/1/2022	7/20/2022	9/1/2022	0.000000	711.75	711.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	4,566.000	AMDOCS LTD		7/29/2022	6/29/2022	7/29/2022	0.000000	1,803.57	1,803.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	938.000	ACCENTURE PLC		8/15/2022	7/13/2022	8/15/2022	0.000000	909.86	909.86	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G16962105	5,583.000	BUNGE LTD		9/2/2022	8/18/2022	9/2/2022	0.000000	3,489.38	3,489.38	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	2,030.000	EATON CORP PLC		8/26/2022	8/11/2022	8/26/2022	0.000000	1,644.30	1,644.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	1,275.000	EVEREST RE GROUP LTD		9/9/2022	8/23/2022	9/9/2022	0.000000	2,103.75	2,103.75	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	4,219.000	JOHNSON CONTROLS INTERNATIONAL		7/15/2022	6/17/2022	7/15/2022	0.000000	1,476.65	1,476.65	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		G5494J103	864.000	LINDE PLC		9/16/2022	9/1/2022	9/16/2022	0.000000	1,010.88	1,010.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	2,301.000	MEDTRONIC PLC		7/15/2022	6/23/2022	7/15/2022	0.000000	1,564.68	1,564.68	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	5,179.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/17/2022	6/23/2022	7/17/2022	0.000000	3,625.30	3,625.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	1,274.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/7/2022	6/23/2022	7/7/2022	0.000000	891.80	891.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8473T100	1,707.000	STERIS PLC		9/23/2022	9/6/2022	9/23/2022	0.000000	802.29	802.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	959.000	TRANE TECHNOLOGIES PLC		9/30/2022	9/1/2022	9/30/2022	0.000000	642.53	642.53	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	2,958.000	CHUBB LTD		7/8/2022	6/16/2022	7/8/2022	0.000000	2,455.14	2,455.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	3,417.000	GARMIN LTD		7/1/2022	6/16/2022	6/30/2022	0.000000	2,494.41	2,494.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,018.000	TE CONNECTIVITY LTD		9/2/2022	8/18/2022	9/2/2022	0.000000	570.08	570.08	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	1,975.000	LYONDELLBASELL INDUSTRIES NV		9/6/2022	8/26/2022	9/6/2022	0.000000	2,350.25	2,350.25	0.00
INTEREST						0.000							1,706.21	1,706.21	0.00
U.S. DOLLAR						0.000							1,706.21	1,706.21	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/5/2022	7/5/2022	7/1/2022	0.000000	537.46	537.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/2/2022	8/2/2022	8/1/2022	0.000000	475.79	475.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 DD 04/2.		9/2/2022	9/2/2022	9/1/2022	0.000000	683.33	683.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		7/1/2022	6/30/2022	6/30/2022	0.000000	9.04	9.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		8/1/2022	7/29/2022	7/29/2022	0.000000	0.30	0.30	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		8/31/2022	8/31/2022	8/31/2022	0.000000	0.29	0.29	0.00
INTEREST ACCRUAL						0.000							0.00	23.41	0.00
U.S. DOLLAR						0.000							0.00	23.41	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2022	6/30/2022	7/1/2022	0.000000	0.00	15.45	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2022	7/31/2022	8/1/2022	0.000000	0.00	6.07	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 DD 04/2.		8/31/2022	8/31/2022	9/1/2022	0.000000	0.00	1.89	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		99VVARL80	0.000	REVERSAL GL ACCT.(71042C)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-2,685.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE JULY 2022 GL ACCT.(71042C)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	4,112.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(71042C)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-4,112.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE AUGUST 2022 GL ACCT.(710.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	9,434.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSE GL ACCT.(71042C)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-9,434.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	14,656.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220390)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	89.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE JULY 2022 GL ACCT.(2203.		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-74.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220390)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	74.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT.(2.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-127.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSE GL ACCT.(220390)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	127.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-222.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220391)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	2,685.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE JULY 2022 GL ACCT.(220391)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-4,112.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220391)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	4,112.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE AUGUST 2022 GL ACCT.(220.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-9,434.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSE GL ACCT.(220391)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	9,434.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-14,656.60	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(120350)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-3,283.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT.(1.		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	4,611.89	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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		99VVARL80	0.000	REVERSAL GL ACCT:(120350)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-4,611.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	10,286.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSE GL ACCT:(120350)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-10,286.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	16,143.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(710480)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-89.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE JULY 2022 GL ACCT:(7104..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	74.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(710480)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-74.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT:(7..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	127.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSE GL ACCT:(710480)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-127.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	222.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(625050)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	3,283.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT:(6..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-4,611.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(625050)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	4,611.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-10,286.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSE GL ACCT:(625050)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	10,286.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-16,143.59	0.00
MISCELLANEOUS ACTIVITY						0.000							14.33	14.33	14.33
U.S. DOLLAR						0.000							14.33	14.33	14.33
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		035710409	0.000	Cash in Lieu of Fractional Sha ANNUALY CAPITA..		9/30/2022	9/30/2022		0.000000	9.55	9.55	9.55
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		035710409	0.000	Cash in Lieu of Fractional Sha ANNUALY CAPITA..		9/30/2022	9/30/2022		0.000000	4.78	4.78	4.78
PURCHASES						654,422.580							654,422.58	-654,422.58	0.00
U.S. DOLLAR						654,422.580							654,422.58	-654,422.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	29,550.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/1/2022	7/1/2022	7/1/2022	1.000000	29,550.42	-29,550.42	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,120.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/5/2022	7/5/2022	7/5/2022	1.000000	7,120.51	-7,120.51	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,366.700	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/8/2022	7/8/2022	7/8/2022	1.000000	4,366.70	-4,366.70	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,880.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/11/2022	7/11/2022	7/11/2022	1.000000	5,880.19	-5,880.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	506.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/13/2022	7/13/2022	7/13/2022	1.000000	506.20	-506.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,267.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/14/2022	7/14/2022	7/14/2022	1.000000	5,267.87	-5,267.87	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	53,949.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/15/2022	7/15/2022	7/15/2022	1.000000	53,949.56	-53,949.56	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,847.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/18/2022	7/18/2022	7/18/2022	1.000000	3,847.81	-3,847.81	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	360.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/19/2022	7/19/2022	7/19/2022	1.000000	360.80	-360.80	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,894.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/21/2022	7/21/2022	7/21/2022	1.000000	4,894.62	-4,894.62	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	965.990	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/22/2022	7/22/2022	7/22/2022	1.000000	965.99	-965.99	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,094.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/25/2022	7/25/2022	7/25/2022	1.000000	1,094.46	-1,094.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,535.590	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/26/2022	7/26/2022	7/26/2022	1.000000	2,535.59	-2,535.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,757.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/27/2022	7/27/2022	7/27/2022	1.000000	9,757.95	-9,757.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	24,758.110	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/29/2022	7/29/2022	7/29/2022	1.000000	24,758.11	-24,758.11	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	45,974.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/1/2022	8/1/2022	8/1/2022	1.000000	45,974.44	-45,974.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	475.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/2/2022	8/2/2022	8/2/2022	1.000000	475.79	-475.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	848.670	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/3/2022	8/3/2022	8/3/2022	1.000000	848.67	-848.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	25,195.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/4/2022	8/4/2022	8/4/2022	1.000000	25,195.40	-25,195.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,106.890	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/5/2022	8/5/2022	8/5/2022	1.000000	2,106.89	-2,106.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,731.290	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/8/2022	8/8/2022	8/8/2022	1.000000	4,731.29	-4,731.29	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	739.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/9/2022	8/9/2022	8/9/2022	1.000000	739.90	-739.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,063.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/10/2022	8/10/2022	8/10/2022	1.000000	1,063.44	-1,063.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,373.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/11/2022	8/11/2022	8/11/2022	1.000000	5,373.49	-5,373.49	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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	4,820.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/12/2022	8/12/2022	8/12/2022	1.000000	4,820.73	-4,820.73	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	32,979.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/15/2022	8/15/2022	8/15/2022	1.000000	32,979.52	-32,979.52	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,087.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/16/2022	8/16/2022	8/16/2022	1.000000	8,087.63	-8,087.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,381.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/19/2022	8/19/2022	8/19/2022	1.000000	11,381.20	-11,381.20	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,644.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/22/2022	8/22/2022	8/22/2022	1.000000	1,644.24	-1,644.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	12,318.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/23/2022	8/23/2022	8/23/2022	1.000000	12,318.95	-12,318.95	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,912.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/24/2022	8/24/2022	8/24/2022	1.000000	3,912.63	-3,912.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,072.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/25/2022	8/25/2022	8/25/2022	1.000000	11,072.33	-11,072.33	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,217.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/26/2022	8/26/2022	8/26/2022	1.000000	2,217.98	-2,217.98	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,095.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/29/2022	8/29/2022	8/29/2022	1.000000	3,095.66	-3,095.66	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,382.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/30/2022	8/30/2022	8/30/2022	1.000000	2,382.63	-2,382.63	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,101.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/31/2022	8/31/2022	8/31/2022	1.000000	8,101.90	-8,101.90	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	55,331.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/1/2022	9/1/2022	9/1/2022	1.000000	55,331.88	-55,331.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,742.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/2/2022	9/2/2022	9/2/2022	1.000000	4,742.79	-4,742.79	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	21,947.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/6/2022	9/6/2022	9/6/2022	1.000000	21,947.67	-21,947.67	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,844.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/7/2022	9/7/2022	9/7/2022	1.000000	6,844.78	-6,844.78	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,928.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/8/2022	9/8/2022	9/8/2022	1.000000	5,928.74	-5,928.74	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	30,839.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/9/2022	9/9/2022	9/9/2022	1.000000	30,839.04	-30,839.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	24,736.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/12/2022	9/12/2022	9/12/2022	1.000000	24,736.89	-24,736.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,791.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/14/2022	9/14/2022	9/14/2022	1.000000	4,791.27	-4,791.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	45,500.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/15/2022	9/15/2022	9/15/2022	1.000000	45,500.58	-45,500.58	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	40,072.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/16/2022	9/16/2022	9/16/2022	1.000000	40,072.83	-40,072.83	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,010.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/19/2022	9/19/2022	9/19/2022	1.000000	1,010.88	-1,010.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	15,800.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/20/2022	9/20/2022	9/20/2022	1.000000	15,800.10	-15,800.10	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,300.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/21/2022	9/21/2022	9/21/2022	1.000000	2,300.44	-2,300.44	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,535.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/22/2022	9/22/2022	9/22/2022	1.000000	6,535.37	-6,535.37	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,070.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/23/2022	9/23/2022	9/23/2022	1.000000	10,070.14	-10,070.14	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,659.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/26/2022	9/26/2022	9/26/2022	1.000000	7,659.24	-7,659.24	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,253.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/27/2022	9/27/2022	9/27/2022	1.000000	1,253.00	-1,253.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,511.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/28/2022	9/28/2022	9/28/2022	1.000000	3,511.55	-3,511.55	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,163.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/29/2022	9/29/2022	9/29/2022	1.000000	22,163.90	-22,163.90	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							-1,411,817.23	-1,411,817.23	0.00
U.S. DOLLAR						0.000							-1,411,817.23	-1,411,817.23	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		7/20/2022	7/20/2022		0.000000	-19,083.59	-19,083.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			7/20/2022	7/20/2022		0.000000	19,083.59	19,083.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		7/28/2022	7/28/2022		0.000000	-17,733.64	-17,733.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			7/28/2022	7/28/2022		0.000000	17,733.64	17,733.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		7/20/2022	7/20/2022		0.000000	-19,083.59	-19,083.59	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		7/28/2022	7/28/2022		0.000000	-17,733.64	-17,733.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/8/2022	7/8/2022		0.000000	-825,000.00	-825,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/15/2022	7/15/2022		0.000000	-508.71	-508.71	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/12/2022	8/12/2022		0.000000	-424.78	-424.78	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2022 to 9/30/2022

	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	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/15/2022	9/15/2022		0.000000	-724.88	-724.88	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/30/2022	9/30/2022		0.000000	-550,000.00	-550,000.00	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL REBATE JUNE 2022		7/15/2022	7/15/2022		0.000000	-2,685.04	-2,685.04	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL REBATE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-9,434.40	-9,434.40	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-4,112.57	-4,112.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL BANK FEE JUNE 2022		7/15/2022	7/15/2022		0.000000	-89.27	-89.27	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL BANK FEE JULY 2022		8/12/2022	8/12/2022		0.000000	-74.54	-74.54	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-4,112.57	-4,112.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		99VVARL80	0.000	KRS INS INTERNAL EQUITY UNIT		8/12/2022	8/12/2022		0.000000	4,112.57	4,112.57	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL BANK FEE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-127.46	-127.46	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	BNY SL GROSS EARN JUNE 2022		7/15/2022	7/15/2022		0.000000	3,283.02	3,283.02	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	BNY SL GROSS EARN JULY 2022		8/12/2022	8/12/2022		0.000000	4,611.89	4,611.89	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	BNY SL GROSS EARN AUGUST 2022		9/15/2022	9/15/2022		0.000000	10,286.74	10,286.74	0.00
SALES						-1,325,734.770							-1,325,734.77	1,325,734.77	0.00
U.S. DOLLAR						-1,325,734.770							-1,325,734.77	1,325,734.77	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-805,724.310	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/8/2022	7/8/2022	7/8/2022	1.000000	-805,724.31	805,724.31	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-14,204.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/20/2022	7/20/2022	7/20/2022	1.000000	-14,204.19	14,204.19	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-17,733.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/28/2022	7/28/2022	7/28/2022	1.000000	-17,733.64	17,733.64	0.00
	KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-488,072.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/30/2022	9/30/2022	9/30/2022	1.000000	-488,072.63	488,072.63	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

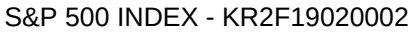
	Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL						35,796,862.209							238,199,248.24	10,767,857.66	4,918,273.76
CLASS ACTIONS						0.000							2,211.83	2,211.83	2,211.83
U.S. DOLLAR						0.000							2,211.83	2,211.83	2,211.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	24119Universal Health Services , Inc. (2016) Dist.		7/21/2022	7/21/2022		0.000000	174.63	174.63	174.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	20199ENVISION HEALTHCARE CORPO RATIO.		8/23/2022	8/23/2022		0.000000	553.15	553.15	553.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	22609Baxter International Inc. Distribution 1ST D.		9/15/2022	9/15/2022		0.000000	1,313.71	1,313.71	1,313.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	21022PERRIGO COMPANY PLC. (201 9) Distrib.		9/26/2022	9/26/2022		0.000000	170.34	170.34	170.34
CORPORATE ACTIONS						956,083.000							0.00	0.00	0.00
U.S. DOLLAR						956,083.000							0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	28,139.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	2,489.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	49,039.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	3,287.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	3,477.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	5,567.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	2,983.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	1,007.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	4,218.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	4,256.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	893.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	1,064.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	7,277.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	7,657.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	893.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	15,219.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	9,766.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	27,284.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	11,514.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	24,187.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	32,699.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	6,118.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	1,463.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	21,926.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	26,334.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	3,192.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	4,199.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	14,326.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	988.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	8,037.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	6,897.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	3,439.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	26,106.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	1,463.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K107	21,470.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	1,311.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	4,598.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		02079K305	87,856.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	4,579.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	3,249.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	570.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	1,995.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	950.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	1,824.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	931.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	4,142.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	1,102.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	1,577.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	7,106.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	7,448.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	1,729.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	14,839.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	9,557.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	2,280.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	1,254.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	27,360.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	11,533.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	24,244.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	32,775.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	6,574.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	5,681.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	741.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	22,477.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	31,388.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	2,242.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	5,149.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	15,314.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	1,786.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	7,448.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	10,621.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	3,743.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	28,253.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	6,669.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		02079K305	21,223.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/18/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		469814107	-9,642.000	JACOBS ENGINEERING GROUP INC MERGER..		8/29/2022	8/29/2022	8/29/2022	0.000000	-842,398.40	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		46982L108	746.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	65,176.23	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		46982L108	51.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	4,455.74	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		46982L108	35.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	3,057.86	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		46982L108	30.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	2,621.02	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		46982L108	40.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	3,494.70	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		46982L108	87.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	7,600.98	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		46982L108	38.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	3,319.97	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		46982L108	146.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	12,755.66	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		46982L108	154.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	13,454.61	0.00	0.00



Period : 7/1/2022 to 9/30/2022

Report Timestamp: Wed Nov 2 2022 13:46:32 PM

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		631103108	536.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		631103108	528.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		631103108	444.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		631103108	154.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		631103108	1,156.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		631103108	1,506.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		631103108	170.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	73,296.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	4,598.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	6,332.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	1,408.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	2,352.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	2,254.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	4,344.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	4,620.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	2,464.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	4,864.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	188.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	1,096.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	8,276.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	4,460.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	4,012.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		88160R101	1,246.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						19,449,786.429							0.00	10,762,558.73	0.00
CANADIAN DOLLAR						0.172							0.00	0.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		7/1/2022	6/23/2022	7/25/2022	0.000000	0.00	-0.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		13645T100	0.172	CANADIAN PACIFIC RAILWAY LTD CASH DIVI..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	0.02	0.00
U.S. DOLLAR						19,449,786.257							0.00	10,762,558.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	44,424.000	AFLAC INC CASH DIVIDEND 040%		8/23/2022	8/23/2022	9/1/2022	0.000000	0.00	17,769.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	50,063.000	AES CORP/THE CASH DIVIDEND 015%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	7,909.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	531,332.000	AT&T INC CASH DIVIDEND 027%		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	147,444.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	129,953.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/14/2022	7/14/2022	8/15/2022	0.000000	0.00	61,077.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	131,153.000	ABBVIE INC CASH DIVIDEND 141%		7/14/2022	7/14/2022	8/15/2022	0.000000	0.00	184,925.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00751Y106	4,579.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	6,868.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	22,274.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		7/1/2022	7/1/2022	7/27/2022	0.000000	0.00	4,677.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	17,362.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		9/30/2022	9/30/2022	11/14/2022	0.000000	0.00	28,126.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	8,779.000	ALBEMARLE CORP CASH DIVIDEND 039%		9/15/2022	9/15/2022	10/3/2022	0.000000	0.00	3,467.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	11,623.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	13,715.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	18,801.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/28/2022	7/28/2022	8/15/2022	0.000000	0.00	8,037.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	20,613.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2022	8/30/2022	10/3/2022	0.000000	0.00	17,521.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	135,720.000	ALTRIA GROUP INC CASH DIVIDEND 094%		9/14/2022	9/14/2022	10/11/2022	0.000000	0.00	127,576.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	19,357.000	AMEREN CORP CASH DIVIDEND 059%		9/6/2022	9/6/2022	9/30/2022	0.000000	0.00	11,420.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	38,496.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2022	8/9/2022	9/9/2022	0.000000	0.00	30,026.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	59,383.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	19,002.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	13,624.000	AMERICAN WATER WORKS CO INC CASH DI..		8/8/2022	8/8/2022	9/1/2022	0.000000	0.00	8,923.72	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		03073E105	11,305.000	AMERISOURCEBERGEN CORP CASH DIVID..		8/12/2022	8/12/2022	8/29/2022	0.000000	0.00	5,200.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	8,238.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	10,297.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	17,309.000	AMETEK INC CASH DIVIDEND 022%		9/13/2022	9/13/2022	9/30/2022	0.000000	0.00	3,807.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	40,044.000	AMGEN INC CASH DIVIDEND 194%		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	77,685.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	45,768.000	AMPHENOL CORP CASH DIVIDEND 020%		9/19/2022	9/19/2022	10/12/2022	0.000000	0.00	9,153.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	39,228.010	ANALOG DEVICES INC CASH DIVIDEND 0..		8/29/2022	8/29/2022	9/8/2022	0.000000	0.00	29,813.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		9/9/2022	9/9/2022	9/8/2022	0.000000	0.00	-0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	18,072.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	23,132.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	25,103.000	APA CORP CASH DIVIDEND 012%		7/21/2022	7/21/2022	8/22/2022	0.000000	0.00	3,137.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	1,152,589.000	APPLE INC CASH DIVIDEND 023%		8/5/2022	8/5/2022	8/11/2022	0.000000	0.00	265,095.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	66,220.000	APPLIED MATERIALS INC CASH DIVIDEND		8/24/2022	8/24/2022	9/15/2022	0.000000	0.00	17,217.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	42,181.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/16/2022	8/16/2022	9/7/2022	0.000000	0.00	16,872.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	4,054.000	ASSURANT INC CASH DIVIDEND 068%		8/26/2022	8/26/2022	9/19/2022	0.000000	0.00	2,756.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	10,421.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/6/2022	0.000000	0.00	7,086.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	31,315.000	AUTOMATIC DATA PROCESSING INC CASH D..		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	32,567.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053494101	10,946.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	17,404.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	6,125.000	AVERY DENNISON CORP CASH DIVIDEND ..		9/6/2022	9/6/2022	9/21/2022	0.000000	0.00	4,593.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	70,114.000	BAKER HUGHES CO CASH DIVIDEND 018%		8/8/2022	8/8/2022	8/19/2022	0.000000	0.00	12,620.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	23,972.000	BALL CORP CASH DIVIDEND 020%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	4,794.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	531,475.000	BANK OF AMERICA CORP CASH DIVIDEND ..		9/1/2022	9/1/2022	9/30/2022	0.000000	0.00	116,924.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	55,157.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/22/2022	7/22/2022	8/5/2022	0.000000	0.00	20,408.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	17,877.000	BATH & BODY WORKS INC CASH DIVIDEND ..		8/18/2022	8/18/2022	9/2/2022	0.000000	0.00	3,575.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	37,745.000	BAXTER INTERNATIONAL INC CASH DIVIDEND..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	10,946.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	21,369.000	BECTON DICKINSON AND CO CASH DIVIDEND..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	18,591.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	15,357.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/23/2022	9/23/2022	10/3/2022	0.000000	0.00	1,535.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	15,482.000	BEST BUY CO INC CASH DIVIDEND 088%		9/19/2022	9/19/2022	10/11/2022	0.000000	0.00	13,624.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	2,941.000	BIO-TECHNE CORP CASH DIVIDEND 032%		8/12/2022	8/12/2022	8/29/2022	0.000000	0.00	941.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	10,675.000	BLACKROCK INC CASH DIVIDEND 488%		9/6/2022	9/6/2022	9/23/2022	0.000000	0.00	52,094.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	17,959.000	BORGWARNER INC CASH DIVIDEND 017%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	3,053.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	11,165.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	10,941.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		111337103	8,787.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		9/14/2022	9/14/2022	10/5/2022	0.000000	0.00	6,370.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	30,958.000	BROADCOM INC CASH DIVIDEND 410%		9/21/2022	9/21/2022	9/30/2022	0.000000	0.00	126,927.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	17,562.000	BROWN & BROWN INC CASH DIVIDEND 0..		8/9/2022	8/9/2022	8/17/2022	0.000000	0.00	1,800.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	13,701.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/2/2022	9/2/2022	10/3/2022	0.000000	0.00	2,582.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	7,960.000	CBOE GLOBAL MARKETS INC CASH DIVIDEND..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	3,980.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	10,128.000	CDW CORP/D CASH DIVIDEND 050%		8/24/2022	8/24/2022	9/9/2022	0.000000	0.00	5,064.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	15,637.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		8/12/2022	8/12/2022	8/31/2022	0.000000	0.00	6,254.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	9,540.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	5,247.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	23,783.000	CIGNA CORP CASH DIVIDEND 112%		9/6/2022	9/6/2022	9/22/2022	0.000000	0.00	26,636.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	26,942.000	CME GROUP INC CASH DIVIDEND 100%		9/8/2022	9/8/2022	9/27/2022	0.000000	0.00	26,942.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	21,748.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/4/2022	8/4/2022	8/31/2022	0.000000	0.00	10,004.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	162,984.000	CSX CORP CASH DIVIDEND 010%		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	16,298.40	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		126650100	97,324.000	CVS HEALTH CORP CASH DIVIDEND 055%		7/21/2022	7/21/2022	8/1/2022	0.000000	0.00	53,528.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	60,404.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/12/2022	8/12/2022	8/25/2022	0.000000	0.00	9,060.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/12/2022	8/12/2022	8/25/2022	0.000000	0.00	30,202.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		133131102	8,339.000	CAMDEN PROPERTY TRUST CASH DIVIDEND ..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	7,838.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	15,003.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/6/2022	7/6/2022	8/1/2022	0.000000	0.00	5,551.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	29,463.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	17,677.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	21,325.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		9/30/2022	9/30/2022	10/15/2022	0.000000	0.00	10,570.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	39,586.000	CATERPILLAR INC CASH DIVIDEND 120%		7/19/2022	7/19/2022	8/19/2022	0.000000	0.00	47,503.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	8,039.000	CELANESE CORP CASH DIVIDEND 068%		7/22/2022	7/22/2022	8/8/2022	0.000000	0.00	5,466.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		15189T107	47,184.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	8,493.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	147,284.000	CHEVRON CORP CASH DIVIDEND 142%		8/18/2022	8/18/2022	9/12/2022	0.000000	0.00	209,143.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	18,198.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	4,776.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	11,179.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/15/2022	9/15/2022	10/14/2022	0.000000	0.00	7,713.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	308,317.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		7/5/2022	7/5/2022	7/27/2022	0.000000	0.00	117,160.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172908105	6,520.000	CINTAS CORP CASH DIVIDEND 115%		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	7,498.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	145,568.000	CITIGROUP INC CASH DIVIDEND 051%		7/29/2022	7/29/2022	8/26/2022	0.000000	0.00	74,239.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	36,768.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		8/1/2022	8/1/2022	8/16/2022	0.000000	0.00	15,442.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	9,226.000	CLOROX CO/THE CASH DIVIDEND 118%		7/26/2022	7/26/2022	8/12/2022	0.000000	0.00	10,886.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	292,461.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/15/2022	9/15/2022	10/3/2022	0.000000	0.00	128,682.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	39,068.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/18/2022	8/18/2022	8/30/2022	0.000000	0.00	10,548.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	62,191.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2022	7/20/2022	8/15/2022	0.000000	0.00	29,229.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	331,800.000	COMCAST CORP CASH DIVIDEND 027%		7/5/2022	7/5/2022	7/27/2022	0.000000	0.00	89,586.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	9,802.000	COMERICA INC CASH DIVIDEND 068%		9/14/2022	9/14/2022	10/1/2022	0.000000	0.00	6,665.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	35,972.000	CONAGRA BRANDS INC CASH DIVIDEND ..		8/2/2022	8/2/2022	9/1/2022	0.000000	0.00	11,870.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	96,958.000	CONOCOPHILLIPS CASH DIVIDEND 046%		8/15/2022	8/15/2022	9/1/2022	0.000000	0.00	44,600.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	99,650.000	CONOCOPHILLIPS CASH DIVIDEND 140%		9/28/2022	9/28/2022	10/14/2022	0.000000	0.00	139,510.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	26,558.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/16/2022	8/16/2022	9/15/2022	0.000000	0.00	20,980.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	12,201.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/9/2022	8/9/2022	8/24/2022	0.000000	0.00	9,760.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	24,489.666	CONSTELLATION ENERGY CORP CASH DIVI..		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	3,453.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		9/12/2022	9/12/2022	9/9/2022	0.000000	0.00	-0.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		216648402	3,696.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2022	7/26/2022	8/11/2022	0.000000	0.00	110.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	56,981.000	CORNING INC CASH DIVIDEND 027%		8/30/2022	8/30/2022	9/29/2022	0.000000	0.00	15,384.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	54,249.000	CORTEVA INC CASH DIVIDEND 015%		8/11/2022	8/11/2022	9/15/2022	0.000000	0.00	8,137.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	33,224.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		7/28/2022	7/28/2022	8/12/2022	0.000000	0.00	29,901.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	32,460.000	CROWN CASTLE INC CASH DIVIDEND 147..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	47,716.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	10,577.000	CUMMINS INC CASH DIVIDEND 157%		8/18/2022	8/18/2022	9/1/2022	0.000000	0.00	16,605.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	24,013.000	DR HORTON INC CASH DIVIDEND 022%		8/3/2022	8/3/2022	8/11/2022	0.000000	0.00	5,402.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	14,523.000	DTE ENERGY CO CASH DIVIDEND 088%		9/16/2022	9/16/2022	10/15/2022	0.000000	0.00	12,852.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	51,249.000	DANAHER CORP CASH DIVIDEND 025%		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	12,812.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	9,258.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/7/2022	7/7/2022	8/1/2022	0.000000	0.00	11,202.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	21,771.000	DEERE & CO CASH DIVIDEND 113%		9/29/2022	9/29/2022	11/8/2022	0.000000	0.00	24,601.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	16,865.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	2,108.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	46,011.000	DEVON ENERGY CORP CASH DIVIDEND 1..		9/9/2022	9/9/2022	9/30/2022	0.000000	0.00	71,317.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	12,507.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2022	8/15/2022	8/23/2022	0.000000	0.00	38,146.35	0.00

Transaction Detail

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	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		253868103	21,339.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	26,033.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	21,061.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/24/2022	8/24/2022	9/8/2022	0.000000	0.00	12,636.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	16,980.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/1/2022	7/1/2022	7/19/2022	0.000000	0.00	9,339.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	60,813.000	DOMINION ENERGY INC CASH DIVIDEND ..		9/1/2022	9/1/2022	9/20/2022	0.000000	0.00	40,592.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,702.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	2,972.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	10,807.000	DOVER CORP CASH DIVIDEND 050%		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	5,457.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	54,579.000	DOW INC CASH DIVIDEND 070%		8/30/2022	8/30/2022	9/9/2022	0.000000	0.00	38,205.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		264411505	28,819.000	DUKE REALTY CORP CASH DIVIDEND 028..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	8,069.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	57,712.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/11/2022	8/11/2022	9/16/2022	0.000000	0.00	58,000.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	38,119.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/28/2022	7/28/2022	9/15/2022	0.000000	0.00	12,579.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	43,471.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	32,603.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	43,905.000	EOG RESOURCES INC CASH DIVIDEND 1..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	65,857.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	9,661.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2022	9/14/2022	10/7/2022	0.000000	0.00	7,342.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	41,966.000	EBAY INC CASH DIVIDEND 022%		8/31/2022	8/31/2022	9/16/2022	0.000000	0.00	9,232.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	19,616.000	ECOLAB INC CASH DIVIDEND 051%		9/19/2022	9/19/2022	10/17/2022	0.000000	0.00	10,004.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	28,292.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/1/2022	7/1/2022	7/31/2022	0.000000	0.00	19,804.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	29,858.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	20,900.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	21,081.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/30/2022	8/30/2022	9/21/2022	0.000000	0.00	4,005.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29082K105	0.198	EMBECTA CORP CASH DIVIDEND 015%		8/25/2022	8/25/2022	9/14/2022	0.000000	0.00	0.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	44,527.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/11/2022	8/11/2022	9/9/2022	0.000000	0.00	22,931.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	15,245.000	ENTERGY CORP CASH DIVIDEND 101%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	15,397.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		2944429105	9,170.000	EQUIFAX INC CASH DIVIDEND 039%		9/2/2022	9/2/2022	9/15/2022	0.000000	0.00	3,576.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	6,823.000	EQUINIX INC CASH DIVIDEND 310%		8/16/2022	8/16/2022	9/21/2022	0.000000	0.00	21,151.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	26,692.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/23/2022	9/23/2022	10/14/2022	0.000000	0.00	16,682.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	5,098.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	11,215.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	17,202.000	EVERGY INC CASH DIVIDEND 057%		8/18/2022	8/18/2022	9/20/2022	0.000000	0.00	9,848.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	26,898.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/23/2022	9/23/2022	9/30/2022	0.000000	0.00	17,147.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	73,477.000	EXELON CORP CASH DIVIDEND 033%		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	24,798.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	10,066.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	15,099.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	315,775.000	EXXON MOBIL CORP CASH DIVIDEND 085..		8/11/2022	8/11/2022	9/9/2022	0.000000	0.00	277,882.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	9,860.000	FMC CORP CASH DIVIDEND 053%		9/29/2022	9/29/2022	10/20/2022	0.000000	0.00	5,225.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		303075105	2,841.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	2,528.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	43,148.000	FASTENAL CO CASH DIVIDEND 031%		7/26/2022	7/26/2022	8/24/2022	0.000000	0.00	13,375.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		313745101	5,589.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		9/21/2022	9/21/2022	10/17/2022	0.000000	0.00	6,036.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	17,874.000	FEDEX CORP CASH DIVIDEND 115%		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	20,555.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	45,784.000	FIDELITY NATIONAL INFORMATION CASH DI..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	21,518.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	53,714.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	17,725.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		33616C100	13,453.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		7/27/2022	7/27/2022	8/11/2022	0.000000	0.00	3,632.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	42,797.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	16,690.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	296,013.000	FORD MOTOR CO CASH DIVIDEND 015%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	44,401.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	26,869.000	FORTIVE CORP CASH DIVIDEND 007%		8/30/2022	8/30/2022	9/30/2022	0.000000	0.00	1,880.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34964C106	9,805.000	FORTUNE BRANDS HOME & SECURITY CASH..		8/25/2022	8/25/2022	9/14/2022	0.000000	0.00	2,745.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L105	23,364.000	FOX CORP CASH DIVIDEND 025%		8/30/2022	8/30/2022	9/28/2022	0.000000	0.00	5,841.00	0.00

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S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		35137L204	10,838.000	FOX CORP CASH DIVIDEND 025%		8/30/2022	8/30/2022	9/28/2022	0.000000	0.00	2,709.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	22,236.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	6,448.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	107,562.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		7/14/2022	7/14/2022	8/1/2022	0.000000	0.00	16,134.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	15,747.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	8,030.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	87,922.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		9/26/2022	9/26/2022	10/25/2022	0.000000	0.00	7,033.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	-2,086.000	GENERAL ELECTRIC CO LATE POSTING DIVI..		9/26/2022	9/26/2022	10/25/2022	0.000000	0.00	-166.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	44,695.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/7/2022	7/7/2022	8/1/2022	0.000000	0.00	24,135.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37045V100	109,294.000	GENERAL MOTORS CO CASH DIVIDEND 0..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	9,836.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	10,614.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	9,499.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	94,024.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	68,637.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	21,104.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	5,276.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	6,733.000	GLOBE LIFE INC CASH DIVIDEND 020%		7/1/2022	7/1/2022	8/1/2022	0.000000	0.00	1,397.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	25,745.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		8/31/2022	8/31/2022	9/29/2022	0.000000	0.00	64,362.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	3,218.000	WW GRAINGER INC CASH DIVIDEND 172%		8/5/2022	8/5/2022	9/1/2022	0.000000	0.00	5,534.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	17,055.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	9,550.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	78,961.000	HP INC CASH DIVIDEND 025%		9/13/2022	9/13/2022	10/5/2022	0.000000	0.00	19,740.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	67,613.000	HALLIBURTON CO CASH DIVIDEND 012%		9/6/2022	9/6/2022	9/28/2022	0.000000	0.00	8,113.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	24,652.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2022	8/31/2022	10/4/2022	0.000000	0.00	9,491.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	9,825.000	HASBRO INC CASH DIVIDEND 070%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	6,877.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42250P103	40,446.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	12,133.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	5,462.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		9/8/2022	9/8/2022	9/29/2022	0.000000	0.00	2,676.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	10,944.000	HERSHEY CO/THE CASH DIVIDEND 103%		8/18/2022	8/18/2022	9/15/2022	0.000000	0.00	11,337.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	20,766.000	HESS CORP CASH DIVIDEND 037%		9/16/2022	9/16/2022	9/30/2022	0.000000	0.00	7,787.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	97,459.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/9/2022	9/9/2022	10/7/2022	0.000000	0.00	11,695.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		43300A203	20,864.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		8/25/2022	8/25/2022	9/23/2022	0.000000	0.00	3,129.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	77,462.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	147,177.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	51,028.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		8/11/2022	8/11/2022	9/2/2022	0.000000	0.00	50,007.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	21,034.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/8/2022	7/8/2022	8/15/2022	0.000000	0.00	5,468.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	55,960.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	6,715.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	28,194.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		8/4/2022	8/4/2022	8/25/2022	0.000000	0.00	563.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	9,906.000	HUMANA INC CASH DIVIDEND 078%		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	7,800.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	6,284.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/4/2022	8/4/2022	8/19/2022	0.000000	0.00	2,513.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	107,881.000	HUNTINGTON BANCSHARES INC/OH CASH D..		9/16/2022	9/16/2022	10/3/2022	0.000000	0.00	16,721.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	3,002.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		8/25/2022	8/25/2022	9/9/2022	0.000000	0.00	3,542.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	5,641.000	IDEX CORP CASH DIVIDEND 060%		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	3,384.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	22,055.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	28,892.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	30,429.000	INGERSOLL RAND INC CASH DIVIDEND 0..		8/16/2022	8/16/2022	9/21/2022	0.000000	0.00	608.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	306,514.000	INTEL CORP CASH DIVIDEND 036%		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	111,877.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	41,848.000	INTERCONTINENTAL EXCHANGE INC CASH ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	15,902.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	67,422.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2022	8/9/2022	9/10/2022	0.000000	0.00	111,246.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	20,680.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		9/22/2022	9/22/2022	10/5/2022	0.000000	0.00	16,750.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	27,783.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	12,849.64	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

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	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	29,509.000	INTERPUBLIC GROUP OF COS INC/C CASH DL..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	8,557.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	20,990.000	INTUIT INC CASH DIVIDEND 068%		7/8/2022	7/8/2022	7/18/2022	0.000000	0.00	14,273.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	21,781.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		9/14/2022	9/14/2022	10/4/2022	0.000000	0.00	13,471.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	217,984.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/5/2022	7/5/2022	7/31/2022	0.000000	0.00	217,984.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		469814107	9,642.000	JACOBS ENGINEERING GROUP INC CASH DL..		7/28/2022	7/28/2022	8/26/2022	0.000000	0.00	2,217.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46982L108	9,989.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	2,297.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	197,252.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/22/2022	8/22/2022	9/6/2022	0.000000	0.00	222,894.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	24,219.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		8/31/2022	8/31/2022	9/22/2022	0.000000	0.00	5,085.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	11,187.000	KLA CORP CASH DIVIDEND 130%		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	14,543.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	18,995.000	KELLOGG CO CASH DIVIDEND 059%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	11,207.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	0.000	KEURIG DR PEPPER INC DIVIDEND WRITE-O..		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	66,508.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	13,301.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	69,899.000	KEYCORP CASH DIVIDEND 019%		8/29/2022	8/29/2022	9/15/2022	0.000000	0.00	13,630.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	25,256.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/8/2022	9/8/2022	10/4/2022	0.000000	0.00	29,296.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	46,326.000	KIMCO REALTY CORP CASH DIVIDEND 02..		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	10,191.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	146,175.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	40,563.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	53,214.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/25/2022	8/25/2022	9/23/2022	0.000000	0.00	21,285.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	49,178.000	KROGER CO/THE CASH DIVIDEND 026%		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	12,786.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501889208	19,505.000	LKQ CORP CASH DIVIDEND 025%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	4,876.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	14,458.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	16,192.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		50540R409	6,949.000	LABORATORY CORP OF AMERICA HOL CASH..		8/17/2022	8/17/2022	9/9/2022	0.000000	0.00	5,003.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	10,398.000	LAM RESEARCH CORP CASH DIVIDEND 1..		9/13/2022	9/13/2022	10/5/2022	0.000000	0.00	17,936.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	10,828.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		8/4/2022	8/4/2022	9/2/2022	0.000000	0.00	2,652.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	17,376.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	10,425.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	10,244.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	3,687.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	19,195.000	LENNAR CORP CASH DIVIDEND 037%		7/6/2022	7/6/2022	7/21/2022	0.000000	0.00	7,198.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	59,116.000	ELI LILLY & CO CASH DIVIDEND 098%		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	57,933.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		534187109	11,996.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	5,398.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	17,753.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		8/31/2022	8/31/2022	9/23/2022	0.000000	0.00	49,708.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	14,574.000	LOEWS CORP CASH DIVIDEND 006%		8/16/2022	8/16/2022	8/30/2022	0.000000	0.00	910.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	49,068.000	LOWE'S COS INC CASH DIVIDEND 105%		7/19/2022	7/19/2022	8/3/2022	0.000000	0.00	51,521.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		550241103	69,695.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		8/29/2022	8/29/2022	9/9/2022	0.000000	0.00	17,423.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	0.000	M&T BANK CORP		7/1/2022	5/31/2022	6/30/2022	0.000000	0.00	-0.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	13,449.568	M&T BANK CORP CASH DIVIDEND 120%		8/31/2022	8/31/2022	9/30/2022	0.000000	0.00	16,139.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		552953101	26,508.000	MGM RESORTS INTERNATIONAL CASH DIVID..		9/8/2022	9/8/2022	9/15/2022	0.000000	0.00	66.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	6,081.000	MSCI INC CASH DIVIDEND 125%		8/11/2022	8/11/2022	8/31/2022	0.000000	0.00	7,601.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	53,049.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/16/2022	8/16/2022	9/12/2022	0.000000	0.00	4,243.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	40,553.000	MARATHON PETROLEUM CORP CASH DIVID..		8/16/2022	8/16/2022	9/12/2022	0.000000	0.00	23,520.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	2,829.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/2/2022	8/2/2022	8/17/2022	0.000000	0.00	1,980.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	37,624.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/27/2022	7/27/2022	8/15/2022	0.000000	0.00	22,198.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571903202	20,609.000	MARRIOTT INTERNATIONAL INC/MD CASH DL..		8/17/2022	8/17/2022	9/30/2022	0.000000	0.00	6,182.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	4,675.000	MARTIN MARIETTA MATERIALS INC CASH DL..		8/31/2022	8/31/2022	9/30/2022	0.000000	0.00	3,085.50	0.00

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S&P 500 INDEX - KR2F19020002

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	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	17,686.000	MASCO CORP CASH DIVIDEND 028%		8/11/2022	8/11/2022	8/29/2022	0.000000	0.00	4,952.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	63,738.000	MASTERCARD INC CASH DIVIDEND 049%		7/7/2022	7/7/2022	8/9/2022	0.000000	0.00	31,231.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	18,571.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/8/2022	7/8/2022	7/25/2022	0.000000	0.00	6,871.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	55,437.000	MCDONALD'S CORP CASH DIVIDEND 138%		8/31/2022	8/31/2022	9/16/2022	0.000000	0.00	76,503.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	10,897.000	MCKESSON CORP CASH DIVIDEND 054%		8/31/2022	8/31/2022	10/3/2022	0.000000	0.00	5,884.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	189,561.000	MERCK & CO INC CASH DIVIDEND 069%		9/14/2022	9/14/2022	10/7/2022	0.000000	0.00	130,797.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	51,815.000	METLIFE INC CASH DIVIDEND 050%		8/8/2022	8/8/2022	9/14/2022	0.000000	0.00	25,907.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	560,633.000	MICROSOFT CORP CASH DIVIDEND 062%		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	347,592.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	41,677.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		8/18/2022	8/18/2022	9/2/2022	0.000000	0.00	12,544.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595112103	82,878.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/8/2022	7/8/2022	7/26/2022	0.000000	0.00	9,530.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59522J103	8,567.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	10,708.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	14,118.000	MOLSON COORS BEVERAGE CO CASH DIVID..		9/1/2022	9/1/2022	9/15/2022	0.000000	0.00	5,364.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	107,285.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	41,304.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	3,479.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	2,609.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	12,032.000	MOODY'S CORP CASH DIVIDEND 070%		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	8,422.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	104,902.000	MORGAN STANLEY CASH DIVIDEND 077%		7/28/2022	7/28/2022	8/15/2022	0.000000	0.00	81,299.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	27,135.000	MOSAIC CO/THE CASH DIVIDEND 015%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	4,070.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	12,541.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2022	9/14/2022	10/14/2022	0.000000	0.00	9,907.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	17,787.000	NRG ENERGY INC CASH DIVIDEND 035%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	6,225.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	25,923.000	NASDAQ INC CASH DIVIDEND 020%		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	5,184.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	16,516.000	NETAPP INC CASH DIVIDEND 050%		7/7/2022	7/7/2022	7/27/2022	0.000000	0.00	8,258.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651229106	27,587.000	NEWELL BRANDS INC CASH DIVIDEND 02..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	6,345.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	59,493.000	NEWMONT CORP CASH DIVIDEND 055%		9/7/2022	9/7/2022	9/22/2022	0.000000	0.00	32,721.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B109	29,120.000	NEWS CORP CASH DIVIDEND 010%		9/13/2022	9/13/2022	10/12/2022	0.000000	0.00	2,912.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B208	9,021.000	NEWS CORP CASH DIVIDEND 010%		9/13/2022	9/13/2022	10/12/2022	0.000000	0.00	902.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65339F101	147,260.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		8/29/2022	8/29/2022	9/15/2022	0.000000	0.00	62,585.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	95,107.000	NIKE INC CASH DIVIDEND 030%		9/2/2022	9/2/2022	10/3/2022	0.000000	0.00	29,007.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	30,419.000	NISOURCE INC CASH DIVIDEND 023%		7/28/2022	7/28/2022	8/19/2022	0.000000	0.00	7,148.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655663102	4,039.000	NORDSON CORP CASH DIVIDEND 065%		8/22/2022	8/22/2022	9/6/2022	0.000000	0.00	2,625.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	17,866.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/5/2022	8/5/2022	8/20/2022	0.000000	0.00	22,153.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	15,620.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	11,715.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	10,953.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		8/26/2022	8/26/2022	9/14/2022	0.000000	0.00	18,948.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	43,617.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/14/2022	0.000000	0.00	5,452.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	20,492.000	NUCOR CORP CASH DIVIDEND 050%		9/29/2022	9/29/2022	11/10/2022	0.000000	0.00	10,246.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	187,702.000	NVIDIA CORP CASH DIVIDEND 004%		9/7/2022	9/7/2022	9/29/2022	0.000000	0.00	7,508.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	66,740.000	OCCIDENTAL PETROLEUM CORP CASH DIV..		9/9/2022	9/9/2022	10/17/2022	0.000000	0.00	8,676.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	6,883.000	OLD DOMINION FREIGHT LINE INC CASH DIV..		9/6/2022	9/6/2022	9/21/2022	0.000000	0.00	2,064.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	15,107.000	OMNICOM GROUP INC CASH DIVIDEND 0..		9/20/2022	9/20/2022	10/12/2022	0.000000	0.00	10,574.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	33,479.000	ONEOK INC CASH DIVIDEND 093%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	31,302.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	116,836.000	ORACLE CORP CASH DIVIDEND 032%		7/11/2022	7/11/2022	7/26/2022	0.000000	0.00	37,387.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68622V106	19,013.000	ORGANON & CO CASH DIVIDEND 028%		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	5,323.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	31,693.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/18/2022	8/18/2022	9/10/2022	0.000000	0.00	9,190.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	30,695.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		7/12/2022	7/12/2022	8/5/2022	0.000000	0.00	46,042.50	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		693506107	17,705.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		8/9/2022	8/9/2022	9/12/2022	0.000000	0.00	10,977.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	55,164.000	PPL CORP CASH DIVIDEND 022%		9/8/2022	9/8/2022	10/3/2022	0.000000	0.00	12,411.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693656100	5,061.000	PVH CORP CASH DIVIDEND 003%		9/6/2022	9/6/2022	9/28/2022	0.000000	0.00	189.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	26,063.000	PACCAR INC CASH DIVIDEND 034%		8/16/2022	8/16/2022	9/7/2022	0.000000	0.00	8,861.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	7,338.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/30/2022	9/30/2022	10/17/2022	0.000000	0.00	9,172.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	9,623.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		8/26/2022	8/26/2022	9/9/2022	0.000000	0.00	12,798.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	24,085.000	PAYCHEX INC CASH DIVIDEND 079%		8/10/2022	8/10/2022	8/25/2022	0.000000	0.00	19,027.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	103,647.000	PEPSICO INC CASH DIVIDEND 115%		9/1/2022	9/1/2022	9/30/2022	0.000000	0.00	119,194.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	9,363.000	PERKINELMER INC CASH DIVIDEND 007%		7/21/2022	7/21/2022	8/12/2022	0.000000	0.00	655.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	420,596.000	PFIZER INC CASH DIVIDEND 040%		7/28/2022	7/28/2022	9/6/2022	0.000000	0.00	168,238.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	121,344.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		9/27/2022	9/27/2022	10/12/2022	0.000000	0.00	154,106.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	36,064.000	PHILLIPS 66 CASH DIVIDEND 097%		8/17/2022	8/17/2022	9/1/2022	0.000000	0.00	34,982.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	8,471.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		7/29/2022	7/29/2022	9/1/2022	0.000000	0.00	7,200.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	16,868.000	PIONEER NATURAL RESOURCES CO CASH D..		9/2/2022	9/2/2022	9/16/2022	0.000000	0.00	144,558.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	3,004.000	POOL CORP CASH DIVIDEND 100%		8/10/2022	8/10/2022	8/25/2022	0.000000	0.00	3,004.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	17,038.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	20,445.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	17,615.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		9/7/2022	9/7/2022	9/30/2022	0.000000	0.00	11,273.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	178,073.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/21/2022	7/21/2022	8/15/2022	0.000000	0.00	162,634.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	43,409.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2022	7/6/2022	7/15/2022	0.000000	0.00	4,340.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	55,491.000	PROLOGIS INC CASH DIVIDEND 079%		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	43,837.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	28,110.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/22/2022	8/22/2022	9/15/2022	0.000000	0.00	33,732.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	37,425.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	20,209.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	11,447.000	PUBLIC STORAGE CASH DIVIDEND 315%		7/29/2022	7/29/2022	8/4/2022	0.000000	0.00	150,528.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	11,447.000	PUBLIC STORAGE CASH DIVIDEND 200%		9/13/2022	9/13/2022	9/29/2022	0.000000	0.00	22,894.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	18,213.000	PULTEGROUP INC CASH DIVIDEND 015%		9/21/2022	9/21/2022	10/4/2022	0.000000	0.00	2,731.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	83,956.000	QUALCOMM INC CASH DIVIDEND 075%		8/31/2022	8/31/2022	9/22/2022	0.000000	0.00	62,967.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74762E102	11,196.000	QUANTA SERVICES INC CASH DIVIDEND ..		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	783.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	8,711.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/5/2022	7/5/2022	7/20/2022	0.000000	0.00	5,749.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	3,358.000	RALPH LAUREN CORP CASH DIVIDEND 0..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	2,518.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	15,205.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		9/30/2022	9/30/2022	10/17/2022	0.000000	0.00	5,169.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	111,482.562	RAYTHEON TECHNOLOGIES CORP CASH DI..		8/18/2022	8/18/2022	9/8/2022	0.000000	0.00	61,315.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		9/9/2022	9/9/2022	9/8/2022	0.000000	0.00	-0.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	45,096.000	REALTY INCOME CORP CASH DIVIDEND ..		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	11,161.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	45,096.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	11,161.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	48,343.000	REALTY INCOME CORP CASH DIVIDEND ..		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	11,989.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	11,628.000	REGENCY CENTERS CORP CASH DIVIDEND ..		9/14/2022	9/14/2022	10/4/2022	0.000000	0.00	7,267.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	70,051.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	14,010.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	16,075.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	7,957.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	10,966.000	RESMED INC CASH DIVIDEND 044%		8/17/2022	8/17/2022	9/22/2022	0.000000	0.00	4,825.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	8,284.000	ROBERT HALF INTERNATIONAL INC CASH DI..		8/24/2022	8/24/2022	9/15/2022	0.000000	0.00	3,562.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	8,715.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/12/2022	8/12/2022	9/12/2022	0.000000	0.00	9,760.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	16,981.000	ROLLINS INC CASH DIVIDEND 010%		8/9/2022	8/9/2022	9/9/2022	0.000000	0.00	1,698.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	7,861.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/7/2022	7/7/2022	7/22/2022	0.000000	0.00	4,873.82	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		778296103	26,341.000	ROSS STORES INC CASH DIVIDEND 031%		9/2/2022	9/2/2022	9/30/2022	0.000000	0.00	8,165.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	26,018.433	S&P GLOBAL INC CASH DIVIDEND 085%		8/25/2022	8/25/2022	9/12/2022	0.000000	0.00	22,115.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	0.000	S&P GLOBAL INC		8/25/2022	8/25/2022	9/12/2022	0.000000	0.00	-0.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	8,083.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		8/24/2022	8/24/2022	9/20/2022	0.000000	0.00	5,738.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	105,954.000	SCHLUMBERGER LTD CASH DIVIDEND 01..		9/6/2022	9/6/2022	10/13/2022	0.000000	0.00	18,541.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	113,052.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/11/2022	8/11/2022	8/26/2022	0.000000	0.00	24,871.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		81211K100	10,951.000	SEALED AIR CORP CASH DIVIDEND 020%		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	2,190.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	23,327.000	SEMPRA ENERGY CASH DIVIDEND 114%		7/6/2022	7/6/2022	7/15/2022	0.000000	0.00	26,709.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	23,825.000	SEMPRA ENERGY CASH DIVIDEND 114%		9/22/2022	9/22/2022	10/15/2022	0.000000	0.00	27,279.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	17,940.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	10,764.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		82669G104	4,717.000	SIGNATURE BANK/NEW YORK NY CASH DIVI..		7/28/2022	7/28/2022	8/12/2022	0.000000	0.00	2,641.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	24,613.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	43,072.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	12,063.000	SKYWORX SOLUTIONS INC CASH DIVIDEN..		8/24/2022	8/24/2022	9/15/2022	0.000000	0.00	7,479.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	9,748.000	A O SMITH CORP CASH DIVIDEND 028%		7/28/2022	7/28/2022	8/15/2022	0.000000	0.00	2,729.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	8,130.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	8,292.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	4,001.000	SNAP-ON INC CASH DIVIDEND 142%		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	5,681.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	79,648.000	SOUTHERN CO/THE CASH DIVIDEND 068%		8/12/2022	8/12/2022	9/6/2022	0.000000	0.00	54,160.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	11,316.000	STANLEY BLACK & DECKER INC CASH DIVID..		9/2/2022	9/2/2022	9/20/2022	0.000000	0.00	9,052.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	85,972.000	STARBUCKS CORP CASH DIVIDEND 049%		8/11/2022	8/11/2022	8/26/2022	0.000000	0.00	42,126.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	28,776.000	STATE STREET CORP CASH DIVIDEND 06..		9/30/2022	9/30/2022	10/13/2022	0.000000	0.00	18,128.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	26,357.000	STRYKER CORP CASH DIVIDEND 069%		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	18,318.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871332102	0.000	SYLVAMO CORP NO HOLDNGS ON CUSTODY		7/1/2022	6/16/2022	7/15/2022	0.000000	0.00	-0.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871332102	0.820	SYLVAMO CORP CASH DIVIDEND 011%		9/30/2022	9/30/2022	10/17/2022	0.000000	0.00	0.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	37,592.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/29/2022	7/29/2022	8/11/2022	0.000000	0.00	8,646.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	88,036.000	TJX COS INC/THE CASH DIVIDEND 029%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	25,970.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	18,875.000	TAPESTRY INC CASH DIVIDEND 030%		9/8/2022	9/8/2022	9/26/2022	0.000000	0.00	5,662.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	34,663.000	TARGET CORP CASH DIVIDEND 108%		8/16/2022	8/16/2022	9/10/2022	0.000000	0.00	37,436.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	3,516.000	TELEFLEX INC CASH DIVIDEND 034%		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	1,195.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	12,009.000	TERADYNE INC CASH DIVIDEND 011%		8/30/2022	8/30/2022	9/23/2022	0.000000	0.00	1,320.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	69,124.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/29/2022	7/29/2022	8/16/2022	0.000000	0.00	79,492.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	16,123.000	TEXTRON INC CASH DIVIDEND 002%		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	322.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	29,344.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		9/14/2022	9/14/2022	10/14/2022	0.000000	0.00	8,803.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	42,657.000	3M CO CASH DIVIDEND 149%		8/19/2022	8/19/2022	9/12/2022	0.000000	0.00	63,558.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	8,387.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/7/2022	0.000000	0.00	7,716.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		893641100	3,887.000	TRANSDIGM GROUP INC CASH DIVIDEND ..		8/18/2022	8/18/2022	8/26/2022	0.000000	0.00	71,909.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	17,988.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	16,728.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	99,804.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	51,898.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	21,854.000	TYSON FOODS INC CASH DIVIDEND 046%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	10,052.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	22,213.000	UDR INC CASH DIVIDEND 038%		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	8,440.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	105,837.000	US BANCORP CASH DIVIDEND 048%		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	50,801.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	47,077.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2022	8/30/2022	9/30/2022	0.000000	0.00	61,200.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	55,054.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	83,682.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	70,326.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/9/2022	9/9/2022	9/20/2022	0.000000	0.00	116,037.90	0.00

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	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		913903100	5,032.000	UNIVERSAL HEALTH SERVICES INC CASH DIV.		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	1,006.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	24,196.000	VF CORP CASH DIVIDEND 050%		9/9/2022	9/9/2022	9/20/2022	0.000000	0.00	12,098.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	30,591.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/3/2022	8/3/2022	9/1/2022	0.000000	0.00	29,979.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F100	31,289.000	VENTAS INC CASH DIVIDEND 045%		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	14,080.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	311,693.000	VERIZON COMMUNICATIONS INC CASH DIVI..		7/7/2022	7/7/2022	8/1/2022	0.000000	0.00	199,483.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	11,836.000	VERISK ANALYTICS INC CASH DIVIDEND ..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	3,669.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	45,606.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		9/14/2022	9/14/2022	10/3/2022	0.000000	0.00	10,945.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	90,877.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2022	8/23/2022	9/16/2022	0.000000	0.00	10,905.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		925652109	72,809.000	VICI PROPERTIES INC CASH DIVIDEND 03..		9/21/2022	9/21/2022	10/6/2022	0.000000	0.00	28,395.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	123,364.000	VISA INC CASH DIVIDEND 037%		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	46,261.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929042109	11,930.000	VORNADO REALTY TRUST CASH DIVIDEND ..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	6,322.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	9,962.000	VULCAN MATERIALS CO CASH DIVIDEND ..		8/16/2022	8/16/2022	9/2/2022	0.000000	0.00	3,984.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	23,645.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	17,201.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	13,691.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		8/12/2022	8/12/2022	8/29/2022	0.000000	0.00	2,053.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	105,239.000	WALMART INC CASH DIVIDEND 056%		8/11/2022	8/11/2022	9/6/2022	0.000000	0.00	58,933.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	53,742.000	WALGREENS BOOTS ALLIANCE INC CASH DIV..		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	25,796.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	28,634.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	18,612.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	284,127.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	85,238.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	34,030.000	WELLTOWER INC CASH DIVIDEND 061%		8/22/2022	8/22/2022	8/31/2022	0.000000	0.00	20,758.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	5,498.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/19/2022	7/19/2022	8/3/2022	0.000000	0.00	989.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	19,104.000	WESTROCK CO CASH DIVIDEND 025%		8/11/2022	8/11/2022	8/24/2022	0.000000	0.00	4,776.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	55,808.000	WEYERHAEUSER CO CASH DIVIDEND 01..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	10,045.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		963320106	4,213.000	WHIRLPOOL CORP CASH DIVIDEND 175%		8/25/2022	8/25/2022	9/15/2022	0.000000	0.00	7,372.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	91,303.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/8/2022	9/8/2022	9/26/2022	0.000000	0.00	38,803.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	40,828.000	XCEL ENERGY INC CASH DIVIDEND 048%		9/14/2022	9/14/2022	10/20/2022	0.000000	0.00	19,903.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	13,500.000	XYLEM INC/NY CASH DIVIDEND 030%		8/31/2022	8/31/2022	9/29/2022	0.000000	0.00	4,050.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		988498101	21,376.000	YUM! BRANDS INC CASH DIVIDEND 057%		8/26/2022	8/26/2022	9/9/2022	0.000000	0.00	12,184.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	16,424.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	3,941.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		989701107	11,346.000	ZIONS BANCORP NA CASH DIVIDEND 0..		8/17/2022	8/17/2022	8/25/2022	0.000000	0.00	4,651.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	34,930.000	ZOETIS INC CASH DIVIDEND 032%		7/20/2022	7/20/2022	9/1/2022	0.000000	0.00	11,352.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	6,582.000	ALLEGION PLC CASH DIVIDEND 041%		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	2,698.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	112,648.000	AMCOR PLC CASH DIVIDEND 012%		9/7/2022	9/7/2022	9/28/2022	0.000000	0.00	13,517.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	15,920.000	AON PLC CASH DIVIDEND 056%		7/29/2022	7/29/2022	8/12/2022	0.000000	0.00	8,915.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	47,010.000	ACCENTURE PLC CASH DIVIDEND 097%		7/13/2022	7/13/2022	8/15/2022	0.000000	0.00	45,599.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	29,909.000	EATON CORP PLC CASH DIVIDEND 081%		8/11/2022	8/11/2022	8/26/2022	0.000000	0.00	24,226.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	2,956.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		8/23/2022	8/23/2022	9/9/2022	0.000000	0.00	4,877.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	25,241.000	INVESCO LTD CASH DIVIDEND 018%		8/11/2022	8/11/2022	9/2/2022	0.000000	0.00	4,732.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	53,040.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/23/2022	9/23/2022	10/14/2022	0.000000	0.00	18,564.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5494J103	37,726.000	LINDE PLC CASH DIVIDEND 117%		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	44,139.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	96,520.000	MEDTRONIC PLC CASH DIVIDEND 068%		9/22/2022	9/22/2022	10/14/2022	0.000000	0.00	65,633.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G6518L108	26,963.000	NIELSEN HOLDINGS PLC CASH DIVIDEND ..		8/17/2022	8/17/2022	9/2/2022	0.000000	0.00	1,617.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	15,457.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/20/2022	9/20/2022	10/5/2022	0.000000	0.00	10,819.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7500T104	12,276.000	PENTAIR PLC CASH DIVIDEND 021%		7/21/2022	7/21/2022	8/5/2022	0.000000	0.00	2,577.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	7,506.000	STERIS PLC CASH DIVIDEND 047%		9/6/2022	9/6/2022	9/23/2022	0.000000	0.00	3,527.82	0.00

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S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		G8994E103	17,530.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/1/2022	9/1/2022	9/30/2022	0.000000	0.00	11,745.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	8,608.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	7,058.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	31,762.000	CHUBB LTD CASH DIVIDEND 083%		9/15/2022	9/15/2022	10/7/2022	0.000000	0.00	26,362.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	11,437.000	GARMIN LTD CASH DIVIDEND 073%		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	8,349.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	24,150.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/18/2022	8/18/2022	9/2/2022	0.000000	0.00	13,524.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	19,401.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/26/2022	8/26/2022	9/6/2022	0.000000	0.00	23,087.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	19,682.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		9/14/2022	9/14/2022	10/6/2022	0.000000	0.00	16,631.29	0.00
DIVIDENDS						19,748,072.000							10,718,143.43	10,718,143.43	0.00
U.S. DOLLAR						19,748,072.000							10,718,143.43	10,718,143.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	44,424.000	AFLAC INC		9/1/2022	8/23/2022	9/1/2022	0.000000	17,769.60	17,769.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	50,063.000	AES CORP/THE		8/15/2022	7/29/2022	8/15/2022	0.000000	7,909.95	7,909.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	534,332.000	AT&T INC		8/1/2022	7/8/2022	8/1/2022	0.000000	147,444.63	147,444.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	129,953.000	ABBOTT LABORATORIES		8/15/2022	7/14/2022	8/15/2022	0.000000	61,077.91	61,077.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	131,153.000	ABBVIE INC		8/15/2022	7/14/2022	8/15/2022	0.000000	184,925.73	184,925.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00751Y106	4,324.000	ADVANCE AUTO PARTS INC		7/1/2022	6/16/2022	7/1/2022	0.000000	6,486.00	6,486.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00751Y106	4,579.000	ADVANCE AUTO PARTS INC		9/30/2022	9/15/2022	9/30/2022	0.000000	6,868.50	6,868.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	22,274.000	AGILENT TECHNOLOGIES INC		7/27/2022	7/1/2022	7/27/2022	0.000000	4,677.54	4,677.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	16,460.000	AIR PRODUCTS AND CHEMICALS INC		8/8/2022	6/30/2022	8/8/2022	0.000000	26,665.20	26,665.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	8,111.000	ALBEMARLE CORP		7/1/2022	6/9/2022	7/1/2022	0.000000	3,203.85	3,203.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	11,024.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2022	6/29/2022	7/15/2022	0.000000	13,008.32	13,008.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	18,801.000	ALLIANT ENERGY CORP		8/15/2022	7/28/2022	8/15/2022	0.000000	8,037.43	8,037.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	18,069.000	ALLSTATE CORP/THE		7/1/2022	6/2/2022	7/1/2022	0.000000	15,358.65	15,358.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	126,416.000	ALTRIA GROUP INC		7/11/2022	6/14/2022	7/11/2022	0.000000	113,774.40	113,774.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	19,357.000	AMEREN CORP		9/30/2022	9/6/2022	9/30/2022	0.000000	11,420.63	11,420.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	38,496.000	AMERICAN ELECTRIC POWER CO INC		9/9/2022	8/9/2022	9/9/2022	0.000000	30,026.88	30,026.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	45,272.000	AMERICAN EXPRESS CO		8/10/2022	6/30/2022	8/10/2022	0.000000	23,541.44	23,541.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	59,383.000	AMERICAN INTERNATIONAL GROUP I		9/30/2022	9/15/2022	9/30/2022	0.000000	19,002.56	19,002.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	31,578.000	AMERICAN TOWER CORP		7/8/2022	6/16/2022	7/8/2022	0.000000	45,156.54	45,156.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	13,624.000	AMERICAN WATER WORKS CO INC		9/1/2022	8/8/2022	9/1/2022	0.000000	8,923.72	8,923.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	5,105.000	AMERISOURCEBERGEN CORP		8/29/2022	8/12/2022	8/29/2022	0.000000	2,348.30	2,348.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	6,200.000	AMERISOURCEBERGEN CORP		8/29/2022	8/12/2022	8/29/2022	0.000000	2,852.00	2,852.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	8,238.000	AMERIPRISE FINANCIAL INC		8/19/2022	8/5/2022	8/19/2022	0.000000	10,297.50	10,297.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	17,309.000	AMETEK INC		9/30/2022	9/13/2022	9/30/2022	0.000000	3,807.98	3,807.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	40,044.000	AMGEN INC		9/8/2022	8/17/2022	9/8/2022	0.000000	77,685.36	77,685.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	41,529.000	AMPHENOL CORP		7/13/2022	6/17/2022	7/13/2022	0.000000	8,305.80	8,305.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	39,228.000	ANALOG DEVICES INC		9/8/2022	8/29/2022	9/8/2022	0.000000	29,813.28	29,813.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	18,072.000	ELEVANCE HEALTH INC		9/23/2022	9/8/2022	9/23/2022	0.000000	23,132.16	23,132.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	25,103.000	APA CORP		8/22/2022	7/21/2022	8/22/2022	0.000000	3,137.88	3,137.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	1,152,589.000	APPLE INC		8/11/2022	8/5/2022	8/11/2022	0.000000	265,095.47	265,095.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	66,220.000	APPLIED MATERIALS INC		9/15/2022	8/24/2022	9/15/2022	0.000000	17,217.20	17,217.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	42,181.000	ARCHER-DANIELS-MIDLAND CO		9/7/2022	8/16/2022	9/7/2022	0.000000	16,872.40	16,872.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	4,054.000	ASSURANT INC		9/19/2022	8/26/2022	9/19/2022	0.000000	2,756.72	2,756.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	8,231.000	ATMOS ENERGY CORP		9/6/2022	8/19/2022	9/6/2022	0.000000	5,597.08	5,597.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	2,190.000	ATMOS ENERGY CORP		9/6/2022	8/19/2022	9/6/2022	0.000000	1,489.20	1,489.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	29,125.000	AUTOMATIC DATA PROCESSING INC		7/1/2022	6/9/2022	7/1/2022	0.000000	30,290.00	30,290.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	10,377.000	AVALONBAY COMMUNITIES INC		7/15/2022	6/29/2022	7/15/2022	0.000000	16,499.43	16,499.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	6,125.000	AVERY DENNISON CORP		9/21/2022	9/6/2022	9/21/2022	0.000000	4,593.75	4,593.75	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		05722G100	70,114.000	BAKER HUGHES CO		8/19/2022	8/8/2022	8/19/2022	0.000000	12,620.52	12,620.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	14,490.000	BALL CORP		9/15/2022	8/31/2022	9/15/2022	0.000000	2,898.00	2,898.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	9,482.000	BALL CORP		9/15/2022	8/31/2022	9/15/2022	0.000000	1,896.40	1,896.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	531,475.000	BANK OF AMERICA CORP		9/30/2022	9/1/2022	9/30/2022	0.000000	116,924.50	116,924.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	55,157.000	BANK OF NEW YORK MELLON CORP/IT		8/5/2022	7/22/2022	8/5/2022	0.000000	20,408.09	20,408.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	17,877.000	BATH & BODY WORKS INC		9/2/2022	8/18/2022	9/2/2022	0.000000	3,575.40	3,575.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	32,242.000	BAXTER INTERNATIONAL INC		7/1/2022	6/2/2022	7/1/2022	0.000000	9,350.18	9,350.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	21,369.000	BECTON DICKINSON AND CO		9/30/2022	9/8/2022	9/30/2022	0.000000	18,591.03	18,591.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	15,549.000	W R BERKLEY CORP		7/7/2022	6/24/2022	7/7/2022	0.000000	9,329.40	9,329.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	15,012.000	BEST BUY CO INC		7/5/2022	6/13/2022	7/5/2022	0.000000	13,210.56	13,210.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	2,941.000	BIO-TECHNE CORP		8/29/2022	8/12/2022	8/29/2022	0.000000	941.12	941.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	10,675.000	BLACKROCK INC		9/23/2022	9/6/2022	9/23/2022	0.000000	52,094.00	52,094.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	17,959.000	BORGWARNER INC		9/15/2022	8/31/2022	9/15/2022	0.000000	3,053.03	3,053.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	10,584.000	BOSTON PROPERTIES INC		7/29/2022	6/29/2022	7/29/2022	0.000000	10,372.32	10,372.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	158,017.000	BRISTOL-MYERS SQUIBB CO		8/1/2022	6/30/2022	8/1/2022	0.000000	85,329.18	85,329.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11133T103	8,097.000	BROADRIDGE FINANCIAL SOLUTIONS		7/6/2022	6/14/2022	7/6/2022	0.000000	5,182.08	5,182.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	30,958.000	BROADCOM INC		9/30/2022	9/21/2022	9/30/2022	0.000000	126,927.80	126,927.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	17,562.000	BROWN & BROWN INC		8/17/2022	8/9/2022	8/17/2022	0.000000	1,800.11	1,800.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	12,671.000	BROWN-FORMAN CORP		7/1/2022	6/7/2022	7/1/2022	0.000000	2,388.48	2,388.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	7,960.000	CBOE GLOBAL MARKETS INC		9/15/2022	8/30/2022	9/15/2022	0.000000	3,980.00	3,980.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	10,128.000	CDO CORP/IDE		9/9/2022	8/24/2022	9/9/2022	0.000000	5,064.00	5,064.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	15,637.000	CF INDUSTRIES HOLDINGS INC		8/31/2022	8/12/2022	8/31/2022	0.000000	6,254.80	6,254.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	8,370.000	CH ROBINSON WORLDWIDE INC		7/1/2022	6/2/2022	7/1/2022	0.000000	4,603.50	4,603.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	23,783.000	CIGNA CORP		9/22/2022	9/6/2022	9/22/2022	0.000000	26,636.96	26,636.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	26,942.000	CME GROUP INC		9/27/2022	9/8/2022	9/27/2022	0.000000	26,942.00	26,942.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	21,748.000	CMS ENERGY CORP		8/31/2022	8/4/2022	8/31/2022	0.000000	10,004.08	10,004.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	162,984.000	CSX CORP		9/15/2022	8/30/2022	9/15/2022	0.000000	16,298.40	16,298.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	97,324.000	CVS HEALTH CORP		8/1/2022	7/21/2022	8/1/2022	0.000000	53,528.20	53,528.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	21,891.000	COTERRA ENERGY INC		8/25/2022	8/12/2022	8/25/2022	0.000000	14,229.15	14,229.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	38,513.000	COTERRA ENERGY INC		8/25/2022	8/12/2022	8/25/2022	0.000000	25,033.45	25,033.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		133131102	7,906.000	CAMDEN PROPERTY TRUST		7/15/2022	6/29/2022	7/15/2022	0.000000	7,431.64	7,431.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	15,003.000	CAMPBELL SOUP CO		8/1/2022	7/6/2022	8/1/2022	0.000000	5,551.11	5,551.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	29,463.000	CAPITAL ONE FINANCIAL CORP		8/19/2022	8/5/2022	8/19/2022	0.000000	17,677.80	17,677.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	20,219.000	CARDINAL HEALTH INC		7/15/2022	6/30/2022	7/15/2022	0.000000	10,022.56	10,022.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	63,385.000	CARRIER GLOBAL CORP		8/10/2022	6/22/2022	8/10/2022	0.000000	9,507.75	9,507.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	39,586.000	CATERPILLAR INC		8/19/2022	7/19/2022	8/19/2022	0.000000	47,503.20	47,503.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	8,039.000	CELANESE CORP		8/8/2022	7/22/2022	8/8/2022	0.000000	5,466.52	5,466.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	47,184.000	CENTERPOINT ENERGY INC		9/8/2022	8/17/2022	9/8/2022	0.000000	8,493.12	8,493.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	147,284.000	CHEVRON CORP		9/12/2022	8/18/2022	9/12/2022	0.000000	209,143.28	209,143.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	18,198.000	CHURCH & DWIGHT CO INC		9/1/2022	8/12/2022	9/1/2022	0.000000	4,776.98	4,776.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	10,391.000	CINCINNATI FINANCIAL CORP		7/15/2022	6/16/2022	7/15/2022	0.000000	7,169.79	7,169.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	308,317.000	CISCO SYSTEMS INC		7/27/2022	7/5/2022	7/27/2022	0.000000	117,160.46	117,160.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	6,520.000	CINTAS CORP		9/15/2022	8/12/2022	9/15/2022	0.000000	7,498.00	7,498.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	145,568.000	CITIGROUP INC		8/26/2022	7/29/2022	8/26/2022	0.000000	74,239.68	74,239.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	36,768.000	CITIZENS FINANCIAL GROUP INC		8/16/2022	8/1/2022	8/16/2022	0.000000	15,442.56	15,442.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	9,226.000	CLOROX CO/THE		8/12/2022	7/26/2022	8/12/2022	0.000000	10,886.68	10,886.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	269,551.000	COCA-COLA CO/THE		7/1/2022	6/14/2022	7/1/2022	0.000000	118,602.44	118,602.44	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		192446102	39,068.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/30/2022	8/18/2022	8/30/2022	0.000000	10,548.36	10,548.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	62,191.000	COLGATE-PALMOLIVE CO		8/15/2022	7/20/2022	8/15/2022	0.000000	29,229.77	29,229.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	331,800.000	COMCAST CORP		7/27/2022	7/5/2022	7/27/2022	0.000000	89,586.00	89,586.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	9,062.000	COMERICA INC		7/1/2022	6/14/2022	7/1/2022	0.000000	6,162.16	6,162.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	35,972.000	CONAGRA BRANDS INC		9/1/2022	8/2/2022	9/1/2022	0.000000	11,870.76	11,870.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	95,998.000	CONOCOPHILLIPS		7/15/2022	6/27/2022	7/15/2022	0.000000	67,198.60	67,198.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	96,958.000	CONOCOPHILLIPS		9/1/2022	8/15/2022	9/1/2022	0.000000	44,600.68	44,600.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		209115104	26,558.000	CONSOLIDATED EDISON INC		9/15/2022	8/16/2022	9/15/2022	0.000000	20,980.82	20,980.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	12,155.000	CONSTELLATION BRANDS INC		8/24/2022	8/9/2022	8/24/2022	0.000000	9,724.00	9,724.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	46.000	CONSTELLATION BRANDS INC		8/24/2022	8/9/2022	8/24/2022	0.000000	36.80	36.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21037T109	24,489.000	CONSTELLATION ENERGY CORP		9/9/2022	8/12/2022	9/9/2022	0.000000	3,452.95	3,452.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		216648402	3,696.000	COOPER COS INC/THE		8/11/2022	7/26/2022	8/11/2022	0.000000	110.88	110.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	56,981.000	CORNING INC		9/29/2022	8/30/2022	9/29/2022	0.000000	15,384.87	15,384.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	54,249.000	CORTEVA INC		9/15/2022	8/11/2022	9/15/2022	0.000000	8,137.35	8,137.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	33,224.000	COSTCO WHOLESALE CORP		8/12/2022	7/28/2022	8/12/2022	0.000000	29,901.60	29,901.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	32,460.000	CROWN CASTLE INC		9/30/2022	9/14/2022	9/30/2022	0.000000	47,716.20	47,716.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	10,577.000	CUMMINS INC		9/1/2022	8/18/2022	9/1/2022	0.000000	16,605.89	16,605.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	4,799.000	DR HORTON INC		8/11/2022	8/3/2022	8/11/2022	0.000000	1,079.78	1,079.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	19,214.000	DR HORTON INC		8/11/2022	8/3/2022	8/11/2022	0.000000	4,323.15	4,323.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	13,434.000	DTE ENERGY CO		7/15/2022	6/16/2022	7/15/2022	0.000000	11,889.09	11,889.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	46,654.000	DANAHER CORP		7/29/2022	6/23/2022	7/29/2022	0.000000	11,663.50	11,663.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	9,258.000	DARDEN RESTAURANTS INC		8/1/2022	7/7/2022	8/1/2022	0.000000	11,202.18	11,202.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	20,720.000	DEERE & CO		8/8/2022	6/29/2022	8/8/2022	0.000000	23,413.60	23,413.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	16,390.000	DENTSPLY SIRONA INC		7/8/2022	6/23/2022	7/8/2022	0.000000	2,048.75	2,048.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	46,011.000	DEVON ENERGY CORP		9/30/2022	9/9/2022	9/30/2022	0.000000	71,317.05	71,317.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	12,507.000	DIAMONDBACK ENERGY INC		8/23/2022	8/15/2022	8/23/2022	0.000000	38,146.35	38,146.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	21,339.000	DIGITAL REALTY TRUST INC		9/30/2022	9/14/2022	9/30/2022	0.000000	26,033.58	26,033.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	21,061.000	DISCOVER FINANCIAL SERVICES		9/8/2022	8/24/2022	9/8/2022	0.000000	12,636.60	12,636.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	16,980.000	DOLLAR GENERAL CORP		7/19/2022	7/1/2022	7/19/2022	0.000000	9,339.00	9,339.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	60,813.000	DOMINION ENERGY INC		9/20/2022	9/1/2022	9/20/2022	0.000000	40,592.68	40,592.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25754A201	2,702.000	DOMINO'S PIZZA INC		9/30/2022	9/14/2022	9/30/2022	0.000000	2,972.20	2,972.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	10,807.000	DOVER CORP		9/15/2022	8/30/2022	9/15/2022	0.000000	5,457.54	5,457.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	54,579.000	DOW INC		9/9/2022	8/30/2022	9/9/2022	0.000000	38,205.30	38,205.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		264411505	28,819.000	DUKE REALTY CORP		9/30/2022	9/14/2022	9/30/2022	0.000000	8,069.32	8,069.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	57,712.000	DUKE ENERGY CORP		9/16/2022	8/11/2022	9/16/2022	0.000000	58,000.56	58,000.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	38,119.000	DUPONT DE NEMOURS INC		9/15/2022	7/28/2022	9/15/2022	0.000000	12,579.27	12,579.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	43,471.000	EOG RESOURCES INC		7/29/2022	7/14/2022	7/29/2022	0.000000	32,603.25	32,603.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	43,905.000	EOG RESOURCES INC		9/29/2022	9/14/2022	9/29/2022	0.000000	65,857.50	65,857.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	8,945.000	EASTMAN CHEMICAL CO		7/8/2022	6/14/2022	7/8/2022	0.000000	6,798.20	6,798.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	41,966.000	EBAY INC		9/16/2022	8/31/2022	9/16/2022	0.000000	9,232.52	9,232.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	17,287.000	ECOLAB INC		7/15/2022	6/17/2022	7/15/2022	0.000000	8,816.37	8,816.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	28,292.000	EDISON INTERNATIONAL		8/1/2022	7/1/2022	7/31/2022	0.000000	19,804.40	19,804.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	21,081.000	ELECTRONIC ARTS INC		9/21/2022	8/30/2022	9/21/2022	0.000000	4,005.39	4,005.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	44,527.000	EMERSON ELECTRIC CO		9/9/2022	8/11/2022	9/9/2022	0.000000	22,931.41	22,931.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	15,245.000	ENTERGY CORP		9/1/2022	8/10/2022	9/1/2022	0.000000	15,397.45	15,397.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	9,170.000	EQUIFAX INC		9/15/2022	9/2/2022	9/15/2022	0.000000	3,576.30	3,576.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	6,823.000	EQUINIX INC		9/21/2022	8/16/2022	9/21/2022	0.000000	21,151.30	21,151.30	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		29476L107	25,398.000	EQUITY RESIDENTIAL		7/8/2022	6/24/2022	7/8/2022	0.000000	15,873.75	15,873.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	4,849.000	ESSEX PROPERTY TRUST INC		7/15/2022	6/29/2022	7/15/2022	0.000000	10,667.80	10,667.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	17,202.000	EVERGY INC		9/20/2022	8/18/2022	9/20/2022	0.000000	9,848.15	9,848.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	26,898.000	EVERSOURCE ENERGY		9/30/2022	9/23/2022	9/30/2022	0.000000	17,147.48	17,147.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	73,477.000	EXELON CORP		9/9/2022	8/12/2022	9/9/2022	0.000000	24,798.49	24,798.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	10,066.000	EXTRA SPACE STORAGE INC		9/30/2022	9/14/2022	9/30/2022	0.000000	15,099.00	15,099.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	315,775.000	EXXON MOBIL CORP		9/9/2022	8/11/2022	9/9/2022	0.000000	277,882.00	277,882.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	9,347.000	FMC CORP		7/21/2022	6/29/2022	7/21/2022	0.000000	4,953.91	4,953.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		303075105	2,841.000	FACTSET RESEARCH SYSTEMS INC		9/15/2022	8/30/2022	9/15/2022	0.000000	2,528.49	2,528.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	43,148.000	FASTENAL CO		8/24/2022	7/26/2022	8/24/2022	0.000000	13,375.88	13,375.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	5,564.000	FEDERAL REALTY OP LP		7/15/2022	6/21/2022	7/15/2022	0.000000	5,953.48	5,953.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	17,697.000	FEDEX CORP		7/11/2022	6/24/2022	7/11/2022	0.000000	20,351.55	20,351.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	45,784.000	FIDELITY NATIONAL INFORMATION		9/30/2022	9/15/2022	9/30/2022	0.000000	21,518.48	21,518.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	50,921.000	FIFTH THIRD BANCORP		7/15/2022	6/29/2022	7/15/2022	0.000000	15,276.30	15,276.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		33616C100	13,453.000	FIRST REPUBLIC BANK/CA		8/11/2022	7/27/2022	8/11/2022	0.000000	3,632.31	3,632.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	42,797.000	FIRSTENERGY CORP		9/1/2022	8/4/2022	9/1/2022	0.000000	16,690.83	16,690.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	296,013.000	FORD MOTOR CO		9/1/2022	8/10/2022	9/1/2022	0.000000	44,401.95	44,401.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	26,869.000	FORTIVE CORP		9/30/2022	8/30/2022	9/30/2022	0.000000	1,880.83	1,880.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34964C106	9,805.000	FORTUNE BRANDS HOME & SECURITY		9/14/2022	8/25/2022	9/14/2022	0.000000	2,745.40	2,745.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L105	23,364.000	FOX CORP		9/28/2022	8/30/2022	9/28/2022	0.000000	5,841.00	5,841.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L204	10,838.000	FOX CORP		9/28/2022	8/30/2022	9/28/2022	0.000000	2,709.50	2,709.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	20,778.000	FRANKLIN RESOURCES INC		7/15/2022	6/29/2022	7/15/2022	0.000000	6,025.62	6,025.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	107,562.000	FREEPORT-MCMORAN INC		8/1/2022	7/14/2022	8/1/2022	0.000000	16,134.30	16,134.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	15,747.000	ARTHUR J GALLAGHER & CO		9/16/2022	9/1/2022	9/16/2022	0.000000	8,030.97	8,030.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	17,107.000	GENERAL DYNAMICS CORP		8/5/2022	6/30/2022	8/5/2022	0.000000	21,554.82	21,554.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	81,690.000	GENERAL ELECTRIC CO		7/25/2022	6/27/2022	7/25/2022	0.000000	6,535.20	6,535.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	44,695.000	GENERAL MILLS INC		8/1/2022	7/7/2022	8/1/2022	0.000000	24,135.30	24,135.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37045V100	109,294.000	GENERAL MOTORS CO		9/15/2022	8/30/2022	9/15/2022	0.000000	9,836.46	9,836.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	9,171.000	GENUINE PARTS CO		7/1/2022	6/2/2022	7/1/2022	0.000000	8,208.05	8,208.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	94,024.000	GILEAD SCIENCES INC		9/29/2022	9/14/2022	9/29/2022	0.000000	68,637.52	68,637.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	21,104.000	GLOBAL PAYMENTS INC		9/30/2022	9/15/2022	9/30/2022	0.000000	5,276.00	5,276.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	6,733.000	GLOBE LIFE INC		8/1/2022	7/1/2022	8/1/2022	0.000000	1,397.10	1,397.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	25,745.000	GOLDMAN SACHS GROUP INC/THE		9/29/2022	8/31/2022	9/29/2022	0.000000	64,362.50	64,362.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	3,218.000	WW GRAINGER INC		9/1/2022	8/5/2022	9/1/2022	0.000000	5,534.96	5,534.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	17,055.000	HCA HEALTHCARE INC		9/30/2022	9/15/2022	9/30/2022	0.000000	9,550.80	9,550.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	75,074.000	HP INC		7/6/2022	6/7/2022	7/6/2022	0.000000	18,768.50	18,768.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	67,613.000	HALLIBURTON CO		9/28/2022	9/6/2022	9/28/2022	0.000000	8,113.56	8,113.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	21,566.000	HARTFORD FINANCIAL SERVICES GR		7/5/2022	5/31/2022	7/5/2022	0.000000	8,302.91	8,302.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	9,825.000	HASBRO INC		8/15/2022	7/29/2022	8/15/2022	0.000000	6,877.50	6,877.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	40,446.000	HEALTHPEAK PROPERTIES INC		8/19/2022	8/5/2022	8/19/2022	0.000000	12,133.80	12,133.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	5,462.000	JACK HENRY & ASSOCIATES INC		9/29/2022	9/8/2022	9/29/2022	0.000000	2,676.38	2,676.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	10,944.000	HERSHEY CO/THE		9/15/2022	8/18/2022	9/15/2022	0.000000	11,337.98	11,337.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	20,766.000	HESS CORP		9/30/2022	9/16/2022	9/30/2022	0.000000	7,787.25	7,787.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	89,685.000	HEWLETT PACKARD ENTERPRISE CO		7/8/2022	6/10/2022	7/8/2022	0.000000	10,762.20	10,762.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		43300A203	20,864.000	HILTON WORLDWIDE HOLDINGS INC		9/23/2022	8/25/2022	9/23/2022	0.000000	3,129.60	3,129.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	77,462.000	HOME DEPOT INC/THE		9/15/2022	8/31/2022	9/15/2022	0.000000	147,177.80	147,177.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	51,028.000	HONEYWELL INTERNATIONAL INC		9/2/2022	8/11/2022	9/2/2022	0.000000	50,007.44	50,007.44	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		440452100	21,034.000	HORMEL FOODS CORP		8/15/2022	7/8/2022	8/15/2022	0.000000	5,468.84	5,468.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	53,050.000	HOST HOTELS & RESORTS INC		7/15/2022	6/29/2022	7/15/2022	0.000000	3,183.00	3,183.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	28,194.000	HOWMET AEROSPACE INC		8/25/2022	8/4/2022	8/25/2022	0.000000	563.88	563.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	9,388.000	HUMANA INC		7/29/2022	6/29/2022	7/29/2022	0.000000	7,393.05	7,393.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	6,284.000	JB HUNT TRANSPORT SERVICES INC		8/19/2022	8/4/2022	8/19/2022	0.000000	2,513.60	2,513.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	99,690.000	HUNTINGTON BANCSHARES INC/OH		7/1/2022	6/16/2022	7/1/2022	0.000000	15,451.95	15,451.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	3,002.000	HUNTINGTON INGALLS INDUSTRIES		9/9/2022	8/25/2022	9/9/2022	0.000000	3,542.36	3,542.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	5,641.000	IDEX CORP		7/29/2022	7/14/2022	7/29/2022	0.000000	3,384.60	3,384.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	21,035.000	ILLINOIS TOOL WORKS INC		7/14/2022	6/29/2022	7/14/2022	0.000000	25,662.70	25,662.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	30,429.000	INGERSOLL RAND INC		9/21/2022	8/16/2022	9/21/2022	0.000000	608.58	608.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	306,514.000	INTEL CORP		9/1/2022	8/4/2022	9/1/2022	0.000000	111,877.61	111,877.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	41,848.000	INTERCONTINENTAL EXCHANGE INC		9/30/2022	9/15/2022	9/30/2022	0.000000	15,902.24	15,902.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	67,422.000	INTERNATIONAL BUSINESS MACHINE		9/12/2022	8/9/2022	9/10/2022	0.000000	111,246.30	111,246.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	20,126.000	INTERNATIONAL FLAVORS & FRAGRA		7/6/2022	6/23/2022	7/6/2022	0.000000	15,899.54	15,899.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	27,783.000	INTERNATIONAL PAPER CO		9/15/2022	8/12/2022	9/15/2022	0.000000	12,849.64	12,849.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	29,509.000	INTERPUBLIC GROUP OF COS INC/T		9/15/2022	8/31/2022	9/15/2022	0.000000	8,557.61	8,557.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	20,990.000	INTUIT INC		7/18/2022	7/8/2022	7/18/2022	0.000000	14,273.20	14,273.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	20,077.000	IRON MOUNTAIN INC		7/6/2022	6/14/2022	7/6/2022	0.000000	12,417.62	12,417.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	217,984.000	JPMORGAN CHASE & CO		8/1/2022	7/5/2022	7/31/2022	0.000000	217,984.00	217,984.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		469814107	9,642.000	JACOBS ENGINEERING GROUP INC		8/26/2022	7/28/2022	8/26/2022	0.000000	2,217.66	2,217.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	197,252.000	JOHNSON & JOHNSON		9/6/2022	8/22/2022	9/6/2022	0.000000	222,894.76	222,894.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	22,723.000	JUNIPER NETWORKS INC		9/22/2022	8/31/2022	9/22/2022	0.000000	4,771.83	4,771.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	1,496.000	JUNIPER NETWORKS INC		9/22/2022	8/31/2022	9/22/2022	0.000000	314.16	314.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	11,187.000	KLA CORP		9/1/2022	8/12/2022	9/1/2022	0.000000	14,543.10	14,543.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	18,995.000	KELLOGG CO		9/15/2022	8/31/2022	9/15/2022	0.000000	11,207.05	11,207.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49271V100	5,917.000	KEURIG DR PEPPER INC		7/15/2022	6/30/2022	7/15/2022	0.000000	1,109.44	1,109.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49271V100	48,830.000	KEURIG DR PEPPER INC		7/15/2022	6/30/2022	7/15/2022	0.000000	9,155.63	9,155.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	69,899.000	KEYCORP		9/15/2022	8/29/2022	9/15/2022	0.000000	13,630.31	13,630.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	23,353.000	KIMBERLY-CLARK CORP		7/5/2022	6/9/2022	7/5/2022	0.000000	27,089.48	27,089.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	46,326.000	KIMCO REALTY CORP		9/23/2022	9/8/2022	9/23/2022	0.000000	10,191.72	10,191.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	146,175.000	KINDER MORGAN INC		8/15/2022	7/29/2022	8/15/2022	0.000000	40,563.56	40,563.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	53,214.000	KRAFT HEINZ CO/THE		9/23/2022	8/25/2022	9/23/2022	0.000000	21,285.60	21,285.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	49,178.000	KROGER CO/THE		9/1/2022	8/12/2022	9/1/2022	0.000000	12,786.28	12,786.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501889208	19,505.000	LKQ CORP		9/1/2022	8/10/2022	9/1/2022	0.000000	4,876.25	4,876.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	14,458.000	L3HARRIS TECHNOLOGIES INC		9/16/2022	9/1/2022	9/16/2022	0.000000	16,192.96	16,192.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		50540R409	6,949.000	LABORATORY CORP OF AMERICA HOL		9/9/2022	8/17/2022	9/9/2022	0.000000	5,003.28	5,003.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	9,673.000	LAM RESEARCH CORP		7/6/2022	6/14/2022	7/6/2022	0.000000	14,509.50	14,509.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	10,828.000	LAMB WESTON HOLDINGS INC		9/2/2022	8/4/2022	9/2/2022	0.000000	2,652.86	2,652.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	17,376.000	ESTEE LAUDER COS INC/THE		9/15/2022	8/30/2022	9/15/2022	0.000000	10,425.60	10,425.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	10,244.000	LEIDOS HOLDINGS INC		9/30/2022	9/14/2022	9/30/2022	0.000000	3,687.84	3,687.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	19,195.000	LENNAR CORP		7/21/2022	7/6/2022	7/21/2022	0.000000	7,198.13	7,198.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	59,116.000	ELI LILLY & CO		9/9/2022	8/12/2022	9/9/2022	0.000000	57,933.68	57,933.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		534187109	11,996.000	LINCOLN NATIONAL CORP		8/1/2022	7/8/2022	8/1/2022	0.000000	5,398.20	5,398.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	17,753.000	LOCKHEED MARTIN CORP		9/23/2022	8/31/2022	9/23/2022	0.000000	49,708.40	49,708.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	14,574.000	LOEWS CORP		8/30/2022	8/16/2022	8/30/2022	0.000000	910.88	910.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	49,068.000	LOWE'S COS INC		8/6/2022	7/19/2022	8/3/2022	0.000000	51,521.40	51,521.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		550241103	69,695.000	LUMEN TECHNOLOGIES INC		9/9/2022	8/29/2022	9/9/2022	0.000000	17,423.75	17,423.75	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		55261F104	13,449.000	M&T BANK CORP		9/30/2022	8/31/2022	9/30/2022	0.000000	16,138.80	16,138.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		552953101	26,508.000	MGM RESORTS INTERNATIONAL		9/15/2022	9/8/2022	9/15/2022	0.000000	66.27	66.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	6,081.000	MSCI INC		8/31/2022	8/11/2022	8/31/2022	0.000000	7,601.25	7,601.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	53,049.000	MARATHON OIL CORP		9/12/2022	8/16/2022	9/12/2022	0.000000	4,243.92	4,243.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		56585A102	40,553.000	MARATHON PETROLEUM CORP		9/12/2022	8/16/2022	9/12/2022	0.000000	23,520.74	23,520.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	2,829.000	MARKETAXESS HOLDINGS INC		8/17/2022	8/2/2022	8/17/2022	0.000000	1,980.30	1,980.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	37,624.000	MARSH & MCLENNAN COS INC		8/15/2022	7/27/2022	8/15/2022	0.000000	22,198.16	22,198.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571903202	20,609.000	MARRIOTT INTERNATIONAL INC/MD		9/30/2022	8/17/2022	9/30/2022	0.000000	6,182.70	6,182.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	4,675.000	MARTIN MARIETTA MATERIALS INC		9/30/2022	8/31/2022	9/30/2022	0.000000	3,085.50	3,085.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	17,686.000	MASCO CORP		8/29/2022	8/11/2022	8/29/2022	0.000000	4,952.08	4,952.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	63,738.000	MASTERCARD INC		8/9/2022	7/7/2022	8/9/2022	0.000000	31,231.62	31,231.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	18,571.000	MCCORMICK & CO INC/MD		7/25/2022	7/8/2022	7/25/2022	0.000000	6,871.27	6,871.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	55,437.000	MCDONALD'S CORP		9/16/2022	8/31/2022	9/16/2022	0.000000	76,503.06	76,503.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	9,646.000	MCKESSON CORP		7/1/2022	5/31/2022	7/1/2022	0.000000	4,533.62	4,533.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	175,144.000	MERCK & CO INC		7/8/2022	6/14/2022	7/8/2022	0.000000	120,849.36	120,849.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	51,815.000	METLIFE INC		9/14/2022	8/8/2022	9/14/2022	0.000000	25,907.50	25,907.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	560,633.000	MICROSOFT CORP		9/8/2022	8/17/2022	9/8/2022	0.000000	347,592.46	347,592.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	41,677.000	MICROCHIP TECHNOLOGY INC		9/2/2022	8/18/2022	9/2/2022	0.000000	12,544.78	12,544.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	82,878.000	MICRON TECHNOLOGY INC		7/26/2022	7/8/2022	7/26/2022	0.000000	9,530.97	9,530.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	8,567.000	MID-AMERICA APARTMENT COMMUNIT		7/29/2022	7/14/2022	7/29/2022	0.000000	10,708.75	10,708.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	14,118.000	MOLSON COORS BEVERAGE CO		9/15/2022	9/1/2022	9/15/2022	0.000000	5,364.84	5,364.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	102,713.000	MONDELEZ INTERNATIONAL INC		7/14/2022	6/29/2022	7/14/2022	0.000000	35,949.55	35,949.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	3,254.000	MONOLITHIC POWER SYSTEMS INC		7/15/2022	6/29/2022	7/15/2022	0.000000	2,440.50	2,440.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	12,032.000	MOODY'S CORP		9/9/2022	8/18/2022	9/9/2022	0.000000	8,422.40	8,422.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	104,902.000	MORGAN STANLEY		8/15/2022	7/28/2022	8/15/2022	0.000000	81,299.05	81,299.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	27,135.000	MOSAIC CO/THE		9/15/2022	8/31/2022	9/15/2022	0.000000	4,070.25	4,070.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	11,711.000	MOTOROLA SOLUTIONS INC		7/15/2022	6/14/2022	7/15/2022	0.000000	9,251.69	9,251.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	17,787.000	NRG ENERGY INC		8/15/2022	7/29/2022	8/15/2022	0.000000	6,225.45	6,225.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	25,923.000	NASDAQ INC		9/30/2022	9/15/2022	9/30/2022	0.000000	5,184.60	5,184.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	16,516.000	NETAPP INC		7/27/2022	7/7/2022	7/27/2022	0.000000	8,258.00	8,258.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651229106	10,618.000	NEWELL BRANDS INC		9/15/2022	8/30/2022	9/15/2022	0.000000	2,442.14	2,442.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651229106	16,969.000	NEWELL BRANDS INC		9/15/2022	8/30/2022	9/15/2022	0.000000	3,902.87	3,902.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	59,493.000	NEWMONT CORP		9/22/2022	9/7/2022	9/22/2022	0.000000	32,721.15	32,721.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	147,260.000	NEXTERA ENERGY INC		9/15/2022	8/29/2022	9/15/2022	0.000000	62,585.50	62,585.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	82,186.000	NIKE INC		7/1/2022	6/3/2022	7/1/2022	0.000000	25,066.73	25,066.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	30,419.000	NISOURCE INC		8/19/2022	7/28/2022	8/19/2022	0.000000	7,148.47	7,148.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	4,039.000	NORDSON CORP		9/6/2022	8/22/2022	9/6/2022	0.000000	2,625.35	2,625.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	17,866.000	NORFOLK SOUTHERN CORP		8/22/2022	8/5/2022	8/20/2022	0.000000	22,153.84	22,153.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	14,406.000	NORTHERN TRUST CORP		7/1/2022	6/9/2022	7/1/2022	0.000000	10,084.20	10,084.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	10,953.000	NORTHROP GRUMMAN CORP		9/14/2022	8/26/2022	9/14/2022	0.000000	18,948.69	18,948.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	43,617.000	NORTONLIFELOCK INC		9/14/2022	8/19/2022	9/14/2022	0.000000	5,452.13	5,452.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	19,747.000	NUCOR CORP		8/11/2022	6/29/2022	8/11/2022	0.000000	9,873.50	9,873.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	173,345.000	NVIDIA CORP		7/1/2022	6/8/2022	7/1/2022	0.000000	6,933.80	6,933.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	187,702.000	NVIDIA CORP		9/29/2022	9/7/2022	9/29/2022	0.000000	7,508.08	7,508.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	61,523.000	OCCIDENTAL PETROLEUM CORP		7/15/2022	6/9/2022	7/15/2022	0.000000	7,997.99	7,997.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	5,700.000	OLD DOMINION FREIGHT LINE INC		9/21/2022	9/6/2022	9/21/2022	0.000000	1,710.00	1,710.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	1,183.000	OLD DOMINION FREIGHT LINE INC		9/21/2022	9/6/2022	9/21/2022	0.000000	354.90	354.90	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		681919106	14,491.000	OMNICOM GROUP INC		7/8/2022	6/9/2022	7/8/2022	0.000000	10,143.70	10,143.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	33,479.000	ONEOK INC		8/15/2022	7/29/2022	8/15/2022	0.000000	31,302.87	31,302.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	116,836.000	ORACLE CORP		7/26/2022	7/11/2022	7/26/2022	0.000000	37,387.52	37,387.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68622V106	19,013.000	ORGANON & CO		9/15/2022	8/12/2022	9/15/2022	0.000000	5,323.64	5,323.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	31,693.000	OTIS WORLDWIDE CORP		9/12/2022	8/18/2022	9/10/2022	0.000000	9,190.97	9,190.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	30,695.000	PNC FINANCIAL SERVICES GROUP I		8/5/2022	7/12/2022	8/5/2022	0.000000	46,042.50	46,042.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	17,705.000	PPG INDUSTRIES INC		9/12/2022	8/9/2022	9/12/2022	0.000000	10,977.10	10,977.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69351T106	52,053.000	PPL CORP		7/1/2022	6/17/2022	7/1/2022	0.000000	11,711.93	11,711.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693656100	5,061.000	PVH CORP		9/28/2022	9/6/2022	9/28/2022	0.000000	189.79	189.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	26,063.000	PACCAR INC		9/7/2022	8/16/2022	9/7/2022	0.000000	8,861.42	8,861.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	6,587.000	PACKAGING CORP OF AMERICA		7/15/2022	6/14/2022	7/15/2022	0.000000	8,233.75	8,233.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	9,623.000	PARKER-HANNIFIN CORP		9/9/2022	8/26/2022	9/9/2022	0.000000	12,798.59	12,798.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	24,085.000	PAYCHEX INC		8/25/2022	8/10/2022	8/25/2022	0.000000	19,027.15	19,027.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	103,647.000	PEPSICO INC		9/30/2022	9/1/2022	9/30/2022	0.000000	119,194.05	119,194.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	9,363.000	PERKINELMER INC		8/12/2022	7/21/2022	8/12/2022	0.000000	655.41	655.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	420,596.000	PFIZER INC		9/6/2022	7/28/2022	9/6/2022	0.000000	168,238.40	168,238.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	115,047.000	PHILIP MORRIS INTERNATIONAL IN		7/15/2022	6/30/2022	7/15/2022	0.000000	7,190.44	7,190.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	115,047.000	PHILIP MORRIS INTERNATIONAL IN		7/15/2022	6/30/2022	7/15/2022	0.000000	136,618.31	136,618.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	36,064.000	PHILLIPS 66		9/1/2022	8/17/2022	9/1/2022	0.000000	34,982.08	34,982.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	1,178.000	PINNACLE WEST CAPITAL CORP		9/1/2022	7/29/2022	9/1/2022	0.000000	1,001.30	1,001.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	7,293.000	PINNACLE WEST CAPITAL CORP		9/1/2022	7/29/2022	9/1/2022	0.000000	6,199.05	6,199.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	16,868.000	PIONEER NATURAL RESOURCES CO		9/16/2022	9/2/2022	9/16/2022	0.000000	144,558.76	144,558.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	3,004.000	POOL CORP		8/25/2022	8/10/2022	8/25/2022	0.000000	3,004.00	3,004.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	17,038.000	T ROWE PRICE GROUP INC		9/29/2022	9/14/2022	9/29/2022	0.000000	20,445.60	20,445.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	17,615.000	PRINCIPAL FINANCIAL GROUP INC		9/30/2022	9/7/2022	9/30/2022	0.000000	11,273.60	11,273.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	178,073.000	PROCTER & GAMBLE CO/THE		8/15/2022	7/21/2022	8/15/2022	0.000000	162,634.07	162,634.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	43,409.000	PROGRESSIVE CORP/THE		7/15/2022	7/6/2022	7/15/2022	0.000000	4,340.90	4,340.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	55,491.000	PROLOGIS INC		9/30/2022	9/14/2022	9/30/2022	0.000000	43,837.89	43,837.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	28,110.000	PRUDENTIAL FINANCIAL INC		9/15/2022	8/22/2022	9/15/2022	0.000000	33,732.00	33,732.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	37,425.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2022	9/8/2022	9/30/2022	0.000000	20,209.50	20,209.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	11,447.000	PUBLIC STORAGE		8/4/2022	7/29/2022	8/4/2022	0.000000	150,528.05	150,528.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	11,447.000	PUBLIC STORAGE		9/29/2022	9/13/2022	9/29/2022	0.000000	22,894.00	22,894.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	17,241.000	PULTEGROUP INC		7/5/2022	6/9/2022	7/5/2022	0.000000	2,586.15	2,586.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	83,956.000	QUALCOMM INC		9/22/2022	8/31/2022	9/22/2022	0.000000	62,967.00	62,967.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	10,666.000	QUANTA SERVICES INC		7/15/2022	6/30/2022	7/15/2022	0.000000	746.62	746.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	8,711.000	QUEST DIAGNOSTICS INC		7/20/2022	7/5/2022	7/20/2022	0.000000	5,749.26	5,749.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	1,968.000	RALPH LAUREN CORP		7/15/2022	6/30/2022	7/15/2022	0.000000	1,476.00	1,476.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	1,467.000	RALPH LAUREN CORP		7/15/2022	6/30/2022	7/15/2022	0.000000	1,100.25	1,100.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	14,428.000	RAYMOND JAMES FINANCIAL INC		7/15/2022	6/30/2022	7/15/2022	0.000000	4,905.52	4,905.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	111,482.000	RAYTHEON TECHNOLOGIES CORP		9/8/2022	8/18/2022	9/8/2022	0.000000	61,315.10	61,315.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	44,650.000	REALTY INCOME CORP		7/15/2022	6/30/2022	7/15/2022	0.000000	11,050.88	11,050.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	22,356.000	REALTY INCOME CORP		8/15/2022	7/29/2022	8/15/2022	0.000000	5,533.11	5,533.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	22,740.000	REALTY INCOME CORP		8/15/2022	7/29/2022	8/15/2022	0.000000	5,628.15	5,628.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	45,096.000	REALTY INCOME CORP		9/15/2022	8/31/2022	9/15/2022	0.000000	11,161.26	11,161.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	10,684.000	REGENCY CENTERS CORP		7/6/2022	6/14/2022	7/6/2022	0.000000	6,677.50	6,677.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	60,660.000	REGIONS FINANCIAL CORP		7/1/2022	6/2/2022	7/1/2022	0.000000	10,312.20	10,312.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	15,474.000	REPUBLIC SERVICES INC		7/15/2022	6/30/2022	7/15/2022	0.000000	7,118.04	7,118.04	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		761152107	10,966.000	RESMED INC		9/22/2022	8/17/2022	9/22/2022	0.000000	4,825.04	4,825.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	8,284.000	ROBERT HALF INTERNATIONAL INC		9/15/2022	8/24/2022	9/15/2022	0.000000	3,562.12	3,562.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	3,000.000	ROCKWELL AUTOMATION INC		9/12/2022	8/12/2022	9/12/2022	0.000000	3,360.00	3,360.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	5,715.000	ROCKWELL AUTOMATION INC		9/12/2022	8/12/2022	9/12/2022	0.000000	6,400.80	6,400.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	16,981.000	ROLLINS INC		9/9/2022	8/9/2022	9/9/2022	0.000000	1,698.10	1,698.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	7,861.000	ROPER TECHNOLOGIES INC		7/22/2022	7/17/2022	7/22/2022	0.000000	4,873.82	4,873.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	26,341.000	ROSS STORES INC		9/30/2022	9/2/2022	9/30/2022	0.000000	8,165.71	8,165.71	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	26,018.000	S&P GLOBAL INC		9/12/2022	8/25/2022	9/12/2022	0.000000	22,115.30	22,115.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	8,083.000	SBA COMMUNICATIONS CORP		9/20/2022	8/24/2022	9/20/2022	0.000000	5,738.93	5,738.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	90,371.000	SCHLUMBERGER LTD		7/14/2022	5/31/2022	7/14/2022	0.000000	15,814.93	15,814.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	113,052.000	CHARLES SCHWAB CORP/THE		8/26/2022	8/11/2022	8/26/2022	0.000000	24,871.44	24,871.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		81211K100	10,951.000	SEALED AIR CORP		9/23/2022	9/8/2022	9/23/2022	0.000000	2,190.20	2,190.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	23,327.000	SEMPRA ENERGY		7/15/2022	7/6/2022	7/15/2022	0.000000	26,709.42	26,709.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	17,940.000	SHERWIN-WILLIAMS CO/THE		9/9/2022	8/18/2022	9/9/2022	0.000000	10,764.00	10,764.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		82669G104	4,717.000	SIGNATURE BANK/NEW YORK NY		8/12/2022	7/28/2022	8/12/2022	0.000000	2,641.52	2,641.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	24,613.000	SIMON PROPERTY GROUP INC		9/30/2022	9/8/2022	9/30/2022	0.000000	43,072.75	43,072.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83089M102	12,063.000	SKYWOKS SOLUTIONS INC		9/15/2022	8/24/2022	9/15/2022	0.000000	7,479.06	7,479.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	7,848.000	A O SMITH CORP		8/15/2022	7/28/2022	8/15/2022	0.000000	2,197.44	2,197.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	1,900.000	A O SMITH CORP		8/15/2022	7/28/2022	8/15/2022	0.000000	532.00	532.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	8,130.000	J M SMUCKER CO/THE		9/1/2022	8/11/2022	9/1/2022	0.000000	8,292.60	8,292.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	4,001.000	SNAP-ON INC		9/9/2022	8/18/2022	9/9/2022	0.000000	5,681.42	5,681.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	79,648.000	SOUTHERN CO/THE		9/6/2022	8/12/2022	9/6/2022	0.000000	54,160.64	54,160.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	11,316.000	STANLEY BLACK & DECKER INC		9/20/2022	9/2/2022	9/20/2022	0.000000	9,052.80	9,052.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	85,972.000	STARBUCKS CORP		8/26/2022	8/11/2022	8/26/2022	0.000000	42,126.28	42,126.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	27,247.000	STATE STREET CORP		7/11/2022	6/30/2022	7/11/2022	0.000000	15,530.79	15,530.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	24,979.000	STRYKER CORP		7/29/2022	6/29/2022	7/29/2022	0.000000	17,360.41	17,360.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	37,592.000	SYNCHRONY FINANCIAL		8/11/2022	7/29/2022	8/11/2022	0.000000	8,646.16	8,646.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	37,813.000	SYSCO CORP		7/22/2022	6/30/2022	7/22/2022	0.000000	18,528.37	18,528.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	88,036.000	TJX COS INC/THE		9/1/2022	8/10/2022	9/1/2022	0.000000	25,970.62	25,970.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	18,875.000	TAPESTRY INC		9/26/2022	9/8/2022	9/26/2022	0.000000	5,662.50	5,662.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	34,663.000	TARGET CORP		9/12/2022	8/16/2022	9/10/2022	0.000000	37,436.04	37,436.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	3,516.000	TELEFLEX INC		9/15/2022	8/12/2022	9/15/2022	0.000000	1,195.44	1,195.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	12,009.000	TERADYNE INC		9/23/2022	8/30/2022	9/23/2022	0.000000	1,320.99	1,320.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	69,124.000	TEXAS INSTRUMENTS INC		8/16/2022	7/29/2022	8/16/2022	0.000000	79,492.60	79,492.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	15,284.000	TEXTRON INC		7/1/2022	6/9/2022	7/1/2022	0.000000	305.68	305.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	27,323.000	THERMO FISHER SCIENTIFIC INC		7/15/2022	6/14/2022	7/15/2022	0.000000	8,196.90	8,196.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	42,657.000	3M CO		9/12/2022	8/19/2022	9/12/2022	0.000000	63,558.93	63,558.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	8,387.000	TRACTOR SUPPLY CO		9/7/2022	8/19/2022	9/7/2022	0.000000	7,716.04	7,716.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		893641100	3,887.000	TRANSDIGM GROUP INC		8/26/2022	8/18/2022	8/26/2022	0.000000	71,909.50	71,909.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	17,988.000	TRAVELERS COS INC/THE		9/30/2022	9/8/2022	9/30/2022	0.000000	16,728.84	16,728.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	99,804.000	TRUIST FINANCIAL CORP		9/1/2022	8/11/2022	9/1/2022	0.000000	51,898.08	51,898.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	21,854.000	TYSON FOODS INC		9/15/2022	8/31/2022	9/15/2022	0.000000	10,052.84	10,052.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	22,213.000	UDR INC		8/1/2022	7/8/2022	8/1/2022	0.000000	8,440.94	8,440.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	100,346.000	US BANCORP		7/15/2022	6/29/2022	7/15/2022	0.000000	46,159.16	46,159.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	47,077.000	UNION PACIFIC CORP		9/30/2022	8/30/2022	9/30/2022	0.000000	61,200.10	61,200.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	55,054.000	UNITED PARCEL SERVICE INC		9/1/2022	8/12/2022	9/1/2022	0.000000	83,682.08	83,682.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	70,326.000	UNITEDHEALTH GROUP INC		9/20/2022	9/9/2022	9/20/2022	0.000000	116,037.90	116,037.90	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		913903100	5,032.000	UNIVERSAL HEALTH SERVICES INC		9/15/2022	8/31/2022	9/15/2022	0.000000	1,006.40	1,006.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		918204108	24,196.000	VF CORP		9/20/2022	9/9/2022	9/20/2022	0.000000	12,098.00	12,098.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	30,591.000	VALERO ENERGY CORP		9/1/2022	8/3/2022	9/1/2022	0.000000	29,979.18	29,979.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	29,665.000	VENTAS INC		7/14/2022	6/30/2022	7/14/2022	0.000000	13,349.25	13,349.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	311,693.000	VERIZON COMMUNICATIONS INC		8/1/2022	7/7/2022	8/1/2022	0.000000	199,483.52	199,483.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	11,836.000	VERISK ANALYTICS INC		9/30/2022	9/14/2022	9/30/2022	0.000000	3,669.16	3,669.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	42,068.000	PARAMOUNT GLOBAL		7/1/2022	6/14/2022	7/1/2022	0.000000	10,096.32	10,096.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	90,877.000	VIATRIS INC		9/16/2022	8/23/2022	9/16/2022	0.000000	10,905.24	10,905.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		925652109	68,601.000	VICI PROPERTIES INC		7/7/2022	6/22/2022	7/7/2022	0.000000	24,696.36	24,696.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	114,992.000	VISA INC		9/1/2022	8/11/2022	9/1/2022	0.000000	43,122.00	43,122.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	8,372.000	VISA INC		9/1/2022	8/11/2022	9/1/2022	0.000000	3,139.50	3,139.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929042109	11,930.000	VORNADO REALTY TRUST		8/19/2022	8/5/2022	8/19/2022	0.000000	6,322.90	6,322.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	9,962.000	VULCAN MATERIALS CO		9/2/2022	8/16/2022	9/2/2022	0.000000	3,984.80	3,984.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	23,645.000	WEC ENERGY GROUP INC		9/1/2022	8/11/2022	9/1/2022	0.000000	17,201.74	17,201.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	13,691.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/29/2022	8/12/2022	8/29/2022	0.000000	2,053.65	2,053.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	105,239.000	WALMART INC		9/6/2022	8/11/2022	9/6/2022	0.000000	58,933.84	58,933.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	53,742.000	WALGREENS BOOTS ALLIANCE INC		9/9/2022	8/18/2022	9/9/2022	0.000000	25,796.16	25,796.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	28,634.000	WASTE MANAGEMENT INC		9/23/2022	9/8/2022	9/23/2022	0.000000	18,612.10	18,612.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	284,127.000	WELLS FARGO & CO		9/1/2022	8/4/2022	9/1/2022	0.000000	85,238.10	85,238.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	34,030.000	WELLTOWER INC		8/31/2022	8/22/2022	8/31/2022	0.000000	20,758.30	20,758.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	5,498.000	WEST PHARMACEUTICAL SERVICES I		8/3/2022	7/19/2022	8/3/2022	0.000000	989.64	989.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	19,104.000	WESTROCK CO		8/24/2022	8/11/2022	8/24/2022	0.000000	4,776.00	4,776.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	55,808.000	WEYERHAEUSER CO		9/16/2022	9/1/2022	9/16/2022	0.000000	10,045.44	10,045.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		963320106	4,213.000	WHIRLPOOL CORP		9/15/2022	8/25/2022	9/15/2022	0.000000	7,372.75	7,372.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	91,303.000	WILLIAMS COS INC/THE		9/26/2022	9/8/2022	9/26/2022	0.000000	38,803.78	38,803.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	37,351.000	XCEL ENERGY INC		7/20/2022	6/14/2022	7/20/2022	0.000000	18,208.61	18,208.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	13,500.000	XYLEM INC/NY		9/29/2022	8/31/2022	9/29/2022	0.000000	4,050.00	4,050.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	21,376.000	YUM! BRANDS INC		9/9/2022	8/26/2022	9/9/2022	0.000000	12,184.32	12,184.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	15,555.000	ZIMMER BIOMET HOLDINGS INC		7/29/2022	6/24/2022	7/29/2022	0.000000	3,733.20	3,733.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	11,346.000	ZIONS BANCORP NA		8/25/2022	8/17/2022	8/25/2022	0.000000	4,651.86	4,651.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	34,930.000	ZOETIS INC		9/1/2022	7/20/2022	9/1/2022	0.000000	11,352.25	11,352.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	6,582.000	ALLEGION PLC		9/30/2022	9/15/2022	9/30/2022	0.000000	2,698.62	2,698.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	112,648.000	AMCOR PLC		9/28/2022	9/7/2022	9/28/2022	0.000000	13,517.76	13,517.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	15,920.000	AON PLC		8/12/2022	7/29/2022	8/12/2022	0.000000	8,915.20	8,915.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	47,010.000	ACCENTURE PLC		8/15/2022	7/13/2022	8/15/2022	0.000000	45,599.70	45,599.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	29,909.000	EATON CORP PLC		8/26/2022	8/11/2022	8/26/2022	0.000000	24,226.29	24,226.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	2,956.000	EVEREST RE GROUP LTD		9/9/2022	8/23/2022	9/9/2022	0.000000	4,877.40	4,877.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	25,241.000	INVESCO LTD		9/2/2022	8/11/2022	9/2/2022	0.000000	4,732.69	4,732.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	48,719.000	JOHNSON CONTROLS INTERNATIONAL		7/15/2022	6/1/2022	7/15/2022	0.000000	17,051.65	17,051.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5494J103	37,726.000	LINDE PLC		9/16/2022	9/1/2022	9/16/2022	0.000000	44,139.42	44,139.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	95,655.000	MEDTRONIC PLC		7/15/2022	6/23/2022	7/15/2022	0.000000	65,045.40	65,045.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G6518L108	26,963.000	NIELSEN HOLDINGS PLC		9/2/2022	8/17/2022	9/2/2022	0.000000	1,617.78	1,617.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	14,670.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/7/2022	6/23/2022	7/7/2022	0.000000	10,269.00	10,269.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	397.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/7/2022	6/23/2022	7/7/2022	0.000000	277.90	277.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7500T104	12,276.000	PENTAIR PLC		8/5/2022	7/21/2022	8/5/2022	0.000000	2,577.96	2,577.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	7,506.000	STERIS PLC		9/23/2022	9/6/2022	9/23/2022	0.000000	3,527.82	3,527.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	17,530.000	TRANE TECHNOLOGIES PLC		9/30/2022	9/1/2022	9/30/2022	0.000000	11,745.10	11,745.10	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		G96629103	8,275.000	WILLIS TOWERS WATSON PLC		7/15/2022	6/29/2022	7/15/2022	0.000000	6,785.50	6,785.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	29,867.000	CHUBB LTD		7/8/2022	6/16/2022	7/8/2022	0.000000	24,789.61	24,789.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	10,535.000	GARMIN LTD		7/1/2022	6/16/2022	6/30/2022	0.000000	7,690.55	7,690.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	24,150.000	TE CONNECTIVITY LTD		9/2/2022	8/18/2022	9/2/2022	0.000000	13,524.00	13,524.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	19,401.000	LYONDELLBASELL INDUSTRIES NV		9/6/2022	8/26/2022	9/6/2022	0.000000	23,087.19	23,087.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	18,439.000	NXP SEMICONDUCTORS NV		7/6/2022	6/14/2022	7/6/2022	0.000000	13,243.82	13,243.82	0.00
INTEREST						0.000							23,747.49	23,747.49	0.00
U.S. DOLLAR						0.000							23,747.49	23,747.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/5/2022	7/5/2022	7/1/2022	0.000000	5,318.24	5,318.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/2/2022	8/2/2022	8/1/2022	0.000000	6,397.54	6,397.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/2/2022	9/2/2022	9/1/2022	0.000000	11,766.37	11,766.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		7/1/2022	6/30/2022	6/30/2022	0.000000	256.85	256.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		8/1/2022	7/29/2022	7/29/2022	0.000000	4.86	4.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		8/31/2022	8/31/2022	8/31/2022	0.000000	3.63	3.63	0.00
INTEREST ACCRUAL						0.000							0.00	279.74	0.00
U.S. DOLLAR						0.000							0.00	279.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2022	6/30/2022	7/1/2022	0.000000	0.00	145.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2022	7/31/2022	8/1/2022	0.000000	0.00	101.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2022	8/31/2022	9/1/2022	0.000000	0.00	32.94	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		99VVARL72	0.000	REVERSAL GL ACCT.(71042C)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-34,640.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE JULY 2022 GL ACCT.(71042C)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	61,352.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(71042C)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-61,352.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE AUGUST 2022 GL ACCT.(710..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	105,820.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSE GL ACCT.(71042C)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-105,820.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	111,527.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220390)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	746.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE JULY 2022 GL ACCT.(2203..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-1,011.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220390)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	1,011.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT.(2..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-1,046.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSE GL ACCT.(220390)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	1,046.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-2,187.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220391)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	34,640.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE JULY 2022 GL ACCT.(220391)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-61,352.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220391)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	61,352.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE AUGUST 2022 GL ACCT.(220..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-105,820.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSE GL ACCT.(220391)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	105,820.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-111,527.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(120350)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-39,618.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT.(L..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	68,101.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(120350)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-68,101.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	112,801.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSE GL ACCT.(120350)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-112,801.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ...		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	126,115.27	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		99VVARL72	0.000	REVERSAL GL ACCT.(710480)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-746.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE JULY 2022 GL ACCT.(7104..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	1,011.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(710480)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-1,011.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT.(71..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	1,046.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSE GL ACCT.(710480)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-1,046.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	2,187.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(625050)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	39,618.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT.(6..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-68,101.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(625050)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	68,101.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-112,801.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSE GL ACCT.(625050)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	112,801.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-126,115.27	0.00
PURCHASES						23,599,839.680							173,024,235.41	-173,024,235.41	0.00
U.S. DOLLAR						23,599,839.680							173,024,235.41	-173,024,235.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	307,097.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/1/2022	7/1/2022	7/1/2022	1.000000	307,097.14	-307,097.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	56,507.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/5/2022	7/5/2022	7/5/2022	1.000000	56,507.34	-56,507.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	73,454.740	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/6/2022	7/6/2022	7/6/2022	1.000000	73,454.74	-73,454.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	47,269.580	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/7/2022	7/7/2022	7/7/2022	1.000000	47,269.58	-47,269.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	174,446.350	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/11/2022	7/11/2022	7/11/2022	1.000000	174,446.35	-174,446.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	8,305.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/13/2022	7/13/2022	7/13/2022	1.000000	8,305.80	-8,305.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	74,961.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/14/2022	7/14/2022	7/14/2022	1.000000	74,961.50	-74,961.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	492,758.370	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/15/2022	7/15/2022	7/15/2022	1.000000	492,758.37	-492,758.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	103,155.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/18/2022	7/18/2022	7/18/2022	1.000000	103,155.75	-103,155.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	9,339.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/19/2022	7/19/2022	7/19/2022	1.000000	9,339.00	-9,339.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	23,957.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/20/2022	7/20/2022	7/20/2022	1.000000	23,957.87	-23,957.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	12,326.670	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/21/2022	7/21/2022	7/21/2022	1.000000	12,326.67	-12,326.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	23,402.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/22/2022	7/22/2022	7/22/2022	1.000000	23,402.19	-23,402.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	13,406.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/25/2022	7/25/2022	7/25/2022	1.000000	13,406.47	-13,406.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	276,793.930	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/26/2022	7/26/2022	7/26/2022	1.000000	276,793.93	-276,793.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	219,682.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/27/2022	7/27/2022	7/27/2022	1.000000	219,682.00	-219,682.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	97,219.080	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/29/2022	7/29/2022	7/29/2022	1.000000	97,219.08	-97,219.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	795,837.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/1/2022	8/1/2022	8/1/2022	1.000000	795,837.92	-795,837.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	6,397.540	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/2/2022	8/2/2022	8/2/2022	1.000000	6,397.54	-6,397.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	52,511.040	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/3/2022	8/3/2022	8/3/2022	1.000000	52,511.04	-52,511.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	150,528.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/4/2022	8/4/2022	8/4/2022	1.000000	150,528.05	-150,528.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	90,583.370	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/5/2022	8/5/2022	8/5/2022	1.000000	90,583.37	-90,583.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	55,545.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/8/2022	8/8/2022	8/8/2022	1.000000	55,545.32	-55,545.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	31,231.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/9/2022	8/9/2022	8/9/2022	1.000000	31,231.62	-31,231.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	33,049.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/10/2022	8/10/2022	8/10/2022	1.000000	33,049.19	-33,049.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	292,761.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/11/2022	8/11/2022	8/11/2022	1.000000	292,761.25	-292,761.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	44,085.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/12/2022	8/12/2022	8/12/2022	1.000000	44,085.21	-44,085.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	670,556.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/15/2022	8/15/2022	8/15/2022	1.000000	670,556.19	-670,556.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	140,534.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/16/2022	8/16/2022	8/16/2022	1.000000	140,534.86	-140,534.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	3,780.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/17/2022	8/17/2022	8/17/2022	1.000000	3,780.41	-3,780.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	116,217.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/19/2022	8/19/2022	8/19/2022	1.000000	116,217.79	-116,217.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	25,291.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/22/2022	8/22/2022	8/22/2022	1.000000	25,291.72	-25,291.72	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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	38,699.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/23/2022	8/23/2022	8/23/2022	1.000000	38,699.50	-38,699.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	27,912.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/24/2022	8/24/2022	8/24/2022	1.000000	27,912.68	-27,912.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	66,509.490	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/25/2022	8/25/2022	8/25/2022	1.000000	66,509.49	-66,509.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	215,364.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/26/2022	8/26/2022	8/26/2022	1.000000	215,364.56	-215,364.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	37,373.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/29/2022	8/29/2022	8/29/2022	1.000000	37,373.44	-37,373.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	11,459.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/30/2022	8/30/2022	8/30/2022	1.000000	11,459.24	-11,459.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	44,618.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/31/2022	8/31/2022	8/31/2022	1.000000	44,618.43	-44,618.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	732,718.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/1/2022	9/1/2022	9/1/2022	1.000000	732,718.27	-732,718.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	104,406.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/2/2022	9/2/2022	9/2/2022	1.000000	104,406.12	-104,406.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	537,026.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/6/2022	9/6/2022	9/6/2022	1.000000	537,026.46	-537,026.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	33,449.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/7/2022	9/7/2022	9/7/2022	1.000000	33,449.86	-33,449.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	537,535.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/8/2022	9/8/2022	9/8/2022	1.000000	537,535.92	-537,535.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	568,486.490	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/9/2022	9/9/2022	9/9/2022	1.000000	568,486.49	-568,486.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	501,193.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/12/2022	9/12/2022	9/12/2022	1.000000	501,193.38	-501,193.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	53,053.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/14/2022	9/14/2022	9/14/2022	1.000000	53,053.72	-53,053.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	491,754.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/15/2022	9/15/2022	9/15/2022	1.000000	491,754.34	-491,754.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	333,469.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/16/2022	9/16/2022	9/16/2022	1.000000	333,469.51	-333,469.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	46,896.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/19/2022	9/19/2022	9/19/2022	1.000000	46,896.14	-46,896.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	466,978.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/20/2022	9/20/2022	9/20/2022	1.000000	466,978.21	-466,978.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	32,423.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/21/2022	9/21/2022	9/21/2022	1.000000	32,423.92	-32,423.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	132,236.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/22/2022	9/22/2022	9/22/2022	1.000000	132,236.14	-132,236.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	181,664.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/23/2022	9/23/2022	9/23/2022	1.000000	181,664.77	-181,664.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	48,164.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/26/2022	9/26/2022	9/26/2022	1.000000	48,164.44	-48,164.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	12,011,463.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/28/2022	9/28/2022	9/28/2022	1.000000	12,011,463.94	-12,011,463.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	271,816.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/29/2022	9/29/2022	9/29/2022	1.000000	271,816.45	-271,816.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	440.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	55.280000	24,327.60	-24,327.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	172.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	59.500000	10,235.72	-10,235.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	417.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	57.790000	24,102.60	-24,102.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	495.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	19.730000	9,771.30	-9,771.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	1,239.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	25.920000	32,127.27	-32,127.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	983.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	24.290000	23,886.90	-23,886.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	5,311.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	18.400000	97,775.51	-97,775.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	23,765.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	16.010000	380,715.30	-380,715.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	1,299.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	109.200000	141,863.79	-141,863.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	2,321.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	104.000000	241,407.21	-241,407.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	3,509.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	100.680000	353,321.21	-353,321.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	1,311.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	148.470000	194,657.28	-194,657.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	7,825.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	143.060000	1,119,522.75	-1,119,522.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	34.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	281.700000	9,578.14	-9,578.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	142.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	258.670000	36,732.56	-36,732.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	1.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	245.530000	245.54	-245.54	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		00507V109	580.000	ACT/VISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	79.230000	45,959.20	-45,959.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	2,017.000	ACT/VISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	74.950000	151,194.32	-151,194.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	351.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	401.900000	141,070.41	-141,070.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	8,081.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	299.500000	2,420,340.31	-2,420,340.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	45.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	191.230000	8,605.80	-8,605.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	306.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	166.800000	51,043.86	-51,043.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	1,202.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	88.100000	105,908.22	-105,908.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	9,088.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.510000	695,413.76	-695,413.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	223.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	125.040000	27,886.15	-27,886.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	217.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	129.890000	28,188.30	-28,188.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	668.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	123.480000	82,491.32	-82,491.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	164.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	234.560000	38,469.48	-38,469.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	347.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	247.360000	85,837.39	-85,837.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	391.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	237.070000	92,698.28	-92,698.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	119.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.130000	11,202.66	-11,202.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	156.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	87.160000	13,598.52	-13,598.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	270.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	81.110000	21,902.40	-21,902.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	94.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	42.750000	4,019.44	-4,019.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	546.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.780000	22,271.34	-22,271.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	87.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	221.460000	19,267.89	-19,267.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	137.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	287.320000	39,364.21	-39,364.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	253.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	269.450000	68,173.38	-68,173.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	110.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	150.220000	16,525.30	-16,525.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	433.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	150.660000	65,240.11	-65,240.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	56.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	143.050000	8,011.36	-8,011.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	55.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	265.880000	14,623.95	-14,623.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	61.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	249.020000	15,190.83	-15,190.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	131.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	222.430000	29,139.64	-29,139.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	186.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	57.430000	10,683.84	-10,683.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	807.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	60.860000	49,122.09	-49,122.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	34.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	59.520000	2,024.02	-2,024.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	204.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	116.200000	23,706.84	-23,706.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	1,241.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	127.620000	158,388.83	-158,388.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	4,099.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	108.360000	444,208.63	-444,208.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	9,487.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	103.630000	983,232.68	-983,232.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	4,469.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	107.900000	482,249.79	-482,249.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	22,052.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	102.800000	2,267,166.12	-2,267,166.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	1,343.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	43.090000	57,883.30	-57,883.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	9,240.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	42.290000	390,852.00	-390,852.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	6,491.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	122.420000	794,693.13	-794,693.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	26,542.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	123.530000	3,278,998.68	-3,278,998.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	11,345.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	113.780000	1,290,947.55	-1,290,947.55	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		023608102	192.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	87.430000	16,788.48	-16,788.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	767.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	91.730000	70,364.58	-70,364.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	101.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	89.080000	8,998.09	-8,998.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	482.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	13.680000	6,598.58	-6,598.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	3,254.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	12.210000	39,763.88	-39,763.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	381.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.350000	35,951.16	-35,951.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	1,437.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	100.360000	144,231.69	-144,231.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	281.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	97.740000	27,467.75	-27,467.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	452.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	153.010000	69,165.04	-69,165.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	2,778.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.260000	389,670.06	-389,670.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	587.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	51.330000	30,136.58	-30,136.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	2,412.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	49.770000	120,069.36	-120,069.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	345.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	259.600000	89,565.45	-89,565.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	2,401.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	245.890000	590,405.90	-590,405.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	135.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	148.220000	20,011.05	-20,011.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	605.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	148.400000	89,788.05	-89,788.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	1.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.910000	140.92	-140.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	112.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	142.500000	15,961.12	-15,961.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	981.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	140.550000	137,889.36	-137,889.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	81.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	245.060000	19,850.67	-19,850.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	9.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	272.260000	2,450.43	-2,450.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	220.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	257.360000	56,621.40	-56,621.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	171.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	115.330000	19,723.14	-19,723.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	247.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	118.950000	29,383.12	-29,383.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	415.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	114.430000	47,492.60	-47,492.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	396.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	245.950000	97,400.16	-97,400.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	3,152.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	231.140000	728,584.80	-728,584.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	443.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	69.820000	30,934.69	-30,934.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	1,006.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	72.730000	73,176.44	-73,176.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	794.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	68.830000	54,658.96	-54,658.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	388.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	163.270000	63,352.64	-63,352.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	826.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	149.310000	123,338.32	-123,338.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	635.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	141.920000	90,125.55	-90,125.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	65.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	260.170000	16,911.70	-16,911.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	363.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	240.740000	87,392.25	-87,392.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	179.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	459.600000	82,270.19	-82,270.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	53.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	480.230000	25,452.72	-25,452.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	662.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	453.850000	300,455.32	-300,455.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	251.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	32.410000	8,137.42	-8,137.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	3,791.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.870000	124,648.08	-124,648.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	11,407.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	154.090000	1,757,818.70	-1,757,818.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	35,535.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	150.430000	5,345,885.40	-5,345,885.40	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		038222105	655.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.670000	66,600.40	-66,600.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	2,506.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	88.870000	222,733.28	-222,733.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	417.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	73.840000	30,795.45	-30,795.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	2,281.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	84.770000	193,383.18	-193,383.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	167.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	102.380000	17,099.13	-17,099.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	2,513.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	115.730000	290,854.62	-290,854.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	40.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	169.740000	6,790.00	-6,790.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	153.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	154.830000	23,690.52	-23,690.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	103.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	113.350000	11,676.08	-11,676.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	408.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	114.010000	46,520.16	-46,520.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	121.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	111.530000	13,496.34	-13,496.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	161.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	195.950000	31,549.56	-31,549.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	656.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	194.970000	127,906.88	-127,906.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	46.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	184.560000	8,490.22	-8,490.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	310.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	220.340000	68,308.50	-68,308.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	1,321.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	233.640000	308,651.65	-308,651.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	15.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	2,147.620000	32,214.45	-32,214.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	4.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	2,165.650000	8,662.64	-8,662.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	33.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	2,096.840000	69,196.05	-69,196.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	104.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	198.250000	20,619.04	-20,619.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	539.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	201.980000	108,872.61	-108,872.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	60.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	175.300000	10,518.60	-10,518.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	290.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	173.370000	50,280.20	-50,280.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	694.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	24.080000	16,718.46	-16,718.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	4,294.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	23.800000	102,240.14	-102,240.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	4,790.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	21.730000	104,134.60	-104,134.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	238.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	70.710000	16,831.36	-16,831.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	63.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	56.660000	3,570.21	-3,570.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	568.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	49.140000	27,917.20	-27,917.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	5,260.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.430000	175,894.40	-175,894.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	21,501.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	31.730000	682,441.74	-682,441.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	552.000	BANK OF NEW YORK MELLON CORP/IT KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	42.720000	23,586.96	-23,586.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	3,254.000	BANK OF NEW YORK MELLON CORP/IT KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.170000	130,745.72	-130,745.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	177.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.470000	5,925.96	-5,925.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	18.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	37.820000	680.94	-680.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	374.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	66.160000	24,747.58	-24,747.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	1,875.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	55.410000	103,912.50	-103,912.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	212.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	242.130000	51,333.68	-51,333.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	308.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	254.320000	78,333.64	-78,333.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	647.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	233.920000	151,352.71	-151,352.71	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		084423102	155.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	62.650000	9,712.30	-9,712.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	632.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	63.840000	40,353.20	-40,353.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	1,342.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	285.930000	383,731.48	-383,731.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	2,806.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	274.810000	771,144.92	-771,144.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	2,855.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	267.770000	764,511.90	-764,511.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	150.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	76.800000	11,521.50	-11,521.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	305.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	72.630000	22,155.20	-22,155.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	205.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	68.780000	14,101.95	-14,101.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	16.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	524.620000	8,394.08	-8,394.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	77.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	448.540000	34,538.35	-34,538.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	109.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	206.250000	22,482.34	-22,482.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	424.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	197.780000	83,862.96	-83,862.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	29.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	363.250000	10,534.54	-10,534.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	242.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	307.590000	74,439.20	-74,439.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	105.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	633.640000	66,533.25	-66,533.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	1,681.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	626.740000	1,053,566.75	-1,053,566.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	412.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	158.160000	65,166.04	-65,166.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	2,355.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	144.290000	339,826.50	-339,826.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	30.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	1,809.880000	54,296.70	-54,296.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	211.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	1,669.880000	352,346.79	-352,346.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	178.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	36.410000	6,482.76	-6,482.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	81.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	36.980000	2,996.19	-2,996.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	499.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.970000	16,457.02	-16,457.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	106.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	88.550000	9,387.36	-9,387.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	363.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	83.430000	30,288.72	-30,288.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	112.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	77.110000	8,637.44	-8,637.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	1,061.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.120000	40,455.93	-40,455.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	1,359.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	41.700000	56,683.89	-56,683.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	3,543.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	38.900000	137,858.13	-137,858.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	1,579.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	72.950000	115,203.84	-115,203.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	12,563.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	70.710000	888,455.36	-888,455.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		111337103	87.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	156.190000	13,589.40	-13,589.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		111337103	386.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	163.630000	63,165.04	-63,165.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		111337103	3.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	154.440000	463.35	-463.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	303.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	512.520000	155,296.59	-155,296.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	353.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	502.500000	177,386.03	-177,386.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	652.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	468.680000	305,585.88	-305,585.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	174.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.970000	10,784.52	-10,784.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	1,156.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	61.540000	71,151.80	-71,151.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	135.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	71.220000	9,616.05	-9,616.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	469.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	70.560000	33,097.33	-33,097.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	142.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	68.560000	9,736.94	-9,736.94	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		12503M108	79.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	123.730000	9,775.46	-9,775.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	315.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	120.550000	37,976.40	-37,976.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	27.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	116.130000	3,135.78	-3,135.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	243.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	82.260000	19,991.61	-19,991.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	21.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.110000	1,598.52	-1,598.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	618.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	70.660000	43,674.06	-43,674.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	100.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	170.100000	17,011.00	-17,011.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	281.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	170.830000	48,006.04	-48,006.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	178.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	159.910000	28,465.76	-28,465.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	155.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.810000	13,147.10	-13,147.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	476.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	93.790000	44,648.80	-44,648.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	94.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.990000	9,588.00	-9,588.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	212.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	103.790000	22,005.60	-22,005.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	235.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	269.200000	63,264.35	-63,264.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	972.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	277.770000	270,002.16	-270,002.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	266.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	204.480000	54,394.34	-54,394.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	1,561.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	191.560000	299,040.77	-299,040.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	215.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	65.180000	14,015.85	-14,015.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	923.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.840000	61,702.55	-61,702.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	45.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	65.260000	2,937.15	-2,937.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	1,613.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	30.890000	49,841.70	-49,841.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	8,235.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	29.490000	242,932.50	-242,932.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	973.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.060000	91,530.11	-91,530.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	4,485.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	98.350000	441,144.60	-441,144.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	598.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	27.710000	16,576.56	-16,576.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	5,885.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	26.360000	155,187.45	-155,187.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	204.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	167.710000	34,214.88	-34,214.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	947.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	164.270000	155,573.16	-155,573.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	159.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	42.650000	6,782.94	-6,782.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	886.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.370000	31,346.68	-31,346.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	79.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	135.840000	10,732.15	-10,732.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	242.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	129.000000	31,220.42	-31,220.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	112.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	121.950000	13,659.52	-13,659.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	150.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.850000	7,179.00	-7,179.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	171.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	47.690000	8,156.70	-8,156.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	440.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	48.600000	21,388.40	-21,388.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	291.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	108.930000	31,701.54	-31,701.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	311.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	101.680000	31,625.59	-31,625.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	270.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	93.780000	25,323.30	-25,323.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	202.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	56.990000	11,514.00	-11,514.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	1,286.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.860000	85,994.82	-85,994.82	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		143130102	119.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.350000	11,228.84	-11,228.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	434.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	84.730000	36,777.16	-36,777.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	602.000	CARNIVAL CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	9.260000	5,580.54	-5,580.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	7,409.000	CARNIVAL CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	10.760000	79,794.93	-79,794.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	9,023.000	CARNIVAL CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	8.950000	80,846.08	-80,846.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	629.000	CARRIER GLOBAL CORP KENTUCKY RETIRE.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.500000	24,222.79	-24,222.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	2,132.000	CARRIER GLOBAL CORP KENTUCKY RETIRE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	38.440000	81,975.40	-81,975.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	160.000	CARRIER GLOBAL CORP KENTUCKY RETIRE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	36.110000	5,779.20	-5,779.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	133.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	107.610000	14,313.46	-14,313.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	595.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	89.940000	53,520.25	-53,520.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	396.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	178.620000	70,737.48	-70,737.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	1,642.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	164.240000	269,698.50	-269,698.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	80.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	113.340000	9,068.00	-9,068.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	433.000	CENTENE CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	90.940000	39,381.35	-39,381.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	1,586.000	CENTENE CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	84.280000	133,683.94	-133,683.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	467.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	29.700000	13,874.57	-13,874.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	727.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.040000	23,300.35	-23,300.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	1,365.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	31.560000	43,093.05	-43,093.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	102.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	54.200000	5,529.42	-5,529.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	1,651.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	58.940000	97,326.45	-97,326.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	32.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	54.790000	1,753.60	-1,753.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	37.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	237.010000	8,769.74	-8,769.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	189.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	199.710000	37,747.08	-37,747.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	86.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	485.700000	41,771.06	-41,771.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	60.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	377.580000	22,655.40	-22,655.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	1,458.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	144.190000	210,243.60	-210,243.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	10,008.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	144.770000	1,448,958.24	-1,448,958.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	21.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	1,347.330000	28,294.14	-28,294.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	98.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	1,557.520000	152,637.94	-152,637.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	180.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.060000	16,932.60	-16,932.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	893.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.540000	68,359.15	-68,359.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	111.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	110.830000	12,303.24	-12,303.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	730.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	97.410000	71,116.60	-71,116.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	553.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	92.000000	50,881.53	-50,881.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	3,082.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	44.460000	137,056.54	-137,056.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	13,654.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.300000	591,354.74	-591,354.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	65.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	396.730000	25,788.10	-25,788.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	420.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	404.330000	169,822.80	-169,822.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	1,441.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	51.910000	74,816.72	-74,816.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	3,860.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.110000	185,743.20	-185,743.20	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		172967424	2,174.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.260000	96,242.98	-96,242.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	364.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	37.170000	13,533.52	-13,533.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	473.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	36.870000	17,444.24	-17,444.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	1,557.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	34.430000	53,623.08	-53,623.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		177376100	92.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.480000	9,337.08	-9,337.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		177376100	1.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	103.530000	103.54	-103.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		177376100	413.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	103.750000	42,852.88	-42,852.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	91.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	147.850000	13,455.26	-13,455.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	347.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	141.770000	49,197.66	-49,197.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	68.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	141.580000	9,628.12	-9,628.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	2,894.000	COCA-COLA CO/THE KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.590000	178,270.40	-178,270.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	11,739.000	COCA-COLA CO/THE KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	59.540000	699,057.45	-699,057.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	471.000	COCA-COLA CO/THE KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	58.600000	27,605.31	-27,605.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	387.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	69.100000	26,745.57	-26,745.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	1,157.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	62.200000	71,976.97	-71,976.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	306.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	58.850000	18,011.16	-18,011.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	622.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	77.470000	48,192.56	-48,192.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	1,829.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	75.690000	138,455.30	-138,455.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	651.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	75.530000	49,176.54	-49,176.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	3,317.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	42.600000	141,337.37	-141,337.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	11,294.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	31.840000	359,713.90	-359,713.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	97.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	78.000000	7,566.97	-7,566.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	547.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	78.560000	42,977.79	-42,977.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	356.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.630000	11,975.84	-11,975.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	735.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	33.830000	24,872.40	-24,872.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	874.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	34.350000	30,030.64	-30,030.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	960.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	88.130000	84,614.40	-84,614.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	10,276.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	100.590000	1,033,765.60	-1,033,765.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	263.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	92.440000	24,314.35	-24,314.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	821.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	97.410000	79,981.82	-79,981.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	377.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	95.470000	35,995.96	-35,995.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	121.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	242.380000	29,329.19	-29,329.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	116.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	239.900000	27,829.56	-27,829.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	155.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	231.260000	35,846.85	-35,846.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		210377109	242.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	54.000000	13,070.42	-13,070.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		210377109	1,389.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	83.850000	116,481.54	-116,481.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	37.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	313.440000	11,597.65	-11,597.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	97.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	291.450000	28,271.62	-28,271.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	69.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	275.680000	19,022.61	-19,022.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	159.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	121.970000	19,394.82	-19,394.82	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		217204106	916.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	110.100000	100,860.76	-100,860.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	564.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	34.370000	19,390.32	-19,390.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	874.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.060000	28,029.18	-28,029.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	1,698.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	30.310000	51,483.36	-51,483.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	537.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	54.010000	29,008.74	-29,008.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	2,498.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	57.920000	144,709.14	-144,709.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	328.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	529.720000	173,751.44	-173,751.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	1,641.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	504.140000	827,310.15	-827,310.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160N109	32,139.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	70.450000	2,264,513.94	-2,264,513.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	321.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	172.860000	55,491.27	-55,491.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	2,509.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	163.220000	409,544.07	-409,544.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	105.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	205.200000	21,547.05	-21,547.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	147.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	211.190000	31,046.40	-31,046.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	313.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	204.000000	63,855.13	-63,855.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	237.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	77.390000	18,343.80	-18,343.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	504.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	71.120000	35,849.52	-35,849.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	235.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	71.420000	16,786.05	-16,786.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	144.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	123.750000	17,821.44	-17,821.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	441.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	129.900000	57,290.31	-57,290.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	201.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	125.660000	25,259.67	-25,259.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	181.000	DXC TECHNOLOGY CO KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	31.000000	5,612.81	-5,612.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	1,322.000	DXC TECHNOLOGY CO KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	23.850000	31,542.92	-31,542.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	480.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	273.840000	131,448.00	-131,448.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	1,606.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	277.060000	444,974.42	-444,974.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	1,136.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	265.270000	301,358.08	-301,358.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	92.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	121.350000	11,165.12	-11,165.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	412.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	122.390000	50,428.80	-50,428.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	44.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	87.100000	3,832.84	-3,832.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	257.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	86.310000	22,184.24	-22,184.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	207.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	312.260000	64,639.89	-64,639.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	468.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	354.500000	165,910.68	-165,910.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	376.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	334.220000	125,670.48	-125,670.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	475.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	31.350000	14,896.00	-14,896.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	3,841.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.020000	111,504.23	-111,504.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	159.000	DENTSPLY SIRONA INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	35.960000	5,719.23	-5,719.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	762.000	DENTSPLY SIRONA INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.980000	22,852.38	-22,852.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	456.000	DEVON ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	55.190000	25,171.20	-25,171.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	2,630.000	DEVON ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.820000	175,762.90	-175,762.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	2,615.000	DEVON ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	57.690000	150,885.50	-150,885.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	291.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	83.780000	24,382.89	-24,382.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	179.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	90.090000	16,127.90	-16,127.90	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		252131107	1,130.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	80.660000	91,157.10	-91,157.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	124.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	113.430000	14,066.56	-14,066.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	565.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	132.620000	74,935.95	-74,935.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	842.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	115.200000	97,006.82	-97,006.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	211.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	127.420000	26,887.73	-26,887.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	2,259.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	112.080000	253,211.31	-253,211.31	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	1,352.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	102.720000	138,890.96	-138,890.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	1,927.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	108.250000	208,617.02	-208,617.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	4,238.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	99.500000	421,723.38	-421,723.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	208.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	100.000000	20,802.08	-20,802.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	895.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	93.730000	83,897.30	-83,897.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	186.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	18.700000	3,480.06	-3,480.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	559.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	17.290000	9,670.70	-9,670.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	293.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	15.200000	4,456.53	-4,456.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	170.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	247.810000	42,129.40	-42,129.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	315.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	243.790000	76,797.00	-76,797.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	304.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	241.620000	73,455.52	-73,455.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	167.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	172.010000	28,727.34	-28,727.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	298.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	141.290000	42,107.40	-42,107.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	602.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	77.350000	46,570.72	-46,570.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	2,966.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	80.820000	239,741.78	-239,741.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	1,388.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	77.750000	107,930.88	-107,930.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	27.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	399.270000	10,780.56	-10,780.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	82.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	342.970000	28,124.36	-28,124.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	25.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	330.000000	8,250.25	-8,250.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	107.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	128.640000	13,765.55	-13,765.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	414.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	120.910000	50,060.88	-50,060.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	16.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	119.750000	1,916.16	-1,916.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	540.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	50.850000	27,464.40	-27,464.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	2,066.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	46.420000	95,924.38	-95,924.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	285.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	59.690000	17,014.50	-17,014.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	2,839.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	53.890000	153,022.10	-153,022.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	571.000	DUKE ENERGY CORP KENTUCKY RETIREME.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	104.980000	59,949.29	-59,949.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	1,542.000	DUKE ENERGY CORP KENTUCKY RETIREME.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	106.110000	163,637.04	-163,637.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	1,018.000	DUKE ENERGY CORP KENTUCKY RETIREME.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	103.710000	105,586.96	-105,586.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	377.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	57.260000	21,590.79	-21,590.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	963.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	53.980000	51,992.37	-51,992.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	128.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	50.740000	6,496.00	-6,496.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	434.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.000000	43,838.34	-43,838.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	3,502.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	109.120000	382,173.26	-382,173.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	96.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	93.070000	8,935.68	-8,935.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	731.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	79.130000	57,851.34	-57,851.34	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		278642103	415.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	46.680000	19,376.35	-19,376.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	714.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	42.000000	29,995.14	-29,995.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	323.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	38.190000	12,338.60	-12,338.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	184.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	162.990000	29,992.00	-29,992.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	987.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	157.640000	155,600.55	-155,600.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	283.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.330000	17,359.22	-17,359.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	90.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	67.520000	6,077.70	-6,077.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	1,193.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	64.860000	77,389.91	-77,389.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	461.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	102.580000	47,293.99	-47,293.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	139.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.350000	12,977.04	-12,977.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	1,782.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	84.740000	151,024.50	-151,024.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	209.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	130.160000	27,205.53	-27,205.53	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	459.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	115.640000	53,083.35	-53,083.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	441.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	83.100000	36,651.51	-36,651.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	1,493.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	78.210000	116,782.46	-116,782.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	266.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	73.840000	19,644.10	-19,644.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	100.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	211.540000	21,155.00	-21,155.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	193.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	318.010000	61,377.86	-61,377.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	288.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	279.490000	80,496.00	-80,496.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	151.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	109.370000	16,516.38	-16,516.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	411.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	115.420000	47,441.73	-47,441.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	267.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	111.590000	29,797.20	-29,797.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	42.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	323.300000	13,579.02	-13,579.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	176.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	402.070000	70,766.08	-70,766.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	31.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	364.120000	11,288.03	-11,288.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	90.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	200.850000	18,077.40	-18,077.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	471.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	183.250000	86,315.46	-86,315.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	67.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	653.780000	43,803.93	-43,803.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	381.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	624.750000	238,033.56	-238,033.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	253.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	73.310000	18,549.96	-18,549.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	1,041.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	73.110000	76,117.92	-76,117.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	48.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	273.810000	13,143.36	-13,143.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	249.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	261.060000	65,006.43	-65,006.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	94.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	97.110000	9,129.28	-9,129.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	770.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	96.470000	74,289.60	-74,289.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	170.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	64.310000	10,934.40	-10,934.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	640.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	67.070000	42,931.20	-42,931.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	125.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	64.950000	8,120.00	-8,120.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	256.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.060000	21,521.92	-21,521.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	1,046.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	88.800000	92,895.26	-92,895.26	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		30040W108	221.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	86.850000	19,196.06	-19,196.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	727.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	44.020000	32,009.81	-32,009.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	4,463.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.210000	192,890.86	-192,890.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	112.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	99.380000	11,131.68	-11,131.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	811.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	91.260000	74,019.97	-74,019.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	124.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.170000	12,546.32	-12,546.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	238.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	92.810000	22,091.16	-22,091.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	100.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	177.910000	17,792.00	-17,792.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	867.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	184.190000	159,701.40	-159,701.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	3,125.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	87.080000	272,156.25	-272,156.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	13,822.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	85.750000	1,185,374.72	-1,185,374.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30249I303	93.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	105.900000	9,849.63	-9,849.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30249I303	145.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	105.880000	15,354.05	-15,354.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30249I303	275.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	104.800000	28,822.75	-28,822.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	1,702.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	169.270000	288,114.56	-288,114.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	13,184.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	146.290000	1,928,819.20	-1,928,819.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	28.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	408.030000	11,425.12	-11,425.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	17.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	446.020000	7,582.51	-7,582.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	115.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	392.670000	45,158.20	-45,158.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	427.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	48.460000	20,696.69	-20,696.69	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	3,039.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	47.360000	143,957.43	-143,957.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	53.000	FEDERAL REALTY OP LP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	102.660000	5,441.51	-5,441.51	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	231.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	100.340000	23,180.85	-23,180.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	111.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	90.420000	10,037.73	-10,037.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	177.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	227.300000	40,233.87	-40,233.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	983.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	149.330000	146,801.22	-146,801.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	45.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	153.910000	6,926.40	-6,926.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	140.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	148.880000	20,844.60	-20,844.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	453.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	99.020000	44,860.59	-44,860.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	1,931.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	84.260000	162,725.37	-162,725.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	509.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.630000	17,122.76	-17,122.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	2,980.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.800000	97,773.80	-97,773.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	133.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	158.660000	21,103.11	-21,103.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	907.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	141.740000	128,567.25	-128,567.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	432.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	99.870000	43,148.16	-43,148.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	4,844.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	103.610000	501,935.28	-501,935.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	1,612.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	97.950000	157,911.52	-157,911.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	423.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.320000	16,213.59	-16,213.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	1,221.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.050000	48,913.26	-48,913.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	58.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	218.790000	12,690.40	-12,690.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	50.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	202.560000	10,128.50	-10,128.50	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		339041105	24.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	184.200000	4,421.04	-4,421.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	2,929.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	12.820000	37,579.07	-37,579.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	11,312.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	14.720000	166,625.76	-166,625.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	1,825.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	12.310000	22,484.00	-22,484.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	494.000	FORTINET INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.230000	30,252.56	-30,252.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	1,354.000	FORTINET INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	48.590000	65,804.40	-65,804.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	265.000	FORTIVE CORP KENTUCKY RETIREMENT SY.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	58.420000	15,483.95	-15,483.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	182.000	FORTIVE CORP KENTUCKY RETIREMENT SY.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	62.720000	11,416.86	-11,416.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	792.000	FORTIVE CORP KENTUCKY RETIREMENT SY.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	59.870000	47,424.96	-47,424.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34964C106	97.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	68.410000	6,636.74	-6,636.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34964C106	362.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	59.980000	21,716.38	-21,716.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	231.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	35.160000	8,124.27	-8,124.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	1,726.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	31.710000	54,748.72	-54,748.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	107.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	32.570000	3,486.06	-3,486.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	834.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.470000	24,586.32	-24,586.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	208.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	25.300000	5,264.48	-5,264.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	1,790.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	24.140000	43,228.50	-43,228.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	1,076.000	FREEMPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	27.760000	29,880.52	-29,880.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	1,488.000	FREEMPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	29.330000	43,657.92	-43,657.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	1,811.000	FREEMPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	26.680000	48,335.59	-48,335.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	156.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	168.230000	26,245.44	-26,245.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	226.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	179.450000	40,557.96	-40,557.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	492.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	171.830000	84,545.28	-84,545.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	59.000	GARTNER INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	253.740000	14,971.25	-14,971.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	345.000	GARTNER INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	276.060000	95,244.15	-95,244.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	48.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	239.930000	11,517.12	-11,517.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	558.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	200.170000	111,700.44	-111,700.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	171.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	216.760000	37,067.67	-37,067.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	817.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	221.900000	181,300.47	-181,300.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	817.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	68.190000	55,719.40	-55,719.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	5,415.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.390000	359,556.00	-359,556.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	447.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	73.630000	32,917.08	-32,917.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	1,680.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	79.170000	133,022.40	-133,022.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	1,081.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	34.670000	37,489.08	-37,489.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	5,357.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.480000	190,119.93	-190,119.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	105.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	144.490000	15,172.50	-15,172.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	496.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	154.680000	76,726.24	-76,726.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	930.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	60.800000	56,553.30	-56,553.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	4,091.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	62.860000	257,201.17	-257,201.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	208.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	118.710000	24,693.76	-24,693.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	890.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	115.040000	102,394.50	-102,394.50	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		37959E102	67.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	100.670000	6,745.56	-6,745.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	363.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	99.950000	36,285.48	-36,285.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	255.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	323.930000	82,604.70	-82,604.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	112.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	326.210000	36,536.64	-36,536.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	864.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	301.970000	260,910.72	-260,910.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	32.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	473.880000	15,164.48	-15,164.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	415.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	526.160000	218,360.55	-218,360.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	169.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	202.030000	34,144.76	-34,144.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	169.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	191.500000	32,365.19	-32,365.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	781.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	32.470000	25,366.88	-25,366.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	1,659.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	25.350000	42,072.24	-42,072.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	669.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	27.460000	18,377.43	-18,377.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	5,353.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	24.580000	131,630.27	-131,630.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	244.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	63.780000	15,564.76	-15,564.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	845.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	61.920000	52,330.85	-52,330.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	97.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	81.130000	7,870.58	-7,870.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	119.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	75.800000	9,021.39	-9,021.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	217.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	70.990000	15,407.00	-15,407.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	401.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	26.800000	10,750.81	-10,750.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	1,477.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	25.720000	38,003.21	-38,003.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	314.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	24.280000	7,627.06	-7,627.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	54.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	199.690000	10,783.80	-10,783.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	123.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	191.560000	23,563.11	-23,563.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	118.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	184.980000	21,828.82	-21,828.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	109.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	215.920000	23,536.37	-23,536.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	350.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	219.890000	76,965.00	-76,965.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	203.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	223.940000	45,461.85	-45,461.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	206.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.390000	20,888.40	-20,888.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	2,085.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	104.600000	218,111.85	-218,111.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	964.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	13.770000	13,283.92	-13,283.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	2,018.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	13.060000	26,375.26	-26,375.26	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	2,232.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	12.160000	27,163.44	-27,163.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	207.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	120.830000	25,013.88	-25,013.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	1,272.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	118.330000	150,528.48	-150,528.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	185.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	70.540000	13,051.75	-13,051.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	339.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.820000	22,655.37	-22,655.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	509.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	62.980000	32,061.91	-32,061.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	767.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	306.590000	235,162.20	-235,162.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	7,555.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	275.970000	2,085,028.90	-2,085,028.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	505.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	181.470000	91,647.40	-91,647.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	2,557.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	177.350000	453,509.52	-453,509.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	210.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.590000	9,996.00	-9,996.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		440452100	852.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	45.790000	39,021.60	-39,021.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	558.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	46.870000	26,159.04	-26,159.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	530.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	16.920000	8,972.90	-8,972.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	3,774.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	15.820000	59,742.42	-59,742.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	279.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	34.360000	9,589.23	-9,589.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	756.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	33.610000	25,416.72	-25,416.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	94.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	488.970000	45,964.12	-45,964.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	635.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	486.900000	309,187.85	-309,187.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	63.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	173.750000	10,946.88	-10,946.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	430.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	161.160000	69,303.10	-69,303.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	1,067.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	13.020000	13,903.01	-13,903.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	5,783.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	13.190000	76,335.60	-76,335.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	30.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	208.730000	6,262.20	-6,262.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	136.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	230.270000	31,318.08	-31,318.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	56.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	192.770000	10,795.68	-10,795.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	32.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	204.930000	6,558.08	-6,558.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	179.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	199.310000	35,678.28	-35,678.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	62.000	IDEX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	383.510000	24,398.24	-24,398.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	208.000	IDEX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	342.560000	71,254.56	-71,254.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	12.000	IDEX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	334.200000	4,010.52	-4,010.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	210.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	191.560000	40,229.70	-40,229.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	852.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	194.060000	165,347.64	-165,347.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	116.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	201.690000	23,397.20	-23,397.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	302.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	199.880000	60,366.78	-60,366.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	219.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	190.380000	41,695.41	-41,695.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	140.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	80.900000	11,327.40	-11,327.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	263.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	68.830000	18,104.92	-18,104.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	75.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	66.890000	5,017.50	-5,017.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	301.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	44.540000	13,409.55	-13,409.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	1,362.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.070000	60,036.96	-60,036.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	3,033.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	39.200000	118,923.93	-118,923.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	21,386.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	29.240000	625,540.50	-625,540.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	414.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	99.110000	41,035.68	-41,035.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	2,029.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	97.270000	197,381.12	-197,381.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	667.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	128.250000	85,549.42	-85,549.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	1,831.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	127.270000	233,049.68	-233,049.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	1,446.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	122.710000	177,453.12	-177,453.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	189.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	122.260000	23,109.03	-23,109.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	1,577.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	102.400000	161,500.57	-161,500.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	275.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	43.190000	11,880.00	-11,880.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	623.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	35.230000	21,954.52	-21,954.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	292.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	29.490000	8,614.00	-8,614.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		460690100	1,437.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	25.810000	37,103.34	-37,103.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	210.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	434.740000	91,297.50	-91,297.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	774.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	423.000000	327,409.74	-327,409.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	106.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	393.970000	41,761.88	-41,761.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	267.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	211.850000	56,566.62	-56,566.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	497.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	206.280000	102,526.13	-102,526.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	549.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	190.520000	104,600.97	-104,600.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46187W107	45,379.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	36.860000	1,673,123.73	-1,673,123.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46187W107	10.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.030000	350.40	-350.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	140.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	221.740000	31,045.00	-31,045.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	707.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	205.040000	144,970.35	-144,970.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	216.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.370000	10,234.08	-10,234.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	1,267.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	46.600000	59,054.87	-59,054.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	2,179.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	114.760000	250,083.83	-250,083.83	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	842.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	117.080000	98,589.78	-98,589.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	8,551.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	109.140000	933,341.65	-933,341.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		469814107	95.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	129.520000	12,305.35	-12,305.35	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46982L108	224.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	117.270000	26,270.72	-26,270.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46982L108	123.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	113.910000	14,012.16	-14,012.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	1,953.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	172.120000	336,169.89	-336,169.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	39.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	167.600000	6,536.79	-6,536.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	8,516.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	166.720000	1,419,872.68	-1,419,872.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	239.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	28.610000	6,840.18	-6,840.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	557.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	27.610000	15,384.34	-15,384.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	477.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	26.380000	12,588.03	-12,588.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	111.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	354.020000	39,297.33	-39,297.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	47.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	307.600000	14,457.67	-14,457.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	188.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	71.140000	13,376.20	-13,376.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	493.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	71.080000	35,047.37	-35,047.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	480.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	73.040000	35,064.00	-35,064.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	547.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	36.430000	19,932.68	-19,932.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	10,445.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	37.170000	388,345.10	-388,345.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	769.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	37.080000	28,522.21	-28,522.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	692.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	18.040000	12,490.60	-12,490.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	1,579.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	17.700000	27,964.09	-27,964.09	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	1,529.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	16.420000	25,121.47	-25,121.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	135.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	150.580000	20,329.65	-20,329.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	426.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	165.430000	70,477.44	-70,477.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	19.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	156.850000	2,980.34	-2,980.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	250.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	132.400000	33,102.50	-33,102.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	881.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	122.020000	107,508.43	-107,508.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	291.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	120.290000	35,007.30	-35,007.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	458.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	21.450000	9,828.68	-9,828.68	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		49446R109	2,192.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	20.740000	45,484.00	-45,484.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	1,446.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	17.650000	25,536.36	-25,536.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	9,131.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	16.530000	151,026.74	-151,026.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	527.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.320000	20,199.91	-20,199.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	8,945.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.710000	310,570.40	-310,570.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	192.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	33.920000	6,514.56	-6,514.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	486.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	46.240000	22,477.50	-22,477.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	82.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	47.280000	3,877.78	-3,877.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	1,711.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.860000	76,772.57	-76,772.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	193.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	53.090000	10,248.30	-10,248.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	1,712.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.720000	83,425.76	-83,425.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	143.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	225.130000	32,195.02	-32,195.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	206.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	230.010000	47,384.12	-47,384.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	315.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	220.390000	69,426.00	-69,426.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	69.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	246.340000	16,998.15	-16,998.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	249.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	223.990000	55,776.00	-55,776.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	103.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	463.990000	47,792.00	-47,792.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	499.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	409.220000	204,205.77	-204,205.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	107.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	74.950000	8,020.72	-8,020.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	190.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.560000	14,548.30	-14,548.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	232.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	77.550000	17,993.92	-17,993.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	255.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.990000	9,945.00	-9,945.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	2,375.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.470000	84,265.00	-84,265.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	172.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	260.100000	44,738.92	-44,738.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	210.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	239.380000	50,271.90	-50,271.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	559.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	229.020000	128,027.77	-128,027.77	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	101.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.450000	10,247.46	-10,247.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	223.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.290000	20,805.90	-20,805.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	221.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	88.690000	19,602.70	-19,602.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	191.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	83.080000	15,870.19	-15,870.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	900.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	75.790000	68,220.00	-68,220.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	585.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	328.750000	192,324.60	-192,324.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	1,103.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	308.890000	340,716.70	-340,716.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	1,515.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	311.460000	471,877.05	-471,877.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	120.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	49.640000	5,958.00	-5,958.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	630.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.640000	28,129.50	-28,129.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	101.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	91.580000	9,250.59	-9,250.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	219.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	87.430000	19,149.36	-19,149.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	638.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	75.270000	48,028.64	-48,028.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	175.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	394.740000	69,081.25	-69,081.25	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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	181.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	414.290000	74,988.30	-74,988.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	538.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	413.070000	222,237.04	-222,237.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	144.000	LOEWS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	57.050000	8,216.64	-8,216.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	742.000	LOEWS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	53.960000	40,045.74	-40,045.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	338.000	LOEWS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	51.000000	17,241.38	-17,241.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	490.000	LOWE'S COS INC KENTUCKY RETIREMENT S.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	195.580000	95,839.10	-95,839.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	1,654.000	LOWE'S COS INC KENTUCKY RETIREMENT S.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	191.810000	317,270.28	-317,270.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550241103	690.000	LUMEN TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	10.550000	7,286.40	-7,286.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550241103	7,220.000	LUMEN TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	8.800000	63,608.20	-63,608.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	133.000	M&T BANK CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	168.960000	22,473.01	-22,473.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	495.000	M&T BANK CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	178.910000	88,565.40	-88,565.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	263.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	30.940000	8,139.85	-8,139.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	1,365.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	30.050000	41,031.90	-41,031.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	60.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	439.900000	26,394.60	-26,394.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	302.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	456.680000	137,920.38	-137,920.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	525.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	21.750000	11,424.00	-11,424.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	4,544.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	21.900000	99,559.04	-99,559.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	401.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	85.650000	34,349.66	-34,349.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	788.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	91.450000	72,070.48	-72,070.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	28.000	MARKETAXESS HOLDINGS INC KENTUCKY R.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	270.840000	7,583.80	-7,583.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	125.000	MARKETAXESS HOLDINGS INC KENTUCKY R.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	227.480000	28,436.25	-28,436.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	373.000	MARSH & MCLENNAN COS INC KENTUCKY R.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	156.840000	58,505.05	-58,505.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	1,986.000	MARSH & MCLENNAN COS INC KENTUCKY R.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	156.340000	310,511.10	-310,511.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	204.000	MARRIOTT INTERNATIONAL INC/MD KENTUC.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	150.910000	30,787.68	-30,787.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	1,327.000	MARRIOTT INTERNATIONAL INC/MD KENTUC.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	137.480000	182,449.23	-182,449.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	46.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	326.210000	15,006.12	-15,006.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	207.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	330.180000	68,349.33	-68,349.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	1.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	320.050000	320.06	-320.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	175.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	56.310000	9,856.00	-9,856.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	7.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	46.750000	327.32	-327.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	637.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	343.880000	219,057.93	-219,057.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	2,173.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	315.130000	684,799.22	-684,799.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	240.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	293.580000	70,461.60	-70,461.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	212.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	72.210000	15,310.64	-15,310.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	260.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	55.370000	14,398.80	-14,398.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	484.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	47.300000	22,898.04	-22,898.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	186.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.110000	15,646.32	-15,646.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	192.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	79.140000	15,196.80	-15,196.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	657.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	76.030000	49,958.28	-49,958.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	549.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	253.990000	139,446.00	-139,446.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		580135101	1,104.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	254.910000	281,431.68	-281,431.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	1,049.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	245.950000	258,012.04	-258,012.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	108.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	330.440000	35,688.60	-35,688.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	788.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	346.250000	272,852.88	-272,852.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	1,876.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	90.110000	169,065.12	-169,065.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	1,643.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	87.720000	144,140.39	-144,140.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	7,096.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	86.780000	615,861.84	-615,861.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	513.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	60.850000	31,221.18	-31,221.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	1,401.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	61.860000	86,679.87	-86,679.87	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	17.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	1,224.140000	20,810.55	-20,810.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	41.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	1,198.500000	49,138.91	-49,138.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	21.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	1,132.010000	23,772.42	-23,772.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	5,548.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	260.360000	1,444,532.76	-1,444,532.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	27,863.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	244.740000	6,819,469.25	-6,819,469.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	412.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	64.720000	26,668.76	-26,668.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	433.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	65.700000	28,452.43	-28,452.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	1,137.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	62.180000	70,710.03	-70,710.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	828.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.290000	50,756.40	-50,756.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	3,152.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	52.850000	166,614.72	-166,614.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	86.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	174.050000	14,969.16	-14,969.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	309.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	165.950000	51,281.64	-51,281.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	74.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	158.170000	11,705.32	-11,705.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	256.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	163.520000	41,863.68	-41,863.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	263.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	137.740000	36,228.25	-36,228.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	132.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	123.640000	16,321.80	-16,321.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	38.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	134.820000	5,123.54	-5,123.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	477.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	99.850000	47,633.22	-47,633.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	43.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	301.670000	12,972.24	-12,972.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	100.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	339.370000	33,938.00	-33,938.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	48.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	328.740000	15,780.00	-15,780.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	140.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	57.910000	8,108.80	-8,108.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	221.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	50.440000	11,149.45	-11,149.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	393.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	47.680000	18,742.17	-18,742.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	1,027.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.990000	63,674.00	-63,674.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	1,291.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	60.300000	77,860.21	-77,860.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	2,254.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	58.950000	132,895.84	-132,895.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	33.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	436.440000	14,402.85	-14,402.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	200.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	417.960000	83,594.00	-83,594.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	279.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	95.070000	26,527.32	-26,527.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	1,953.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	87.240000	170,399.25	-170,399.25	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		615369105	119.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	295.460000	35,160.93	-35,160.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	365.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	280.290000	102,309.50	-102,309.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	1,038.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	82.430000	85,572.72	-85,572.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	4,321.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	81.510000	352,247.92	-352,247.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	268.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.640000	12,770.20	-12,770.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	902.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	48.530000	43,783.08	-43,783.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	124.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	221.160000	27,425.08	-27,425.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	599.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	239.200000	143,286.79	-143,286.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	176.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	35.630000	6,272.64	-6,272.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	1,792.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.630000	72,826.88	-72,826.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	4,552.610000	9,105.24	-9,105.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	10.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	4,085.720000	40,857.30	-40,857.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	85.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	172.600000	14,671.85	-14,671.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	286.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	61.010000	17,451.72	-17,451.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	323.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	56.930000	18,391.62	-18,391.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	165.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	69.260000	11,429.55	-11,429.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	332.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	68.680000	22,805.08	-22,805.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	187.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	63.470000	11,870.76	-11,870.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	330.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	220.440000	72,748.50	-72,748.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	2,627.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	226.410000	594,805.34	-594,805.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	273.000	NEWELL BRANDS INC KENTUCKY RETIREME	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	20.190000	5,514.60	-5,514.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	1,817.000	NEWELL BRANDS INC KENTUCKY RETIREME	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	16.300000	29,635.27	-29,635.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	58.000	NEWELL BRANDS INC KENTUCKY RETIREME	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	14.630000	849.12	-849.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	589.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	51.390000	30,274.60	-30,274.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	2,697.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	41.250000	111,278.22	-111,278.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	288.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	16.880000	4,864.32	-4,864.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	1,876.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	15.330000	28,777.84	-28,777.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	90.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	17.140000	1,543.50	-1,543.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	614.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	15.670000	9,627.52	-9,627.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	1,457.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	80.250000	116,938.82	-116,938.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	7,187.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	84.790000	609,457.60	-609,457.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	941.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	109.120000	102,691.33	-102,691.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	2,436.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	104.120000	253,660.68	-253,660.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	1,373.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	97.020000	133,222.19	-133,222.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	301.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	28.440000	8,563.45	-8,563.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	1,330.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	28.830000	38,357.20	-38,357.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	28.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	28.040000	785.40	-785.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	40.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	219.670000	8,787.20	-8,787.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	176.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	218.980000	38,542.24	-38,542.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	17.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	213.000000	3,621.17	-3,621.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	177.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	243.100000	43,030.47	-43,030.47	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		655844108	246.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	233.980000	57,561.54	-57,561.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	273.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	217.650000	59,421.18	-59,421.18	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	154.000	NORTHERN TRUST CORP KENTUCKY RETIR.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	97.400000	15,001.14	-15,001.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	549.000	NORTHERN TRUST CORP KENTUCKY RETIR.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.130000	51,133.86	-51,133.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	143.000	NORTHERN TRUST CORP KENTUCKY RETIR.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	88.470000	12,652.64	-12,652.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	108.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	451.850000	48,800.88	-48,800.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	44.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	485.200000	21,349.24	-21,349.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	387.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	478.820000	185,307.21	-185,307.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	432.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	25.430000	10,990.08	-10,990.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	4,448.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	21.260000	94,608.96	-94,608.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	197.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	119.860000	23,614.39	-23,614.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	3,367.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	117.080000	394,242.03	-394,242.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	1,857.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	173.190000	321,632.40	-321,632.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	15,235.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	131.980000	2,010,867.65	-2,010,867.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	49.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	688.200000	33,722.29	-33,722.29	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	124.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	693.510000	85,996.48	-85,996.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	661.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.060000	40,367.27	-40,367.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	2,930.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	58.730000	172,108.20	-172,108.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	68.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	278.960000	18,969.96	-18,969.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	73.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	254.030000	18,544.92	-18,544.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	219.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	248.030000	54,320.76	-54,320.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	153.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	68.960000	10,552.41	-10,552.41	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	928.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	63.240000	58,696.00	-58,696.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	322.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	59.420000	19,136.46	-19,136.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	1,020.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	68.940000	70,329.00	-70,329.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	322.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	63.310000	20,389.04	-20,389.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	332.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	57.990000	19,256.00	-19,256.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	2,126.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	52.760000	112,189.02	-112,189.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	1,168.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	74.900000	87,494.88	-87,494.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	2,910.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	68.830000	200,324.40	-200,324.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	188.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	31.960000	6,010.36	-6,010.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	440.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	28.610000	12,592.80	-12,592.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	455.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	25.750000	11,720.80	-11,720.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	314.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	71.900000	22,579.74	-22,579.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	1,599.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	67.800000	108,428.19	-108,428.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	307.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	161.760000	49,663.39	-49,663.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	1,796.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	151.920000	272,866.28	-272,866.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	175.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	127.730000	22,354.50	-22,354.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	966.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	117.480000	113,495.34	-113,495.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	546.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	27.330000	14,927.64	-14,927.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	1,388.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	28.920000	40,154.84	-40,154.84	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		69351T106	1,075.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	28.150000	30,272.00	-30,272.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693656100	50.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.930000	3,097.00	-3,097.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	78.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	111.180000	8,672.82	-8,672.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	343.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	114.900000	39,414.13	-39,414.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	40.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	106.040000	4,242.00	-4,242.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	258.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.730000	21,862.92	-21,862.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	190.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.140000	16,178.50	-16,178.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	966.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	83.810000	80,970.12	-80,970.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	70.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	141.600000	9,912.70	-9,912.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	358.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	118.070000	42,272.64	-42,272.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	95.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	267.870000	25,448.60	-25,448.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	251.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	260.100000	65,287.61	-65,287.61	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	175.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	244.620000	42,810.25	-42,810.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	238.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	122.440000	29,143.10	-29,143.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	1,171.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	120.130000	140,683.94	-140,683.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	36.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	324.530000	11,683.44	-11,683.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	165.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	349.600000	57,685.65	-57,685.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	30.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	325.750000	9,772.80	-9,772.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	859.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	81.050000	69,630.54	-69,630.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	4,116.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	86.970000	358,009.68	-358,009.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		707569109	122.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.790000	4,123.60	-4,123.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	1,026.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	169.610000	174,030.12	-174,030.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	3,950.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	166.970000	659,571.00	-659,571.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	433.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	168.520000	72,973.49	-72,973.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	93.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	146.670000	13,641.24	-13,641.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	458.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	130.140000	59,608.70	-59,608.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	4,162.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	51.230000	213,260.88	-213,260.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	10,191.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	46.030000	469,193.64	-469,193.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	8,536.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.080000	376,352.24	-376,352.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	1,150.000	PHILIP MORRIS INTERNATIONAL IN KENTUC	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	95.930000	110,331.00	-110,331.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	1,858.000	PHILIP MORRIS INTERNATIONAL IN KENTUC	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	95.560000	177,569.06	-177,569.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	3,289.000	PHILIP MORRIS INTERNATIONAL IN KENTUC	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	91.790000	301,930.20	-301,930.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	357.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.530000	30,180.78	-30,180.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	1,753.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	80.730000	141,537.22	-141,537.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	84.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	70.240000	5,901.00	-5,901.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	320.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	73.630000	23,564.80	-23,564.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	58.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	71.270000	4,134.24	-4,134.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	167.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	209.800000	35,038.27	-35,038.27	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	257.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	239.500000	61,554.07	-61,554.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	1,557.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	208.990000	325,413.00	-325,413.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	30.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	363.110000	10,893.60	-10,893.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	185.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	331.630000	61,353.40	-61,353.40	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		74144T108	168.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	121.080000	20,343.12	-20,343.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	1,318.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	110.130000	145,164.52	-145,164.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	174.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	63.910000	11,122.08	-11,122.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	933.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	72.410000	67,567.86	-67,567.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	1,780.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	143.020000	254,593.40	-254,593.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	7,528.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	135.580000	1,020,721.52	-1,020,721.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	434.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	111.190000	48,260.80	-48,260.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	700.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	124.890000	87,430.00	-87,430.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	1,243.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	121.530000	151,074.22	-151,074.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	549.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	126.900000	69,673.59	-69,673.59	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	5,540.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	113.670000	629,787.20	-629,787.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	278.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	95.510000	26,554.56	-26,554.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	1,080.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	91.920000	99,284.40	-99,284.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	371.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	60.100000	22,300.81	-22,300.81	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	731.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.360000	48,516.47	-48,516.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	894.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	62.940000	56,277.30	-56,277.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	113.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	319.330000	36,085.42	-36,085.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	1,357.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	313.150000	424,958.12	-424,958.12	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	177.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	45.910000	8,127.84	-8,127.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	400.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	39.360000	15,748.00	-15,748.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74736K101	80.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	104.340000	8,348.00	-8,348.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74736K101	117.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.930000	10,054.98	-10,054.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	831.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	153.700000	127,733.01	-127,733.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	2,759.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	124.950000	344,764.64	-344,764.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	1,191.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	121.190000	144,349.20	-144,349.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	107.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	133.060000	14,238.49	-14,238.49	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	535.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	137.420000	73,525.05	-73,525.05	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	87.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	131.030000	11,400.48	-11,400.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	352.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	124.730000	43,908.48	-43,908.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	35.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	96.940000	3,393.25	-3,393.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	106.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	85.430000	9,056.64	-9,056.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	144.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	95.730000	13,786.56	-13,786.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	721.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	101.970000	73,527.58	-73,527.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	1,103.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.210000	103,924.66	-103,924.66	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	333.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.200000	28,374.93	-28,374.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	3,763.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.030000	308,716.52	-308,716.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	446.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	71.350000	31,826.56	-31,826.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	3,296.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	64.310000	211,998.72	-211,998.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	115.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	62.820000	7,225.45	-7,225.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	558.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	58.990000	32,922.00	-32,922.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	80.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	586.110000	46,889.60	-46,889.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	329.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	697.330000	229,424.86	-229,424.86	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		7591EP100	694.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	20.650000	14,338.04	-14,338.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	3,876.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	20.880000	80,969.64	-80,969.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	154.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	131.020000	20,178.62	-20,178.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	448.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.510000	62,952.96	-62,952.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	109.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	231.750000	25,261.84	-25,261.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	347.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	223.070000	77,408.76	-77,408.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	149.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	214.510000	31,963.48	-31,963.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	82.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	77.050000	6,318.92	-6,318.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	395.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	73.630000	29,087.80	-29,087.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	86.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	221.600000	19,058.46	-19,058.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	399.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	219.760000	87,688.23	-87,688.23	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	168.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	36.470000	6,128.64	-6,128.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	561.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	35.570000	19,960.38	-19,960.38	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	574.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	34.780000	19,969.46	-19,969.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	78.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	410.920000	32,052.54	-32,052.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	499.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	382.100000	190,672.89	-190,672.89	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	261.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	83.240000	21,728.25	-21,728.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	658.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	90.250000	59,391.08	-59,391.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	392.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	84.440000	33,104.40	-33,104.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	257.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	361.940000	93,021.15	-93,021.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	970.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	346.070000	335,697.60	-335,697.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	80.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	320.810000	25,665.60	-25,665.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	567.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	311.750000	176,767.92	-176,767.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	44.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	361.360000	15,900.28	-15,900.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	421.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	362.420000	152,583.03	-152,583.03	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	737.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	182.470000	134,487.76	-134,487.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	1,070.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	151.510000	162,126.40	-162,126.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	2,342.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	147.010000	344,320.84	-344,320.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	102.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	77.040000	7,859.10	-7,859.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	47.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	71.700000	3,370.37	-3,370.37	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	260.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	67.340000	17,511.00	-17,511.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	1,049.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	35.070000	36,798.92	-36,798.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	8,682.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.000000	303,956.82	-303,956.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	1,118.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	62.990000	70,434.00	-70,434.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	2,228.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	71.870000	160,148.64	-160,148.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	4,246.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	70.890000	301,041.40	-301,041.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	109.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	59.110000	6,444.08	-6,444.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	678.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.650000	32,991.48	-32,991.48	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	233.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	154.240000	35,940.25	-35,940.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	265.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	168.440000	44,639.25	-44,639.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	779.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	161.780000	126,034.41	-126,034.41	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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	149.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	446.770000	66,570.22	-66,570.22	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	631.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	425.800000	268,686.11	-268,686.11	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	154.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	377.040000	58,065.70	-58,065.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	178.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	259.010000	46,105.56	-46,105.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	1,060.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	221.560000	234,864.20	-234,864.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		82669G104	47.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	175.890000	8,267.30	-8,267.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		82669G104	56.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	171.910000	9,627.52	-9,627.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		82669G104	153.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	156.140000	23,890.95	-23,890.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	244.000	SIMON PROPERTY GROUP INC KENTUCKY R.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	103.680000	25,300.36	-25,300.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	644.000	SIMON PROPERTY GROUP INC KENTUCKY R.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	99.700000	64,213.24	-64,213.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	367.000	SIMON PROPERTY GROUP INC KENTUCKY R.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	90.180000	33,099.73	-33,099.73	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	119.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	106.070000	12,623.52	-12,623.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	580.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	94.340000	54,723.00	-54,723.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	97.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	59.000000	5,723.97	-5,723.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	589.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	51.720000	30,468.97	-30,468.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	80.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	130.190000	10,416.00	-10,416.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	389.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.650000	54,716.74	-54,716.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	40.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	213.270000	8,531.20	-8,531.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	128.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	215.460000	27,580.16	-27,580.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	41.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	206.450000	8,464.86	-8,464.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	41.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	288.930000	11,846.54	-11,846.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	27.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	310.510000	8,384.04	-8,384.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	176.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	258.800000	45,550.56	-45,550.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	789.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	71.940000	56,768.55	-56,768.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	2,153.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	77.250000	166,340.78	-166,340.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	1,409.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	74.990000	105,675.00	-105,675.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	440.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	40.240000	17,710.00	-17,710.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	908.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.730000	31,543.92	-31,543.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	1,090.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.050000	34,945.40	-34,945.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	112.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	115.700000	12,959.52	-12,959.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	69.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.450000	5,896.74	-5,896.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	186.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	78.980000	14,692.14	-14,692.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	850.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	83.590000	71,060.00	-71,060.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	6,450.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	84.170000	542,961.00	-542,961.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	272.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	68.160000	18,542.24	-18,542.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	270.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	70.100000	18,929.70	-18,929.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	987.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	63.630000	62,812.68	-62,812.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	250.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	199.420000	49,857.50	-49,857.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	1,855.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	206.930000	383,873.70	-383,873.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	113.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	338.040000	38,199.65	-38,199.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	627.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	314.210000	197,015.94	-197,015.94	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		87165B103	372.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	32.680000	12,160.68	-12,160.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	1,628.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.270000	47,667.84	-47,667.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	378.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	86.860000	32,836.86	-32,836.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	1,587.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	78.190000	124,103.40	-124,103.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	103.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	74.920000	7,717.79	-7,717.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	871.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	63.760000	55,543.67	-55,543.67	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	1,868.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	64.660000	120,803.56	-120,803.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	1,809.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	61.270000	110,855.52	-110,855.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	437.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	132.480000	57,898.13	-57,898.13	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	2,307.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	139.950000	322,887.72	-322,887.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	646.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	132.330000	85,491.64	-85,491.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	117.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	130.410000	15,259.14	-15,259.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	1,247.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	110.360000	137,631.39	-137,631.39	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	187.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.950000	6,350.52	-6,350.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	757.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.550000	24,647.92	-24,647.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	79.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.660000	2,343.93	-2,343.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	343.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	157.740000	54,108.25	-54,108.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	1,517.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	164.090000	248,939.70	-248,939.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	117.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	152.610000	17,856.54	-17,856.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	34.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	400.930000	13,631.96	-13,631.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	72.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	371.360000	26,738.64	-26,738.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	85.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	351.400000	29,869.85	-29,869.85	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	35.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	265.180000	9,281.65	-9,281.65	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	69.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	227.350000	15,687.84	-15,687.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	87.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	207.480000	18,051.63	-18,051.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	119.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	100.460000	11,955.93	-11,955.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	274.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	82.100000	22,498.14	-22,498.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	623.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	816.730000	508,829.02	-508,829.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	1,257.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	303.350000	381,323.52	-381,323.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	18,517.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	275.330000	5,098,470.78	-5,098,470.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	684.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	163.900000	112,114.44	-112,114.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	1,726.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	165.260000	285,256.02	-285,256.02	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	673.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	161.290000	108,554.90	-108,554.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	160.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	63.830000	10,214.40	-10,214.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	697.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	59.430000	41,429.68	-41,429.68	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	290.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	561.540000	162,849.50	-162,849.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	775.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	541.280000	419,499.75	-419,499.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	549.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	520.790000	285,919.20	-285,919.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	422.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	134.120000	56,602.86	-56,602.86	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	856.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	112.990000	96,728.00	-96,728.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	83.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	194.890000	16,176.70	-16,176.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	450.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	190.020000	85,513.50	-85,513.50	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		893641100	38.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	581.120000	22,082.94	-22,082.94	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	159.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	581.930000	92,528.46	-92,528.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	178.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	156.420000	27,844.54	-27,844.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	764.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	155.480000	118,794.36	-118,794.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	186.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	63.150000	11,747.76	-11,747.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	413.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	58.680000	24,238.97	-24,238.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	222.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	56.380000	12,518.58	-12,518.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	988.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	48.140000	47,572.20	-47,572.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	4,627.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.340000	205,207.45	-205,207.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90184L102	566.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	39.840000	22,555.10	-22,555.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90184L102	2,619.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	41.580000	108,924.21	-108,924.21	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	31.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	367.310000	11,386.92	-11,386.92	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	155.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	360.980000	55,953.45	-55,953.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	216.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	82.080000	17,731.44	-17,731.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	391.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	72.010000	28,159.82	-28,159.82	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	426.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	69.940000	29,798.70	-29,798.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	222.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	46.170000	10,251.96	-10,251.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	1,603.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	44.640000	71,573.95	-71,573.95	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	1,003.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.710000	47,863.16	-47,863.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	2,523.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	45.870000	115,755.24	-115,755.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	1,965.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	42.120000	82,785.45	-82,785.45	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	39.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	406.400000	15,849.99	-15,849.99	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	174.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	418.660000	72,848.58	-72,848.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	466.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	213.400000	99,449.06	-99,449.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	2,262.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	212.000000	479,566.62	-479,566.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	242.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	36.330000	8,794.28	-8,794.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	1,117.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	33.070000	36,950.36	-36,950.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	545.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	187.980000	102,454.55	-102,454.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	3,058.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	176.710000	540,409.76	-540,409.76	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	53.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	274.290000	14,537.90	-14,537.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	168.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	286.040000	48,056.40	-48,056.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	696.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	521.410000	362,908.32	-362,908.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	349.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	521.020000	181,839.47	-181,839.47	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	2,545.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	513.610000	1,307,162.90	-1,307,162.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	50.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	110.990000	5,550.00	-5,550.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	2.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	98.980000	197.98	-197.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	110.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	91.750000	10,093.60	-10,093.60	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	239.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.460000	11,345.33	-11,345.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	1,853.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	39.800000	73,767.93	-73,767.93	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	303.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	104.020000	31,521.09	-31,521.09	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		91913Y100	816.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	104.460000	85,247.52	-85,247.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	296.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	51.780000	15,329.84	-15,329.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	717.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.000000	34,423.17	-34,423.17	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	611.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	43.430000	26,541.84	-26,541.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	71.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	185.300000	13,157.01	-13,157.01	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	356.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	175.030000	62,314.24	-62,314.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	3,115.000	VERIZON COMMUNICATIONS INC KENTUCKY.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	44.450000	138,492.90	-138,492.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	1,967.000	VERIZON COMMUNICATIONS INC KENTUCKY.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	41.250000	81,158.42	-81,158.42	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	11,970.000	VERIZON COMMUNICATIONS INC KENTUCKY.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	39.520000	473,174.10	-473,174.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	117.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	184.780000	21,620.43	-21,620.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	375.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	184.430000	69,165.00	-69,165.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	76.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	175.200000	13,315.96	-13,315.96	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	190.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	280.290000	53,257.00	-53,257.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	124.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	289.710000	35,925.28	-35,925.28	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	779.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	283.450000	220,815.34	-220,815.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	452.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	25.270000	11,426.56	-11,426.56	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	2,265.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	20.170000	45,707.70	-45,707.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	900.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	9.550000	8,604.00	-8,604.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	1,180.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	9.300000	10,985.80	-10,985.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	2,861.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	8.690000	24,890.70	-24,890.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	714.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.060000	23,611.98	-23,611.98	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	622.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	33.420000	20,793.46	-20,793.46	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	2,580.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	30.880000	79,696.20	-79,696.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	1,221.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	213.700000	260,939.91	-260,939.91	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	2,443.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	193.300000	472,256.33	-472,256.33	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	2,179.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	183.960000	400,870.63	-400,870.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929042109	118.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	29.630000	3,497.52	-3,497.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929042109	792.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	26.740000	21,186.00	-21,186.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	99.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	155.650000	15,410.34	-15,410.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	520.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	159.400000	82,893.20	-82,893.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	234.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	97.860000	22,901.58	-22,901.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	1,138.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	101.290000	115,279.40	-115,279.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	135.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	85.910000	11,599.20	-11,599.20	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	232.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.950000	19,942.72	-19,942.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	314.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.730000	25,980.36	-25,980.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	1,042.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	132.210000	137,773.24	-137,773.24	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	3,889.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	133.190000	518,014.80	-518,014.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	2,449.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	130.060000	318,541.43	-318,541.43	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	532.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.660000	20,572.44	-20,572.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	2,700.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.270000	92,556.00	-92,556.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	1,638.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	14.650000	24,013.08	-24,013.08	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

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		934423104	15,381.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	11.790000	181,495.80	-181,495.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	283.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	154.930000	43,848.02	-43,848.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	851.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	165.740000	141,053.25	-141,053.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	44.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	345.680000	15,210.36	-15,210.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	165.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	283.930000	46,850.10	-46,850.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	7.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	275.500000	1,928.57	-1,928.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	2,812.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	43.170000	121,422.16	-121,422.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	6,982.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.940000	306,858.90	-306,858.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	5,803.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.410000	234,557.26	-234,557.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	337.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	82.830000	27,917.08	-27,917.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	2,408.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	72.820000	175,374.64	-175,374.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	55.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	313.640000	17,250.75	-17,250.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	690.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	268.060000	184,968.30	-184,968.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	232.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.220000	10,957.36	-10,957.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	2,862.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	37.220000	106,552.26	-106,552.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	189.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	41.330000	7,813.26	-7,813.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	885.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.150000	30,231.60	-30,231.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	552.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	35.510000	19,607.04	-19,607.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	4,242.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	30.730000	130,399.08	-130,399.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	42.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	167.770000	7,046.76	-7,046.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	146.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	145.060000	21,180.22	-21,180.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	904.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	32.340000	29,244.40	-29,244.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	6,426.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.150000	187,382.16	-187,382.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	78.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.730000	4,815.72	-4,815.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	773.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	59.650000	46,117.18	-46,117.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	405.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	68.670000	27,815.40	-27,815.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	1,933.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	73.900000	142,868.03	-142,868.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	56.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	71.560000	4,007.92	-4,007.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	134.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.340000	11,302.90	-11,302.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	303.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.260000	28,260.81	-28,260.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	301.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	89.860000	27,050.87	-27,050.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	211.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	119.450000	25,206.06	-25,206.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	158.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	115.720000	18,285.34	-18,285.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	739.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	110.650000	81,777.74	-81,777.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	38.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	326.680000	12,414.22	-12,414.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	148.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	268.040000	39,671.40	-39,671.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	155.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	107.000000	16,586.55	-16,586.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	1,385.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	106.210000	147,114.70	-147,114.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	112.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	52.760000	5,910.24	-5,910.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	645.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	54.520000	35,171.85	-35,171.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	349.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	178.180000	62,188.31	-62,188.31	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		98978V103	1,734.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	150.050000	260,204.04	-260,204.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	65.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	103.390000	6,721.00	-6,721.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	350.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	89.690000	31,395.00	-31,395.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	1,114.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	12.600000	14,047.54	-14,047.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	3,630.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	11.660000	42,362.10	-42,362.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	1,356.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	10.980000	14,902.44	-14,902.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	157.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	279.490000	43,881.50	-43,881.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	488.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	277.120000	135,239.44	-135,239.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	103.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	273.920000	28,214.79	-28,214.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	470.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	288.010000	135,369.40	-135,369.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	2,336.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	272.680000	637,003.84	-637,003.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	296.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	136.650000	40,451.36	-40,451.36	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	373.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	138.270000	51,578.44	-51,578.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	896.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	134.140000	120,198.40	-120,198.40	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	29.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	271.940000	7,886.55	-7,886.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	1.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	283.070000	283.08	-283.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	128.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	255.120000	32,656.64	-32,656.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	250.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	17.110000	4,280.00	-4,280.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	10,869.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	16.090000	174,990.90	-174,990.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	516.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	50.780000	26,207.64	-26,207.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	892.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	53.610000	47,829.04	-47,829.04	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	879.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	50.670000	44,547.72	-44,547.72	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5494J103	373.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	285.540000	106,510.15	-106,510.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5494J103	1,551.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	269.150000	417,467.16	-417,467.16	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	996.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	90.720000	90,367.08	-90,367.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	7,489.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.660000	619,115.63	-619,115.63	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	201.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	97.630000	19,625.64	-19,625.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	1,614.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	83.550000	134,865.84	-134,865.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6518L108	267.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	23.910000	6,386.64	-6,386.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6518L108	45.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	27.830000	1,252.80	-1,252.80	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6518L108	1,148.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	27.800000	31,925.88	-31,925.88	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	311.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	11.970000	3,725.78	-3,725.78	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	3,889.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	13.550000	52,734.84	-52,734.84	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	146.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	76.830000	11,218.64	-11,218.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	641.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	62.710000	40,203.52	-40,203.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	122.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	46.990000	5,734.00	-5,734.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	505.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	42.840000	21,639.25	-21,639.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	75.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	217.530000	16,315.50	-16,315.50	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	190.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	193.720000	36,808.70	-36,808.70	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	133.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	167.290000	22,250.90	-22,250.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	173.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	139.220000	24,086.79	-24,086.79	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	269.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	155.690000	41,883.30	-41,883.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	339.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	147.580000	50,033.01	-50,033.01	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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		G96629103	82.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	202.180000	16,579.58	-16,579.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	58.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	206.000000	11,948.58	-11,948.58	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	193.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	200.340000	38,667.55	-38,667.55	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	315.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	184.130000	58,004.10	-58,004.10	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	931.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	180.290000	167,859.30	-167,859.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	114.000	GARMIN LTD KENTUCKY RETIREMENT SYST.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	104.950000	11,965.44	-11,965.44	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	513.000	GARMIN LTD KENTUCKY RETIREMENT SYST.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.730000	43,984.62	-43,984.62	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	127.000	GARMIN LTD KENTUCKY RETIREMENT SYST.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.770000	10,513.06	-10,513.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	239.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	123.050000	29,411.34	-29,411.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	361.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	122.730000	44,309.14	-44,309.14	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	525.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	114.580000	60,159.75	-60,159.75	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	192.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	86.800000	16,667.52	-16,667.52	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	579.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	77.150000	44,675.64	-44,675.64	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	195.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	175.140000	34,154.25	-34,154.25	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	697.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	159.940000	111,485.15	-111,485.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	177.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	152.940000	27,072.15	-27,072.15	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	166.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	34.870000	5,790.08	-5,790.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	2,574.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.420000	114,362.82	-114,362.82	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							105,900,000.00	105,900,000.00	0.00
U.S. DOLLAR						0.000							105,900,000.00	105,900,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN.		7/26/2022	7/26/2022		0.000000	25,000,000.00	25,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN.		9/20/2022	9/20/2022		0.000000	56,000,000.00	56,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN.		9/27/2022	9/27/2022		0.000000	41,700,000.00	41,700,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/8/2022	7/8/2022		0.000000	-7,800,000.00	-7,800,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/15/2022	7/15/2022		0.000000	-4,231.54	-4,231.54	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/12/2022	8/12/2022		0.000000	-5,737.32	-5,737.32	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/15/2022	9/15/2022		0.000000	-5,934.90	-5,934.90	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/30/2022	9/30/2022		0.000000	-9,000,000.00	-9,000,000.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL REBATE JUNE 2022		7/15/2022	7/15/2022		0.000000	-34,640.74	-34,640.74	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL REBATE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-105,820.97	-105,820.97	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-61,352.19	-61,352.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL BANK FEE JUNE 2022		7/15/2022	7/15/2022		0.000000	-746.06	-746.06	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL BANK FEE JULY 2022		8/12/2022	8/12/2022		0.000000	-1,011.57	-1,011.57	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-61,352.19	-61,352.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CWC		99VVARL72	0.000	KRS INTERNAL EQUITY UNIT		8/12/2022	8/12/2022		0.000000	61,352.19	61,352.19	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL BANK FEE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-1,046.07	-1,046.07	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	BNY SL GROSS EARN JUNE 2022		7/15/2022	7/15/2022		0.000000	39,618.34	39,618.34	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	BNY SL GROSS EARN JULY 2022		8/12/2022	8/12/2022		0.000000	68,101.08	68,101.08	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	BNY SL GROSS EARN AUGUST 2022		9/15/2022	9/15/2022		0.000000	112,801.94	112,801.94	0.00
SALES						-27,956,918.900							-51,469,089.92	56,385,151.85	4,916,061.93
U.S. DOLLAR						-27,956,918.900							-51,469,089.92	56,385,151.85	4,916,061.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-7,577,820.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/8/2022	7/8/2022	7/8/2022	1.000000	-7,577,820.60	7,577,820.60	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		996085619	-11,986,465.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/27/2022	9/27/2022	9/27/2022	1.000000	-11,986,465.30	11,986,465.30	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-8,075,131.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/30/2022	9/30/2022	9/30/2022	1.000000	-8,075,131.00	8,075,131.00	0.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-2,599.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	16.740000	-54,238.10	43,480.27	-10,757.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-1,886.000	ABBVIE INC KENTUCKY RETIREMENT	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	144.060000	-161,634.84	271,672.07	110,037.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00507V109	-4,901.000	ACTIVISION BLIZZARD INC KENTUCKY RETIRE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.020000	-286,137.77	372,516.47	86,378.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-6,866.000	ADOBE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	284.560000	-2,008,920.20	1,953,675.55	-55,244.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00751Y106	-138.000	ADVANCE AUTO PARTS INC KENTUCKY RETI.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	160.500000	-22,858.53	22,147.11	-711.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-4,197.000	ADVANCED MICRO DEVICES INC KENTUCKY	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	67.960000	-253,706.60	285,179.61	31,473.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		011659109	-75.000	ALASKA AIR GROUP INC KENTUCKY RETIRE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	44.380000	-3,868.40	3,327.67	-540.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-696.000	ALLSTATE CORP/THE KENTUCKY RETIREME.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	129.420000	-52,384.90	90,067.29	37,682.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-3,214.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	99.170000	-204,286.93	318,692.94	114,406.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-3,606.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	98.740000	-234,768.79	356,012.22	121,243.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-3,995.000	ALTRIA GROUP INC KENTUCKY RETIREMENT.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	41.680000	-164,196.92	166,467.83	2,270.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-1,073.000	AMERICAN AIRLINES GROUP INC KENTUCKY.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	13.750000	-23,981.66	14,742.68	-9,238.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-1,551.000	AMERICAN EXPRESS CO KENTUCKY RETIRE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	153.080000	-159,267.50	237,406.13	78,138.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-2,271.000	AMERICAN INTERNATIONAL GROUP I KENTU.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	53.650000	-179,272.72	121,813.64	-57,459.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-790.000	AMERICAN TOWER CORP KENTUCKY RETIR.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	228.810000	-144,636.77	180,747.86	36,111.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-118.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	137.200000	-11,275.44	16,188.04	4,912.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-1,323.000	AMGEN INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	226.970000	-219,238.59	300,261.20	81,022.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-68.000	ANSYS INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	229.540000	-14,571.70	15,607.68	1,035.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-3,585.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	40.460000	-106,134.98	145,009.92	38,874.94
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-5,617.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	150.700000	-396,266.53	846,406.34	450,139.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-628.000	APPLIED MATERIALS INC KENTUCKY RETIRE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	84.290000	-38,620.14	52,926.62	14,306.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-582.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	81.650000	-28,288.04	47,513.39	19,225.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-89.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	109.970000	-7,142.09	9,786.21	2,644.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-42.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	147.900000	-4,539.14	6,211.23	1,672.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-110.000	AUTOMATIC DATA PROCESSING INC KENTU.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	230.280000	-13,857.72	25,329.11	11,471.39
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-74.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	188.820000	-12,956.30	13,971.62	1,015.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-54.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	165.620000	-5,621.23	8,942.73	3,321.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-5,762.000	BANK OF AMERICA CORP KENTUCKY RETIR.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.120000	-147,899.05	196,537.31	48,638.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-1,399.000	BANK OF NEW YORK MELLON CORP/IT KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.890000	-53,501.63	61,386.71	7,885.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-24.000	BATH & BODY WORKS INC KENTUCKY RETIR.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.710000	-910.06	856.78	-53.28
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-198.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	58.180000	-11,728.93	11,517.39	-211.54
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-347.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.940000	-17,013.51	23,224.17	6,210.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-21.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	421.930000	-10,262.94	8,860.11	-1,402.83
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-43.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	208.260000	-8,318.86	8,954.54	635.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09073M104	-112.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	291.060000	-54,346.27	32,596.85	-21,749.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-554.000	BLACKROCK INC KENTUCKY RETIREMENT S	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	591.390000	-287,138.74	327,617.01	40,478.27
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-350.000	BOEING CO/THE KENTUCKY RETIREMENT S	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	131.260000	-58,007.66	45,936.44	-12,071.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-148.000	BOOKING HOLDINGS INC KENTUCKY RETIRE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	1,876.450000	-209,446.16	277,706.76	68,260.60
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-5,016.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	71.520000	-279,354.40	358,685.94	79,331.54

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		115236101	-367.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	58.920000	-21,443.37	21,619.47	176.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-515.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	98.590000	-24,853.88	50,767.53	25,913.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-55.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	97.680000	-4,163.85	5,371.72	1,207.87
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-871.000	CIGNA CORP KENTUCKY RETIREMENT	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	290.350000	-146,521.38	252,880.34	106,358.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-367.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	181.080000	-58,050.64	66,451.16	8,400.52
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-3,607.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	27.680000	-68,504.36	99,803.40	31,299.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-16.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	102.060000	-1,113.13	1,632.76	519.63
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-4,011.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	28.740000	-89,230.26	115,233.39	26,003.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-180.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	160.970000	-15,711.08	28,972.13	13,261.05
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-171.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	45.080000	-13,009.89	7,706.79	-5,303.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-382.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	66.050000	-19,296.74	25,226.70	5,929.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-9.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	79.490000	-614.45	715.30	100.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-1.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	76.070000	-94.08	76.05	-18.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-300.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	179.470000	-36,478.03	53,836.76	17,358.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-295.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	102.430000	-32,962.38	30,213.20	-2,749.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-21.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	91.000000	-2,346.47	1,910.74	-435.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-687.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	78.710000	-46,509.52	54,065.66	7,556.14
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-16.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	187.510000	-5,142.41	2,999.93	-2,142.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-65.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	321.660000	-26,186.22	20,906.77	-5,279.45
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-16,326.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	156.450000	-1,603,080.32	2,553,980.94	950,900.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-21.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	1,693.570000	-18,271.26	35,563.94	17,292.68
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-77.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	75.220000	-5,187.42	5,791.03	603.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-907.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.660000	-30,816.67	36,868.70	6,052.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-207.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	389.890000	-49,761.05	80,703.31	30,942.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-1,691.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.520000	-56,104.21	58,355.07	2,250.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-109.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	74.310000	-5,934.38	8,098.51	2,164.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-7,584.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	113.130000	-439,289.43	857,882.43	418,593.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-294.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.570000	-11,622.48	25,154.06	13,531.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-195.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	106.140000	-17,397.66	20,694.87	3,297.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-496.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	61.350000	-15,764.39	30,423.94	14,659.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-191.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	466.400000	-52,683.03	89,078.45	36,395.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-1,145.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	69.570000	-80,676.70	79,644.37	-1,032.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-1,072.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	153.660000	-140,356.60	164,709.02	24,352.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23355L106	-1,654.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	27.040000	-55,709.45	44,706.59	-11,002.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-167.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	129.680000	-14,032.80	21,654.39	7,621.59
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-435.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	92.820000	-30,287.47	40,371.42	10,083.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-1,703.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.110000	-59,380.17	54,665.04	-4,715.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-47.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.050000	-2,236.34	1,505.84	-730.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-1,100.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	103.340000	-137,523.57	113,660.39	-23,863.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-573.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	100.910000	-35,672.42	57,814.37	22,141.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-649.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	141.920000	-58,760.45	92,097.48	33,337.03

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

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	S		260557103	-428.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	43.900000	-22,585.40	18,784.48	-3,800.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		264411505	-1,522.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	51.430000	-60,316.90	78,259.44	17,942.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-1,533.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	121.450000	-112,588.29	186,163.25	73,574.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-779.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	72.690000	-58,570.45	56,616.42	-1,954.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-208.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	149.260000	-29,570.40	31,043.28	1,472.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-863.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	121.740000	-78,839.86	105,050.58	26,210.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-60.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	174.910000	-8,060.84	10,493.75	2,432.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-75.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	593.130000	-38,732.96	44,482.98	5,750.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-194.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	68.390000	-12,342.87	13,265.41	922.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-48.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	248.080000	-11,800.72	11,907.08	106.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-388.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	108.030000	-48,680.19	41,910.80	-6,769.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-307.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	41.670000	-9,783.92	12,789.32	3,005.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-272.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	101.890000	-29,449.23	27,710.72	-1,738.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-7.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	87.660000	-478.17	613.53	135.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-451.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	172.730000	-55,691.38	77,894.93	22,203.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-3,363.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.210000	-200,295.58	313,424.42	113,128.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-6,582.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.410000	-1,071,310.18	924,091.63	-147,218.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-1,202.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	47.720000	-40,405.45	57,346.10	16,940.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-144.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	161.020000	-23,361.64	23,184.90	-176.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-11.000	FS INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	144.110000	-1,506.20	1,585.06	78.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-124.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	80.290000	-13,419.84	9,954.49	-3,465.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-696.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	35.030000	-17,895.53	24,373.36	6,477.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		33616C100	-57.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	135.190000	-6,932.45	7,705.08	772.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-1,527.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	41.200000	-59,485.42	62,895.68	3,410.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-61.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	50.420000	-1,779.59	3,074.93	1,295.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34964C106	-44.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	55.610000	-2,890.68	2,446.34	-444.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-1,100.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	33.670000	-36,546.73	37,025.15	478.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-656.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	31.190000	-21,050.91	20,453.61	-597.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-540.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	23.410000	-14,949.12	12,635.71	-2,313.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-191.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	300.080000	-31,493.23	57,312.05	25,818.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-347.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	176.570000	-100,856.64	61,264.91	-39,591.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-492.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	227.450000	-68,558.67	111,897.91	43,339.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-2,086.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	64.550000	-208,088.00	134,627.35	-73,460.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-191.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	75.250000	-10,125.04	14,370.51	4,245.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-518.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	39.970000	-18,911.54	20,698.80	1,787.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-39.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	151.040000	-3,527.86	5,890.03	2,362.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-4.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	65.600000	-226.18	262.35	36.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-298.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	130.680000	-34,914.29	38,938.76	4,024.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-70.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	102.260000	-4,444.83	7,157.33	2,712.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-89.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	494.850000	-27,535.61	44,039.75	16,504.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-373.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	209.670000	-47,298.52	78,201.38	30,902.86

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

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	S		40434L105	-9,384.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	27.230000	-179,064.10	255,426.62	76,362.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-1,972.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	28.190000	-49,277.56	55,569.68	6,292.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-202.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	65.350000	-9,788.59	13,198.37	3,409.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-1,039.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	121.640000	-72,101.09	126,370.67	54,269.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-665.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	130.800000	-65,077.87	86,973.35	21,895.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-4,566.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	270.940000	-874,675.61	1,237,038.05	362,362.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-850.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	171.380000	-109,763.43	145,661.16	35,897.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-1,394.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	17.770000	-22,715.60	24,756.87	2,041.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-10.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	31.830000	-257.52	318.19	60.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-211.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	499.790000	-54,899.52	105,451.16	50,551.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-213.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	166.470000	-24,935.97	35,455.16	10,519.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-772.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	13.710000	-10,751.30	10,576.15	-175.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-11.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	232.110000	-2,423.40	2,553.04	129.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-42.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	187.730000	-5,586.95	7,884.05	2,297.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-231.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	47.190000	-11,420.05	10,898.33	-521.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-6,491.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	27.520000	-227,328.95	178,563.31	-48,765.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-162.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	93.240000	-12,291.82	15,102.91	2,811.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-723.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	96.730000	-83,788.45	69,926.95	-13,861.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-68.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	33.100000	-2,407.52	2,250.06	-157.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-337.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	27.300000	-7,687.79	9,196.51	1,508.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-296.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	189.430000	-44,896.88	56,067.03	11,170.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-294.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	55.290000	-10,617.78	16,251.94	5,634.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-134.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	335.530000	-23,645.82	44,958.65	21,312.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-104.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	18.810000	-2,444.15	1,955.15	-489.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-109.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	17.850000	-2,335.21	1,944.51	-390.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-812.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	47.110000	-29,593.45	38,244.32	8,650.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50540R409	-122.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	211.660000	-19,512.76	25,820.70	6,307.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-175.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	380.560000	-47,820.22	66,594.72	18,774.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-2,429.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	38.640000	-123,854.50	93,830.12	-30,024.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-326.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	77.070000	-20,753.24	25,120.98	4,367.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		534187109	-620.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.040000	-33,105.62	29,777.91	-3,327.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-1,182.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	188.130000	-124,537.28	222,352.74	97,815.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550241103	-2,354.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	8.130000	-37,810.85	19,114.04	-18,696.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-198.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	182.850000	-25,584.84	36,201.49	10,616.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-2,333.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	33.360000	-68,491.85	77,803.76	9,311.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-81.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	422.330000	-23,967.41	34,207.13	10,239.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-4,553.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	26.220000	-75,481.33	119,331.39	43,850.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-2,310.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	95.650000	-103,408.08	220,923.34	117,515.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-8.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	252.100000	-2,831.11	2,016.67	-814.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-548.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	151.380000	-50,575.67	82,948.86	32,373.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-342.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	154.920000	-36,059.81	52,978.00	16,918.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-40.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.770000	-1,368.67	1,950.35	581.68

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		58155Q103	-434.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	343.270000	-78,168.30	148,971.42	70,803.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-770.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	65.080000	-34,410.72	50,102.75	15,692.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-4,707.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	237.920000	-703,219.56	1,119,816.72	416,597.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-506.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	50.100000	-21,541.77	25,344.95	3,803.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-207.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	93.070000	-27,491.18	19,262.97	-8,228.21
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-8.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	371.240000	-3,013.68	2,969.77	-43.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-35.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	87.090000	-2,190.15	3,047.73	857.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-44.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	254.690000	-8,342.87	11,205.66	2,862.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-4,399.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	87.430000	-224,942.45	384,551.77	159,609.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-1,010.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	52.200000	-38,164.18	52,710.69	14,546.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-77.000	MOTOROLA SOLUTIONS INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	228.760000	-10,374.31	17,613.34	7,239.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-1,172.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.870000	-35,977.72	51,402.74	15,425.02
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-1,119.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	240.130000	-287,921.31	268,688.12	-19,233.19
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-62.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.710000	-2,999.64	2,709.33	-290.31
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-812.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	16.530000	-11,709.45	13,413.93	1,704.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-284.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	16.910000	-4,331.54	4,799.49	467.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-648.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.520000	-33,480.83	53,465.25	19,984.42
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-1,718.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	20.670000	-37,524.55	35,493.06	-2,031.49
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-2,819.000	NUCOR CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	105.870000	-199,474.42	298,412.50	98,938.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-6,928.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	125.160000	-693,841.42	867,019.34	173,177.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-61.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	688.230000	-20,914.09	41,980.45	21,066.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-11,338.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	64.410000	-433,317.15	730,150.47	296,833.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-315.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.990000	-18,590.13	21,098.21	2,508.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-626.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	60.220000	-29,349.86	37,690.59	8,340.73
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-2,009.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	64.550000	-94,041.92	129,657.89	35,615.97
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-397.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	65.780000	-21,475.59	26,110.09	4,634.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-694.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	163.830000	-90,485.52	113,688.47	23,202.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-276.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	112.320000	-26,212.92	30,996.85	4,783.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693656100	-5,061.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	54.410000	-447,248.98	275,312.09	-171,936.89
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-44.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	113.970000	-5,235.32	5,014.12	-221.20
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-182.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	115.020000	-13,375.76	20,931.34	7,555.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-396.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	94.000000	-39,301.22	37,219.18	-2,082.04
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		707569109	-12,254.000	PENN ENTERTAINMENT INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	30.560000	-1,112,314.56	374,351.12	-737,963.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-33.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	122.310000	-3,323.65	4,035.80	712.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-161.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	75.990000	-11,079.51	12,232.49	1,152.98
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-90.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	312.520000	-31,908.11	28,125.25	-3,782.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-689.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	107.330000	-69,888.20	73,941.78	4,053.58
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-404.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	77.010000	-18,802.85	31,107.28	12,304.43
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-332.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	138.280000	-31,583.73	45,904.58	14,320.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-3,076.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	108.600000	-260,574.75	334,015.19	73,440.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-71.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	88.680000	-5,513.33	6,295.42	782.09

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		74460D109	-437.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	295.070000	-102,271.64	128,938.26	26,666.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-92.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	39.150000	-3,423.64	3,600.79	177.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-166.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.320000	-15,422.31	13,663.14	-1,759.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-112.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	128.760000	-6,881.57	14,419.66	7,538.09
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-22.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	122.350000	-2,201.07	2,691.41	490.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-218.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.490000	-23,529.13	20,378.17	-3,150.96
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-88.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	106.850000	-5,771.71	9,401.70	3,629.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		756109104	-49.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	61.810000	-3,166.36	3,028.13	-138.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-131.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	54.720000	-8,004.20	7,166.84	-837.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-36.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	710.300000	-17,820.94	25,569.85	7,748.91
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-784.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	21.930000	-10,974.77	17,184.88	6,210.11
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-1.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	143.640000	-78.18	143.62	65.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-102.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.710000	-5,617.90	7,823.22	2,205.32
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-78.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	237.900000	-12,715.89	18,554.99	5,839.10
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-140.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	378.000000	-39,614.31	52,917.38	13,303.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-319.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	317.860000	-74,511.74	101,391.82	26,880.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-206.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	294.770000	-49,615.36	60,719.16	11,103.80
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78486Q101	-208.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	340.830000	-74,320.43	70,888.93	-3,431.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-3,921.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	38.370000	-146,451.18	150,406.11	3,954.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81211K100	-261.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	45.400000	-10,143.95	11,846.51	1,702.56
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-538.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	211.220000	-85,672.71	113,628.37	27,955.66
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-84.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	99.880000	-8,718.36	8,388.88	-329.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-280.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	49.830000	-15,372.14	13,949.28	-1,422.86
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-178.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	138.880000	-18,807.26	24,718.29	5,911.03
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-2,606.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	91.310000	-165,092.17	237,922.35	72,830.18
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-727.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	221.250000	-122,305.73	160,837.79	38,532.06
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-129.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	303.280000	-22,827.78	39,120.93	16,293.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-1,509.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.510000	-48,724.22	49,041.37	317.15
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-832.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	124.190000	-106,070.83	103,315.39	-2,755.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-10.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	79.190000	-906.13	791.78	-114.35
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-262.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	62.830000	-10,826.84	16,458.46	5,631.62
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-177.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	116.610000	-21,792.06	20,637.72	-1,154.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-148.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	185.590000	-18,701.95	27,465.21	8,763.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-13.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	540.510000	-5,855.64	7,026.33	1,170.69
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-176.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	162.330000	-19,098.95	28,567.66	9,468.71
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-604.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	47.620000	-23,601.38	28,755.78	5,154.40
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90184L102	-7,167.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	41.450000	-291,692.55	296,993.67	5,301.12
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-9.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	341.120000	-3,181.08	3,069.91	-111.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-130.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	42.370000	-5,669.74	5,506.67	-163.07
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-33.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	392.300000	-9,195.86	12,945.27	3,749.41
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-456.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	203.970000	-59,338.05	93,003.63	33,665.58

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		910047109	-32.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	37.480000	-1,527.82	1,199.01	-328.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-824.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	164.330000	-103,960.40	135,396.57	31,436.17
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-58.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	263.370000	-10,659.83	15,274.53	4,614.70
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		918204108	-200.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.780000	-11,737.64	7,153.83	-4,583.81
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-568.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	100.570000	-35,545.55	57,116.77	21,571.22
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-194.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	173.700000	-27,798.20	33,695.08	5,896.88
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-8,343.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	22.730000	-333,278.12	189,548.61	-143,729.51
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929042109	-112.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	24.440000	-5,495.88	2,736.09	-2,759.79
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-79.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	155.630000	-8,839.35	12,293.69	3,454.34
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-91.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	99.570000	-6,596.42	9,059.75	2,463.33
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-291.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.830000	-14,034.63	9,550.40	-4,484.23
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-8,002.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	12.740000	-191,473.37	101,863.12	-89,610.25
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-42.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	169.340000	-3,746.56	7,111.69	3,365.13
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-166.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	66.710000	-11,614.18	11,071.94	-542.24
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-447.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	254.240000	-115,110.46	113,638.20	-1,472.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-1,823.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	33.840000	-86,910.04	61,670.67	-25,239.37
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-83.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.100000	-3,367.25	2,663.40	-703.85
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-2,100.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	28.990000	-61,310.61	60,856.60	-454.01
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		963320106	-92.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.790000	-11,783.30	12,951.46	1,168.16
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-2,345.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	31.690000	-61,366.39	74,287.89	12,921.50
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-582.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	65.420000	-53,182.56	38,067.74	-15,114.82
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-30.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	288.520000	-12,149.02	8,655.10	-3,493.92
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-671.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	112.690000	-73,033.06	75,606.54	2,573.48
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989701107	-212.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	57.700000	-7,834.44	12,229.99	4,395.55
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-368.000	ZOTIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	157.300000	-39,702.13	57,881.39	18,179.26
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-56.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	92.040000	-4,391.56	5,153.56	762.00
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-301.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	259.980000	-57,049.24	78,249.17	21,199.93
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G4918T108	-501.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	15.220000	-8,926.11	7,620.03	-1,306.08
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5494J103	-266.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	283.360000	-50,004.01	75,369.37	25,365.36
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-4,043.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	90.250000	-368,487.40	364,831.96	-3,655.44
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-715.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.280000	-55,271.87	66,686.52	11,414.65
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-2,320.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	15.310000	-56,039.79	35,495.18	-20,544.61
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7997R103	-169.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	57.780000	-8,626.33	9,762.90	1,136.57
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7500T104	-29.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	41.250000	-1,130.98	1,195.93	64.95
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-1.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	189.250000	-132.24	189.23	56.99
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-63.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	73.080000	-4,696.83	4,603.30	-93.53
	KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-2,222.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	50.440000	-139,592.46	112,052.89	-27,539.57

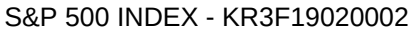


Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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						16,592,631.804							98,327,967.90	4,967,716.42	2,618,862.49
CLASS ACTIONS						0.000							1,136.93	1,136.93	1,136.93
U.S. DOLLAR						0.000							1,136.93	1,136.93	1,136.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	2019ENVISION HEALTHCARE CORPO RATIO..		8/23/2022	8/23/2022		0.000000	245.33	245.33	245.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	22609Baxter International Inc. Distribution 1ST D.		9/15/2022	9/15/2022		0.000000	702.75	702.75	702.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	21022PERRIGO COMPANY PLC. (201 9) Distrib..		9/26/2022	9/26/2022		0.000000	188.85	188.85	188.85
CORPORATE ACTIONS						440,386.000							0.00	0.00	0.00
U.S. DOLLAR						440,386.000							0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	7,619.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	570.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	1,235.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	20,767.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	1,349.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	1,748.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	1,710.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	2,394.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	1,311.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	456.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	1,862.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	4,731.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	399.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	475.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	1,653.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	3,268.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	399.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	6,498.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	4,883.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	3,534.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	11,533.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	3,439.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	9,690.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	12,958.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	5,985.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	532.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	9,310.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	14,364.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	1,425.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	1,862.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	3,458.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	437.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	9,044.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	3,135.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	1,748.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	931.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	10,431.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	3,040.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		02079K107	7,239.000	ALPHABET INC STOCK SPLIT 000%		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	0.00	0.00



Period : 7/1/2022 to 9/30/2022

Report Timestamp: Wed Nov 2 2022 13:47:35 PM

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		46982L108	37.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	3,327.38	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	15.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	1,348.94	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	13.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	1,169.08	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	18.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	1,618.72	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	96.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	8,633.20	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	17.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	1,528.80	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	33.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	2,967.66	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	66.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	5,935.33	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	128.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	11,510.94	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	96.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	8,633.20	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	70.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	6,295.04	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	510.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	45,863.90	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	12.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	1,079.15	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	276.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	24,820.46	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	82.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	7,374.19	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	231.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	20,773.65	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	309.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	27,788.12	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	206.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	18,525.42	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	3.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	269.78	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	206.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	18,525.42	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	346.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	31,115.50	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	89.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	8,003.70	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	82.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	7,374.19	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	86.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	7,733.91	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	145.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	13,039.73	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	363.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	32,644.30	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	23.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	2,068.37	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	256.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	23,021.87	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	416.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	37,410.55	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	40.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	3,597.17	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		46982L108	61.000	JACOBS SOLUTIONS INC COM USD1.00		8/29/2022	8/29/2022	8/29/2022	0.000000	5,485.74	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	1,368.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	14.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	72.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	152.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	20.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	40.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	186.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	4.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	64.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	66.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	130.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	38.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	258.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	196.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	140.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	8.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		631103108	466.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	140.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	390.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	524.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	76.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	274.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	6.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	376.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	388.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	14.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	256.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	144.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	110.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	476.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	330.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	42.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	462.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	576.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	70.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		631103108	110.000	NASDAQ INC STOCK SPLIT 300%		8/29/2022	8/29/2022	8/29/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	32,328.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	2,164.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	3,192.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	628.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	1,052.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	1,008.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	1,046.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	2,024.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	2,770.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	2,210.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	998.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	298.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	3,310.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	2,814.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	988.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	510.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		88160R101	798.000	TESLA INC STOCK SPLIT 300%		8/25/2022	8/25/2022	8/25/2022	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS						8,975,846.734							0.00	4,966,405.70	0.00
CANADIAN DOLLAR						0.932							0.00	-0.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		7/1/2022	6/23/2022	7/25/2022	0.000000	0.00	-0.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		13645T100	0.932	CANADIAN PACIFIC RAILWAY LTD CASH DIV.		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	0.13	0.00
U.S. DOLLAR						8,975,845.802							0.00	4,966,405.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	20,529.000	AFLAC INC CASH DIVIDEND 040%		8/23/2022	8/23/2022	9/1/2022	0.000000	0.00	8,211.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	23,135.000	AES CORP/THE CASH DIVIDEND 015%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	3,655.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	244,587.000	AT&T INC CASH DIVIDEND 027%		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	67,872.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	59,821.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/14/2022	7/14/2022	8/15/2022	0.000000	0.00	28,115.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	60,373.000	ABBVIE INC CASH DIVIDEND 141%		7/14/2022	7/14/2022	8/15/2022	0.000000	0.00	85,125.93	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		00751Y106	2,116.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	3,174.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	10,253.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		7/1/2022	7/1/2022	7/27/2022	0.000000	0.00	2,153.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	7,949.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		9/30/2022	9/30/2022	11/14/2022	0.000000	0.00	12,877.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	4,057.000	ALBEMARLE CORP CASH DIVIDEND 039%		9/15/2022	9/15/2022	10/3/2022	0.000000	0.00	1,602.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	5,321.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	6,278.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	8,688.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/28/2022	7/28/2022	8/15/2022	0.000000	0.00	3,714.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	9,525.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2022	8/30/2022	10/3/2022	0.000000	0.00	8,096.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	62,717.000	ALTRIA GROUP INC CASH DIVIDEND 094%		9/14/2022	9/14/2022	10/11/2022	0.000000	0.00	58,953.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	8,945.000	AMEREN CORP CASH DIVIDEND 059%		9/6/2022	9/6/2022	9/30/2022	0.000000	0.00	5,277.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	17,789.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2022	8/9/2022	9/9/2022	0.000000	0.00	13,875.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	27,441.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	8,781.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	6,296.000	AMERICAN WATER WORKS CO INC CASH DI..		8/8/2022	8/8/2022	9/1/2022	0.000000	0.00	4,123.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	5,224.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		8/12/2022	8/12/2022	8/29/2022	0.000000	0.00	2,403.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,807.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	4,758.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	7,999.000	AMETEK INC CASH DIVIDEND 022%		9/13/2022	9/13/2022	9/30/2022	0.000000	0.00	1,759.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	18,505.000	AMGEN INC CASH DIVIDEND 194%		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	35,899.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	21,079.000	AMPHENOL CORP CASH DIVIDEND 020%		9/19/2022	9/19/2022	10/12/2022	0.000000	0.00	4,215.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	18,127.550	ANALOG DEVICES INC CASH DIVIDEND 0..		8/29/2022	8/29/2022	9/8/2022	0.000000	0.00	13,776.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		9/9/2022	9/9/2022	9/8/2022	0.000000	0.00	-0.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	8,351.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	10,689.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	11,556.000	APA CORP CASH DIVIDEND 012%		7/21/2022	7/21/2022	8/22/2022	0.000000	0.00	1,444.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	532,619.000	APPLE INC CASH DIVIDEND 023%		8/5/2022	8/5/2022	8/11/2022	0.000000	0.00	122,502.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	30,601.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/24/2022	8/24/2022	9/15/2022	0.000000	0.00	7,956.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	19,492.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/16/2022	8/16/2022	9/7/2022	0.000000	0.00	7,796.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,873.000	ASSURANT INC CASH DIVIDEND 068%		8/26/2022	8/26/2022	9/19/2022	0.000000	0.00	1,273.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	4,815.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/6/2022	0.000000	0.00	3,274.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	14,471.000	AUTOMATIC DATA PROCESSING INC CASH D..		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	15,049.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	5,011.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	7,967.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,831.000	AVERY DENNISON CORP CASH DIVIDEND ..		9/6/2022	9/6/2022	9/21/2022	0.000000	0.00	2,123.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	32,400.000	BAKER HUGHES CO CASH DIVIDEND 018%		8/8/2022	8/8/2022	8/19/2022	0.000000	0.00	5,832.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	11,077.000	BALL CORP CASH DIVIDEND 020%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	2,215.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	245,598.000	BANK OF AMERICA CORP CASH DIVIDEND ..		9/1/2022	9/1/2022	9/30/2022	0.000000	0.00	54,031.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	25,391.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/22/2022	7/22/2022	8/5/2022	0.000000	0.00	9,394.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	8,261.000	BATH & BODY WORKS INC CASH DIVIDEND ..		8/18/2022	8/18/2022	9/2/2022	0.000000	0.00	1,652.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	17,442.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	5,058.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	9,875.000	BECTON DICKINSON AND CO CASH DIVIDEN..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	8,591.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	7,073.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/23/2022	9/23/2022	10/3/2022	0.000000	0.00	707.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	7,131.000	BEST BUY CO INC CASH DIVIDEND 088%		9/19/2022	9/19/2022	10/11/2022	0.000000	0.00	6,275.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	1,359.000	BIO-TECHNE CORP CASH DIVIDEND 032%		8/12/2022	8/12/2022	8/29/2022	0.000000	0.00	434.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	4,933.000	BLACKROCK INC CASH DIVIDEND 488%		9/6/2022	9/6/2022	9/23/2022	0.000000	0.00	24,073.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	8,299.000	BORGWARNER INC CASH DIVIDEND 017%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	1,410.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	5,111.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	5,008.78	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		111337103	4,061.000	BROADRIDGE FINANCIAL SOLUTIONS CASH DIVIDEND		9/14/2022	9/14/2022	10/5/2022	0.000000	0.00	2,944.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	14,258.000	BROADCOM INC CASH DIVIDEND 410%		9/21/2022	9/21/2022	9/30/2022	0.000000	0.00	58,457.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	8,116.000	BROWN & BROWN INC CASH DIVIDEND 0%		8/9/2022	8/9/2022	8/17/2022	0.000000	0.00	831.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	6,331.000	BROWN-FORMAN CORP CASH DIVIDEND 0%		9/2/2022	9/2/2022	10/3/2022	0.000000	0.00	1,193.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	3,678.000	CBOE GLOBAL MARKETS INC CASH DIVIDEND		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	1,839.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	4,680.000	CDW CORP/DI CASH DIVIDEND 050%		8/24/2022	8/24/2022	9/9/2022	0.000000	0.00	2,340.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	7,226.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDEND		8/12/2022	8/12/2022	8/31/2022	0.000000	0.00	2,890.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	4,408.000	CH ROBINSON WORLDWIDE INC CASH DIVIDEND		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	2,424.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	10,990.000	CIGNA CORP CASH DIVIDEND 112%		9/6/2022	9/6/2022	9/22/2022	0.000000	0.00	12,308.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	12,450.000	CME GROUP INC CASH DIVIDEND 100%		9/8/2022	9/8/2022	9/27/2022	0.000000	0.00	12,450.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	10,050.000	CMS ENERGY CORP CASH DIVIDEND 0%		8/4/2022	8/4/2022	8/31/2022	0.000000	0.00	4,623.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	75,316.000	CSX CORP CASH DIVIDEND 010%		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	7,531.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	44,801.000	CVS HEALTH CORP CASH DIVIDEND 055%		7/21/2022	7/21/2022	8/1/2022	0.000000	0.00	24,640.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	27,913.000	COTERRA ENERGY INC CASH DIVIDEND 0%		8/12/2022	8/12/2022	8/25/2022	0.000000	0.00	4,186.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND 0%		8/12/2022	8/12/2022	8/25/2022	0.000000	0.00	13,956.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		133131102	3,818.000	CAMDEN PROPERTY TRUST CASH DIVIDEND		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	3,588.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	6,906.000	CAMPBELL SOUP CO CASH DIVIDEND 03%		7/6/2022	7/6/2022	8/1/2022	0.000000	0.00	2,555.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	13,615.000	CAPITAL ONE FINANCIAL CORP CASH DIVIDEND		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	8,169.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	9,763.000	CARDINAL HEALTH INC CASH DIVIDEND 0%		9/30/2022	9/30/2022	10/15/2022	0.000000	0.00	4,839.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	18,223.000	CATERPILLAR INC CASH DIVIDEND 120%		7/19/2022	7/19/2022	8/19/2022	0.000000	0.00	21,867.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	3,700.000	CELANESE CORP CASH DIVIDEND 068%		7/22/2022	7/22/2022	8/8/2022	0.000000	0.00	2,516.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		15189T107	21,804.000	CENTERPOINT ENERGY INC CASH DIVIDEND		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	3,924.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	68,061.000	CHEVRON CORP CASH DIVIDEND 142%		8/18/2022	8/18/2022	9/12/2022	0.000000	0.00	96,646.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	8,410.000	CHURCH & DWIGHT CO INC CASH DIVIDEND 0%		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	2,207.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	5,166.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND		9/15/2022	9/15/2022	10/14/2022	0.000000	0.00	3,564.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	141,927.000	CISCO SYSTEMS INC CASH DIVIDEND 03%		7/5/2022	7/5/2022	7/27/2022	0.000000	0.00	53,932.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	3,013.000	CINTAS CORP CASH DIVIDEND 115%		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	3,464.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	67,268.000	CITIGROUP INC CASH DIVIDEND 051%		7/29/2022	7/29/2022	8/26/2022	0.000000	0.00	34,306.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	16,991.000	CITIZENS FINANCIAL GROUP INC CASH DIVIDEND		8/1/2022	8/1/2022	8/16/2022	0.000000	0.00	7,136.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	4,263.000	CLOROX CO/THE CASH DIVIDEND 118%		7/26/2022	7/26/2022	8/12/2022	0.000000	0.00	5,030.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	135,148.000	COCA-COLA CO/THE CASH DIVIDEND 0%		9/15/2022	9/15/2022	10/3/2022	0.000000	0.00	59,465.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	18,053.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS		8/18/2022	8/18/2022	8/30/2022	0.000000	0.00	4,874.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	28,628.000	COLGATE-PALMOLIVE CO CASH DIVIDEND 0%		7/20/2022	7/20/2022	8/15/2022	0.000000	0.00	13,455.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	152,737.000	COMCAST CORP CASH DIVIDEND 027%		7/5/2022	7/5/2022	7/27/2022	0.000000	0.00	41,238.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	4,530.000	COMERICA INC CASH DIVIDEND 068%		9/14/2022	9/14/2022	10/1/2022	0.000000	0.00	3,080.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	16,623.000	CONAGRA BRANDS INC CASH DIVIDEND 0%		8/2/2022	8/2/2022	9/1/2022	0.000000	0.00	5,485.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	44,805.000	CONOCOPHILLIPS CASH DIVIDEND 046%		8/15/2022	8/15/2022	9/1/2022	0.000000	0.00	20,610.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	45,621.000	CONOCOPHILLIPS CASH DIVIDEND 140%		9/28/2022	9/28/2022	10/14/2022	0.000000	0.00	63,869.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	12,273.000	CONSOLIDATED EDISON INC CASH DIVIDEND		8/16/2022	8/16/2022	9/15/2022	0.000000	0.00	9,695.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	5,638.000	CONSTELLATION BRANDS INC CASH DIVIDEND		8/9/2022	8/9/2022	8/24/2022	0.000000	0.00	4,510.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	11,317.000	CONSTELLATION ENERGY CORP CASH DIVIDEND		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	1,595.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		216648402	1,708.000	COOPER COS INC/THE CASH DIVIDEND 0%		7/26/2022	7/26/2022	8/11/2022	0.000000	0.00	51.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	26,331.000	CORNING INC CASH DIVIDEND 027%		8/30/2022	8/30/2022	9/29/2022	0.000000	0.00	7,109.37	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		22052L104	25,069.000	CORTEVA INC CASH DIVIDEND 015%		8/11/2022	8/11/2022	9/15/2022	0.000000	0.00	3,760.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	15,353.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		7/28/2022	7/28/2022	8/12/2022	0.000000	0.00	13,817.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	15,000.000	CROWN CASTLE INC CASH DIVIDEND 147..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	22,050.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	4,888.000	CUMMINS INC CASH DIVIDEND 157%		8/18/2022	8/18/2022	9/1/2022	0.000000	0.00	7,674.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	11,097.000	DR HORTON INC CASH DIVIDEND 022%		8/3/2022	8/3/2022	8/11/2022	0.000000	0.00	2,496.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	6,711.000	DTE ENERGY CO CASH DIVIDEND 088%		9/16/2022	9/16/2022	10/15/2022	0.000000	0.00	5,939.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	23,462.000	DANAHER CORP CASH DIVIDEND 025%		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	5,865.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	4,262.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/7/2022	7/7/2022	8/1/2022	0.000000	0.00	5,157.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	9,967.000	DEERE & CO CASH DIVIDEND 113%		9/29/2022	9/29/2022	11/8/2022	0.000000	0.00	11,262.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	7,721.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	965.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	21,262.000	DEVON ENERGY CORP CASH DIVIDEND 1..		9/9/2022	9/9/2022	9/30/2022	0.000000	0.00	32,956.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	5,779.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2022	8/15/2022	8/23/2022	0.000000	0.00	17,625.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	9,861.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	12,030.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	9,733.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/24/2022	8/24/2022	9/8/2022	0.000000	0.00	5,839.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	7,816.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/1/2022	7/1/2022	7/19/2022	0.000000	0.00	4,298.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25746U109	28,102.000	DOMINION ENERGY INC CASH DIVIDEND ..		9/1/2022	9/1/2022	9/20/2022	0.000000	0.00	18,758.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,249.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	1,373.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	4,994.000	DOVER CORP CASH DIVIDEND 050%		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	2,521.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	25,221.000	DOW INC CASH DIVIDEND 070%		8/30/2022	8/30/2022	9/9/2022	0.000000	0.00	17,654.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		264411505	13,317.000	DUKE REALTY CORP CASH DIVIDEND 028..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	3,728.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	26,669.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/11/2022	8/11/2022	9/16/2022	0.000000	0.00	26,802.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	17,615.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/28/2022	7/28/2022	9/15/2022	0.000000	0.00	5,812.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	20,011.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	15,008.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	20,289.000	EOG RESOURCES INC CASH DIVIDEND 1..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	30,433.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	4,464.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2022	9/14/2022	10/7/2022	0.000000	0.00	3,392.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	19,393.000	EBAY INC CASH DIVIDEND 022%		8/31/2022	8/31/2022	9/16/2022	0.000000	0.00	4,266.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	9,034.000	ECOLAB INC CASH DIVIDEND 051%		9/19/2022	9/19/2022	10/17/2022	0.000000	0.00	4,607.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	13,024.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/1/2022	7/1/2022	7/31/2022	0.000000	0.00	9,116.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	13,669.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	9,568.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	9,741.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/30/2022	8/30/2022	9/21/2022	0.000000	0.00	1,850.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29082K105	0.198	EMBECTA CORP CASH DIVIDEND 015%		8/25/2022	8/25/2022	9/14/2022	0.000000	0.00	0.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	20,576.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/11/2022	8/11/2022	9/9/2022	0.000000	0.00	10,596.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	7,045.000	ENTERGY CORP CASH DIVIDEND 101%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	7,115.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	4,238.000	EQUIFAX INC CASH DIVIDEND 039%		9/2/2022	9/2/2022	9/15/2022	0.000000	0.00	1,652.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	3,153.000	EQUINIX INC CASH DIVIDEND 310%		8/16/2022	8/16/2022	9/21/2022	0.000000	0.00	9,774.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	12,294.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/23/2022	9/23/2022	10/14/2022	0.000000	0.00	7,683.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	2,334.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	5,134.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	7,949.000	EVERGY INC CASH DIVIDEND 057%		8/18/2022	8/18/2022	9/20/2022	0.000000	0.00	4,550.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	12,389.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/23/2022	9/23/2022	9/30/2022	0.000000	0.00	7,897.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	33,954.000	EXELON CORP CASH DIVIDEND 033%		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	11,459.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	4,651.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	6,976.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30231G102	145,922.000	EXXON MOBIL CORP CASH DIVIDEND 088..		8/11/2022	8/11/2022	9/9/2022	0.000000	0.00	128,411.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302491303	4,514.000	FMC CORP CASH DIVIDEND 053%		9/29/2022	9/29/2022	10/20/2022	0.000000	0.00	2,392.42	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		303075105	1,313.000	FACTSET RESEARCH SYSTEMS INC CASH DIV..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	1,168.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	19,939.000	FASTENAL CO CASH DIVIDEND 031%		7/26/2022	7/26/2022	8/24/2022	0.000000	0.00	6,181.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		313745101	2,574.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		9/21/2022	9/21/2022	10/17/2022	0.000000	0.00	2,779.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	8,260.000	FEDEX CORP CASH DIVIDEND 115%		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	9,499.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	21,157.000	FIDELITY NATIONAL INFORMATION CASH DI..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	9,943.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	24,591.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	8,115.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		33616C100	6,217.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		7/27/2022	7/27/2022	8/11/2022	0.000000	0.00	1,678.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	19,777.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	7,713.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	136,790.000	FORD MOTOR CO CASH DIVIDEND 015%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	20,518.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	12,417.000	FORTIVE CORP CASH DIVIDEND 007%		8/30/2022	8/30/2022	9/30/2022	0.000000	0.00	869.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34964C106	4,531.000	FORTUNE BRANDS HOME & SECURITY CASH..		8/25/2022	8/25/2022	9/14/2022	0.000000	0.00	1,268.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L105	10,797.000	FOX CORP CASH DIVIDEND 025%		8/30/2022	8/30/2022	9/28/2022	0.000000	0.00	2,699.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L204	5,009.000	FOX CORP CASH DIVIDEND 025%		8/30/2022	8/30/2022	9/28/2022	0.000000	0.00	1,252.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	10,180.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	2,952.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	49,514.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/14/2022	7/14/2022	8/1/2022	0.000000	0.00	7,427.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	7,277.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	3,711.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	40,494.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		9/26/2022	9/26/2022	10/25/2022	0.000000	0.00	3,239.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	-1,197.000	GENERAL ELECTRIC CO LATE POSTING DIVI..		9/26/2022	9/26/2022	10/25/2022	0.000000	0.00	-95.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		370334104	20,575.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/7/2022	7/7/2022	8/1/2022	0.000000	0.00	11,110.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37045V100	50,506.000	GENERAL MOTORS CO CASH DIVIDEND 0..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	4,545.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	4,905.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	4,389.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	43,449.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	31,717.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	9,752.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	2,438.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	3,099.000	GLOBE LIFE INC CASH DIVIDEND 020%		7/1/2022	7/1/2022	8/1/2022	0.000000	0.00	643.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	11,897.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		8/31/2022	8/31/2022	9/29/2022	0.000000	0.00	29,742.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,487.000	WW GRAINGER INC CASH DIVIDEND 172%		8/5/2022	8/5/2022	9/1/2022	0.000000	0.00	2,557.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	7,881.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	4,413.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	36,488.000	HP INC CASH DIVIDEND 025%		9/13/2022	9/13/2022	10/5/2022	0.000000	0.00	9,122.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	31,244.000	HALLIBURTON CO CASH DIVIDEND 012%		9/6/2022	9/6/2022	9/28/2022	0.000000	0.00	3,749.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	11,392.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2022	8/31/2022	10/4/2022	0.000000	0.00	4,385.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		418056107	4,540.000	HASBRO INC CASH DIVIDEND 070%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	3,178.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	18,690.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	5,607.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	2,524.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		9/8/2022	9/8/2022	9/29/2022	0.000000	0.00	1,236.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	5,057.000	HERSHEY CO/THE CASH DIVIDEND 103%		8/18/2022	8/18/2022	9/15/2022	0.000000	0.00	5,239.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	9,596.000	HESS CORP CASH DIVIDEND 037%		9/16/2022	9/16/2022	9/30/2022	0.000000	0.00	3,598.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	45,036.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/9/2022	9/9/2022	10/7/2022	0.000000	0.00	5,404.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		43300A203	9,641.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		8/25/2022	8/25/2022	9/23/2022	0.000000	0.00	1,446.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	35,796.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	68,012.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	23,580.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		8/11/2022	8/11/2022	9/2/2022	0.000000	0.00	23,108.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	9,682.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/8/2022	7/8/2022	8/15/2022	0.000000	0.00	2,517.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	25,620.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	3,074.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443201108	13,029.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		8/4/2022	8/4/2022	8/25/2022	0.000000	0.00	260.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	4,535.000	HUMANA INC CASH DIVIDEND 078%		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	3,571.31	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		445658107	2,904.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/4/2022	8/4/2022	8/19/2022	0.000000	0.00	1,161.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	49,853.000	HUNTINGTON BANCSHARES INC/OH CASH D..		9/16/2022	9/16/2022	10/3/2022	0.000000	0.00	7,727.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,387.000	HUNTINGTON INGALLS INDUSTRIES CASH DL..		8/25/2022	8/25/2022	9/9/2022	0.000000	0.00	1,636.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	2,597.000	IDEX CORP CASH DIVIDEND 060%		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	1,558.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	10,097.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	13,227.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	14,061.000	INGERSOLL RAND INC CASH DIVIDEND 0..		8/16/2022	8/16/2022	9/21/2022	0.000000	0.00	281.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	141,642.000	INTEL CORP CASH DIVIDEND 036%		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	51,699.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	19,338.000	INTERCONTINENTAL EXCHANGE INC CASH ..		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	7,348.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	31,156.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2022	8/9/2022	9/10/2022	0.000000	0.00	51,407.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	9,525.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		9/22/2022	9/22/2022	10/5/2022	0.000000	0.00	7,715.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	12,839.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	5,938.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	13,636.000	INTERPUBLIC GROUP OF COS INC/T CASH DL..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	3,954.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	9,662.000	INTUIT INC CASH DIVIDEND 068%		7/8/2022	7/8/2022	7/18/2022	0.000000	0.00	6,570.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	10,065.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		9/14/2022	9/14/2022	10/4/2022	0.000000	0.00	6,225.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	100,344.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/5/2022	7/5/2022	7/31/2022	0.000000	0.00	100,344.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		469814107	4,456.000	JACOBS ENGINEERING GROUP INC CASH DL..		7/28/2022	7/28/2022	8/26/2022	0.000000	0.00	1,024.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46982L108	4,573.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/28/2022	0.000000	0.00	1,051.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	91,151.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/22/2022	8/22/2022	9/6/2022	0.000000	0.00	103,000.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	11,192.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		8/31/2022	8/31/2022	9/22/2022	0.000000	0.00	2,350.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	5,169.000	KLA CORP CASH DIVIDEND 130%		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	6,719.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	8,778.000	KELLOGG CO CASH DIVIDEND 059%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	5,179.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49271V100	30,448.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	6,089.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	32,301.000	KEYCORP CASH DIVIDEND 019%		8/29/2022	8/29/2022	9/15/2022	0.000000	0.00	6,298.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	11,671.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/8/2022	9/8/2022	10/4/2022	0.000000	0.00	13,538.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	21,408.000	KIMCO REALTY CORP CASH DIVIDEND 02..		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	4,709.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	67,549.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	18,744.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	24,591.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/25/2022	8/25/2022	9/23/2022	0.000000	0.00	9,836.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	22,726.000	KROGER CO/THE CASH DIVIDEND 026%		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	5,908.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501899208	9,014.000	LKQ CORP CASH DIVIDEND 025%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	2,253.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	6,681.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	7,482.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		50540R409	3,211.000	LABORATORY CORP OF AMERICA HOL CASH..		8/17/2022	8/17/2022	9/9/2022	0.000000	0.00	2,311.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	4,805.000	LAM RESEARCH CORP CASH DIVIDEND 1..		9/13/2022	9/13/2022	10/5/2022	0.000000	0.00	8,288.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	5,004.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		8/4/2022	8/4/2022	9/2/2022	0.000000	0.00	1,225.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	8,030.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	4,818.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	4,734.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	1,704.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	8,836.000	LENNAR CORP CASH DIVIDEND 037%		7/6/2022	7/6/2022	7/21/2022	0.000000	0.00	3,313.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	27,318.000	ELI LILLY & CO CASH DIVIDEND 098%		8/12/2022	8/12/2022	9/9/2022	0.000000	0.00	26,771.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		534187109	5,522.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	2,484.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	8,204.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		8/31/2022	8/31/2022	9/23/2022	0.000000	0.00	22,971.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	6,735.000	LOEWS CORP CASH DIVIDEND 006%		8/16/2022	8/16/2022	8/30/2022	0.000000	0.00	420.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	22,587.000	LOWE'S COS INC CASH DIVIDEND 105%		7/19/2022	7/19/2022	8/3/2022	0.000000	0.00	23,716.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		550241103	32,206.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		8/29/2022	8/29/2022	9/9/2022	0.000000	0.00	8,051.50	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		55261F104	0.000	M&T BANK CORP		7/1/2022	5/31/2022	6/30/2022	0.000000	0.00	-0.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	6,215.458	M&T BANK CORP CASH DIVIDEND 120%		8/31/2022	8/31/2022	9/30/2022	0.000000	0.00	7,458.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		552953101	12,249.000	MGM RESORTS INTERNATIONAL CASH DIVID..		9/8/2022	9/8/2022	9/15/2022	0.000000	0.00	30.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,810.000	MSCI INC CASH DIVIDEND 125%		8/11/2022	8/11/2022	8/31/2022	0.000000	0.00	3,512.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	24,514.000	MARATHON OIL CORP CASH DIVIDEND 0.		8/16/2022	8/16/2022	9/12/2022	0.000000	0.00	1,961.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	18,740.000	MARATHON PETROLEUM CORP CASH		8/16/2022	8/16/2022	9/12/2022	0.000000	0.00	10,869.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,307.000	MARKETAXESS HOLDINGS INC CASH		8/2/2022	8/2/2022	8/17/2022	0.000000	0.00	914.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	17,386.000	MARSH & MCLENNAN COS INC CASH		7/27/2022	7/27/2022	8/15/2022	0.000000	0.00	10,257.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571903202	9,524.000	MARRIOTT INTERNATIONAL INC/MD CASH		8/17/2022	8/17/2022	9/30/2022	0.000000	0.00	2,857.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	2,160.000	MARTIN MARIETTA MATERIALS INC CASH		8/31/2022	8/31/2022	9/30/2022	0.000000	0.00	1,425.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	8,173.000	MASCO CORP CASH DIVIDEND 028%		8/11/2022	8/11/2022	8/29/2022	0.000000	0.00	2,288.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	29,340.000	MASTERCARD INC CASH DIVIDEND 049%		7/7/2022	7/7/2022	8/9/2022	0.000000	0.00	14,376.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		579780206	8,549.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/8/2022	7/8/2022	7/25/2022	0.000000	0.00	3,163.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	25,618.000	MCDONALD'S CORP CASH DIVIDEND 138%		8/31/2022	8/31/2022	9/16/2022	0.000000	0.00	35,352.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	5,035.000	MCKESSON CORP CASH DIVIDEND 054%		8/31/2022	8/31/2022	10/3/2022	0.000000	0.00	2,718.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	87,597.000	MERCK & CO INC CASH DIVIDEND 069%		9/14/2022	9/14/2022	10/7/2022	0.000000	0.00	60,441.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59156R108	23,944.000	METLIFE INC CASH DIVIDEND 050%		8/8/2022	8/8/2022	9/14/2022	0.000000	0.00	11,972.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	259,072.000	MICROSOFT CORP CASH DIVIDEND 062%		8/17/2022	8/17/2022	9/8/2022	0.000000	0.00	160,624.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	19,259.000	MICROCHIP TECHNOLOGY INC CASH		8/18/2022	8/18/2022	9/2/2022	0.000000	0.00	5,796.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595112103	38,151.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/8/2022	7/8/2022	7/26/2022	0.000000	0.00	4,387.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	3,944.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/14/2022	7/14/2022	7/29/2022	0.000000	0.00	4,930.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	6,524.000	MOLSON COORS BEVERAGE CO CASH		9/1/2022	9/1/2022	9/15/2022	0.000000	0.00	2,479.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	49,117.000	MONDELEZ INTERNATIONAL INC CASH		9/29/2022	9/29/2022	10/14/2022	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		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	1,194.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	5,560.000	MOODY'S CORP CASH DIVIDEND 070%		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	3,892.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	48,476.000	MORGAN STANLEY CASH DIVIDEND 077%		7/28/2022	7/28/2022	8/15/2022	0.000000	0.00	37,568.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	12,539.000	MOSAIC CO/THE CASH DIVIDEND 015%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	1,880.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	5,795.000	MOTOROLA SOLUTIONS INC CASH		9/14/2022	9/14/2022	10/14/2022	0.000000	0.00	4,578.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	8,219.000	NRG ENERGY INC CASH DIVIDEND 035%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	2,876.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	11,979.000	NASDAQ INC CASH DIVIDEND 020%		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	2,395.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	7,603.000	NETAPP INC CASH DIVIDEND 050%		7/7/2022	7/7/2022	7/27/2022	0.000000	0.00	3,801.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651229106	12,748.000	NEWELL BRANDS INC CASH DIVIDEND 02..		8/30/2022	8/30/2022	9/15/2022	0.000000	0.00	2,932.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651639106	27,492.000	NEWMONT CORP CASH DIVIDEND 055%		9/7/2022	9/7/2022	9/22/2022	0.000000	0.00	15,120.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B109	13,456.000	NEWS CORP CASH DIVIDEND 010%		9/13/2022	9/13/2022	10/12/2022	0.000000	0.00	1,345.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B208	4,168.000	NEWS CORP CASH DIVIDEND 010%		9/13/2022	9/13/2022	10/12/2022	0.000000	0.00	416.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	68,050.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		8/29/2022	8/29/2022	9/15/2022	0.000000	0.00	28,921.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	43,950.000	NIKE INC CASH DIVIDEND 030%		9/2/2022	9/2/2022	10/3/2022	0.000000	0.00	13,404.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	14,057.000	NISOURCE INC CASH DIVIDEND 023%		7/28/2022	7/28/2022	8/19/2022	0.000000	0.00	3,303.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655663102	1,867.000	NORDSON CORP CASH DIVIDEND 065%		8/22/2022	8/22/2022	9/6/2022	0.000000	0.00	1,213.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	8,256.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/5/2022	8/5/2022	8/20/2022	0.000000	0.00	10,237.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	7,218.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	5,413.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	5,062.000	NORTHROP GRUMMAN CORP CASH		8/26/2022	8/26/2022	9/14/2022	0.000000	0.00	8,757.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	20,156.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/14/2022	0.000000	0.00	2,519.50	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		670346105	9,382.000	NUCOR CORP CASH DIVIDEND 050%		9/29/2022	9/29/2022	11/10/2022	0.000000	0.00	4,691.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066G104	86,739.000	NVIDIA CORP CASH DIVIDEND 004%		9/7/2022	9/7/2022	9/29/2022	0.000000	0.00	3,469.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	30,841.000	OCCIDENTAL PETROLEUM CORP CASH DIV..		9/9/2022	9/9/2022	10/17/2022	0.000000	0.00	4,009.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	3,181.000	OLD DOMINION FREIGHT LINE INC CASH DIV..		9/6/2022	9/6/2022	9/21/2022	0.000000	0.00	954.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		681919106	6,958.000	OMNICOM GROUP INC CASH DIVIDEND 0..		9/20/2022	9/20/2022	10/12/2022	0.000000	0.00	4,870.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682680103	15,471.000	ONEOK INC CASH DIVIDEND 093%		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	14,465.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	53,783.000	ORACLE CORP CASH DIVIDEND 032%		7/11/2022	7/11/2022	7/26/2022	0.000000	0.00	17,210.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68622V106	8,786.000	ORGANON & CO CASH DIVIDEND 028%		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	2,460.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	14,646.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/18/2022	8/18/2022	9/10/2022	0.000000	0.00	4,247.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	14,130.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		7/12/2022	7/12/2022	8/5/2022	0.000000	0.00	21,195.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	8,182.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		8/9/2022	8/9/2022	9/12/2022	0.000000	0.00	5,072.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	25,492.000	PPL CORP CASH DIVIDEND 022%		9/8/2022	9/8/2022	10/3/2022	0.000000	0.00	5,735.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693656100	2,339.000	PVH CORP CASH DIVIDEND 003%		9/6/2022	9/6/2022	9/28/2022	0.000000	0.00	87.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	12,044.000	PACCAR INC CASH DIVIDEND 034%		8/16/2022	8/16/2022	9/7/2022	0.000000	0.00	4,094.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	3,359.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/30/2022	9/30/2022	10/17/2022	0.000000	0.00	4,198.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	4,447.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		8/26/2022	8/26/2022	9/9/2022	0.000000	0.00	5,914.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	11,130.000	PAYCHEX INC CASH DIVIDEND 079%		8/10/2022	8/10/2022	8/25/2022	0.000000	0.00	8,792.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		713448108	47,896.000	PEPSICO INC CASH DIVIDEND 115%		9/1/2022	9/1/2022	9/30/2022	0.000000	0.00	55,080.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	4,310.000	PERKINELMER INC CASH DIVIDEND 007%		7/21/2022	7/21/2022	8/12/2022	0.000000	0.00	301.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	194,360.000	PFIZER INC CASH DIVIDEND 040%		7/28/2022	7/28/2022	9/6/2022	0.000000	0.00	77,744.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	55,553.000	PHILIP MORRIS INTERNATIONAL INC CASH DI..		9/27/2022	9/27/2022	10/12/2022	0.000000	0.00	70,552.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	16,665.000	PHILLIPS 66 CASH DIVIDEND 097%		8/17/2022	8/17/2022	9/1/2022	0.000000	0.00	16,165.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	3,914.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		7/29/2022	7/29/2022	9/1/2022	0.000000	0.00	3,326.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	7,795.000	PIONEER NATURAL RESOURCES CO CASH D..		9/2/2022	9/2/2022	9/16/2022	0.000000	0.00	66,803.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,388.000	POOL CORP CASH DIVIDEND 100%		8/10/2022	8/10/2022	8/25/2022	0.000000	0.00	1,388.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	7,874.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2022	9/14/2022	9/29/2022	0.000000	0.00	9,448.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	8,140.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		9/7/2022	9/7/2022	9/30/2022	0.000000	0.00	5,209.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	81,972.000	PROCTER & GAMBLE CO THE CASH DIVIDEN..		7/21/2022	7/21/2022	8/15/2022	0.000000	0.00	74,865.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	19,982.000	PROGRESSIVE CORP THE CASH DIVIDEND ..		7/6/2022	7/6/2022	7/15/2022	0.000000	0.00	1,998.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	25,643.000	PROLOGIS INC CASH DIVIDEND 079%		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	20,257.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	12,990.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/22/2022	8/22/2022	9/15/2022	0.000000	0.00	15,588.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	17,294.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	9,338.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	5,290.000	PUBLIC STORAGE CASH DIVIDEND 315%		7/29/2022	7/29/2022	8/4/2022	0.000000	0.00	69,563.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	5,290.000	PUBLIC STORAGE CASH DIVIDEND 200%		9/13/2022	9/13/2022	9/29/2022	0.000000	0.00	10,580.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	8,389.000	PULTEGROUP INC CASH DIVIDEND 015%		9/21/2022	9/21/2022	10/4/2022	0.000000	0.00	1,258.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	38,797.000	QUALCOMM INC CASH DIVIDEND 075%		8/31/2022	8/31/2022	9/22/2022	0.000000	0.00	29,097.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74762E102	5,125.000	QUANTA SERVICES INC CASH DIVIDEND ..		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	358.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	4,010.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/5/2022	7/5/2022	7/20/2022	0.000000	0.00	2,646.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,537.000	RALPH LAUREN CORP CASH DIVIDEND 0..		9/29/2022	9/29/2022	10/14/2022	0.000000	0.00	1,152.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	0.000	RAYMOND JAMES FINANCIAL INC DIVIDEND ..		7/18/2022	7/18/2022	7/15/2022	0.000000	0.00	-0.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	6,961.500	RAYMOND JAMES FINANCIAL INC CASH DIV..		9/30/2022	9/30/2022	10/17/2022	0.000000	0.00	2,366.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	51,516.381	RAYTHEON TECHNOLOGIES CORP CASH DI..		8/18/2022	8/18/2022	9/8/2022	0.000000	0.00	28,334.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		9/9/2022	9/9/2022	9/8/2022	0.000000	0.00	-0.21	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		756109104	20,839.000	REALTY INCOME CORP CASH DIVIDEND ..		7/29/2022	7/29/2022	8/15/2022	0.000000	0.00	5,157.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	0.000	REALTY INCOME CORP DIVIDEND WRITE-OFF		8/16/2022	8/16/2022	8/15/2022	0.000000	0.00	0.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	20,839.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	5,157.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	22,132.000	REALTY INCOME CORP CASH DIVIDEND ..		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	5,488.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		758849103	5,374.000	REGENCY CENTERS CORP CASH DIVIDEND ..		9/14/2022	9/14/2022	10/4/2022	0.000000	0.00	3,358.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	32,371.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/1/2022	9/1/2022	10/3/2022	0.000000	0.00	6,474.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		760759100	7,359.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	3,642.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	5,067.000	RESMED INC CASH DIVIDEND 044%		8/17/2022	8/17/2022	9/22/2022	0.000000	0.00	2,229.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770323103	3,828.000	ROBERT HALF INTERNATIONAL INC CASH DL.		8/24/2022	8/24/2022	9/15/2022	0.000000	0.00	1,646.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	4,027.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/12/2022	8/12/2022	9/12/2022	0.000000	0.00	4,510.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	7,847.000	ROLLINS INC CASH DIVIDEND 010%		8/9/2022	8/9/2022	9/9/2022	0.000000	0.00	784.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	3,619.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/7/2022	7/7/2022	7/22/2022	0.000000	0.00	2,243.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	12,172.000	ROSS STORES INC CASH DIVIDEND 031%		9/2/2022	9/2/2022	9/30/2022	0.000000	0.00	3,773.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	12,023.168	S&P GLOBAL INC CASH DIVIDEND 085%		8/25/2022	8/25/2022	9/12/2022	0.000000	0.00	10,219.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	0.000	S&P GLOBAL INC		8/25/2022	8/25/2022	9/12/2022	0.000000	0.00	-0.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	3,735.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		8/24/2022	8/24/2022	9/20/2022	0.000000	0.00	2,651.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	48,962.000	SCHLUMBERGER LTD CASH DIVIDEND 01..		9/6/2022	9/6/2022	10/13/2022	0.000000	0.00	8,568.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	52,242.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/11/2022	8/11/2022	8/26/2022	0.000000	0.00	11,493.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		81211K100	5,060.000	SEALED AIR CORP CASH DIVIDEND 020%		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	1,012.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	10,738.000	SEMPRA ENERGY CASH DIVIDEND 114%		7/6/2022	7/6/2022	7/15/2022	0.000000	0.00	12,295.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	10,973.000	SEMPRA ENERGY CASH DIVIDEND 114%		9/22/2022	9/22/2022	10/15/2022	0.000000	0.00	12,564.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	8,290.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	4,974.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		82669G104	2,180.000	SIGNATURE BANK/NEW YORK NY CASH DIVI..		7/28/2022	7/28/2022	8/12/2022	0.000000	0.00	1,220.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	11,374.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	19,904.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	5,574.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/24/2022	8/24/2022	9/15/2022	0.000000	0.00	3,455.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	4,504.000	A O SMITH CORP CASH DIVIDEND 028%		7/28/2022	7/28/2022	8/15/2022	0.000000	0.00	1,261.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	3,757.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	3,832.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,849.000	SNAP-ON INC CASH DIVIDEND 142%		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	2,625.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	36,806.000	SOUTHERN CO/THE CASH DIVIDEND 068%		8/12/2022	8/12/2022	9/6/2022	0.000000	0.00	25,028.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	5,229.000	STANLEY BLACK & DECKER INC CASH DIVID..		9/2/2022	9/2/2022	9/20/2022	0.000000	0.00	4,183.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	39,728.000	STARBUCKS CORP CASH DIVIDEND 049%		8/11/2022	8/11/2022	8/26/2022	0.000000	0.00	19,466.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	13,174.000	STATE STREET CORP CASH DIVIDEND 06..		9/30/2022	9/30/2022	10/13/2022	0.000000	0.00	8,299.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	12,066.000	STRYKER CORP CASH DIVIDEND 069%		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	8,385.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871332102	0.000	SYLVAMO CORP NO HOLDNGS ON CUSTODY		7/1/2022	6/16/2022	7/15/2022	0.000000	0.00	-0.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871332102	0.547	SYLVAMO CORP CASH DIVIDEND 011%		9/30/2022	9/30/2022	10/17/2022	0.000000	0.00	0.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87165B103	17,371.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/29/2022	7/29/2022	8/11/2022	0.000000	0.00	3,995.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	40,682.000	TJX COS INC/THE CASH DIVIDEND 029%		8/10/2022	8/10/2022	9/1/2022	0.000000	0.00	12,001.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	8,722.000	TAPESTRY INC CASH DIVIDEND 030%		9/8/2022	9/8/2022	9/26/2022	0.000000	0.00	2,616.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	16,018.000	TARGET CORP CASH DIVIDEND 108%		8/16/2022	8/16/2022	9/10/2022	0.000000	0.00	17,299.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,625.000	TELEFLEX INC CASH DIVIDEND 034%		8/12/2022	8/12/2022	9/15/2022	0.000000	0.00	552.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	5,549.000	TERADYNE INC CASH DIVIDEND 011%		8/30/2022	8/30/2022	9/23/2022	0.000000	0.00	610.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	31,943.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/29/2022	7/29/2022	8/16/2022	0.000000	0.00	36,734.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	7,450.000	TEXTRON INC CASH DIVIDEND 002%		9/8/2022	9/8/2022	10/1/2022	0.000000	0.00	149.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		883556102	13,560.000	THERMO FISHER SCIENTIFIC INC CASH DIVL.		9/14/2022	9/14/2022	10/14/2022	0.000000	0.00	4,068.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	19,712.000	3M CO CASH DIVIDEND 149%		8/19/2022	8/19/2022	9/12/2022	0.000000	0.00	29,370.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,876.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		8/19/2022	8/19/2022	9/7/2022	0.000000	0.00	3,565.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		893641100	1,796.000	TRANSDIGM GROUP INC CASH DIVIDEND ..		8/18/2022	8/18/2022	8/26/2022	0.000000	0.00	33,226.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	8,312.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/8/2022	9/8/2022	9/30/2022	0.000000	0.00	7,730.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	46,120.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	23,982.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	10,099.000	TYSON FOODS INC CASH DIVIDEND 046%		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	4,645.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	10,225.000	UDR INC CASH DIVIDEND 038%		7/8/2022	7/8/2022	8/1/2022	0.000000	0.00	3,885.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	48,454.000	US BANCORP CASH DIVIDEND 048%		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	23,257.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818108	21,755.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2022	8/30/2022	9/30/2022	0.000000	0.00	28,281.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		9111312106	25,441.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		8/12/2022	8/12/2022	9/1/2022	0.000000	0.00	38,670.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	32,498.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/9/2022	9/9/2022	9/20/2022	0.000000	0.00	53,621.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	2,325.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		8/31/2022	8/31/2022	9/15/2022	0.000000	0.00	465.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		918204108	11,181.000	VF CORP CASH DIVIDEND 050%		9/9/2022	9/9/2022	9/20/2022	0.000000	0.00	5,590.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	14,136.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/3/2022	8/3/2022	9/1/2022	0.000000	0.00	13,853.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92276F100	14,324.000	VENTAS INC CASH DIVIDEND 045%		9/30/2022	9/30/2022	10/14/2022	0.000000	0.00	6,445.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92343V104	143,481.000	VERIZON COMMUNICATIONS INC CASH DIVL..		7/7/2022	7/7/2022	8/1/2022	0.000000	0.00	91,827.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92345Y106	5,470.000	VERISK ANALYTICS INC CASH DIVIDEND ..		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	1,695.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556H206	21,075.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		9/14/2022	9/14/2022	10/3/2022	0.000000	0.00	5,058.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556V106	41,995.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2022	8/23/2022	9/16/2022	0.000000	0.00	5,039.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		925652109	33,534.000	VICI PROPERTIES INC CASH DIVIDEND 03..		9/21/2022	9/21/2022	10/6/2022	0.000000	0.00	13,078.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	57,007.000	VISA INC CASH DIVIDEND 037%		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	21,377.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	0.000	VISA INC DIVIDEND WRITE-OFF		9/2/2022	9/2/2022	9/1/2022	0.000000	0.00	0.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929042109	5,513.000	VORNADO REALTY TRUST CASH DIVIDEND ..		8/5/2022	8/5/2022	8/19/2022	0.000000	0.00	2,921.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929160109	4,603.000	VULCAN MATERIALS CO CASH DIVIDEND ..		8/16/2022	8/16/2022	9/2/2022	0.000000	0.00	1,841.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92939U106	10,927.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/11/2022	8/11/2022	9/1/2022	0.000000	0.00	7,949.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	6,327.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		8/12/2022	8/12/2022	8/29/2022	0.000000	0.00	949.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	48,631.000	WALMART INC CASH DIVIDEND 056%		8/11/2022	8/11/2022	9/6/2022	0.000000	0.00	27,233.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931427108	24,834.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		8/18/2022	8/18/2022	9/9/2022	0.000000	0.00	11,920.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		94106L109	13,232.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/8/2022	9/8/2022	9/23/2022	0.000000	0.00	8,600.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		949746101	131,297.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/4/2022	8/4/2022	9/1/2022	0.000000	0.00	39,389.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		95040Q104	15,725.000	WELLTOWER INC CASH DIVIDEND 061%		8/22/2022	8/22/2022	8/31/2022	0.000000	0.00	9,592.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		955306105	2,531.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/19/2022	7/19/2022	8/3/2022	0.000000	0.00	455.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		96145D105	8,828.000	WESTROCK CO CASH DIVIDEND 025%		8/11/2022	8/11/2022	8/24/2022	0.000000	0.00	2,207.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	25,789.000	WEYERHAEUSER CO CASH DIVIDEND 01..		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	4,642.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		963320106	1,947.000	WHIRLPOOL CORP CASH DIVIDEND 175%		8/25/2022	8/25/2022	9/15/2022	0.000000	0.00	3,407.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	42,192.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/8/2022	9/8/2022	9/26/2022	0.000000	0.00	17,931.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98389B100	18,867.000	XCEL ENERGY INC CASH DIVIDEND 048%		9/14/2022	9/14/2022	10/20/2022	0.000000	0.00	9,197.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98419M100	6,238.000	XYLEM INC/NY CASH DIVIDEND 030%		8/31/2022	8/31/2022	9/29/2022	0.000000	0.00	1,871.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		988498101	9,878.000	YUM! BRANDS INC CASH DIVIDEND 057%		8/26/2022	8/26/2022	9/9/2022	0.000000	0.00	5,630.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	7,519.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/29/2022	9/29/2022	10/31/2022	0.000000	0.00	1,804.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		989701107	5,243.000	ZIONS BANCORP NA CASH DIVIDEND 0..		8/17/2022	8/17/2022	8/25/2022	0.000000	0.00	2,149.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98978V103	16,079.000	ZOETIS INC CASH DIVIDEND 032%		7/20/2022	7/20/2022	9/1/2022	0.000000	0.00	5,225.68	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		G0176J109	3,042.000	ALLEGION PLC CASH DIVIDEND 041%		9/15/2022	9/15/2022	9/30/2022	0.000000	0.00	1,247.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0250X107	52,056.000	AMCOR PLC CASH DIVIDEND 012%		9/7/2022	9/7/2022	9/28/2022	0.000000	0.00	6,246.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0403H108	7,357.000	AON PLC CASH DIVIDEND 056%		7/29/2022	7/29/2022	8/12/2022	0.000000	0.00	4,119.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G1151C101	21,640.000	ACCENTURE PLC CASH DIVIDEND 097%		7/13/2022	7/13/2022	8/15/2022	0.000000	0.00	20,990.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G29183103	13,821.000	EATON CORP PLC CASH DIVIDEND 081%		8/11/2022	8/11/2022	8/26/2022	0.000000	0.00	11,195.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G3223R108	1,366.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		8/23/2022	8/23/2022	9/9/2022	0.000000	0.00	2,253.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G491BT108	11,664.000	INVESCO LTD CASH DIVIDEND 018%		8/11/2022	8/11/2022	9/2/2022	0.000000	0.00	2,187.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G51502105	24,429.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/23/2022	9/23/2022	10/14/2022	0.000000	0.00	8,550.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5494J103	17,434.000	LINDE PLC CASH DIVIDEND 117%		9/1/2022	9/1/2022	9/16/2022	0.000000	0.00	20,397.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	44,454.000	MEDTRONIC PLC CASH DIVIDEND 068%		9/22/2022	9/22/2022	10/14/2022	0.000000	0.00	30,228.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G6518L108	12,460.000	NIELSEN HOLDINGS PLC CASH DIVIDEND ..		8/17/2022	8/17/2022	9/2/2022	0.000000	0.00	747.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	7,119.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/20/2022	9/20/2022	10/5/2022	0.000000	0.00	4,983.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7500T104	5,651.000	PENTAIR PLC CASH DIVIDEND 021%		7/21/2022	7/21/2022	8/5/2022	0.000000	0.00	1,186.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	3,468.000	STERIS PLC CASH DIVIDEND 047%		9/6/2022	9/6/2022	9/23/2022	0.000000	0.00	1,629.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	8,101.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/1/2022	9/1/2022	9/30/2022	0.000000	0.00	5,427.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,941.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		9/29/2022	9/29/2022	10/17/2022	0.000000	0.00	3,231.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	14,677.000	CHUBB LTD CASH DIVIDEND 083%		9/15/2022	9/15/2022	10/7/2022	0.000000	0.00	12,181.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	5,285.000	GARMIN LTD CASH DIVIDEND 073%		9/14/2022	9/14/2022	9/30/2022	0.000000	0.00	3,858.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84989104	11,160.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/18/2022	8/18/2022	9/2/2022	0.000000	0.00	6,249.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	8,966.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/26/2022	8/26/2022	9/6/2022	0.000000	0.00	10,669.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	9,095.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		9/14/2022	9/14/2022	10/6/2022	0.000000	0.00	7,685.28	0.00
DIVIDENDS						9,106,960.000							4,943,483.95	4,943,483.95	0.00
U.S. DOLLAR						9,106,960.000							4,943,483.95	4,943,483.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	20,529.000	AFLAC INC		9/1/2022	8/23/2022	9/1/2022	0.000000	8,211.60	8,211.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	23,135.000	AES CORP/THE		9/15/2022	7/29/2022	8/15/2022	0.000000	3,655.33	3,655.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	244,587.000	AT&T INC		8/1/2022	7/8/2022	8/1/2022	0.000000	67,872.89	67,872.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	59,821.000	ABBOTT LABORATORIES		8/15/2022	7/14/2022	8/15/2022	0.000000	28,115.87	28,115.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	60,373.000	ABBVIE INC		8/15/2022	7/14/2022	8/15/2022	0.000000	85,125.93	85,125.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00751Y106	1,975.000	ADVANCE AUTO PARTS INC		7/1/2022	6/16/2022	7/1/2022	0.000000	2,962.50	2,962.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00751Y106	2,116.000	ADVANCE AUTO PARTS INC		9/30/2022	9/15/2022	9/30/2022	0.000000	3,174.00	3,174.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	10,253.000	AGILENT TECHNOLOGIES INC		7/27/2022	7/1/2022	7/27/2022	0.000000	2,153.13	2,153.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	7,577.000	AIR PRODUCTS AND CHEMICALS INC		8/8/2022	6/30/2022	8/8/2022	0.000000	12,274.74	12,274.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	3,705.000	ALBEMARLE CORP		7/1/2022	6/9/2022	7/1/2022	0.000000	1,463.48	1,463.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	5,074.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2022	6/29/2022	7/15/2022	0.000000	5,987.32	5,987.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	8,688.000	ALLIANT ENERGY CORP		8/15/2022	7/28/2022	8/15/2022	0.000000	3,714.12	3,714.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	8,332.000	ALLSTATE CORP/THE		7/1/2022	6/2/2022	7/1/2022	0.000000	7,082.20	7,082.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	57,743.000	ALTRIA GROUP INC		7/11/2022	6/14/2022	7/11/2022	0.000000	51,968.70	51,968.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	8,945.000	AMEREN CORP		9/30/2022	9/6/2022	9/30/2022	0.000000	5,277.55	5,277.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	17,789.000	AMERICAN ELECTRIC POWER CO INC		9/9/2022	8/9/2022	9/9/2022	0.000000	13,875.42	13,875.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025816109	20,840.000	AMERICAN EXPRESS CO		8/10/2022	6/30/2022	8/10/2022	0.000000	10,836.80	10,836.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	27,441.000	AMERICAN INTERNATIONAL GROUP I		9/30/2022	9/15/2022	9/30/2022	0.000000	8,781.12	8,781.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	14,424.000	AMERICAN TOWER CORP		7/8/2022	6/16/2022	7/8/2022	0.000000	20,626.32	20,626.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	6,296.000	AMERICAN WATER WORKS CO INC		9/1/2022	8/8/2022	9/1/2022	0.000000	4,123.88	4,123.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	5,224.000	AMERISOURCEBERGEN CORP		8/29/2022	8/12/2022	8/29/2022	0.000000	2,403.04	2,403.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	3,807.000	AMERIPRISE FINANCIAL INC		8/19/2022	8/5/2022	8/19/2022	0.000000	4,758.75	4,758.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	7,999.000	AMETEK INC		9/30/2022	9/13/2022	9/30/2022	0.000000	1,759.78	1,759.78	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		031162100	18,505.000	AMGEN INC		9/8/2022	8/17/2022	9/8/2022	0.000000	35,899.70	35,899.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	18,969.000	AMPHENOL CORP		7/13/2022	6/17/2022	7/13/2022	0.000000	3,793.80	3,793.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	18,127.000	ANALOG DEVICES INC		9/8/2022	8/29/2022	9/8/2022	0.000000	13,776.52	13,776.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	8,351.000	ELEVANCE HEALTH INC		9/23/2022	9/8/2022	9/23/2022	0.000000	10,689.28	10,689.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	11,556.000	APA CORP		8/22/2022	7/21/2022	8/22/2022	0.000000	1,444.50	1,444.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	532,619.000	APPLE INC		8/11/2022	8/5/2022	8/11/2022	0.000000	122,502.37	122,502.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		038222105	30,601.000	APPLIED MATERIALS INC		9/15/2022	8/24/2022	9/15/2022	0.000000	7,956.26	7,956.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		039483102	19,492.000	ARCHER-DANIELS-MIDLAND CO		9/7/2022	8/16/2022	9/7/2022	0.000000	7,796.80	7,796.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,873.000	ASSURANT INC		9/19/2022	8/26/2022	9/19/2022	0.000000	1,273.64	1,273.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	4,815.000	ATMOS ENERGY CORP		9/6/2022	8/19/2022	9/6/2022	0.000000	3,274.20	3,274.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	13,304.000	AUTOMATIC DATA PROCESSING INC		7/1/2022	6/9/2022	7/1/2022	0.000000	13,836.16	13,836.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	4,777.000	AVALONBAY COMMUNITIES INC		7/15/2022	6/29/2022	7/15/2022	0.000000	7,595.43	7,595.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,831.000	AVERY DENNISON CORP		9/21/2022	9/6/2022	9/21/2022	0.000000	2,123.25	2,123.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	32,400.000	BAKER HUGHES CO		8/19/2022	8/8/2022	8/19/2022	0.000000	5,832.00	5,832.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	11,077.000	BALL CORP		9/15/2022	8/31/2022	9/15/2022	0.000000	2,215.40	2,215.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	245,598.000	BANK OF AMERICA CORP		9/30/2022	9/1/2022	9/30/2022	0.000000	54,031.56	54,031.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064058100	25,391.000	BANK OF NEW YORK MELLON CORP/T		8/5/2022	7/22/2022	8/5/2022	0.000000	9,394.67	9,394.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	8,261.000	BATH & BODY WORKS INC		9/2/2022	8/18/2022	9/2/2022	0.000000	1,652.20	1,652.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	14,868.000	BAXTER INTERNATIONAL INC		7/1/2022	6/2/2022	7/1/2022	0.000000	4,311.72	4,311.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	9,875.000	BECTON DICKINSON AND CO		9/30/2022	9/8/2022	9/30/2022	0.000000	8,591.25	8,591.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	7,094.000	W R BERKLEY CORP		7/7/2022	6/24/2022	7/7/2022	0.000000	4,256.40	4,256.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	6,857.000	BEST BUY CO INC		7/5/2022	6/13/2022	7/5/2022	0.000000	6,034.16	6,034.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	1,359.000	BIO-TECHNE CORP		8/29/2022	8/12/2022	8/29/2022	0.000000	434.88	434.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	4,933.000	BLACKROCK INC		9/23/2022	9/6/2022	9/23/2022	0.000000	24,073.04	24,073.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	8,299.000	BORGWARNER INC		9/15/2022	8/31/2022	9/15/2022	0.000000	1,410.83	1,410.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	4,872.000	BOSTON PROPERTIES INC		7/29/2022	6/29/2022	7/29/2022	0.000000	4,774.56	4,774.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	72,739.000	BRISTOL-MYERS SQUIBB CO		8/1/2022	6/30/2022	8/1/2022	0.000000	39,279.06	39,279.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		111337103	3,698.000	BROADRIDGE FINANCIAL SOLUTIONS		7/6/2022	6/14/2022	7/6/2022	0.000000	2,366.72	2,366.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	14,258.000	BROADCOM INC		9/30/2022	9/21/2022	9/30/2022	0.000000	58,457.80	58,457.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115236101	8,116.000	BROWN & BROWN INC		8/17/2022	8/9/2022	8/17/2022	0.000000	831.89	831.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	5,788.000	BROWN-FORMAN CORP		7/1/2022	6/7/2022	7/1/2022	0.000000	1,091.04	1,091.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	3,678.000	CBOE GLOBAL MARKETS INC		9/15/2022	8/30/2022	9/15/2022	0.000000	1,839.00	1,839.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	4,680.000	CDO CORP/DE		9/9/2022	8/24/2022	9/9/2022	0.000000	2,340.00	2,340.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	7,226.000	CF INDUSTRIES HOLDINGS INC		8/31/2022	8/12/2022	8/31/2022	0.000000	2,890.40	2,890.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	266.000	CH ROBINSON WORLDWIDE INC		7/1/2022	6/2/2022	7/1/2022	0.000000	146.30	146.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	3,594.000	CH ROBINSON WORLDWIDE INC		7/1/2022	6/2/2022	7/1/2022	0.000000	1,976.70	1,976.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	10,990.000	CIGNA CORP		9/22/2022	9/6/2022	9/22/2022	0.000000	12,308.80	12,308.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	12,450.000	CME GROUP INC		9/27/2022	9/8/2022	9/27/2022	0.000000	12,450.00	12,450.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	10,050.000	CMS ENERGY CORP		8/31/2022	8/4/2022	8/31/2022	0.000000	4,623.00	4,623.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	75,316.000	CSX CORP		9/15/2022	8/30/2022	9/15/2022	0.000000	7,531.60	7,531.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	44,801.000	CVS HEALTH CORP		8/1/2022	7/21/2022	8/1/2022	0.000000	24,640.55	24,640.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	27,091.000	COTERRA ENERGY INC		8/25/2022	8/12/2022	8/25/2022	0.000000	17,609.15	17,609.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	822.000	COTERRA ENERGY INC		8/25/2022	8/12/2022	8/25/2022	0.000000	534.30	534.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		133131102	3,639.000	CAMDEN PROPERTY TRUST		7/15/2022	6/29/2022	7/15/2022	0.000000	3,420.66	3,420.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	6,906.000	CAMPBELL SOUP CO		8/1/2022	7/6/2022	8/1/2022	0.000000	2,555.22	2,555.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	13,615.000	CAPITAL ONE FINANCIAL CORP		8/19/2022	8/5/2022	8/19/2022	0.000000	8,169.00	8,169.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	9,307.000	CARDINAL HEALTH INC		7/15/2022	6/30/2022	7/15/2022	0.000000	4,613.48	4,613.48	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		14448C104	29,361.000	CARRIER GLOBAL CORP		8/10/2022	6/22/2022	8/10/2022	0.000000	4,404.15	4,404.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	18,223.000	CATERPILLAR INC		8/19/2022	7/19/2022	8/19/2022	0.000000	21,867.60	21,867.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	3,700.000	CELANESE CORP		8/8/2022	7/22/2022	8/8/2022	0.000000	2,516.00	2,516.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	21,804.000	CENTERPOINT ENERGY INC		9/8/2022	8/17/2022	9/8/2022	0.000000	3,924.72	3,924.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	68,061.000	CHEVRON CORP		9/12/2022	8/18/2022	9/12/2022	0.000000	96,646.62	96,646.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	8,410.000	CHURCH & DWIGHT CO INC		9/1/2022	8/12/2022	9/1/2022	0.000000	2,207.63	2,207.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	4,746.000	CINCINNATI FINANCIAL CORP		7/15/2022	6/16/2022	7/15/2022	0.000000	3,274.74	3,274.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	141,927.000	CISCO SYSTEMS INC		7/27/2022	7/5/2022	7/27/2022	0.000000	53,932.26	53,932.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172908105	3,013.000	CINTAS CORP		9/15/2022	8/12/2022	9/15/2022	0.000000	3,464.95	3,464.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	67,268.000	CITIGROUP INC		8/26/2022	7/29/2022	8/26/2022	0.000000	34,306.68	34,306.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	16,991.000	CITIZENS FINANCIAL GROUP INC		8/16/2022	8/1/2022	8/16/2022	0.000000	7,136.22	7,136.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	4,263.000	CLOROX CO/THE		8/12/2022	7/26/2022	8/12/2022	0.000000	5,030.34	5,030.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		191216100	123,123.000	COCA-COLA CO/THE		7/1/2022	6/14/2022	7/1/2022	0.000000	54,174.12	54,174.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	18,053.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/30/2022	8/18/2022	8/30/2022	0.000000	4,874.31	4,874.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	28,628.000	COLGATE-PALMOLIVE CO		8/15/2022	7/20/2022	8/15/2022	0.000000	13,455.16	13,455.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	152,737.000	COMCAST CORP		7/27/2022	7/5/2022	7/27/2022	0.000000	41,238.99	41,238.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	4,139.000	COMERICA INC		7/1/2022	6/14/2022	7/1/2022	0.000000	2,814.52	2,814.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	16,623.000	CONAGRA BRANDS INC		9/1/2022	8/2/2022	9/1/2022	0.000000	5,485.59	5,485.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	43,797.000	CONOCOPHILLIPS		7/15/2022	6/27/2022	7/15/2022	0.000000	30,657.90	30,657.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	44,805.000	CONOCOPHILLIPS		9/1/2022	8/15/2022	9/1/2022	0.000000	20,610.30	20,610.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	12,273.000	CONSOLIDATED EDISON INC		9/15/2022	8/16/2022	9/15/2022	0.000000	9,695.67	9,695.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	5,638.000	CONSTELLATION BRANDS INC		8/24/2022	8/9/2022	8/24/2022	0.000000	4,510.40	4,510.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21037T109	11,317.000	CONSTELLATION ENERGY CORP		9/9/2022	8/12/2022	9/9/2022	0.000000	1,595.70	1,595.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		216648402	1,708.000	COOPER COS INC/THE		8/11/2022	7/26/2022	8/11/2022	0.000000	51.24	51.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	26,331.000	CORNING INC		9/29/2022	8/30/2022	9/29/2022	0.000000	7,109.37	7,109.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	25,069.000	CORTEVA INC		9/15/2022	8/11/2022	9/15/2022	0.000000	3,760.35	3,760.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	15,353.000	COSTCO WHOLESALE CORP		8/12/2022	7/28/2022	8/12/2022	0.000000	13,817.70	13,817.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	15,000.000	CROWN CASTLE INC		9/30/2022	9/14/2022	9/30/2022	0.000000	22,050.00	22,050.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		231021106	4,888.000	CUMMINS INC		9/1/2022	8/18/2022	9/1/2022	0.000000	7,674.16	7,674.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	11,097.000	DR HORTON INC		8/11/2022	8/3/2022	8/11/2022	0.000000	2,496.83	2,496.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	6,136.000	DTE ENERGY CO		7/15/2022	6/16/2022	7/15/2022	0.000000	5,430.36	5,430.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	21,611.000	DANAHER CORP		7/29/2022	6/23/2022	7/29/2022	0.000000	5,402.75	5,402.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	4,262.000	DARDEN RESTAURANTS INC		8/1/2022	7/17/2022	8/1/2022	0.000000	5,157.02	5,157.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	9,538.000	DEERE & CO		8/8/2022	6/29/2022	8/8/2022	0.000000	10,777.94	10,777.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	7,592.000	DENTSPLY SIRONA INC		7/8/2022	6/23/2022	7/8/2022	0.000000	949.00	949.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	21,262.000	DEVON ENERGY CORP		9/30/2022	9/9/2022	9/30/2022	0.000000	32,956.10	32,956.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	5,779.000	DIAMONDBACK ENERGY INC		8/23/2022	8/15/2022	8/23/2022	0.000000	17,625.95	17,625.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	9,861.000	DIGITAL REALTY TRUST INC		9/30/2022	9/14/2022	9/30/2022	0.000000	12,030.42	12,030.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	9,733.000	DISCOVER FINANCIAL SERVICES		9/8/2022	8/24/2022	9/8/2022	0.000000	5,839.80	5,839.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	7,816.000	DOLLAR GENERAL CORP		7/19/2022	7/1/2022	7/19/2022	0.000000	4,298.80	4,298.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	28,102.000	DOMINION ENERGY INC		9/20/2022	9/1/2022	9/20/2022	0.000000	18,758.09	18,758.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25754A201	1,249.000	DOMINO'S PIZZA INC		9/30/2022	9/14/2022	9/30/2022	0.000000	1,373.90	1,373.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	4,994.000	DOVER CORP		9/15/2022	8/30/2022	9/15/2022	0.000000	2,521.97	2,521.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	25,221.000	DOW INC		9/9/2022	8/30/2022	9/9/2022	0.000000	17,654.70	17,654.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		264411505	13,317.000	DUKE REALTY CORP		9/30/2022	9/14/2022	9/30/2022	0.000000	3,728.76	3,728.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	26,669.000	DUKE ENERGY CORP		9/16/2022	8/11/2022	9/16/2022	0.000000	26,802.35	26,802.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	17,615.000	DUPONT DE NEMOURS INC		9/15/2022	7/28/2022	9/15/2022	0.000000	5,812.95	5,812.95	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		26875P101	20,011.000	EOG RESOURCES INC		7/29/2022	7/14/2022	7/29/2022	0.000000	15,008.25	15,008.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	20,289.000	EOG RESOURCES INC		9/29/2022	9/14/2022	9/29/2022	0.000000	30,433.50	30,433.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	4,086.000	EASTMAN CHEMICAL CO		7/8/2022	6/14/2022	7/8/2022	0.000000	3,105.36	3,105.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	19,393.000	EBAY INC		9/16/2022	8/31/2022	9/16/2022	0.000000	4,266.46	4,266.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	7,896.000	ECOLAB INC		7/15/2022	6/17/2022	7/15/2022	0.000000	4,026.96	4,026.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	13,024.000	EDISON INTERNATIONAL		8/1/2022	7/1/2022	7/31/2022	0.000000	9,116.80	9,116.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	9,741.000	ELECTRONIC ARTS INC		9/21/2022	8/30/2022	9/21/2022	0.000000	1,850.79	1,850.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	20,576.000	EMERSON ELECTRIC CO		9/9/2022	8/11/2022	9/9/2022	0.000000	10,596.64	10,596.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	7,045.000	ENTERGY CORP		9/1/2022	8/10/2022	9/1/2022	0.000000	7,115.45	7,115.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	4,238.000	EQUIFAX INC		9/15/2022	9/2/2022	9/15/2022	0.000000	1,652.82	1,652.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	3,153.000	EQUINIX INC		9/21/2022	8/16/2022	9/21/2022	0.000000	9,774.30	9,774.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	11,587.000	EQUITY RESIDENTIAL		7/8/2022	6/24/2022	7/8/2022	0.000000	7,241.88	7,241.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	2,232.000	ESSEX PROPERTY TRUST INC		7/15/2022	6/29/2022	7/15/2022	0.000000	4,910.40	4,910.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	7,949.000	EVERGY INC		9/20/2022	8/18/2022	9/20/2022	0.000000	4,550.80	4,550.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	12,389.000	EVERSOURCE ENERGY		9/30/2022	9/23/2022	9/30/2022	0.000000	7,897.99	7,897.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	33,954.000	EXELON CORP		9/9/2022	8/12/2022	9/9/2022	0.000000	11,459.48	11,459.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	4,651.000	EXTRA SPACE STORAGE INC		9/30/2022	9/14/2022	9/30/2022	0.000000	6,976.50	6,976.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	145,922.000	EXXON MOBIL CORP		9/9/2022	8/11/2022	9/9/2022	0.000000	128,411.36	128,411.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	4,303.000	FMC CORP		7/21/2022	6/29/2022	7/21/2022	0.000000	2,280.59	2,280.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		303075105	1,313.000	FACTSET RESEARCH SYSTEMS INC		9/15/2022	8/30/2022	9/15/2022	0.000000	1,168.57	1,168.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	19,939.000	FASTENAL CO		8/24/2022	7/26/2022	8/24/2022	0.000000	6,181.09	6,181.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313745101	2,577.000	FEDERAL REALTY OP LP		7/15/2022	6/21/2022	7/15/2022	0.000000	2,757.39	2,757.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	8,074.000	FEDEX CORP		7/11/2022	6/24/2022	7/11/2022	0.000000	9,285.10	9,285.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	21,157.000	FIDELITY NATIONAL INFORMATION		9/30/2022	9/15/2022	9/30/2022	0.000000	9,943.79	9,943.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	23,440.000	FIFTH THIRD BANCORP		7/15/2022	6/29/2022	7/15/2022	0.000000	7,032.00	7,032.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		33616C100	6,217.000	FIRST REPUBLIC BANK/CA		8/11/2022	7/27/2022	8/11/2022	0.000000	1,678.59	1,678.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	19,777.000	FIRSTENERGY CORP		9/1/2022	8/4/2022	9/1/2022	0.000000	7,713.03	7,713.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	136,790.000	FORD MOTOR CO		9/1/2022	8/10/2022	9/1/2022	0.000000	20,518.50	20,518.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	12,417.000	FORTIVE CORP		9/30/2022	8/30/2022	9/30/2022	0.000000	869.19	869.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34964C106	4,531.000	FORTUNE BRANDS HOME & SECURITY		9/14/2022	8/25/2022	9/14/2022	0.000000	1,268.68	1,268.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L105	10,797.000	FOX CORP		9/28/2022	8/30/2022	9/28/2022	0.000000	2,699.25	2,699.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L204	5,009.000	FOX CORP		9/28/2022	8/30/2022	9/28/2022	0.000000	1,252.25	1,252.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	9,565.000	FRANKLIN RESOURCES INC		7/15/2022	6/29/2022	7/15/2022	0.000000	2,773.85	2,773.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	49,514.000	FREEPORT-MCMORAN INC		8/1/2022	7/14/2022	8/1/2022	0.000000	7,427.10	7,427.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	7,277.000	ARTHUR J GALLAGHER & CO		9/16/2022	9/1/2022	9/16/2022	0.000000	3,711.27	3,711.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	7,875.000	GENERAL DYNAMICS CORP		8/5/2022	6/30/2022	8/5/2022	0.000000	9,922.50	9,922.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	37,269.000	GENERAL ELECTRIC CO		7/25/2022	6/27/2022	7/25/2022	0.000000	2,981.52	2,981.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	20,575.000	GENERAL MILLS INC		8/1/2022	7/7/2022	8/1/2022	0.000000	11,110.50	11,110.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37045V100	50,506.000	GENERAL MOTORS CO		9/15/2022	8/30/2022	9/15/2022	0.000000	4,545.54	4,545.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	4,229.000	GENUINE PARTS CO		7/1/2022	6/2/2022	7/1/2022	0.000000	3,784.96	3,784.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	43,449.000	GILEAD SCIENCES INC		9/29/2022	9/14/2022	9/29/2022	0.000000	31,717.77	31,717.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	9,752.000	GLOBAL PAYMENTS INC		9/30/2022	9/15/2022	9/30/2022	0.000000	2,438.00	2,438.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	3,099.000	GLOBE LIFE INC		8/1/2022	7/1/2022	8/1/2022	0.000000	643.04	643.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	11,897.000	GOLDMAN SACHS GROUP INC/THE		9/29/2022	8/31/2022	9/29/2022	0.000000	29,742.50	29,742.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,487.000	VW GRAINGER INC		9/1/2022	8/5/2022	9/1/2022	0.000000	2,557.64	2,557.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	7,881.000	HCA HEALTHCARE INC		9/30/2022	9/15/2022	9/30/2022	0.000000	4,413.36	4,413.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	28,280.000	HP INC		7/6/2022	6/7/2022	7/6/2022	0.000000	7,070.00	7,070.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		40434L105	6,012.000	HP INC		7/6/2022	6/7/2022	7/6/2022	0.000000	1,503.00	1,503.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	31,244.000	HALLIBURTON CO		9/28/2022	9/6/2022	9/28/2022	0.000000	3,749.28	3,749.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	9,945.000	HARTFORD FINANCIAL SERVICES GR		7/5/2022	5/31/2022	7/5/2022	0.000000	3,828.83	3,828.83	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	4,540.000	HASBRO INC		8/15/2022	7/29/2022	8/15/2022	0.000000	3,178.00	3,178.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	18,690.000	HEALTHPEAK PROPERTIES INC		8/19/2022	8/5/2022	8/19/2022	0.000000	5,607.00	5,607.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	2,524.000	JACK HENRY & ASSOCIATES INC		9/29/2022	9/8/2022	9/29/2022	0.000000	1,236.76	1,236.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	5,057.000	HERSHEY CO/THE		9/15/2022	8/18/2022	9/15/2022	0.000000	5,239.05	5,239.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	9,596.000	HESS CORP		9/30/2022	9/16/2022	9/30/2022	0.000000	3,598.50	3,598.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	40,966.000	HEWLETT PACKARD ENTERPRISE CO		7/8/2022	6/10/2022	7/8/2022	0.000000	4,915.92	4,915.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		43300A203	9,641.000	HILTON WORLDWIDE HOLDINGS INC		9/23/2022	8/25/2022	9/23/2022	0.000000	1,446.15	1,446.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	35,796.000	HOME DEPOT INC/THE		9/15/2022	8/31/2022	9/15/2022	0.000000	68,012.40	68,012.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	23,580.000	HONEYWELL INTERNATIONAL INC		9/2/2022	8/11/2022	9/2/2022	0.000000	23,108.40	23,108.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	9,682.000	HORMEL FOODS CORP		8/15/2022	7/8/2022	8/15/2022	0.000000	2,517.32	2,517.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	24,420.000	HOST HOTELS & RESORTS INC		7/15/2022	6/29/2022	7/15/2022	0.000000	1,465.20	1,465.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	13,029.000	HOWMET AEROSPACE INC		8/25/2022	8/4/2022	8/25/2022	0.000000	260.58	260.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	4,322.000	HUMANA INC		7/29/2022	6/29/2022	7/29/2022	0.000000	3,403.58	3,403.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,904.000	JB HUNT TRANSPORT SERVICES INC		8/19/2022	8/4/2022	8/19/2022	0.000000	1,161.60	1,161.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	45,536.000	HUNTINGTON BANCSHARES INC/OH		7/1/2022	6/16/2022	7/1/2022	0.000000	7,058.08	7,058.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,387.000	HUNTINGTON INGALLS INDUSTRIES		9/9/2022	8/25/2022	9/9/2022	0.000000	1,636.66	1,636.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	2,597.000	IDEX CORP		7/29/2022	7/14/2022	7/29/2022	0.000000	1,558.20	1,558.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	9,683.000	ILLINOIS TOOL WORKS INC		7/14/2022	6/29/2022	7/14/2022	0.000000	11,813.26	11,813.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	14,061.000	INGERSOLL RAND INC		9/21/2022	8/16/2022	9/21/2022	0.000000	281.22	281.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	141,642.000	INTEL CORP		9/1/2022	8/4/2022	9/1/2022	0.000000	51,699.33	51,699.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	19,338.000	INTERCONTINENTAL EXCHANGE INC		9/30/2022	9/15/2022	9/30/2022	0.000000	7,348.44	7,348.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	31,156.000	INTERNATIONAL BUSINESS MACHINE		9/12/2022	8/9/2022	9/10/2022	0.000000	51,407.40	51,407.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	9,323.000	INTERNATIONAL FLAVORS & FRAGRA		7/6/2022	6/23/2022	7/6/2022	0.000000	7,365.17	7,365.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	12,839.000	INTERNATIONAL PAPER CO		9/15/2022	8/12/2022	9/15/2022	0.000000	5,938.04	5,938.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	13,636.000	INTERPUBLIC GROUP OF COS INC/T		9/15/2022	8/31/2022	9/15/2022	0.000000	3,954.44	3,954.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	9,662.000	INTUIT INC		7/18/2022	7/8/2022	7/18/2022	0.000000	6,570.16	6,570.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	9,171.000	IRON MOUNTAIN INC		7/6/2022	6/14/2022	7/6/2022	0.000000	5,672.26	5,672.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	100,344.000	JPMORGAN CHASE & CO		8/1/2022	7/5/2022	7/31/2022	0.000000	100,344.00	100,344.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		469814107	4,456.000	JACOBS ENGINEERING GROUP INC		8/26/2022	7/28/2022	8/26/2022	0.000000	1,024.88	1,024.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	91,151.000	JOHNSON & JOHNSON		9/6/2022	8/22/2022	9/6/2022	0.000000	103,000.63	103,000.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	11,192.000	JUNIPER NETWORKS INC		9/22/2022	8/31/2022	9/22/2022	0.000000	2,350.32	2,350.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482490100	5,169.000	KLA CORP		9/1/2022	8/12/2022	9/1/2022	0.000000	6,719.70	6,719.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	6,073.000	KELLOGG CO		9/15/2022	8/31/2022	9/15/2022	0.000000	3,583.07	3,583.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	2,705.000	KELLOGG CO		9/15/2022	8/31/2022	9/15/2022	0.000000	1,595.95	1,595.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49271V100	8,358.000	KEURIG DR PEPPER INC		7/15/2022	6/30/2022	7/15/2022	0.000000	1,567.13	1,567.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49271V100	16,844.000	KEURIG DR PEPPER INC		7/15/2022	6/30/2022	7/15/2022	0.000000	3,158.25	3,158.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	32,301.000	KEYCORP		9/15/2022	8/29/2022	9/15/2022	0.000000	6,298.70	6,298.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	10,667.000	KIMBERLY-CLARK CORP		7/5/2022	6/9/2022	7/5/2022	0.000000	12,373.72	12,373.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	21,408.000	KIMCO REALTY CORP		9/23/2022	9/8/2022	9/23/2022	0.000000	4,709.76	4,709.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	58,650.000	KINDER MORGAN INC		8/15/2022	7/29/2022	8/15/2022	0.000000	16,275.38	16,275.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	8,899.000	KINDER MORGAN INC		8/15/2022	7/29/2022	8/15/2022	0.000000	2,469.47	2,469.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	24,591.000	KRAFT HEINZ CO/THE		9/23/2022	8/25/2022	9/23/2022	0.000000	9,836.40	9,836.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	22,726.000	KROGER CO/THE		9/1/2022	8/12/2022	9/1/2022	0.000000	5,908.76	5,908.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501899208	8,714.000	LKQ CORP		9/1/2022	8/10/2022	9/1/2022	0.000000	2,178.50	2,178.50	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		501889208	300.000	LKQ CORP		9/1/2022	8/10/2022	9/1/2022	0.000000	75.00	75.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	6,681.000	L3HARRIS TECHNOLOGIES INC		9/16/2022	9/1/2022	9/16/2022	0.000000	7,482.72	7,482.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		50540R409	3,211.000	LABORATORY CORP OF AMERICA HOL		9/9/2022	8/17/2022	9/9/2022	0.000000	2,311.92	2,311.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	4,418.000	LAM RESEARCH CORP		7/6/2022	6/14/2022	7/6/2022	0.000000	6,627.00	6,627.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	5,004.000	LAMB WESTON HOLDINGS INC		9/2/2022	8/4/2022	9/2/2022	0.000000	1,225.98	1,225.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	8,030.000	ESTEE LAUDER COS INC/THE		9/15/2022	8/30/2022	9/15/2022	0.000000	4,818.00	4,818.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	4,734.000	LEIDOS HOLDINGS INC		9/30/2022	9/14/2022	9/30/2022	0.000000	1,704.24	1,704.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	8,836.000	LENNAR CORP		7/21/2022	7/6/2022	7/21/2022	0.000000	3,313.50	3,313.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	27,318.000	ELI LILLY & CO		9/9/2022	8/12/2022	9/9/2022	0.000000	26,771.64	26,771.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		534187109	5,522.000	LINCOLN NATIONAL CORP		8/1/2022	7/8/2022	8/1/2022	0.000000	2,484.90	2,484.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	8,204.000	LOCKHEED MARTIN CORP		9/23/2022	8/31/2022	9/23/2022	0.000000	22,971.20	22,971.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		540424108	6,735.000	LOEWS CORP		8/30/2022	8/16/2022	8/30/2022	0.000000	420.94	420.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	22,587.000	LOWE'S COS INC		8/3/2022	7/19/2022	8/3/2022	0.000000	23,716.35	23,716.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		550241103	32,206.000	LUMEN TECHNOLOGIES INC		9/9/2022	8/29/2022	9/9/2022	0.000000	8,051.50	8,051.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	2,021.000	M&T BANK CORP		9/30/2022	8/31/2022	9/30/2022	0.000000	2,425.20	2,425.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	4,194.000	M&T BANK CORP		9/30/2022	8/31/2022	9/30/2022	0.000000	5,032.80	5,032.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		552953101	12,249.000	MGM RESORTS INTERNATIONAL		9/15/2022	9/8/2022	9/15/2022	0.000000	30.62	30.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,810.000	MSCI INC		8/31/2022	8/11/2022	8/31/2022	0.000000	3,512.50	3,512.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	24,514.000	MARATHON OIL CORP		9/12/2022	8/16/2022	9/12/2022	0.000000	1,961.12	1,961.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	18,740.000	MARATHON PETROLEUM CORP		9/12/2022	8/16/2022	9/12/2022	0.000000	10,869.20	10,869.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,307.000	MARKETAXESS HOLDINGS INC		8/17/2022	8/17/2022	8/17/2022	0.000000	914.90	914.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	17,386.000	MARSH & MCLENNAN COS INC		8/15/2022	7/27/2022	8/15/2022	0.000000	10,257.74	10,257.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571903202	9,524.000	MARRIOTT INTERNATIONAL INC/MD		9/30/2022	8/17/2022	9/30/2022	0.000000	2,857.20	2,857.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	2,160.000	MARTIN MARIETTA MATERIALS INC		9/30/2022	8/31/2022	9/30/2022	0.000000	1,425.60	1,425.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	8,173.000	MASCO CORP		8/29/2022	8/11/2022	8/29/2022	0.000000	2,288.44	2,288.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	29,340.000	MASTERCARD INC		8/9/2022	7/7/2022	8/9/2022	0.000000	14,376.60	14,376.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579790206	8,549.000	MCCORMICK & CO INC/MD		7/25/2022	7/8/2022	7/25/2022	0.000000	3,163.13	3,163.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	25,618.000	MCDONALD'S CORP		9/16/2022	8/31/2022	9/16/2022	0.000000	35,352.84	35,352.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	4,448.000	MCKESSON CORP		7/1/2022	5/31/2022	7/1/2022	0.000000	2,090.56	2,090.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	80,001.000	MERCK & CO INC		7/8/2022	6/14/2022	7/8/2022	0.000000	55,200.69	55,200.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	23,944.000	METLIFE INC		9/14/2022	8/8/2022	9/14/2022	0.000000	11,972.00	11,972.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	259,072.000	MICROSOFT CORP		9/8/2022	8/17/2022	9/8/2022	0.000000	160,624.64	160,624.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	19,259.000	MICROCHIP TECHNOLOGY INC		9/2/2022	8/18/2022	9/2/2022	0.000000	5,796.96	5,796.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	38,151.000	MICRON TECHNOLOGY INC		7/26/2022	7/8/2022	7/26/2022	0.000000	4,387.37	4,387.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	3,944.000	MID-AMERICA APARTMENT COMMUNIT		7/29/2022	7/14/2022	7/29/2022	0.000000	4,930.00	4,930.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	6,524.000	MOLSON COORS BEVERAGE CO		9/15/2022	9/1/2022	9/15/2022	0.000000	2,479.12	2,479.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	47,282.000	MONDELEZ INTERNATIONAL INC		7/14/2022	6/29/2022	7/14/2022	0.000000	16,548.70	16,548.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,498.000	MONOLITHIC POWER SYSTEMS INC		7/15/2022	6/29/2022	7/15/2022	0.000000	1,123.50	1,123.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	5,560.000	MOODY'S CORP		9/9/2022	8/18/2022	9/9/2022	0.000000	3,892.00	3,892.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	48,476.000	MORGAN STANLEY		8/15/2022	7/28/2022	8/15/2022	0.000000	37,568.90	37,568.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	12,539.000	MOSAIC CO/THE		9/15/2022	8/31/2022	9/15/2022	0.000000	1,880.85	1,880.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	5,349.000	MOTOROLA SOLUTIONS INC		7/15/2022	6/14/2022	7/15/2022	0.000000	4,225.71	4,225.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	8,219.000	NRG ENERGY INC		8/15/2022	7/29/2022	8/15/2022	0.000000	2,876.65	2,876.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	3,362.000	NASDAQ INC		9/30/2022	9/15/2022	9/30/2022	0.000000	672.40	672.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	8,617.000	NASDAQ INC		9/30/2022	9/15/2022	9/30/2022	0.000000	1,723.40	1,723.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	7,603.000	NETAPP INC		7/27/2022	7/7/2022	7/27/2022	0.000000	3,801.50	3,801.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651229106	10,754.000	NEWELL BRANDS INC		9/15/2022	8/30/2022	9/15/2022	0.000000	2,473.42	2,473.42	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		651229106	1,994.000	NEWELL BRANDS INC		9/15/2022	8/30/2022	9/15/2022	0.000000	458.62	458.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	27,492.000	NEWMONT CORP		9/22/2022	9/7/2022	9/22/2022	0.000000	15,120.60	15,120.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	68,050.000	NEXTERA ENERGY INC		9/15/2022	8/29/2022	9/15/2022	0.000000	28,921.25	28,921.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	37,899.000	NIKE INC		7/1/2022	6/3/2022	7/1/2022	0.000000	11,559.20	11,559.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	14,057.000	NISOURCE INC		8/19/2022	7/28/2022	8/19/2022	0.000000	3,303.40	3,303.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655663102	1,867.000	NORDSON CORP		9/6/2022	8/22/2022	9/6/2022	0.000000	1,213.55	1,213.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	8,256.000	NORFOLK SOUTHERN CORP		8/22/2022	8/5/2022	8/20/2022	0.000000	10,237.44	10,237.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	6,580.000	NORTHERN TRUST CORP		7/1/2022	6/9/2022	7/1/2022	0.000000	4,606.00	4,606.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	5,062.000	NORTHROP GRUMMAN CORP		9/14/2022	8/26/2022	9/14/2022	0.000000	8,757.26	8,757.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	20,156.000	NORTONLIFELOCK INC		9/14/2022	8/19/2022	9/14/2022	0.000000	2,519.50	2,519.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	9,090.000	NUCOR CORP		8/11/2022	6/29/2022	8/11/2022	0.000000	4,545.00	4,545.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	79,179.000	NVIDIA CORP		7/1/2022	6/8/2022	7/1/2022	0.000000	3,167.16	3,167.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	86,739.000	NVIDIA CORP		9/29/2022	9/7/2022	9/29/2022	0.000000	3,469.56	3,469.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	28,102.000	OCCIDENTAL PETROLEUM CORP		7/15/2022	6/9/2022	7/15/2022	0.000000	3,653.26	3,653.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	3,181.000	OLD DOMINION FREIGHT LINE INC		9/21/2022	9/6/2022	9/21/2022	0.000000	954.30	954.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	3,995.000	OMNICOM GROUP INC		7/8/2022	6/9/2022	7/8/2022	0.000000	2,796.50	2,796.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	2,624.000	OMNICOM GROUP INC		7/8/2022	6/9/2022	7/8/2022	0.000000	1,836.80	1,836.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	15,471.000	ONEOK INC		8/15/2022	7/29/2022	8/15/2022	0.000000	14,465.39	14,465.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	53,783.000	ORACLE CORP		7/26/2022	7/11/2022	7/26/2022	0.000000	17,210.56	17,210.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68622V106	8,786.000	ORGANON & CO		9/15/2022	8/12/2022	9/15/2022	0.000000	2,460.08	2,460.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	14,646.000	OTIS WORLDWIDE CORP		9/12/2022	8/18/2022	9/10/2022	0.000000	4,247.34	4,247.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	14,130.000	PNC FINANCIAL SERVICES GROUP I		8/5/2022	7/12/2022	8/5/2022	0.000000	21,195.00	21,195.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	8,182.000	PPG INDUSTRIES INC		9/12/2022	8/9/2022	9/12/2022	0.000000	5,072.84	5,072.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69351T106	23,776.000	PPL CORP		7/1/2022	6/17/2022	7/1/2022	0.000000	5,349.60	5,349.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693656100	2,339.000	PVH CORP		9/28/2022	9/6/2022	9/28/2022	0.000000	87.71	87.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	12,044.000	PACCAR INC		9/7/2022	8/16/2022	9/7/2022	0.000000	4,094.96	4,094.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	3,009.000	PACKAGING CORP OF AMERICA		7/15/2022	6/14/2022	7/15/2022	0.000000	3,761.25	3,761.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	4,447.000	PARKER-HANNIFIN CORP		9/9/2022	8/26/2022	9/9/2022	0.000000	5,914.51	5,914.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	11,130.000	PAYCHEX INC		8/25/2022	8/10/2022	8/25/2022	0.000000	8,792.70	8,792.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	47,896.000	PEPSICO INC		9/30/2022	9/1/2022	9/30/2022	0.000000	55,080.40	55,080.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	4,310.000	PERKINELMER INC		8/12/2022	7/21/2022	8/12/2022	0.000000	301.70	301.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	194,360.000	PFIZER INC		9/6/2022	7/28/2022	9/6/2022	0.000000	77,744.00	77,744.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	52,959.000	PHILIP MORRIS INTERNATIONAL IN		7/15/2022	6/30/2022	7/15/2022	0.000000	3,309.94	3,309.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	52,959.000	PHILIP MORRIS INTERNATIONAL IN		7/15/2022	6/30/2022	7/15/2022	0.000000	62,888.81	62,888.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	16,665.000	PHILLIPS 66		9/1/2022	8/17/2022	9/1/2022	0.000000	16,165.05	16,165.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	3,914.000	PINNACLE WEST CAPITAL CORP		9/1/2022	7/29/2022	9/1/2022	0.000000	3,326.90	3,326.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	7,795.000	PIONEER NATURAL RESOURCES CO		9/16/2022	9/2/2022	9/16/2022	0.000000	66,803.15	66,803.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,388.000	POOL CORP		8/25/2022	8/10/2022	8/25/2022	0.000000	1,388.00	1,388.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	7,874.000	T ROWE PRICE GROUP INC		9/29/2022	9/14/2022	9/29/2022	0.000000	9,448.80	9,448.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	8,140.000	PRINCIPAL FINANCIAL GROUP INC		9/30/2022	9/7/2022	9/30/2022	0.000000	5,209.60	5,209.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	81,972.000	PROCTER & GAMBLE CO/THE		8/15/2022	7/21/2022	8/15/2022	0.000000	74,865.03	74,865.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	19,982.000	PROGRESSIVE CORP/THE		7/15/2022	7/6/2022	7/15/2022	0.000000	1,998.20	1,998.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	25,643.000	PROLOGIS INC		9/30/2022	9/14/2022	9/30/2022	0.000000	20,257.97	20,257.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	12,990.000	PRUDENTIAL FINANCIAL INC		9/15/2022	8/22/2022	9/15/2022	0.000000	15,588.00	15,588.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	17,294.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2022	9/8/2022	9/30/2022	0.000000	9,338.76	9,338.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	5,290.000	PUBLIC STORAGE		8/4/2022	7/29/2022	8/4/2022	0.000000	69,563.50	69,563.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	5,290.000	PUBLIC STORAGE		9/29/2022	9/13/2022	9/29/2022	0.000000	10,580.00	10,580.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	7,875.000	PULTEGROUP INC		7/5/2022	6/9/2022	7/5/2022	0.000000	1,181.25	1,181.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	38,797.000	QUALCOMM INC		9/22/2022	8/31/2022	9/22/2022	0.000000	29,097.75	29,097.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	4,910.000	QUANTA SERVICES INC		7/15/2022	6/30/2022	7/15/2022	0.000000	343.70	343.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	4,010.000	QUEST DIAGNOSTICS INC		7/20/2022	7/5/2022	7/20/2022	0.000000	2,646.60	2,646.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,581.000	RALPH LAUREN CORP		7/15/2022	6/30/2022	7/15/2022	0.000000	1,185.75	1,185.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	6,641.000	RAYMOND JAMES FINANCIAL INC		7/15/2022	6/30/2022	7/15/2022	0.000000	2,257.94	2,257.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	51,516.000	RAYTHEON TECHNOLOGIES CORP		9/8/2022	8/18/2022	9/8/2022	0.000000	28,333.80	28,333.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	20,554.000	REALTY INCOME CORP		7/15/2022	6/30/2022	7/15/2022	0.000000	5,087.12	5,087.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	20,839.000	REALTY INCOME CORP		8/15/2022	7/29/2022	8/15/2022	0.000000	5,157.66	5,157.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	20,839.000	REALTY INCOME CORP		9/15/2022	8/31/2022	9/15/2022	0.000000	5,157.65	5,157.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	4,880.000	REGENCY CENTERS CORP		7/6/2022	6/14/2022	7/6/2022	0.000000	3,050.00	3,050.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	27,973.000	REGIONS FINANCIAL CORP		7/1/2022	6/2/2022	7/1/2022	0.000000	4,755.41	4,755.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	7,123.000	REPUBLIC SERVICES INC		7/15/2022	6/30/2022	7/15/2022	0.000000	3,276.58	3,276.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	5,067.000	RESMED INC		9/22/2022	8/17/2022	9/22/2022	0.000000	2,229.48	2,229.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770323103	3,828.000	ROBERT HALF INTERNATIONAL INC		9/15/2022	8/24/2022	9/15/2022	0.000000	1,646.04	1,646.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	4,027.000	ROCKWELL AUTOMATION INC		9/12/2022	8/12/2022	9/12/2022	0.000000	4,510.24	4,510.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	7,847.000	ROLLINS INC		9/9/2022	8/9/2022	9/9/2022	0.000000	784.70	784.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	3,619.000	ROPER TECHNOLOGIES INC		7/22/2022	7/17/2022	7/22/2022	0.000000	2,243.78	2,243.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	12,172.000	ROSS STORES INC		9/30/2022	9/2/2022	9/30/2022	0.000000	3,773.32	3,773.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	12,023.000	S&P GLOBAL INC		9/12/2022	8/25/2022	9/12/2022	0.000000	10,219.55	10,219.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	3,735.000	SBA COMMUNICATIONS CORP		9/20/2022	8/24/2022	9/20/2022	0.000000	2,651.85	2,651.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	41,673.000	SCHLUMBERGER LTD		7/14/2022	5/31/2022	7/14/2022	0.000000	7,292.78	7,292.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	52,242.000	CHARLES SCHWAB CORP/THE		8/26/2022	8/11/2022	8/26/2022	0.000000	11,493.24	11,493.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		81211K100	5,060.000	SEALED AIR CORP		9/23/2022	9/8/2022	9/23/2022	0.000000	1,012.00	1,012.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	10,738.000	SEMPRA ENERGY		7/15/2022	7/6/2022	7/15/2022	0.000000	12,295.01	12,295.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	8,290.000	SHERWIN-WILLIAMS CO/THE		9/9/2022	8/18/2022	9/9/2022	0.000000	4,974.00	4,974.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		82669G104	2,180.000	SIGNATURE BANK/NEW YORK NY		8/12/2022	7/28/2022	8/12/2022	0.000000	1,220.80	1,220.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	11,374.000	SIMON PROPERTY GROUP INC		9/30/2022	9/8/2022	9/30/2022	0.000000	19,904.50	19,904.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83089M102	5,574.000	SKYWORX SOLUTIONS INC		9/15/2022	8/24/2022	9/15/2022	0.000000	3,455.88	3,455.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	410.000	A O SMITH CORP		8/15/2022	7/28/2022	8/15/2022	0.000000	114.80	114.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	4,094.000	A O SMITH CORP		8/15/2022	7/28/2022	8/15/2022	0.000000	1,146.32	1,146.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	3,757.000	J M SMUCKER CO/THE		9/1/2022	8/11/2022	9/1/2022	0.000000	3,832.14	3,832.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,849.000	SNAP-ON INC		9/9/2022	8/18/2022	9/9/2022	0.000000	2,625.58	2,625.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	36,806.000	SOUTHERN CO/THE		9/6/2022	8/12/2022	9/6/2022	0.000000	25,028.08	25,028.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	5,229.000	STANLEY BLACK & DECKER INC		9/20/2022	9/2/2022	9/20/2022	0.000000	4,183.20	4,183.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	39,728.000	STARBUCKS CORP		8/26/2022	8/11/2022	8/26/2022	0.000000	19,466.72	19,466.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	12,542.000	STATE STREET CORP		7/11/2022	6/30/2022	7/11/2022	0.000000	7,148.94	7,148.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	11,498.000	STRYKER CORP		7/29/2022	6/29/2022	7/29/2022	0.000000	7,991.11	7,991.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	17,371.000	SYNCHRONY FINANCIAL		8/11/2022	7/29/2022	8/11/2022	0.000000	3,995.33	3,995.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	17,406.000	SYSCO CORP		7/22/2022	6/30/2022	7/22/2022	0.000000	8,528.94	8,528.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	40,682.000	TJX COS INC/THE		9/1/2022	8/10/2022	9/1/2022	0.000000	12,001.19	12,001.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	8,722.000	TAPESTRY INC		9/26/2022	9/8/2022	9/26/2022	0.000000	2,616.60	2,616.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	16,018.000	TARGET CORP		9/12/2022	8/16/2022	9/10/2022	0.000000	17,299.44	17,299.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,625.000	TELEFLEX INC		9/15/2022	8/12/2022	9/15/2022	0.000000	552.50	552.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	5,549.000	TERADYNE INC		9/23/2022	8/30/2022	9/23/2022	0.000000	610.39	610.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	31,943.000	TEXAS INSTRUMENTS INC		8/16/2022	7/29/2022	8/16/2022	0.000000	36,734.45	36,734.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	6,981.000	TEXTRON INC		7/1/2022	6/9/2022	7/1/2022	0.000000	139.62	139.62	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		883556102	12,480.000	THERMO FISHER SCIENTIFIC INC		7/15/2022	6/14/2022	7/15/2022	0.000000	3,744.00	3,744.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	19,712.000	3M CO		9/12/2022	8/19/2022	9/12/2022	0.000000	29,370.88	29,370.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,876.000	TRACTOR SUPPLY CO		9/7/2022	8/19/2022	9/7/2022	0.000000	3,565.92	3,565.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		893641100	1,796.000	TRANSDIGM GROUP INC		8/26/2022	8/18/2022	8/26/2022	0.000000	33,226.00	33,226.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	8,312.000	TRAVELERS COS INC/THE		9/30/2022	9/8/2022	9/30/2022	0.000000	7,730.16	7,730.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	46,120.000	TRUIST FINANCIAL CORP		9/1/2022	8/11/2022	9/1/2022	0.000000	23,982.40	23,982.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	10,099.000	TYSON FOODS INC		9/15/2022	8/31/2022	9/15/2022	0.000000	4,645.54	4,645.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	10,225.000	UDR INC		8/1/2022	7/8/2022	8/1/2022	0.000000	3,885.50	3,885.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	46,192.000	US BANCORP		7/15/2022	6/29/2022	7/15/2022	0.000000	21,248.32	21,248.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	21,755.000	UNION PACIFIC CORP		9/30/2022	8/30/2022	9/30/2022	0.000000	28,281.50	28,281.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	25,441.000	UNITED PARCEL SERVICE INC		9/1/2022	8/12/2022	9/1/2022	0.000000	38,670.32	38,670.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	32,498.000	UNITEDHEALTH GROUP INC		9/20/2022	9/9/2022	9/20/2022	0.000000	53,621.70	53,621.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	2,325.000	UNIVERSAL HEALTH SERVICES INC		9/15/2022	8/31/2022	9/15/2022	0.000000	465.00	465.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		918204108	11,181.000	VF CORP		9/20/2022	9/9/2022	9/20/2022	0.000000	5,590.50	5,590.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	14,136.000	VALERO ENERGY CORP		9/1/2022	8/3/2022	9/1/2022	0.000000	13,853.28	13,853.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	13,656.000	VENTAS INC		7/14/2022	6/30/2022	7/14/2022	0.000000	6,145.20	6,145.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	143,481.000	VERIZON COMMUNICATIONS INC		8/1/2022	7/7/2022	8/1/2022	0.000000	91,827.84	91,827.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	5,470.000	VERISK ANALYTICS INC		9/30/2022	9/14/2022	9/30/2022	0.000000	1,695.70	1,695.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	19,215.000	PARAMOUNT GLOBAL		7/1/2022	6/14/2022	7/1/2022	0.000000	4,611.60	4,611.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	41,995.000	VIATRIS INC		9/16/2022	8/23/2022	9/16/2022	0.000000	5,039.40	5,039.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		925652109	31,778.000	VICI PROPERTIES INC		7/7/2022	6/22/2022	7/7/2022	0.000000	11,440.08	11,440.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	56,226.000	VISA INC		9/1/2022	8/11/2022	9/1/2022	0.000000	21,084.76	21,084.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	781.000	VISA INC		9/1/2022	8/11/2022	9/1/2022	0.000000	292.88	292.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929042109	5,513.000	VORNADO REALTY TRUST		8/19/2022	8/5/2022	8/19/2022	0.000000	2,921.89	2,921.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	4,603.000	VULCAN MATERIALS CO		9/2/2022	8/16/2022	9/2/2022	0.000000	1,841.20	1,841.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	10,927.000	WEC ENERGY GROUP INC		9/1/2022	8/11/2022	9/1/2022	0.000000	7,949.39	7,949.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	6,327.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/29/2022	8/12/2022	8/29/2022	0.000000	949.05	949.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	48,631.000	WALMART INC		9/6/2022	8/11/2022	9/6/2022	0.000000	27,233.36	27,233.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	24,834.000	WALGREENS BOOTS ALLIANCE INC		9/9/2022	8/18/2022	9/9/2022	0.000000	11,920.32	11,920.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	13,232.000	WASTE MANAGEMENT INC		9/23/2022	9/8/2022	9/23/2022	0.000000	8,600.80	8,600.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	131,297.000	WELLS FARGO & CO		9/1/2022	8/4/2022	9/1/2022	0.000000	39,389.10	39,389.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	11,747.000	WELLTOWER INC		8/31/2022	8/22/2022	8/31/2022	0.000000	7,165.67	7,165.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	3,978.000	WELLTOWER INC		8/31/2022	8/22/2022	8/31/2022	0.000000	2,426.58	2,426.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	2,531.000	WEST PHARMACEUTICAL SERVICES I		8/3/2022	7/19/2022	8/3/2022	0.000000	455.58	455.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	8,828.000	WESTROCK CO		8/24/2022	8/11/2022	8/24/2022	0.000000	2,207.00	2,207.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	25,789.000	WEYERHAEUSER CO		9/16/2022	9/1/2022	9/16/2022	0.000000	4,642.02	4,642.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	1,947.000	WHIRLPOOL CORP		9/15/2022	8/25/2022	9/15/2022	0.000000	3,407.25	3,407.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	42,192.000	WILLIAMS COS INC/THE		9/26/2022	9/8/2022	9/26/2022	0.000000	17,931.60	17,931.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	17,061.000	XCEL ENERGY INC		7/20/2022	6/14/2022	7/20/2022	0.000000	8,317.24	8,317.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	6,238.000	XYLEM INC/NY		9/29/2022	8/31/2022	9/29/2022	0.000000	1,871.40	1,871.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	9,878.000	YUM! BRANDS INC		9/9/2022	8/26/2022	9/9/2022	0.000000	5,630.46	5,630.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	7,096.000	ZIMMER BIOMET HOLDINGS INC		7/29/2022	6/24/2022	7/29/2022	0.000000	1,703.04	1,703.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	5,243.000	ZIONS BANCORP NA		8/25/2022	8/17/2022	8/25/2022	0.000000	2,149.63	2,149.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	16,079.000	ZOETIS INC		9/1/2022	7/20/2022	9/1/2022	0.000000	5,225.68	5,225.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G01763109	3,042.000	ALLEGION PLC		9/30/2022	9/15/2022	9/30/2022	0.000000	1,247.22	1,247.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	52,056.000	AMCOR PLC		9/28/2022	9/7/2022	9/28/2022	0.000000	6,246.72	6,246.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	7,357.000	AON PLC		8/12/2022	7/29/2022	8/12/2022	0.000000	4,119.92	4,119.92	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	21,640.000	ACCENTURE PLC		8/15/2022	7/13/2022	8/15/2022	0.000000	20,990.80	20,990.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	13,821.000	EATON CORP PLC		8/26/2022	8/11/2022	8/26/2022	0.000000	11,195.01	11,195.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,366.000	EVEREST RE GROUP LTD		9/9/2022	8/23/2022	9/9/2022	0.000000	2,253.90	2,253.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	11,664.000	INVESCO LTD		9/2/2022	8/11/2022	9/2/2022	0.000000	2,187.00	2,187.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	22,253.000	JOHNSON CONTROLS INTERNATIONAL		7/15/2022	6/17/2022	7/15/2022	0.000000	7,788.55	7,788.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5494J103	17,434.000	LINDE PLC		9/16/2022	9/1/2022	9/16/2022	0.000000	20,397.78	20,397.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	44,309.000	MEDTRONIC PLC		7/15/2022	6/23/2022	7/15/2022	0.000000	30,130.12	30,130.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G6518L108	12,460.000	NIELSEN HOLDINGS PLC		9/2/2022	8/17/2022	9/2/2022	0.000000	747.60	747.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	6,693.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/7/2022	6/23/2022	7/7/2022	0.000000	4,685.10	4,685.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	286.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/7/2022	6/23/2022	7/7/2022	0.000000	200.20	200.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7S00T104	5,651.000	PENTAIR PLC		8/5/2022	7/21/2022	8/5/2022	0.000000	1,186.71	1,186.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	3,468.000	STERIS PLC		9/23/2022	9/6/2022	9/23/2022	0.000000	1,629.96	1,629.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	8,101.000	TRANE TECHNOLOGIES PLC		9/30/2022	9/1/2022	9/30/2022	0.000000	5,427.67	5,427.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,809.000	WILLIS TOWERS WATSON PLC		7/15/2022	6/29/2022	7/15/2022	0.000000	3,123.38	3,123.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	13,642.000	CHUBB LTD		7/8/2022	6/16/2022	7/8/2022	0.000000	11,322.86	11,322.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	4,812.000	GARMIN LTD		7/1/2022	6/16/2022	6/30/2022	0.000000	3,512.76	3,512.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	11,160.000	TE CONNECTIVITY LTD		9/2/2022	8/18/2022	9/2/2022	0.000000	6,249.60	6,249.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	8,966.000	LYONDELBASELL INDUSTRIES NV		9/6/2022	8/26/2022	9/6/2022	0.000000	10,669.54	10,669.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	8,423.000	NXP SEMICONDUCTORS NV		7/6/2022	6/14/2022	7/6/2022	0.000000	6,049.82	6,049.82	0.00
INTEREST						0.000							11,090.66	11,090.66	0.00
U.S. DOLLAR						0.000							11,090.66	11,090.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/5/2022	7/5/2022	7/1/2022	0.000000	2,595.67	2,595.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/2/2022	8/2/2022	8/1/2022	0.000000	2,946.95	2,946.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/2/2022	9/2/2022	9/1/2022	0.000000	5,473.66	5,473.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		7/1/2022	6/30/2022	6/30/2022	0.000000	70.50	70.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		8/1/2022	7/29/2022	7/29/2022	0.000000	2.22	2.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		8/31/2022	8/31/2022	8/31/2022	0.000000	1.66	1.66	0.00
INTEREST ACCRUAL						0.000							0.00	129.98	0.00
U.S. DOLLAR						0.000							0.00	129.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2022	6/30/2022	7/1/2022	0.000000	0.00	67.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2022	7/31/2022	8/1/2022	0.000000	0.00	47.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2022	8/31/2022	9/1/2022	0.000000	0.00	15.39	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		99VVARL80	0.000	REVERSAL GL ACCT.(71042C)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-10,733.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE JULY 2022 GL ACCT.(71042C)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	14,678.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(71042C)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-14,678.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE AUGUST 2022 GL ACCT.(710.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	38,458.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSE GL ACCT.(71042C)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-38,458.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT....		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	37,953.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220390)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	449.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE JULY 2022 GL ACCT.(2203.		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-506.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220390)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	506.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT.(2.		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-730.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSE GL ACCT.(220390)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	730.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC.		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-1,178.29	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		99VVARL80	0.000	REVERSAL GL ACCT.(220391)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	10,733.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE JULY 2022 GL ACCT.(220391)		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-14,678.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220391)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	14,678.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE AUGUST 2022 GL ACCT.(220..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-38,458.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSE GL ACCT.(220391)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	38,458.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE SEPTEMBER 2022 GL ACCT....		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-37,953.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(120350)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-13,735.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT.(L..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	18,062.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(120350)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-18,062.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	43,339.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSE GL ACCT.(120350)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-43,339.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	45,815.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(710480)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	-449.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE JULY 2022 GL ACCT.(7104..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	506.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(710480)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	-506.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE AUGUST 2022 GL ACCT.(7..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	730.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSE GL ACCT.(710480)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	-730.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE SEPTEMBER 2022 GL ACC..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	1,178.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		7/1/2022	7/1/2022	7/1/2022	0.000000	0.00	13,735.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN JULY 2022 GL ACCT.(6..		7/31/2022	7/31/2022	7/31/2022	0.000000	0.00	-18,062.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		8/1/2022	8/1/2022	8/1/2022	0.000000	0.00	18,062.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN AUGUST 2022 GL ACC..		8/31/2022	8/31/2022	8/31/2022	0.000000	0.00	-43,339.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSE GL ACCT.(625050)		9/1/2022	9/1/2022	9/1/2022	0.000000	0.00	43,339.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN SEPTEMBER 2022 GL ..		9/30/2022	9/30/2022	9/30/2022	0.000000	0.00	-45,815.63	0.00
PURCHASES						10,848,979.730							76,936,817.31	-76,936,817.31	0.00
U.S. DOLLAR						10,848,979.730							76,936,817.31	-76,936,817.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	140,564.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/1/2022	7/1/2022	7/1/2022	1.000000	140,564.19	-140,564.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	26,013.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/5/2022	7/5/2022	7/5/2022	1.000000	26,013.63	-26,013.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	33,654.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/6/2022	7/6/2022	7/6/2022	1.000000	33,654.15	-33,654.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	21,746.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/7/2022	7/7/2022	7/7/2022	1.000000	21,746.30	-21,746.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	79,725.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/11/2022	7/11/2022	7/11/2022	1.000000	79,725.60	-79,725.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,793.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/13/2022	7/13/2022	7/13/2022	1.000000	3,793.80	-3,793.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	34,507.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/14/2022	7/14/2022	7/14/2022	1.000000	34,507.16	-34,507.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	226,362.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/15/2022	7/15/2022	7/15/2022	1.000000	226,362.94	-226,362.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	47,612.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/18/2022	7/18/2022	7/18/2022	1.000000	47,612.21	-47,612.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	4,298.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/19/2022	7/19/2022	7/19/2022	1.000000	4,298.80	-4,298.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,963.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/20/2022	7/20/2022	7/20/2022	1.000000	10,963.84	-10,963.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	5,594.090	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/21/2022	7/21/2022	7/21/2022	1.000000	5,594.09	-5,594.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,772.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/22/2022	7/22/2022	7/22/2022	1.000000	10,772.72	-10,772.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	6,144.650	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/25/2022	7/25/2022	7/25/2022	1.000000	6,144.65	-6,144.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	166,689.120	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/26/2022	7/26/2022	7/26/2022	1.000000	166,689.12	-166,689.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	101,125.880	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/27/2022	7/27/2022	7/27/2022	1.000000	101,125.88	-101,125.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	44,771.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/29/2022	7/29/2022	7/29/2022	1.000000	44,771.49	-44,771.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	366,346.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/1/2022	8/1/2022	8/1/2022	1.000000	366,346.64	-366,346.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,946.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/2/2022	8/2/2022	8/2/2022	1.000000	2,946.95	-2,946.95	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	24,171.930	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/3/2022	8/3/2022	8/3/2022	1.000000	24,171.93	-24,171.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	69,563.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/4/2022	8/4/2022	8/4/2022	1.000000	69,563.50	-69,563.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	41,698.880	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/5/2022	8/5/2022	8/5/2022	1.000000	41,698.88	-41,698.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	25,568.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/8/2022	8/8/2022	8/8/2022	1.000000	25,568.68	-25,568.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,376.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/9/2022	8/9/2022	8/9/2022	1.000000	14,376.60	-14,376.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,240.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/10/2022	8/10/2022	8/10/2022	1.000000	15,240.95	-15,240.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	135,269.360	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/11/2022	8/11/2022	8/11/2022	1.000000	135,269.36	-135,269.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,370.540	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/12/2022	8/12/2022	8/12/2022	1.000000	20,370.54	-20,370.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	309,078.990	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/15/2022	8/15/2022	8/15/2022	1.000000	309,078.99	-309,078.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	64,861.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/16/2022	8/16/2022	8/16/2022	1.000000	64,861.47	-64,861.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	1,746.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/17/2022	8/17/2022	8/17/2022	1.000000	1,746.79	-1,746.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	53,621.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/19/2022	8/19/2022	8/19/2022	1.000000	53,621.24	-53,621.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	11,681.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/22/2022	8/22/2022	8/22/2022	1.000000	11,681.94	-11,681.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	17,871.280	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/23/2022	8/23/2022	8/23/2022	1.000000	17,871.28	-17,871.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	12,898.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/24/2022	8/24/2022	8/24/2022	1.000000	12,898.49	-12,898.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	30,734.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/25/2022	8/25/2022	8/25/2022	1.000000	30,734.36	-30,734.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	99,517.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/26/2022	8/26/2022	8/26/2022	1.000000	99,517.52	-99,517.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	17,270.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/29/2022	8/29/2022	8/29/2022	1.000000	17,270.42	-17,270.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	5,295.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/30/2022	8/30/2022	8/30/2022	1.000000	5,295.25	-5,295.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,618.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/31/2022	8/31/2022	8/31/2022	1.000000	20,618.15	-20,618.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	338,573.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/1/2022	9/1/2022	9/1/2022	1.000000	338,573.82	-338,573.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	48,282.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/2/2022	9/2/2022	9/2/2022	1.000000	48,282.60	-48,282.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	248,163.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/6/2022	9/6/2022	9/6/2022	1.000000	248,163.36	-248,163.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,457.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/7/2022	9/7/2022	9/7/2022	1.000000	15,457.68	-15,457.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	248,399.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/8/2022	9/8/2022	9/8/2022	1.000000	248,399.18	-248,399.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	262,700.490	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/9/2022	9/9/2022	9/9/2022	1.000000	262,700.49	-262,700.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	231,604.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/12/2022	9/12/2022	9/12/2022	1.000000	231,604.63	-231,604.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	24,517.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/14/2022	9/14/2022	9/14/2022	1.000000	24,517.44	-24,517.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	227,340.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/15/2022	9/15/2022	9/15/2022	1.000000	227,340.13	-227,340.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	154,100.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/16/2022	9/16/2022	9/16/2022	1.000000	154,100.21	-154,100.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	21,671.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/19/2022	9/19/2022	9/19/2022	1.000000	21,671.42	-21,671.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	189,153.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/20/2022	9/20/2022	9/20/2022	1.000000	189,153.03	-189,153.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,983.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/21/2022	9/21/2022	9/21/2022	1.000000	14,983.86	-14,983.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	61,106.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/22/2022	9/22/2022	9/22/2022	1.000000	61,106.95	-61,106.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	83,949.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/23/2022	9/23/2022	9/23/2022	1.000000	83,949.02	-83,949.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	22,367.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/26/2022	9/26/2022	9/26/2022	1.000000	22,367.01	-22,367.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	5,522,829.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/28/2022	9/28/2022	9/28/2022	1.000000	5,522,829.74	-5,522,829.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	125,609.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/29/2022	9/29/2022	9/29/2022	1.000000	125,609.66	-125,609.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	282.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	55.280000	15,591.78	-15,591.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	10.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	59.500000	595.10	-595.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	69.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	57.790000	3,988.20	-3,988.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	318.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	19.730000	6,277.32	-6,277.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	493.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	25.920000	12,783.49	-12,783.49	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		00130H105	309.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	24.290000	7,508.70	-7,508.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	3,399.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	18.400000	62,575.59	-62,575.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	9,409.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	16.010000	150,732.18	-150,732.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	831.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	109.200000	90,753.51	-90,753.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	868.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	104.000000	90,280.68	-90,280.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	1,238.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	100.680000	124,654.22	-124,654.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	839.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	148.470000	124,574.72	-124,574.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	3,223.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	143.060000	461,114.61	-461,114.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	21.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	281.700000	5,915.91	-5,915.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	61.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	258.670000	15,779.48	-15,779.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	371.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	79.230000	29,398.04	-29,398.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	775.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	74.950000	58,094.00	-58,094.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	224.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	401.900000	90,027.84	-90,027.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	3,668.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	299.500000	1,098,602.68	-1,098,602.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	29.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	191.230000	5,545.96	-5,545.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	134.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	166.800000	22,352.54	-22,352.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	770.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	88.100000	67,844.70	-67,844.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	3,999.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.510000	306,003.48	-306,003.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	143.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	125.040000	17,882.15	-17,882.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	65.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	129.890000	8,443.50	-8,443.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	244.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	123.480000	30,131.56	-30,131.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	105.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	234.560000	24,629.85	-24,629.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	134.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	247.360000	33,147.58	-33,147.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	133.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	237.070000	31,531.64	-31,531.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	76.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.130000	7,154.64	-7,154.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	53.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	87.160000	4,620.01	-4,620.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	91.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	81.110000	7,381.92	-7,381.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	60.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	42.750000	2,565.60	-2,565.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	224.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.780000	9,136.96	-9,136.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	56.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	221.460000	12,402.32	-12,402.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	49.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	287.320000	14,079.17	-14,079.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	92.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	269.450000	24,790.32	-24,790.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	71.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	150.220000	10,666.33	-10,666.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	182.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	150.660000	27,421.94	-27,421.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	35.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	265.880000	9,306.15	-9,306.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	19.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	249.020000	4,731.57	-4,731.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	45.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	222.430000	10,009.80	-10,009.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	119.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	57.430000	6,835.36	-6,835.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	343.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	60.860000	20,878.41	-20,878.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	130.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	116.200000	15,107.30	-15,107.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	514.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	127.620000	65,601.82	-65,601.82	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		02079K107	2,613.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	108.360000	283,170.81	-283,170.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	3,734.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	103.630000	386,991.76	-386,991.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	2,848.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	107.900000	307,327.68	-307,327.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	9,463.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	102.800000	972,891.03	-972,891.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	859.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	43.090000	37,022.90	-37,022.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	4,047.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	42.290000	171,188.10	-171,188.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	4,155.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	122.420000	508,696.65	-508,696.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	11,216.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	123.530000	1,385,624.64	-1,385,624.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	3,314.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	113.780000	377,100.06	-377,100.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	123.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	87.430000	10,755.12	-10,755.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	324.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	91.730000	29,723.76	-29,723.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	308.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	13.680000	4,216.52	-4,216.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	1,358.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	12.210000	16,594.76	-16,594.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	244.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.350000	23,023.84	-23,023.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	603.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	100.360000	60,523.11	-60,523.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	19.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	97.740000	1,857.25	-1,857.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	290.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	153.010000	44,375.80	-44,375.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	1,150.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.260000	161,310.50	-161,310.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	376.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	51.330000	19,303.84	-19,303.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	947.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	49.770000	47,141.66	-47,141.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	221.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	259.600000	57,373.81	-57,373.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	1,052.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	245.890000	258,686.80	-258,686.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	86.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	148.220000	12,747.78	-12,747.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	257.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	148.400000	38,141.37	-38,141.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	71.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	142.500000	10,118.21	-10,118.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	435.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	140.550000	61,143.60	-61,143.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	52.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	245.060000	12,743.64	-12,743.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	78.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	257.360000	20,074.86	-20,074.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	110.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	115.330000	12,687.40	-12,687.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	87.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	118.950000	10,349.52	-10,349.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	141.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	114.430000	16,136.04	-16,136.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	254.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	245.950000	62,473.84	-62,473.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	1,390.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	231.140000	321,298.50	-321,298.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03209S101	284.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	69.820000	19,831.72	-19,831.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03209S101	394.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	72.730000	28,659.56	-28,659.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03209S101	238.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	68.830000	16,383.92	-16,383.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	249.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	163.270000	40,656.72	-40,656.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	320.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	149.310000	47,782.40	-47,782.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	181.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	141.920000	25,689.33	-25,689.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	41.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	260.170000	10,667.38	-10,667.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	158.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	240.740000	38,038.50	-38,038.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	114.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	459.600000	52,395.54	-52,395.54	0.00

Transaction Detail

Period : 7/1/2022 to 9/30/2022

	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		036752103	253.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	453.850000	114,826.58	-114,826.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	160.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	32.410000	5,187.20	-5,187.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	1,676.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.870000	55,106.88	-55,106.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	7,301.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	154.090000	1,125,084.10	-1,125,084.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	13,109.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	150.430000	1,972,117.96	-1,972,117.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	420.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.670000	42,705.60	-42,705.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	1,052.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	88.870000	93,501.76	-93,501.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	267.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	73.840000	19,717.95	-19,717.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	986.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	84.770000	83,593.08	-83,593.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	107.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	102.380000	10,955.73	-10,955.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	1,132.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	115.730000	131,017.68	-131,017.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	25.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	169.740000	4,243.75	-4,243.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	65.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	154.830000	10,064.60	-10,064.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	66.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	113.350000	7,481.76	-7,481.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	173.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	114.010000	19,725.46	-19,725.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	25.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	111.530000	2,788.50	-2,788.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	103.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	195.950000	20,183.88	-20,183.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	277.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	194.970000	54,009.46	-54,009.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	199.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	220.340000	43,849.65	-43,849.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	560.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	233.640000	130,844.00	-130,844.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	10.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	2,147.620000	21,476.30	-21,476.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	11.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	2,096.840000	23,065.35	-23,065.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	66.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	198.250000	13,085.16	-13,085.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	232.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	201.980000	46,861.68	-46,861.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	39.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	175.300000	6,837.09	-6,837.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	123.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	173.370000	21,325.74	-21,325.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	444.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	24.080000	10,695.96	-10,695.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	1,870.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	23.800000	44,524.70	-44,524.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	1,988.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	21.730000	43,219.12	-43,219.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	151.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	70.710000	10,678.72	-10,678.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	194.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	49.140000	9,535.10	-9,535.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	3,367.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.430000	112,592.48	-112,592.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	8,396.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	31.730000	266,489.04	-266,489.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	352.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	42.720000	15,040.96	-15,040.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	1,340.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.170000	53,841.20	-53,841.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	113.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.470000	3,783.24	-3,783.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	239.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	66.160000	15,814.63	-15,814.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	755.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	55.410000	41,842.10	-41,842.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	136.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	242.130000	32,931.04	-32,931.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	109.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	254.320000	27,721.97	-27,721.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	236.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	233.920000	55,207.48	-55,207.48	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

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		084423102	99.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	62.650000	6,203.34	-6,203.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	247.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	63.840000	15,770.95	-15,770.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	860.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	285.930000	245,908.40	-245,908.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	1,083.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	274.810000	297,630.06	-297,630.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	926.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	267.770000	247,964.28	-247,964.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	97.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	76.800000	7,450.57	-7,450.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	117.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	72.630000	8,498.88	-8,498.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	51.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	68.780000	3,508.29	-3,508.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	11.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	524.620000	5,770.93	-5,770.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	32.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	448.540000	14,353.60	-14,353.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	69.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	206.250000	14,231.94	-14,231.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	164.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	197.780000	32,437.56	-32,437.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	19.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	363.250000	6,901.94	-6,901.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	107.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	307.590000	32,913.20	-32,913.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	67.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	633.640000	42,454.55	-42,454.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	758.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	626.740000	475,076.50	-475,076.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	265.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	158.160000	41,915.05	-41,915.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	1,020.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	144.290000	147,186.00	-147,186.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	19.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	1,809.880000	34,387.91	-34,387.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	89.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	1,669.880000	148,620.21	-148,620.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	114.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	36.410000	4,151.88	-4,151.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	9.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	36.980000	332.91	-332.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	179.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.970000	5,903.42	-5,903.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	68.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	88.550000	6,022.08	-6,022.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	151.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	83.430000	12,599.44	-12,599.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	20.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	77.110000	1,542.40	-1,542.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	679.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.120000	25,890.27	-25,890.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	462.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	41.700000	19,270.02	-19,270.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	1,323.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	38.900000	51,477.93	-51,477.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	1,011.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	72.950000	73,762.56	-73,762.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	5,326.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	70.710000	376,654.72	-376,654.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		111337103	56.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	156.190000	8,747.20	-8,747.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		111337103	164.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	163.630000	26,836.96	-26,836.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	194.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	512.520000	99,430.82	-99,430.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	115.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	502.500000	57,788.65	-57,788.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	214.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	468.680000	100,299.66	-100,299.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	112.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.970000	6,941.76	-6,941.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	505.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	61.540000	31,082.75	-31,082.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	86.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	71.220000	6,125.78	-6,125.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	195.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	70.560000	13,761.15	-13,761.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	26.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	68.560000	1,782.82	-1,782.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	50.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	123.730000	6,187.00	-6,187.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		12503M108	133.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	120.550000	16,034.48	-16,034.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	155.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	82.260000	12,751.85	-12,751.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	216.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	70.660000	15,264.72	-15,264.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	64.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	170.100000	10,887.04	-10,887.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	114.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	170.830000	19,475.76	-19,475.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	53.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	159.910000	8,475.76	-8,475.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	99.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.810000	8,397.18	-8,397.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	176.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	93.790000	16,508.80	-16,508.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	60.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.990000	6,120.00	-6,120.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	84.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	103.790000	8,719.20	-8,719.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	150.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	269.200000	40,381.50	-40,381.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	382.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	277.770000	106,111.96	-106,111.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	171.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	204.480000	34,967.79	-34,967.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	678.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	191.560000	129,884.46	-129,884.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	138.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	65.180000	8,996.22	-8,996.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	392.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.840000	26,205.20	-26,205.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	1,033.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	30.890000	31,919.70	-31,919.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	3,542.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	29.490000	104,489.00	-104,489.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	623.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.060000	58,605.61	-58,605.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	1,783.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	98.350000	175,375.88	-175,375.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	383.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	27.710000	10,616.76	-10,616.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	2,539.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	26.360000	66,953.43	-66,953.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	131.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	167.710000	21,971.32	-21,971.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	405.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	164.270000	66,533.40	-66,533.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	102.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	42.650000	4,351.32	-4,351.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	362.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.370000	12,807.56	-12,807.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	51.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	135.840000	6,928.35	-6,928.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	99.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	129.000000	12,771.99	-12,771.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	29.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	121.950000	3,536.84	-3,536.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	96.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.850000	4,594.56	-4,594.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	56.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	47.690000	2,671.20	-2,671.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	159.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	48.600000	7,728.99	-7,728.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	186.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	108.930000	20,262.84	-20,262.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	98.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	101.680000	9,965.62	-9,965.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	42.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	93.780000	3,939.18	-3,939.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	130.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	56.990000	7,410.00	-7,410.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	561.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.860000	37,514.07	-37,514.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	76.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.350000	7,171.36	-7,171.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	182.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	84.730000	15,422.68	-15,422.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	385.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	9.260000	3,568.95	-3,568.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	3,319.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	10.760000	35,745.63	-35,745.63	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		143658300	3,943.000	CARNIVAL CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	8.950000	35,329.28	-35,329.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	403.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.500000	15,519.53	-15,519.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	884.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	38.440000	33,989.80	-33,989.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	85.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	107.610000	9,147.70	-9,147.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	253.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	89.940000	22,757.35	-22,757.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	253.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	178.620000	45,193.39	-45,193.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	642.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	164.240000	105,448.50	-105,448.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	52.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	113.340000	5,894.20	-5,894.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	277.000	CENTENE CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	90.940000	25,193.15	-25,193.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	663.000	CENTENE CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	84.280000	55,884.27	-55,884.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	299.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	29.700000	8,883.29	-8,883.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	262.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.040000	8,397.10	-8,397.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	493.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	31.560000	15,564.01	-15,564.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	65.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	54.200000	3,523.65	-3,523.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	744.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	58.940000	43,858.80	-43,858.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	24.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	237.010000	5,688.48	-5,688.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	81.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	199.710000	16,177.32	-16,177.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	55.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	485.700000	26,714.05	-26,714.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	14.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	377.580000	5,286.26	-5,286.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	933.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	144.190000	134,538.60	-134,538.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	4,221.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	144.770000	611,116.38	-611,116.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	14.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	1,347.330000	18,862.76	-18,862.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	39.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	1,557.520000	60,743.67	-60,743.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	116.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.060000	10,912.12	-10,912.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	383.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.540000	29,318.65	-29,318.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	71.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	110.830000	7,869.64	-7,869.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	319.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	97.410000	31,076.98	-31,076.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	220.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	92.000000	20,242.20	-20,242.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	1,973.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	44.460000	87,739.31	-87,739.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	5,810.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.300000	251,631.10	-251,631.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	41.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	396.730000	16,266.34	-16,266.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	183.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	404.330000	73,994.22	-73,994.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	922.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	51.910000	47,870.24	-47,870.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	1,554.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.110000	74,778.48	-74,778.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	584.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.260000	25,853.68	-25,853.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	233.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	37.170000	8,662.94	-8,662.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	161.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	36.870000	5,937.68	-5,937.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	610.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	34.430000	21,008.40	-21,008.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		177376100	59.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.480000	5,987.91	-5,987.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		177376100	164.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	103.750000	17,016.64	-17,016.64	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		189054109	58.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	147.850000	8,575.88	-8,575.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	146.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	141.770000	20,699.88	-20,699.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	5.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	141.580000	707.95	-707.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	1,853.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.590000	114,144.80	-114,144.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	4,957.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	59.540000	295,189.35	-295,189.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	247.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	69.100000	17,070.17	-17,070.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	473.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	62.200000	29,425.33	-29,425.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	30.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	58.850000	1,765.80	-1,765.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	398.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	77.470000	30,837.04	-30,837.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	746.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	75.690000	56,472.20	-56,472.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	120.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	75.530000	9,064.80	-9,064.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	2,123.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	42.600000	90,461.03	-90,461.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	4,252.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	31.840000	135,426.20	-135,426.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	63.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	78.000000	4,914.63	-4,914.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	236.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	78.560000	18,542.52	-18,542.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	228.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.630000	7,669.92	-7,669.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	283.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	33.830000	9,576.72	-9,576.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	299.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	34.350000	10,273.64	-10,273.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	614.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	88.130000	54,117.96	-54,117.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	4,458.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	100.590000	448,474.80	-448,474.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	169.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	92.440000	15,624.05	-15,624.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	337.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	97.410000	32,830.54	-32,830.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	97.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	95.470000	9,261.56	-9,261.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	77.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	242.380000	18,664.03	-18,664.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	35.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	239.900000	8,396.85	-8,396.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	37.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	231.260000	8,556.99	-8,556.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		210377109	155.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	54.000000	8,371.55	-8,371.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		210377109	569.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	83.850000	47,716.34	-47,716.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	24.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	313.440000	7,522.80	-7,522.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	39.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	291.450000	11,366.94	-11,366.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	21.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	275.680000	5,789.49	-5,789.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	101.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	121.970000	12,319.98	-12,319.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	398.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	110.100000	43,823.78	-43,823.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	360.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	34.370000	12,376.80	-12,376.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	315.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.060000	10,102.05	-10,102.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	618.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	30.310000	18,737.76	-18,737.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	344.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	54.010000	18,582.88	-18,582.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	995.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	57.920000	57,640.35	-57,640.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	210.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	529.720000	111,243.30	-111,243.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	705.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	504.140000	355,425.75	-355,425.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160N109	14,802.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	70.450000	1,042,948.92	-1,042,948.92	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		22822V101	205.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	172.860000	35,438.35	-35,438.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	1,106.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	163.220000	180,532.38	-180,532.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	67.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	205.200000	13,749.07	-13,749.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	51.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	211.190000	10,771.20	-10,771.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	114.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	204.000000	23,257.14	-23,257.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	152.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	77.390000	11,764.80	-11,764.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	195.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	71.120000	13,870.35	-13,870.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	40.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	71.420000	2,857.20	-2,857.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	92.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	123.750000	11,385.92	-11,385.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	181.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	129.900000	23,513.71	-23,513.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	51.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	125.660000	6,409.17	-6,409.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	116.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	31.000000	3,597.16	-3,597.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	559.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	23.850000	13,337.74	-13,337.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	307.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	273.840000	84,071.95	-84,071.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	665.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	277.060000	184,251.55	-184,251.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	382.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	265.270000	101,336.96	-101,336.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	59.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	121.350000	7,160.24	-7,160.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	164.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	122.390000	20,073.60	-20,073.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	29.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	87.100000	2,526.19	-2,526.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	106.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	86.310000	9,149.92	-9,149.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	133.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	312.260000	41,531.91	-41,531.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	183.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	354.500000	64,875.33	-64,875.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	113.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	334.220000	37,767.99	-37,767.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	304.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	31.350000	9,533.44	-9,533.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	1,631.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.020000	47,347.93	-47,347.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	102.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	35.960000	3,668.94	-3,668.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	305.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.980000	9,146.95	-9,146.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	292.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	55.190000	16,118.40	-16,118.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	1,141.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.820000	76,253.03	-76,253.03	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	1,063.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	57.690000	61,335.10	-61,335.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	186.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	83.780000	15,584.94	-15,584.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	37.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	90.090000	3,333.70	-3,333.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	436.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	80.660000	35,172.12	-35,172.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	79.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	113.430000	8,961.76	-8,961.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	242.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	132.620000	32,096.46	-32,096.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	349.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	115.200000	40,208.29	-40,208.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	135.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	127.420000	17,203.05	-17,203.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	1,008.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	112.080000	112,986.72	-112,986.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	865.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	102.720000	88,861.45	-88,861.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	678.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	108.250000	73,400.28	-73,400.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	1,559.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	99.500000	155,136.09	-155,136.09	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		254709108	134.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	100.000000	13,401.34	-13,401.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	354.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	93.730000	33,183.96	-33,183.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	119.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	18.700000	2,226.49	-2,226.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	228.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	17.290000	3,944.40	-3,944.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	81.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	15.200000	1,232.01	-1,232.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	109.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	247.810000	27,012.38	-27,012.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	119.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	243.790000	29,012.20	-29,012.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	91.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	241.620000	21,988.33	-21,988.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	107.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	172.010000	18,406.14	-18,406.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	92.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	141.290000	12,999.60	-12,999.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	385.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	77.350000	29,783.60	-29,783.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	1,272.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	80.820000	102,815.76	-102,815.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	460.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	77.750000	35,769.60	-35,769.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	18.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	399.270000	7,187.04	-7,187.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	33.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	342.970000	11,318.34	-11,318.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	4.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	330.000000	1,320.04	-1,320.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	69.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	128.640000	8,876.85	-8,876.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	174.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	120.910000	21,040.08	-21,040.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	345.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	50.850000	17,546.70	-17,546.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	868.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	46.420000	40,301.24	-40,301.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	182.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	59.690000	10,865.40	-10,865.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	1,264.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	53.890000	68,129.60	-68,129.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	365.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	104.980000	38,321.35	-38,321.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	621.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	106.110000	65,900.52	-65,900.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	303.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	103.710000	31,427.16	-31,427.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	241.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	57.260000	13,802.07	-13,802.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	385.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	53.980000	20,786.15	-20,786.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	278.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.000000	28,080.78	-28,080.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	1,487.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	109.120000	162,276.31	-162,276.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	61.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	93.070000	5,677.88	-5,677.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	322.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	79.130000	25,483.08	-25,483.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	266.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	46.680000	12,419.54	-12,419.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	264.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	42.000000	11,090.64	-11,090.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	31.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	38.190000	1,184.20	-1,184.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	118.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	162.990000	19,234.00	-19,234.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	425.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	157.640000	67,001.25	-67,001.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	181.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.330000	11,102.54	-11,102.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	467.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	64.860000	30,294.29	-30,294.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	295.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	102.580000	30,264.05	-30,264.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	687.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	84.740000	58,223.25	-58,223.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	133.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	130.160000	17,312.61	-17,312.61	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		285512109	154.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	115.640000	17,810.10	-17,810.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	282.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	83.100000	23,437.02	-23,437.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	619.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	78.210000	48,418.18	-48,418.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	64.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	211.540000	13,539.20	-13,539.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	74.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	318.010000	23,533.48	-23,533.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	103.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	279.490000	28,788.50	-28,788.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	97.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	109.370000	10,609.86	-10,609.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	166.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	115.420000	19,161.38	-19,161.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	79.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	111.590000	8,816.40	-8,816.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	27.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	323.300000	8,729.37	-8,729.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	74.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	402.070000	29,753.92	-29,753.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	2.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	364.120000	728.26	-728.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	58.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	200.850000	11,649.88	-11,649.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	203.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	183.250000	37,201.78	-37,201.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	43.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	653.780000	28,112.97	-28,112.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	165.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	624.750000	103,085.40	-103,085.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	163.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	73.310000	11,951.16	-11,951.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	440.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	73.110000	32,172.80	-32,172.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	31.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	273.810000	8,488.42	-8,488.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	107.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	261.060000	27,934.49	-27,934.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	60.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	97.110000	5,827.20	-5,827.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	327.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	96.470000	31,548.96	-31,548.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	109.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	64.310000	7,010.88	-7,010.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	269.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	67.070000	18,044.52	-18,044.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	7.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	64.950000	454.72	-454.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	164.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.060000	13,787.48	-13,787.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	442.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	88.800000	39,254.02	-39,254.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	26.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	86.850000	2,258.36	-2,258.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	465.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	44.020000	20,473.95	-20,473.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	1,943.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.210000	83,976.46	-83,976.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	71.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	99.380000	7,056.69	-7,056.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	340.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	91.260000	31,031.80	-31,031.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	80.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.170000	8,094.40	-8,094.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	90.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	92.810000	8,353.80	-8,353.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	63.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	177.910000	11,208.96	-11,208.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	384.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	184.190000	70,732.80	-70,732.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	2,001.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	87.080000	174,267.09	-174,267.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	5,468.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	85.750000	468,935.68	-468,935.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	60.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	105.900000	6,354.60	-6,354.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	52.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	105.880000	5,506.28	-5,506.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	99.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	104.800000	10,376.19	-10,376.19	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		30303M102	1,089.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	169.270000	184,345.92	-184,345.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	5,808.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	146.290000	849,710.40	-849,710.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	18.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	408.030000	7,344.72	-7,344.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	4.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	446.020000	1,784.12	-1,784.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	44.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	392.670000	17,277.92	-17,277.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	273.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	48.460000	13,232.31	-13,232.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	1,333.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	47.360000	63,144.21	-63,144.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	34.000	FEDERAL REALTY OP LP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	102.660000	3,490.78	-3,490.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	98.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	100.340000	9,834.30	-9,834.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	36.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	90.420000	3,255.48	-3,255.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	114.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	227.300000	25,913.34	-25,913.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	401.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	149.330000	59,885.34	-59,885.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	29.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	153.910000	4,463.68	-4,463.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	57.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	148.880000	8,486.73	-8,486.73	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	290.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	99.020000	28,718.70	-28,718.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	819.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	84.260000	69,017.13	-69,017.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	326.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.630000	10,966.64	-10,966.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	1,225.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.800000	40,192.25	-40,192.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	85.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	158.660000	13,486.95	-13,486.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	397.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	141.740000	56,274.75	-56,274.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	276.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	99.870000	27,566.88	-27,566.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	2,164.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	103.610000	224,233.68	-224,233.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	605.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	97.950000	59,265.80	-59,265.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	271.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.320000	10,387.43	-10,387.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	445.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.050000	17,826.70	-17,826.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	37.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	218.790000	8,095.60	-8,095.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	14.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	202.560000	2,835.98	-2,835.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	1,876.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	12.820000	24,069.08	-24,069.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	4,754.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	14.720000	70,026.42	-70,026.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	317.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.230000	19,413.08	-19,413.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	482.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	48.590000	23,425.20	-23,425.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	171.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	58.420000	9,991.53	-9,991.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	42.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	62.720000	2,634.66	-2,634.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	288.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	59.870000	17,245.44	-17,245.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	62.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	68.410000	4,242.04	-4,242.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	152.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	59.980000	9,118.48	-9,118.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	148.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	35.160000	5,205.16	-5,205.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	729.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	31.710000	23,123.88	-23,123.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	69.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	32.570000	2,248.02	-2,248.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	354.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.470000	10,435.92	-10,435.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	133.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	25.300000	3,366.23	-3,366.23	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		354613101	792.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	24.140000	19,126.80	-19,126.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	688.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	27.760000	19,105.76	-19,105.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	519.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	29.330000	15,227.46	-15,227.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	526.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	26.680000	14,038.94	-14,038.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	100.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	168.230000	16,824.00	-16,824.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	80.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	179.450000	14,356.80	-14,356.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	181.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	171.830000	31,103.04	-31,103.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	38.000	GARTNER INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	253.740000	9,642.50	-9,642.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	142.000	GARTNER INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	276.060000	39,201.94	-39,201.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	30.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	239.930000	7,198.20	-7,198.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	250.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	200.170000	50,045.00	-50,045.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	109.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	216.760000	23,627.93	-23,627.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	328.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	221.900000	72,786.48	-72,786.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	523.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	68.190000	35,668.60	-35,668.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	2,367.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.390000	157,168.80	-157,168.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	286.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	73.630000	21,061.04	-21,061.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	645.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	79.170000	51,071.10	-51,071.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	693.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	34.670000	24,033.24	-24,033.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	2,153.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.480000	76,409.97	-76,409.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	67.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	144.490000	9,681.50	-9,681.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	212.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	154.680000	32,794.28	-32,794.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	595.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	60.800000	36,181.95	-36,181.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	1,615.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	62.860000	101,535.05	-101,535.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	133.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	118.710000	15,789.76	-15,789.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	350.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	115.040000	40,267.50	-40,267.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	43.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	100.670000	4,329.24	-4,329.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	147.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	99.950000	14,694.12	-14,694.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	163.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	323.930000	52,802.22	-52,802.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	12.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	326.210000	3,914.64	-3,914.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	324.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	301.970000	97,841.52	-97,841.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	20.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	473.880000	9,477.80	-9,477.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	186.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	526.160000	97,867.62	-97,867.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	108.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	202.030000	21,820.32	-21,820.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	32.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	191.500000	6,128.32	-6,128.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	500.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	32.470000	16,240.00	-16,240.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	568.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	25.350000	14,404.48	-14,404.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	428.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	27.460000	11,757.16	-11,757.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	2,270.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	24.580000	55,819.30	-55,819.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	156.000	HARTFORD FINANCIAL SERVICES GR KENTU.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	63.780000	9,951.24	-9,951.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	319.000	HARTFORD FINANCIAL SERVICES GR KENTU.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	61.920000	19,755.67	-19,755.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	62.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	81.130000	5,030.68	-5,030.68	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		418056107	40.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	75.800000	3,032.40	-3,032.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	72.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	70.990000	5,112.00	-5,112.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	256.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	26.800000	6,863.36	-6,863.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	619.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	25.720000	15,926.87	-15,926.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	28.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	24.280000	680.12	-680.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	35.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	199.690000	6,989.50	-6,989.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	48.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	191.560000	9,195.36	-9,195.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	39.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	184.980000	7,214.61	-7,214.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	69.000	HERSHEY CO/THE KENTUCKY RETIREMENT	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	215.920000	14,899.17	-14,899.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	145.000	HERSHEY CO/THE KENTUCKY RETIREMENT	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	219.890000	31,885.50	-31,885.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	61.000	HERSHEY CO/THE KENTUCKY RETIREMENT	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	223.940000	13,660.95	-13,660.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	131.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.390000	13,283.40	-13,283.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	901.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	104.600000	94,253.61	-94,253.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	617.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	13.770000	8,502.26	-8,502.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	780.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	13.060000	10,194.60	-10,194.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	748.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	12.160000	9,103.16	-9,103.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	132.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	120.830000	15,950.88	-15,950.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	527.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	118.330000	62,365.18	-62,365.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	119.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	70.540000	8,395.45	-8,395.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	127.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.820000	8,487.41	-8,487.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	181.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	62.980000	11,401.19	-11,401.19	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	491.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	306.590000	150,540.60	-150,540.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	3,360.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	275.970000	927,292.80	-927,292.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	323.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	181.470000	58,618.04	-58,618.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	1,100.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	177.350000	195,096.00	-195,096.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	135.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.590000	6,426.00	-6,426.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	360.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	45.790000	16,488.00	-16,488.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	195.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	46.870000	9,141.60	-9,141.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	340.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	16.920000	5,756.20	-5,756.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	1,585.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	15.820000	25,090.55	-25,090.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	179.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	34.360000	6,152.23	-6,152.23	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	305.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	33.610000	10,254.10	-10,254.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	60.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	488.970000	29,338.80	-29,338.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	265.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	486.900000	129,031.15	-129,031.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	40.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	173.750000	6,950.40	-6,950.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	180.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	161.160000	29,010.60	-29,010.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	684.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	13.020000	8,912.52	-8,912.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	2,353.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	13.190000	31,059.60	-31,059.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	19.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	208.730000	3,966.06	-3,966.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	55.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	230.270000	12,665.40	-12,665.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	36.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	192.770000	6,940.08	-6,940.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	5.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	204.930000	1,024.70	-1,024.70	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		45167R104	67.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	199.310000	13,354.44	-13,354.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	40.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	393.510000	15,740.80	-15,740.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	86.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	342.560000	29,461.02	-29,461.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	134.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	191.560000	25,670.38	-25,670.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	360.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	194.060000	69,865.20	-69,865.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	75.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	201.690000	15,127.50	-15,127.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	121.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	199.880000	24,186.69	-24,186.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	67.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	190.380000	12,756.13	-12,756.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	89.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	80.900000	7,200.99	-7,200.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	100.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	68.830000	6,884.00	-6,884.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	192.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	44.540000	8,553.60	-8,553.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	541.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.070000	23,847.28	-23,847.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	1,942.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	39.200000	76,145.82	-76,145.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	9,378.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	29.240000	274,306.50	-274,306.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	265.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	99.110000	26,266.80	-26,266.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	870.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	97.270000	84,633.60	-84,633.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	427.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	128.250000	54,767.02	-54,767.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	740.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	127.270000	94,187.20	-94,187.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	471.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	122.710000	57,801.12	-57,801.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	121.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	122.260000	14,794.67	-14,794.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	697.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	102.400000	71,379.77	-71,379.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	176.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	43.190000	7,603.20	-7,603.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	244.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	35.230000	8,598.56	-8,598.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	186.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	29.490000	5,487.00	-5,487.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	577.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	25.810000	14,898.14	-14,898.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	135.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	434.740000	58,691.25	-58,691.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	324.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	423.000000	137,055.24	-137,055.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	170.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	211.850000	36,016.20	-36,016.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	188.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	206.280000	38,782.52	-38,782.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	176.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	190.520000	33,533.28	-33,533.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46187W107	20,900.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	36.860000	770,583.00	-770,583.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	90.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	221.740000	19,957.50	-19,957.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	303.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	205.040000	62,130.15	-62,130.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	138.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.370000	6,538.44	-6,538.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	521.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	46.600000	24,283.81	-24,283.81	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	1,395.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	114.760000	160,104.15	-160,104.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	49.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	117.080000	5,737.41	-5,737.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	3,306.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	109.140000	360,849.90	-360,849.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		469814107	61.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	129.520000	7,901.33	-7,901.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46982L108	88.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	117.270000	10,320.64	-10,320.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46982L108	29.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	113.910000	3,303.68	-3,303.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	1,249.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	172.120000	214,990.37	-214,990.37	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		478160104	3,355.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	166.720000	559,379.15	-559,379.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	153.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	28.610000	4,378.86	-4,378.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	219.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	27.610000	6,048.78	-6,048.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	150.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	26.380000	3,958.50	-3,958.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	70.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	354.020000	24,782.10	-24,782.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	120.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	71.140000	8,538.00	-8,538.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	198.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	71.080000	14,075.82	-14,075.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	165.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	73.040000	12,053.25	-12,053.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	350.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	36.430000	12,754.00	-12,754.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	4,725.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	37.170000	175,675.50	-175,675.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	171.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	37.080000	6,342.39	-6,342.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	443.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	18.040000	7,996.15	-7,996.15	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	620.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	17.700000	10,980.20	-10,980.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	503.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	16.420000	8,264.29	-8,264.29	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	87.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	150.580000	13,101.33	-13,101.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	175.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	165.430000	28,952.00	-28,952.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	160.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	132.400000	21,185.60	-21,185.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	367.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	122.020000	44,785.01	-44,785.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	61.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	120.290000	7,338.30	-7,338.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	294.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	21.450000	6,309.24	-6,309.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	938.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	20.740000	19,463.50	-19,463.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	926.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	17.650000	16,353.16	-16,353.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	3,778.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	16.530000	62,488.12	-62,488.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	338.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.320000	12,955.54	-12,955.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	4,037.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.710000	140,164.64	-140,164.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	312.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	46.240000	14,430.00	-14,430.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	648.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.860000	29,075.76	-29,075.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	124.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	53.090000	6,584.40	-6,584.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	758.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.720000	36,937.34	-36,937.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	91.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	225.130000	20,487.74	-20,487.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	73.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	230.010000	16,791.46	-16,791.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	103.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	220.390000	22,701.20	-22,701.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	44.000	LABORATORY CORP OF AMERICA HOL KENT.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	246.340000	10,839.40	-10,839.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	104.000	LABORATORY CORP OF AMERICA HOL KENT.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	223.990000	23,296.00	-23,296.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	66.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	463.990000	30,624.00	-30,624.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	214.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	409.220000	87,575.22	-87,575.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	69.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	74.950000	5,172.24	-5,172.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	71.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.560000	5,436.47	-5,436.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	76.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	77.550000	5,894.56	-5,894.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	163.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.990000	6,357.00	-6,357.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	1,024.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.470000	36,331.52	-36,331.52	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		518439104	110.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	260.100000	28,612.10	-28,612.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	70.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	239.380000	16,757.30	-16,757.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	207.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	229.020000	47,409.21	-47,409.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	65.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	101.450000	6,594.90	-6,594.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	87.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.290000	8,117.10	-8,117.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	72.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	88.690000	6,386.40	-6,386.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	123.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	83.080000	10,220.07	-10,220.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	384.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	75.790000	29,107.20	-29,107.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	374.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	328.750000	122,956.24	-122,956.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	417.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	308.890000	128,811.30	-128,811.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	528.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	311.460000	164,456.16	-164,456.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	77.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	49.640000	3,823.05	-3,823.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	256.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.640000	11,430.40	-11,430.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	65.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	91.580000	5,953.35	-5,953.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	85.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	87.430000	7,432.40	-7,432.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	263.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	75.270000	19,798.64	-19,798.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	113.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	394.740000	44,606.75	-44,606.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	56.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	414.290000	23,200.80	-23,200.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	197.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	413.070000	81,376.76	-81,376.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	92.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	57.050000	5,249.52	-5,249.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	319.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	53.960000	17,216.43	-17,216.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	113.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	51.000000	5,764.13	-5,764.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	314.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	195.580000	61,415.26	-61,415.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	686.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	191.810000	131,588.52	-131,588.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550241103	441.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	10.550000	4,656.96	-4,656.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550241103	3,219.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	8.800000	28,359.39	-28,359.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	86.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	168.960000	14,531.42	-14,531.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	190.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	178.910000	33,994.80	-33,994.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	167.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	30.940000	5,168.65	-5,168.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	559.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	30.050000	16,803.54	-16,803.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	38.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	439.900000	16,716.58	-16,716.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	130.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	456.680000	59,369.70	-59,369.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	336.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	21.750000	7,311.36	-7,311.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	1,946.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	21.900000	42,636.86	-42,636.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	257.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	85.650000	22,014.62	-22,014.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	255.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	91.450000	23,322.30	-23,322.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	18.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	270.840000	4,875.30	-4,875.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	50.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	227.480000	11,374.50	-11,374.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	238.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	156.840000	37,330.30	-37,330.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	857.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	156.340000	133,991.95	-133,991.95	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		571903202	131.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	150.910000	19,770.52	-19,770.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	552.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	137.480000	75,894.48	-75,894.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	29.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	326.210000	9,460.38	-9,460.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	88.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	330.180000	29,056.72	-29,056.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	112.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	56.310000	6,307.84	-6,307.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	408.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	343.880000	140,307.12	-140,307.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	902.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	315.130000	284,256.28	-284,256.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	136.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	72.210000	9,821.92	-9,821.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	86.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	55.370000	4,762.68	-4,762.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	162.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	47.300000	7,664.22	-7,664.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	119.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.110000	10,010.28	-10,010.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	59.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	79.140000	4,669.85	-4,669.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	249.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	76.030000	18,933.96	-18,933.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	351.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	253.990000	89,154.00	-89,154.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	423.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	254.910000	107,831.16	-107,831.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	325.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	245.950000	79,937.00	-79,937.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	69.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	330.440000	22,801.05	-22,801.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	347.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	346.250000	120,152.22	-120,152.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	1,201.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	90.110000	108,234.12	-108,234.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	466.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	87.720000	40,882.18	-40,882.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	2,722.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	86.780000	236,242.38	-236,242.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	328.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	60.850000	19,962.08	-19,962.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	501.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	61.860000	30,996.87	-30,996.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	11.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	1,224.140000	13,465.65	-13,465.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	16.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	1,198.500000	19,176.16	-19,176.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	5.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	1,132.010000	5,660.10	-5,660.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	3,551.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	260.360000	924,573.87	-924,573.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	11,971.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	244.740000	2,929,902.25	-2,929,902.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	264.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	64.720000	17,088.72	-17,088.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	136.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	65.700000	8,936.56	-8,936.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	404.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	62.180000	25,124.76	-25,124.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	530.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.290000	32,489.00	-32,489.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	1,323.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	52.850000	69,933.78	-69,933.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	54.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	174.050000	9,399.24	-9,399.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	130.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	165.950000	21,574.80	-21,574.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	9.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	158.170000	1,423.62	-1,423.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	164.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	163.520000	26,818.92	-26,818.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	82.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	137.740000	11,295.50	-11,295.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	25.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	134.820000	3,370.75	-3,370.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	214.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	99.850000	21,370.04	-21,370.04	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		60855R100	28.00	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	301.670000	8,447.04	-8,447.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	40.00	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	339.370000	13,575.20	-13,575.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	9.00	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	328.740000	2,958.75	-2,958.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	89.00	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	57.910000	5,154.88	-5,154.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	80.00	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	50.440000	4,036.00	-4,036.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	140.00	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	47.680000	6,676.60	-6,676.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	657.00	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.990000	40,734.00	-40,734.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	435.00	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	60.300000	26,234.85	-26,234.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	743.00	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	58.950000	43,807.28	-43,807.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	21.00	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	436.440000	9,165.45	-9,165.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	87.00	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	417.960000	36,363.39	-36,363.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	179.00	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	95.070000	17,019.32	-17,019.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	856.00	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	87.240000	74,686.00	-74,686.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	76.00	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	295.460000	22,455.72	-22,455.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	150.00	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	280.290000	42,045.00	-42,045.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	665.00	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	82.430000	54,822.60	-54,822.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	1,702.00	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	81.510000	138,747.04	-138,747.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	172.00	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.640000	8,195.80	-8,195.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	341.00	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	48.530000	16,552.14	-16,552.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	79.00	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	221.160000	17,472.43	-17,472.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	257.00	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	239.200000	61,476.97	-61,476.97	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	112.00	NRG ENERGY INC KENTUCKY RETIREMENT	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	35.630000	3,991.68	-3,991.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	775.00	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.630000	31,496.00	-31,496.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	1.00	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	4,552.610000	4,552.62	-4,552.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	4.00	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	4,085.720000	16,342.92	-16,342.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	55.00	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	172.600000	9,493.55	-9,493.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	92.00	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	61.010000	5,613.84	-5,613.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	76.00	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	56.930000	4,327.44	-4,327.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	106.00	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	69.260000	7,342.62	-7,342.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	127.00	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	68.680000	8,723.63	-8,723.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	39.00	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	63.470000	2,475.72	-2,475.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	211.00	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	220.440000	46,514.95	-46,514.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	1,114.00	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	226.410000	252,231.88	-252,231.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	175.00	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	20.190000	3,535.00	-3,535.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	795.00	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	16.300000	12,966.45	-12,966.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	377.00	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	51.390000	19,377.80	-19,377.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	1,071.00	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	41.250000	44,189.46	-44,189.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	184.00	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	16.880000	3,107.76	-3,107.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	781.00	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	15.330000	11,980.54	-11,980.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	57.00	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	17.140000	977.55	-977.55	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		65249B208	257.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	15.670000	4,029.76	-4,029.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	933.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	80.250000	74,882.58	-74,882.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	3,084.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	84.790000	261,523.20	-261,523.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	603.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	109.120000	65,805.39	-65,805.39	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	975.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	104.120000	101,526.75	-101,526.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	360.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	97.020000	34,930.80	-34,930.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	193.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	28.440000	5,490.85	-5,490.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	566.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	28.830000	16,323.44	-16,323.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	26.000	NORDSON CORP KENTUCKY RETIREMENT S	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	219.670000	5,711.68	-5,711.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	74.000	NORDSON CORP KENTUCKY RETIREMENT S	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	218.980000	16,205.26	-16,205.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	113.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	243.100000	27,471.43	-27,471.43	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	86.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	233.980000	20,123.14	-20,123.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	75.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	217.650000	16,324.50	-16,324.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	99.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	97.400000	9,643.59	-9,643.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	229.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.130000	21,329.06	-21,329.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	21.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	88.470000	1,858.08	-1,858.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	70.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	451.850000	31,630.20	-31,630.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	3.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	485.200000	1,455.63	-1,455.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	147.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	478.820000	70,388.01	-70,388.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	277.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	25.430000	7,046.88	-7,046.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	1,981.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	21.260000	42,135.87	-42,135.87	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	126.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	119.860000	15,103.62	-15,103.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	1,520.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	117.080000	177,976.80	-177,976.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	1,190.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	173.190000	206,108.00	-206,108.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	6,728.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	131.980000	888,028.72	-888,028.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	32.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	688.200000	22,022.72	-22,022.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	49.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	693.510000	33,982.48	-33,982.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	423.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.060000	25,832.61	-25,832.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	1,188.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	58.730000	69,783.12	-69,783.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	44.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	278.960000	12,274.68	-12,274.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	23.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	254.030000	5,842.92	-5,842.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	81.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	248.030000	20,091.24	-20,091.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	98.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	68.960000	6,759.06	-6,759.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	383.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	63.240000	24,224.75	-24,224.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	206.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	59.420000	12,242.58	-12,242.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	420.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	68.940000	28,959.00	-28,959.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	55.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	63.310000	3,482.60	-3,482.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	212.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	57.990000	12,296.00	-12,296.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	883.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	52.760000	46,595.91	-46,595.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	747.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	74.900000	55,957.77	-55,957.77	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		68389X105	1,159.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	68.830000	79,785.56	-79,785.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	121.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	31.960000	3,868.37	-3,868.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	173.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	28.610000	4,951.26	-4,951.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	155.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	25.750000	3,992.80	-3,992.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	201.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	71.900000	14,453.91	-14,453.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	687.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	67.800000	46,585.47	-46,585.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	196.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	161.760000	31,706.92	-31,706.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	739.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	151.920000	112,276.27	-112,276.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	112.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	127.730000	14,306.88	-14,306.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	417.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	117.480000	48,993.33	-48,993.33	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	350.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	27.330000	9,569.00	-9,569.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	554.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	28.920000	16,027.22	-16,027.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	337.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	28.150000	9,489.92	-9,489.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693656100	32.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.930000	1,982.08	-1,982.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	50.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	111.180000	5,559.50	-5,559.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	146.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	114.900000	16,776.86	-16,776.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	165.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.730000	13,982.10	-13,982.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	48.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.140000	4,087.20	-4,087.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	369.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	83.810000	30,929.58	-30,929.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	45.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	141.600000	6,372.45	-6,372.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	154.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	118.070000	18,184.32	-18,184.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	61.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	267.870000	16,340.68	-16,340.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	101.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	260.100000	26,271.11	-26,271.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	52.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	244.620000	12,720.76	-12,720.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	153.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	122.440000	18,734.85	-18,734.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	502.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	120.130000	60,310.28	-60,310.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	23.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	324.530000	7,464.42	-7,464.42	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	71.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	349.600000	24,822.31	-24,822.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	3.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	325.750000	977.28	-977.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	550.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	81.050000	44,583.00	-44,583.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	1,646.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	86.970000	143,169.08	-143,169.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	77.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.790000	2,602.60	-2,602.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	657.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	169.610000	111,440.34	-111,440.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	1,660.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	166.970000	277,186.80	-277,186.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	60.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	146.670000	8,800.80	-8,800.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	196.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	130.140000	25,509.40	-25,509.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	2,664.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	51.230000	136,503.36	-136,503.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	4,047.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	46.030000	186,323.88	-186,323.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	2,722.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.080000	120,012.98	-120,012.98	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	737.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	95.930000	70,707.78	-70,707.78	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	677.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	95.560000	64,700.89	-64,700.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	1,180.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	91.790000	108,324.00	-108,324.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		718546104	228.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.530000	19,275.12	-19,275.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	752.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	80.730000	60,716.48	-60,716.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	53.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	70.240000	3,723.25	-3,723.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	135.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	73.630000	9,941.40	-9,941.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	2.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	71.270000	142.56	-142.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	107.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	209.800000	22,449.67	-22,449.67	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	92.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	239.500000	22,034.92	-22,034.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	666.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	208.990000	139,194.00	-139,194.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	19.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	363.110000	6,899.28	-6,899.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	81.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	331.630000	26,862.84	-26,862.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	108.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	121.080000	13,077.72	-13,077.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	580.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	110.130000	63,881.20	-63,881.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	111.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	63.910000	7,095.12	-7,095.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	380.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	72.410000	27,519.60	-27,519.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	1,139.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	143.020000	162,911.17	-162,911.17	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	2,952.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	135.580000	400,261.68	-400,261.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	278.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	111.190000	30,913.60	-30,913.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	255.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	124.890000	31,849.50	-31,849.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	447.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	121.530000	54,328.38	-54,328.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	352.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	126.900000	44,672.32	-44,672.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	2,466.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	113.670000	280,334.88	-280,334.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	178.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	95.510000	17,002.56	-17,002.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	454.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	91.920000	41,736.22	-41,736.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	237.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	60.100000	14,246.07	-14,246.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	280.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.360000	18,583.60	-18,583.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	304.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	62.940000	19,136.80	-19,136.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	73.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	319.330000	23,311.82	-23,311.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	607.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	313.150000	190,088.12	-190,088.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	112.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	45.910000	5,143.04	-5,143.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	158.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	39.360000	6,220.46	-6,220.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	51.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	104.340000	5,321.85	-5,321.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	41.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.930000	3,523.54	-3,523.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	532.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	153.700000	81,773.72	-81,773.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	1,141.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	124.950000	142,579.36	-142,579.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	307.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	121.190000	37,208.40	-37,208.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	68.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	133.060000	9,048.76	-9,048.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	230.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	137.420000	31,608.90	-31,608.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	56.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	131.030000	7,338.24	-7,338.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	148.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	124.730000	18,461.52	-18,461.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	22.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	96.940000	2,132.90	-2,132.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	39.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	85.430000	3,332.16	-3,332.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	92.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	95.730000	8,808.08	-8,808.08	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

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		754730109	291.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	101.970000	29,676.18	-29,676.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	706.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	94.210000	66,519.32	-66,519.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	1,415.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.030000	116,086.60	-116,086.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	285.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	71.350000	20,337.60	-20,337.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	1,449.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	64.310000	93,199.68	-93,199.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	74.000	REGENCY CENTERS CORP KENTUCKY RETL.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	62.820000	4,649.42	-4,649.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	238.000	REGENCY CENTERS CORP KENTUCKY RETL.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	58.990000	14,042.00	-14,042.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	51.000	REGENERON PHARMACEUTICALS INC KENT.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	586.110000	29,892.12	-29,892.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	128.000	REGENERON PHARMACEUTICALS INC KENT.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	697.330000	89,259.52	-89,259.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	444.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	20.650000	9,173.04	-9,173.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	1,584.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	20.880000	33,089.76	-33,089.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	99.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	131.020000	12,971.97	-12,971.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	162.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.510000	22,764.24	-22,764.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	69.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	231.750000	15,991.44	-15,991.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	143.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	223.070000	31,900.44	-31,900.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	37.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	214.510000	7,937.24	-7,937.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	52.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	77.050000	4,007.12	-4,007.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	158.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	73.630000	11,635.12	-11,635.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	55.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	221.600000	12,188.55	-12,188.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	159.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	219.760000	34,943.43	-34,943.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	108.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	36.470000	3,939.84	-3,939.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	232.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	35.570000	8,254.56	-8,254.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	215.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	34.780000	7,479.85	-7,479.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	50.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	410.920000	20,546.50	-20,546.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	217.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	382.100000	82,917.87	-82,917.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	167.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	83.240000	13,902.75	-13,902.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	263.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	90.250000	23,738.38	-23,738.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	105.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	84.440000	8,867.25	-8,867.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	165.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	361.940000	59,721.75	-59,721.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	407.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	346.070000	140,854.56	-140,854.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	51.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	320.810000	16,361.82	-16,361.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	249.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	311.750000	77,628.24	-77,628.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	28.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	361.360000	10,118.36	-10,118.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	187.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	362.420000	67,774.41	-67,774.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	472.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	182.470000	86,130.56	-86,130.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	378.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	151.510000	57,274.56	-57,274.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	864.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	147.010000	127,025.28	-127,025.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	65.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	77.040000	5,008.25	-5,008.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	5.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	71.700000	358.55	-358.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	91.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	67.340000	6,128.85	-6,128.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	671.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	35.070000	23,538.68	-23,538.68	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		806857108	3,694.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.000000	129,326.94	-129,326.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	716.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	62.990000	45,108.00	-45,108.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	852.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	71.870000	61,241.76	-61,241.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	1,627.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	70.890000	115,354.30	-115,354.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	69.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	59.110000	4,079.28	-4,079.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	296.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.650000	14,403.36	-14,403.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	149.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	154.240000	22,983.25	-22,983.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	86.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	168.440000	14,486.70	-14,486.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	291.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	161.780000	47,080.89	-47,080.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	95.000	SERVENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	446.770000	42,444.10	-42,444.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	268.000	SERVENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	425.800000	114,117.08	-114,117.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	27.000	SERVENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	377.040000	10,180.35	-10,180.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	114.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	259.010000	29,528.28	-29,528.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	461.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	221.560000	102,143.77	-102,143.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	30.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	175.890000	5,277.00	-5,277.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	18.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	171.910000	3,094.56	-3,094.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	57.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	156.140000	8,900.55	-8,900.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	156.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	103.680000	16,175.64	-16,175.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	259.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	99.700000	25,824.89	-25,824.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	98.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	90.180000	8,838.62	-8,838.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	76.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	106.070000	8,062.08	-8,062.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	233.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	94.340000	21,983.55	-21,983.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	61.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	59.000000	3,599.61	-3,599.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	257.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	51.720000	13,294.61	-13,294.61	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	52.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	130.190000	6,770.40	-6,770.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	157.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.650000	22,083.62	-22,083.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	25.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	213.270000	5,332.00	-5,332.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	53.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	215.460000	11,419.91	-11,419.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	7.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	206.450000	1,445.22	-1,445.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	27.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	288.930000	7,801.38	-7,801.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	6.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	310.510000	1,863.12	-1,863.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	69.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	258.800000	17,857.89	-17,857.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	505.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	71.940000	36,334.75	-36,334.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	869.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	77.250000	67,138.94	-67,138.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	420.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	74.990000	31,500.00	-31,500.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	282.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	40.240000	11,350.50	-11,350.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	350.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.730000	12,159.00	-12,159.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	374.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.050000	11,990.44	-11,990.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	71.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	115.700000	8,215.41	-8,215.41	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	15.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.450000	1,281.90	-1,281.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	53.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	78.980000	4,186.47	-4,186.47	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		855244109	544.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	83.590000	45,478.40	-45,478.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	2,723.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	84.170000	229,222.14	-229,222.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	175.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	68.160000	11,929.75	-11,929.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	82.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	70.100000	5,749.02	-5,749.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	375.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	63.630000	23,865.00	-23,865.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	160.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	199.420000	31,908.80	-31,908.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	781.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	206.930000	161,620.14	-161,620.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	72.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	338.040000	24,339.60	-24,339.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	271.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	314.210000	85,153.62	-85,153.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	238.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	32.680000	7,780.22	-7,780.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	646.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.270000	18,914.88	-18,914.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	242.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	86.860000	21,022.54	-21,022.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	673.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	78.190000	52,628.60	-52,628.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	558.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	63.760000	35,583.66	-35,583.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	725.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	64.660000	46,885.75	-46,885.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	581.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	61.270000	35,603.68	-35,603.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	280.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	132.480000	37,097.20	-37,097.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	995.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	139.950000	139,260.20	-139,260.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	168.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	132.330000	22,233.12	-22,233.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	75.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	130.410000	9,781.50	-9,781.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	540.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	110.360000	59,599.80	-59,599.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	119.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.950000	4,041.24	-4,041.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	320.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.550000	10,419.20	-10,419.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	220.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	157.740000	34,705.00	-34,705.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	645.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	164.090000	105,844.50	-105,844.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	23.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	400.930000	9,221.62	-9,221.62	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	27.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	371.360000	10,026.99	-10,026.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	29.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	351.400000	10,190.89	-10,190.89	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	23.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	265.180000	6,099.37	-6,099.37	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	26.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	227.350000	5,911.36	-5,911.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	30.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	207.480000	6,224.70	-6,224.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	76.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	100.460000	7,635.72	-7,635.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	108.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	82.100000	8,867.88	-8,867.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	399.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	816.730000	325,879.26	-325,879.26	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	288.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	303.350000	87,367.68	-87,367.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	7,955.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	275.330000	2,190,329.70	-2,190,329.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	438.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	163.900000	71,792.58	-71,792.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	688.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	165.260000	113,705.76	-113,705.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	113.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	161.290000	18,226.90	-18,226.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	102.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	63.830000	6,511.68	-6,511.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	276.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	59.430000	16,405.44	-16,405.44	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		883556102	186.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	561.540000	104,448.30	-104,448.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	312.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	541.280000	168,882.48	-168,882.48	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	168.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	520.790000	87,494.40	-87,494.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	270.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	134.120000	36,215.10	-36,215.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	275.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	112.990000	31,075.00	-31,075.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	54.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	194.890000	10,524.60	-10,524.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	194.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	190.020000	36,865.82	-36,865.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	24.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	581.120000	13,947.12	-13,947.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	68.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	581.930000	39,571.92	-39,571.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	114.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	156.420000	17,833.02	-17,833.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	301.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	155.480000	46,802.49	-46,802.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	119.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	63.150000	7,516.04	-7,516.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	161.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	58.680000	9,449.09	-9,449.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	49.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	56.380000	2,763.11	-2,763.11	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	632.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	48.140000	30,430.80	-30,430.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	1,845.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.340000	81,825.75	-81,825.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90184L102	363.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	39.840000	14,465.55	-14,465.55	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90184L102	1,061.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	41.580000	44,126.99	-44,126.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	20.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	367.310000	7,346.40	-7,346.40	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	66.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	360.980000	23,825.34	-23,825.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	139.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	82.080000	11,410.51	-11,410.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	147.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	72.010000	10,586.94	-10,586.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	133.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	69.940000	9,303.35	-9,303.35	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	143.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	46.170000	6,603.74	-6,603.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	703.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	44.640000	31,388.95	-31,388.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	642.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.710000	30,636.24	-30,636.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	1,006.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	45.870000	46,155.28	-46,155.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	614.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	42.120000	25,867.82	-25,867.82	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	25.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	406.400000	10,160.25	-10,160.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	74.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	418.660000	30,981.58	-30,981.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	299.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	213.400000	63,809.59	-63,809.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	969.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	212.000000	205,437.69	-205,437.69	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	155.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	36.330000	5,632.70	-5,632.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	444.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	33.070000	14,687.52	-14,687.52	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	349.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	187.980000	65,608.51	-65,608.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	1,324.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	176.710000	233,977.28	-233,977.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	34.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	274.290000	9,326.20	-9,326.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	69.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	286.040000	19,737.45	-19,737.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	445.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	521.410000	232,031.90	-232,031.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	53.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	521.020000	27,614.59	-27,614.59	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	970.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	513.610000	498,211.40	-498,211.40	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		913903100	32.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	110.990000	3,552.00	-3,552.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	37.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	91.750000	3,395.12	-3,395.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	153.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.460000	7,262.91	-7,262.91	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	817.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	39.800000	32,524.77	-32,524.77	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	193.000	VALERO ENERGY CORP KENTUCKY RETIRE.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	104.020000	20,077.79	-20,077.79	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	329.000	VALERO ENERGY CORP KENTUCKY RETIRE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	104.460000	34,370.63	-34,370.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	189.000	VENTAS INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	51.780000	9,788.31	-9,788.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	284.000	VENTAS INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.000000	13,634.84	-13,634.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	195.000	VENTAS INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	43.430000	8,470.80	-8,470.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	45.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	185.300000	8,338.95	-8,338.95	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	153.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	175.030000	26,781.12	-26,781.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	1,994.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	44.450000	88,653.24	-88,653.24	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	422.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	41.250000	17,411.72	-17,411.72	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	4,607.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	39.520000	182,114.71	-182,114.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	75.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	184.780000	13,859.25	-13,859.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	154.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	184.430000	28,403.76	-28,403.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	1.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	175.200000	175.21	-175.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	121.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	280.290000	33,916.30	-33,916.30	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	28.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	289.710000	8,112.16	-8,112.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	304.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	283.450000	86,171.84	-86,171.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	289.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	25.270000	7,305.92	-7,305.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	934.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	20.170000	18,848.12	-18,848.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	576.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	9.550000	5,506.56	-5,506.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	403.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	9.300000	3,751.93	-3,751.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	1,057.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	8.690000	9,195.90	-9,195.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	457.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	33.060000	15,112.99	-15,112.99	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	176.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	33.420000	5,883.68	-5,883.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	980.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	30.880000	30,272.20	-30,272.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	781.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	213.700000	166,907.51	-166,907.51	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	936.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	193.300000	180,938.16	-180,938.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	651.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	183.960000	119,764.47	-119,764.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929042109	76.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	29.630000	2,252.64	-2,252.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929042109	346.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	26.740000	9,255.50	-9,255.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	63.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	155.650000	9,806.58	-9,806.58	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	225.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	159.400000	35,867.25	-35,867.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	150.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	97.860000	14,680.50	-14,680.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	487.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	101.290000	49,333.10	-49,333.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	87.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	85.910000	7,475.04	-7,475.04	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	85.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.950000	7,306.60	-7,306.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	106.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.730000	8,770.44	-8,770.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	666.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	132.210000	88,058.52	-88,058.52	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		931142103	1,630.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	133.190000	217,116.00	-217,116.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	821.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	130.060000	106,787.47	-106,787.47	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	340.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	38.660000	13,147.80	-13,147.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	1,162.000	WALGREENS BOOTS ALLIANCE INC	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.270000	39,833.36	-39,833.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	1,048.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	14.650000	15,363.68	-15,363.68	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	6,607.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	11.790000	77,962.60	-77,962.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	181.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	154.930000	28,044.14	-28,044.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	311.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	165.740000	51,548.25	-51,548.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	29.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	345.680000	10,025.01	-10,025.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	68.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	283.930000	19,307.92	-19,307.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	1,800.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	43.170000	77,724.00	-77,724.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	2,779.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.940000	122,137.05	-122,137.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	1,855.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.410000	74,979.10	-74,979.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	215.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	82.830000	17,810.60	-17,810.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	1,057.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	72.820000	76,981.31	-76,981.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	35.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	313.640000	10,977.75	-10,977.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	309.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	268.060000	82,833.63	-82,833.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	149.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	47.220000	7,037.27	-7,037.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	1,282.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	37.220000	47,728.86	-47,728.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	121.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	41.330000	5,002.14	-5,002.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	379.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.150000	12,946.64	-12,946.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	353.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	35.510000	12,538.56	-12,538.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	1,868.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	30.730000	57,422.32	-57,422.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	27.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	167.770000	4,530.06	-4,530.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	61.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	145.060000	8,849.27	-8,849.27	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	579.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	32.340000	18,730.65	-18,730.65	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	2,696.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.150000	78,615.36	-78,615.36	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	50.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	61.730000	3,087.00	-3,087.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	334.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	59.650000	19,926.44	-19,926.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	259.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	68.670000	17,788.12	-17,788.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	827.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	73.900000	61,123.57	-61,123.57	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	85.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	84.340000	7,169.75	-7,169.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	119.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.260000	11,099.13	-11,099.13	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	100.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	89.860000	8,987.00	-8,987.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	135.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	119.450000	16,127.10	-16,127.10	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	40.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	115.720000	4,629.20	-4,629.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	279.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	110.650000	30,874.14	-30,874.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	25.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	326.680000	8,167.25	-8,167.25	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	57.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	268.040000	15,278.85	-15,278.85	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	100.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	107.000000	10,701.00	-10,701.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	592.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	106.210000	62,882.24	-62,882.24	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		989701107	72.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	52.760000	3,799.44	-3,799.44	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	264.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	54.520000	14,395.92	-14,395.92	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	224.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	178.180000	39,914.56	-39,914.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	698.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	150.050000	104,741.88	-104,741.88	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	42.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	103.390000	4,342.80	-4,342.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	151.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	89.690000	13,544.70	-13,544.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	714.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	12.600000	9,003.54	-9,003.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	1,498.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	11.660000	17,481.66	-17,481.66	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	300.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	10.980000	3,297.00	-3,297.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	101.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	279.490000	28,229.50	-28,229.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	200.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	277.120000	55,426.00	-55,426.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	2.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	273.920000	547.86	-547.86	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	301.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	288.010000	86,694.02	-86,694.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	1,003.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	272.680000	273,508.07	-273,508.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	189.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	136.650000	25,828.74	-25,828.74	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	126.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	138.270000	17,423.28	-17,423.28	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	327.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	134.140000	43,867.05	-43,867.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	19.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	271.940000	5,167.05	-5,167.05	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	50.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	255.120000	12,756.50	-12,756.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	160.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	17.110000	2,739.20	-2,739.20	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	4,967.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	16.090000	79,968.70	-79,968.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	331.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	50.780000	16,811.49	-16,811.49	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	331.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	53.610000	17,748.22	-17,748.22	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	256.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	50.670000	12,974.08	-12,974.08	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5494J103	239.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	285.540000	68,246.45	-68,246.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5494J103	607.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	269.150000	163,380.12	-163,380.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	637.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	90.720000	57,795.01	-57,795.01	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	3,163.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.660000	261,485.21	-261,485.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	129.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	97.630000	12,595.56	-12,595.56	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	685.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	83.550000	57,238.60	-57,238.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6518L108	171.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	23.910000	4,090.32	-4,090.32	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6518L108	451.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	27.800000	12,542.31	-12,542.31	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	199.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	11.970000	2,384.02	-2,384.02	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	1,700.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	13.550000	23,052.00	-23,052.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	94.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	76.830000	7,222.96	-7,222.96	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	272.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	62.710000	17,059.84	-17,059.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	78.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	46.990000	3,666.00	-3,666.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	214.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	42.840000	9,169.90	-9,169.90	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	47.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	217.530000	10,224.38	-10,224.38	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	77.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	193.720000	14,917.21	-14,917.21	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	39.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	167.290000	6,524.70	-6,524.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	111.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	139.220000	15,454.53	-15,454.53	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	97.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	155.690000	15,102.90	-15,102.90	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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		G8994E103	106.000	TRANE TECHNOLOGIES PLC KENTUCKY RET.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	147.580000	15,644.54	-15,644.54	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	53.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	202.180000	10,716.07	-10,716.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	14.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	206.000000	2,884.14	-2,884.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	65.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	200.340000	13,022.75	-13,022.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	201.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	184.130000	37,012.14	-37,012.14	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	339.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	180.290000	61,121.70	-61,121.70	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	72.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	104.950000	7,557.12	-7,557.12	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	219.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.730000	18,777.06	-18,777.06	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	25.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.770000	2,069.50	-2,069.50	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	153.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	123.050000	18,828.18	-18,828.18	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	129.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	122.730000	15,833.46	-15,833.46	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	173.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	114.580000	19,824.07	-19,824.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	123.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	86.800000	10,677.63	-10,677.63	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	236.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	77.150000	18,209.76	-18,209.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	124.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	175.140000	21,718.60	-21,718.60	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	291.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	159.940000	46,545.45	-46,545.45	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	25.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	152.940000	3,823.75	-3,823.75	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	107.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	7/22/2022	7/22/2022	7/26/2022	34.870000	3,732.16	-3,732.16	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	1,138.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	44.420000	50,561.34	-50,561.34	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS						0.000							42,900,000.00	42,900,000.00	0.00
U.S. DOLLAR						0.000							42,900,000.00	42,900,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		7/26/2022	7/26/2022		0.000000	16,000,000.00	16,000,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		9/20/2022	9/20/2022		0.000000	22,000,000.00	22,000,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		9/27/2022	9/27/2022		0.000000	12,500,000.00	12,500,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/8/2022	7/8/2022		0.000000	-3,600,000.00	-3,600,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/15/2022	7/15/2022		0.000000	-2,552.71	-2,552.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/12/2022	8/12/2022		0.000000	-2,877.80	-2,877.80	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/15/2022	9/15/2022		0.000000	-4,149.64	-4,149.64	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/30/2022	9/30/2022		0.000000	-4,000,000.00	-4,000,000.00	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL REBATE JUNE 2022		7/15/2022	7/15/2022		0.000000	-10,733.34	-10,733.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL REBATE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-38,458.94	-38,458.94	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-14,678.07	-14,678.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL BANK FEE JUNE 2022		7/15/2022	7/15/2022		0.000000	-449.71	-449.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL BANK FEE JULY 2022		8/12/2022	8/12/2022		0.000000	-506.84	-506.84	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL REBATE JULY 2022		8/12/2022	8/12/2022		0.000000	-14,678.07	-14,678.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CWC		99VVARL80	0.000	KRS INS INTERNAL EQUITY UNIT		8/12/2022	8/12/2022		0.000000	14,678.07	14,678.07	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL BANK FEE AUGUST 2022		9/15/2022	9/15/2022		0.000000	-730.93	-730.93	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	BNY SL GROSS EARN JUNE 2022		7/15/2022	7/15/2022		0.000000	13,735.76	13,735.76	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	BNY SL GROSS EARN JULY 2022		8/12/2022	8/12/2022		0.000000	18,062.71	18,062.71	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	BNY SL GROSS EARN AUGUST 2022		9/15/2022	9/15/2022		0.000000	43,339.51	43,339.51	0.00
SALES						-12,779,540.660							-26,464,560.95	29,082,286.51	2,617,725.56
U.S. DOLLAR						-12,779,540.660							-26,464,560.95	29,082,286.51	2,617,725.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-3,498,442.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/8/2022	7/8/2022	7/8/2022	1.000000	-3,498,442.23	3,498,442.23	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		996085619	-5,531,228.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/27/2022	9/27/2022	9/27/2022	1.000000	-5,531,228.34	5,531,228.34	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-3,571,695.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/30/2022	9/30/2022	9/30/2022	1.000000	-3,571,695.09	3,571,695.09	0.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-2,022.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	16.740000	-45,152.32	33,827.28	-11,325.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-1,072.000	ABBVIE INC KENTUCKY RETIREMENT	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	144.060000	-97,037.56	154,418.06	57,380.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		003654100	-10.000	ABIOMED INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	245.530000	-3,093.09	2,455.14	-637.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00507V109	-2,347.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.020000	-140,183.86	178,391.38	38,207.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-3,263.000	ADOBE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	284.560000	-982,316.93	928,465.38	-53,851.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00751Y106	-77.000	ADVANCE AUTO PARTS INC KENTUCKY RETI.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	160.500000	-12,848.30	12,357.44	-490.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-2,281.000	ADVANCED MICRO DEVICES INC KENTUCKY	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	67.960000	-140,396.78	154,990.40	14,593.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		011659109	-49.000	ALASKA AIR GROUP INC KENTUCKY RETIRE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	44.380000	-2,520.84	2,174.08	-346.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-6.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	143.050000	-894.83	858.22	-36.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-39.000	ALLIANT ENERGY CORP KENTUCKY RETIRE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	59.520000	-1,909.92	2,320.83	410.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-352.000	ALLSTATE CORP/THE KENTUCKY RETIREME.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	129.420000	-30,497.71	45,551.27	15,053.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-2,637.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	99.170000	-174,071.59	261,478.93	87,407.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-2,953.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	98.740000	-199,935.40	291,543.01	91,607.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-2,228.000	ALTRIA GROUP INC KENTUCKY RETIREMEN.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	41.680000	-94,676.96	92,838.63	-1,838.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-10.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	89.080000	-650.58	890.67	240.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-569.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	13.750000	-12,367.98	7,817.88	-4,550.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-785.000	AMERICAN EXPRESS CO KENTUCKY RETIRE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	153.080000	-85,284.12	120,157.19	34,873.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-1,137.000	AMERICAN INTERNATIONAL GROUP I KENTU.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	53.650000	-106,804.18	60,987.28	-45,816.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-464.000	AMERICAN TOWER CORP KENTUCKY RETIR.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	228.810000	-86,230.63	106,160.76	19,930.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-38.000	AMERICAN WATER WORKS CO INC KENTUC.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.910000	-4,369.41	5,354.07	984.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-88.000	AMERISOURCEBERGEN CORP KENTUCKY R.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	137.200000	-8,247.65	12,072.44	3,824.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-9.000	AMERIPRISE FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	272.260000	-1,418.77	2,450.19	1,031.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-725.000	AMGEN INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	226.970000	-127,035.52	164,542.23	37,506.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-51.000	ANSYS INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	229.540000	-11,099.63	11,705.76	606.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-3.000	ELEVANCE HEALTH INC KENTUCKY RETIRE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	480.230000	-758.73	1,440.62	681.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-1,690.000	APA CORP KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	40.460000	-54,503.62	68,358.93	13,855.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-4,359.000	APPLE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	150.700000	-323,365.02	656,842.66	333,477.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-477.000	APPLIED MATERIALS INC KENTUCKY RETIRE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	84.290000	-31,206.20	40,200.63	8,994.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-389.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	81.650000	-19,508.67	31,757.23	12,248.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-94.000	ARISTA NETWORKS INC KENTUCKY RETIRE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	109.970000	-7,682.22	10,336.00	2,653.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-31.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	147.900000	-3,417.13	4,584.48	1,167.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-26.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	184.560000	-3,959.41	4,798.19	838.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-140.000	AUTOMATIC DATA PROCESSING INC KENTU.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	230.280000	-18,305.77	32,237.06	13,931.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-1.000	AUTOZONE INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	2,165.650000	-1,087.68	2,165.59	1,077.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-64.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	188.820000	-11,557.59	12,083.56	525.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-42.000	AVERY DENNISON CORP KENTUCKY RETIRE.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	165.620000	-4,639.68	6,955.46	2,315.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-7.000	BALL CORP KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	56.660000	-400.28	396.54	-3.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-3,471.000	BANK OF AMERICA CORP KENTUCKY RETIR.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.120000	-92,186.96	118,393.09	26,206.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-730.000	BANK OF NEW YORK MELLON CORP/IT KENT.	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.890000	-28,447.21	32,031.66	3,584.45

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		070830104	-19.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	37.820000	-709.95	718.37	8.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-60.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.710000	-2,241.96	2,141.95	-100.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-149.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	58.180000	-9,453.89	8,667.13	-786.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-184.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.940000	-9,094.33	12,314.83	3,220.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-14.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	421.930000	-6,903.65	5,906.74	-996.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-37.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	208.260000	-7,725.53	7,705.07	-20.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-60.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	291.060000	-28,809.12	17,462.60	-11,346.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-288.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	591.390000	-152,629.29	170,313.53	17,684.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-282.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	131.260000	-47,788.17	37,011.65	-10,776.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-73.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	1,876.450000	-110,057.48	136,976.98	26,919.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-2,555.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	71.520000	-146,579.25	182,703.86	36,124.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		111337103	-24.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	154.440000	-3,035.22	3,706.23	671.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-220.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	58.920000	-12,876.13	12,959.90	83.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-10.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	116.130000	-1,026.67	1,161.17	134.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-28.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.110000	-1,526.08	2,130.75	604.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-261.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	98.590000	-12,676.24	25,728.79	13,052.55
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-52.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	97.680000	-4,073.23	5,078.72	1,005.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-438.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	290.350000	-75,197.39	127,166.00	51,968.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-247.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	181.080000	-41,694.15	44,723.26	3,029.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-42.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	65.260000	-2,160.11	2,740.43	580.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-2,123.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	27.680000	-42,672.81	58,742.06	16,069.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-159.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	102.060000	-11,252.87	16,225.57	4,972.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-1,940.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	28.740000	-43,553.64	55,734.92	12,181.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-142.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	160.970000	-12,784.84	22,855.79	10,070.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-104.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	45.080000	-7,793.29	4,687.17	-3,106.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-235.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	66.050000	-12,511.61	15,519.04	3,007.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-39.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	79.490000	-2,780.76	3,099.64	318.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-107.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	36.110000	-2,815.30	3,862.61	1,047.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-39.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	76.070000	-3,668.74	2,966.27	-702.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-199.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	179.470000	-25,804.37	35,711.72	9,907.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-149.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	102.430000	-16,803.09	15,260.23	-1,542.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-31.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	91.000000	-3,495.94	2,820.62	-675.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-439.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	78.710000	-29,887.67	34,548.50	4,660.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-18.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	54.790000	-1,589.09	986.01	-603.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-18.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	187.510000	-5,725.33	3,374.92	-2,350.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-53.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	321.660000	-21,787.34	17,047.05	-4,740.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-7,746.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	156.450000	-822,470.79	1,211,756.48	389,285.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-13.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	1,693.570000	-11,898.57	22,015.77	10,117.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-88.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	75.220000	-6,053.73	6,618.32	564.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-1,311.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	40.660000	-48,307.17	53,290.92	4,983.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-114.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	389.890000	-28,027.23	44,445.30	16,418.07

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		177376100	-14.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	103.530000	-1,226.16	1,449.24	223.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-622.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	58.600000	-29,138.81	36,442.14	7,303.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-1,294.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	34.520000	-44,894.78	44,654.91	-239.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-78.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	74.310000	-4,647.01	5,795.26	1,148.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-3,642.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	113.130000	-221,039.52	411,973.60	190,934.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-173.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.570000	-6,906.10	14,801.54	7,895.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-136.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	106.140000	-12,317.97	14,433.34	2,115.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-312.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	61.350000	-10,458.63	19,137.64	8,679.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-184.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	466.400000	-53,173.54	85,813.79	32,640.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-612.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	69.570000	-43,121.52	42,569.74	-551.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22825V101	-587.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	153.660000	-78,566.44	90,190.48	11,624.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23355L106	-790.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	27.040000	-27,951.91	21,353.21	-6,598.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-92.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	129.680000	-7,723.95	11,929.36	4,205.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-207.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	92.820000	-14,718.35	19,211.23	4,492.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-858.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.110000	-30,203.39	27,541.16	-2,662.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-47.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.050000	-2,236.26	1,505.84	-730.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-569.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	103.340000	-71,272.20	58,793.42	-12,478.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-297.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	100.910000	-20,105.71	29,966.61	9,860.90
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-325.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	141.920000	-30,412.86	46,119.69	15,706.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-24.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	119.750000	-2,184.52	2,873.69	689.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-352.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	43.900000	-18,639.99	15,448.92	-3,191.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		264411505	-784.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	51.430000	-31,333.66	40,312.35	8,978.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-49.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	50.740000	-2,868.00	2,485.71	-382.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-774.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	121.450000	-59,553.82	93,992.40	34,438.58
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-385.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	72.690000	-28,574.20	27,981.15	-593.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-149.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	149.260000	-21,708.20	22,237.74	529.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-3.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	67.520000	-175.15	202.52	27.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-7.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.350000	-424.99	653.36	228.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-429.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	121.740000	-38,627.66	52,220.97	13,593.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-5.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	73.840000	-316.32	369.14	52.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-55.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	174.910000	-7,646.95	9,619.27	1,972.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-54.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	593.130000	-28,511.88	32,027.74	3,515.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-163.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	68.390000	-11,430.79	11,145.68	-285.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-36.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	248.080000	-8,928.62	8,930.31	1.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-193.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	108.030000	-23,990.75	20,847.38	-3,143.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-356.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	41.670000	-11,502.28	14,830.62	3,328.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-142.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	101.890000	-15,565.32	14,466.62	-1,098.70
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-38.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	87.660000	-2,603.73	3,330.62	726.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-236.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	172.730000	-29,272.90	40,760.98	11,488.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-2,035.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.210000	-130,196.79	189,657.65	59,460.86
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-3,523.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.410000	-584,845.58	494,617.87	-90,227.71

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		311900104	-677.000	FASTENAL CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	47.720000	-23,312.50	32,298.93	8,986.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-94.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	161.020000	-15,489.10	15,134.59	-354.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-17.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	144.110000	-2,389.02	2,449.64	60.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-188.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	80.290000	-20,427.44	15,092.29	-5,335.15
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-400.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	35.030000	-10,572.35	14,007.67	3,435.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		33616C100	-66.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	135.190000	-8,115.93	8,921.67	805.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-769.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	41.200000	-29,409.07	31,674.38	2,265.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-5.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	184.200000	-1,163.71	920.92	-242.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-11.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	12.310000	-120.00	135.29	15.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-105.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	50.420000	-3,187.21	5,292.92	2,105.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34964C106	-49.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	55.610000	-3,228.39	2,724.33	-504.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-543.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	33.670000	-18,107.78	18,276.96	169.18
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-320.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	31.190000	-10,293.74	9,977.37	-316.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-310.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	23.410000	-8,827.66	7,253.83	-1,573.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-98.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	300.080000	-16,149.47	29,406.18	13,256.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-174.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	176.570000	-50,136.33	30,720.73	-19,415.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-253.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	227.450000	-37,945.84	57,541.00	19,595.16
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-1,197.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	64.550000	-142,195.92	77,252.61	-64,943.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-158.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	75.250000	-8,735.97	11,887.64	3,151.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-407.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	39.970000	-14,947.09	16,263.34	1,316.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-49.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	151.040000	-4,599.28	7,400.30	2,801.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-147.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	65.600000	-8,210.49	9,641.50	1,431.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-169.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	130.680000	-20,070.48	22,082.72	2,012.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-42.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	102.260000	-2,787.19	4,294.40	1,507.21
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-50.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	494.850000	-15,552.06	24,741.43	9,189.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-198.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	209.670000	-26,114.08	41,511.72	15,397.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-4,443.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	27.230000	-92,521.69	120,935.68	28,413.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-1,012.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	28.190000	-26,072.87	28,517.50	2,444.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-131.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	65.350000	-6,414.15	8,559.34	2,145.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-511.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	121.640000	-33,645.11	62,151.50	28,506.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-338.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	130.800000	-33,545.48	44,206.00	10,660.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-2,325.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	270.940000	-463,724.04	629,897.82	166,173.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-537.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	171.380000	-71,427.73	92,023.58	20,595.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-725.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	17.770000	-11,386.62	12,875.70	1,489.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-85.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	31.830000	-2,103.63	2,704.63	601.00
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-112.000	HUMANANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	499.790000	-31,169.84	55,974.07	24,804.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-108.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	166.470000	-13,133.52	17,977.26	4,843.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-522.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	13.710000	-6,111.91	7,151.23	1,039.32
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-10.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	232.110000	-2,188.87	2,320.94	132.07
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-12.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	334.200000	-3,562.67	4,010.18	447.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-80.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	187.730000	-11,084.52	15,017.25	3,932.73

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		45337C102	-6.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	66.890000	-599.39	401.27	-198.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-153.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	47.190000	-7,543.19	7,218.37	-324.82
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-3,874.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	27.520000	-147,629.37	106,571.29	-41,058.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-195.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	93.240000	-15,345.41	18,179.43	2,834.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-389.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	96.730000	-46,219.46	37,623.21	-8,596.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-109.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	33.100000	-4,262.94	3,606.72	-656.22
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-200.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	27.300000	-4,828.39	5,457.87	629.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-12.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	393.970000	-3,391.62	4,727.41	1,335.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-120.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.030000	-4,424.40	4,202.30	-222.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-176.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	189.430000	-27,161.90	33,337.15	6,175.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-169.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	55.290000	-6,146.51	9,342.10	3,195.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-285.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	167.600000	-35,225.57	47,762.05	12,536.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-78.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	335.530000	-14,577.71	26,169.96	11,592.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-9.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	307.600000	-1,682.04	2,768.24	1,086.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-30.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	156.850000	-2,959.95	4,705.09	1,745.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-182.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	18.810000	-3,617.75	3,421.52	-196.23
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-275.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	17.850000	-5,785.48	4,905.88	-879.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-83.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	33.920000	-3,470.49	2,814.46	-656.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-39.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	47.280000	-1,200.02	1,843.48	643.46
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-430.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	47.110000	-15,772.76	20,252.53	4,479.77
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-75.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	211.660000	-12,946.12	15,873.38	2,927.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-110.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	380.560000	-31,590.05	41,859.54	10,269.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-1,159.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	38.640000	-58,901.39	44,771.14	-14,130.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-205.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	77.070000	-12,066.58	15,796.93	3,730.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		534187109	-304.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.040000	-13,622.35	14,600.78	978.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-683.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	188.130000	-76,906.68	128,483.01	51,576.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550241103	-1,290.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	8.130000	-20,343.49	10,474.55	-9,868.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-112.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	182.850000	-14,675.94	20,477.61	5,801.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-1,115.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	33.360000	-33,046.74	37,184.39	4,137.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-55.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	422.330000	-16,679.19	23,227.06	6,547.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-2,178.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	26.220000	-31,803.81	57,084.07	25,280.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-1,126.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	95.650000	-52,272.64	107,688.17	55,415.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-8.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	252.100000	-2,877.79	2,016.67	-861.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-360.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	151.380000	-35,224.86	54,491.95	19,267.09
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-190.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	154.920000	-20,453.29	29,432.22	8,978.93
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-13.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	320.050000	-3,030.38	4,160.42	1,130.04
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-46.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	48.770000	-1,712.70	2,242.90	530.20
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-45.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	46.750000	-1,675.47	2,103.25	427.78
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-73.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	293.580000	-16,765.92	21,430.11	4,664.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-231.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	343.270000	-42,298.83	79,291.24	36,992.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-434.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	65.080000	-19,297.46	28,239.73	8,942.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-3,776.000	MICROSOFT CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	237.920000	-597,241.15	898,327.58	301,086.43

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		595112103	-471.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	50.100000	-21,240.25	23,591.84	2,351.59
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-12.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	123.640000	-3,737.49	1,483.52	-2,253.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-107.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	93.070000	-14,264.13	9,957.19	-4,306.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-13.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	371.240000	-4,895.01	4,825.87	-69.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-99.000	MONSTER BEVERAGE CORP KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	87.090000	-6,285.62	8,620.72	2,335.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-55.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	254.690000	-10,707.77	14,007.07	3,299.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-2,188.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	87.430000	-114,473.86	191,270.57	76,796.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-507.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	52.200000	-19,170.11	26,459.72	7,289.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-71.000	MOTOROLA SOLUTIONS INC KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	228.760000	-10,197.25	16,240.87	6,043.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-567.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.870000	-17,573.71	24,868.05	7,294.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-567.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	240.130000	-148,581.29	136,144.92	-12,436.37
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651229106	-55.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	14.630000	-1,258.27	804.08	-454.19
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-120.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	43.710000	-5,783.55	5,243.87	-539.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-418.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	16.530000	-6,168.81	6,905.20	736.39
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-144.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	16.910000	-2,215.51	2,433.54	218.03
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-723.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.520000	-39,227.24	59,653.36	20,426.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-75.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	28.040000	-1,718.21	2,102.20	383.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-4.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	213.000000	-801.07	851.94	50.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-919.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	20.670000	-19,993.97	18,986.10	-1,007.87
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-1,354.000	NUCOR CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	105.870000	-96,404.51	143,331.15	46,926.64
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-3,731.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	125.160000	-392,180.65	466,923.95	74,743.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-41.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	688.230000	-14,880.02	28,216.37	13,336.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-5,324.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	64.410000	-212,541.26	342,857.74	130,316.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-169.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	66.990000	-10,829.11	11,319.36	490.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-340.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	60.220000	-16,302.40	20,470.93	4,168.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-1,253.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	64.550000	-62,835.93	80,866.76	18,030.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-273.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	65.780000	-15,826.28	17,954.79	2,128.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-367.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	163.830000	-42,195.05	60,120.56	17,925.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-177.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	112.320000	-17,487.11	19,878.41	2,391.30
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693656100	-2,339.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	54.410000	-204,173.35	127,238.68	-76,934.67
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-4.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	106.040000	-501.62	424.11	-77.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-41.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	113.970000	-4,936.67	4,672.25	-264.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-153.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	115.020000	-11,591.85	17,596.12	6,004.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-316.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	94.000000	-31,783.03	29,700.15	-2,082.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		707569109	-5,662.000	PENN ENTERTAINMENT INC KENTUCKY RETL..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	30.560000	-505,761.19	172,970.13	-332,791.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-98.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	168.520000	-11,502.24	16,513.60	5,011.36
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-43.000	PERKINELMER INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	122.310000	-4,377.20	5,258.77	881.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-178.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	75.990000	-12,620.05	13,524.13	904.08
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-50.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	312.520000	-17,932.11	15,625.14	-2,306.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-366.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	107.330000	-37,884.97	39,278.22	1,393.25
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-213.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	77.010000	-10,041.57	16,400.62	6,359.05

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		742718109	-429.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	138.280000	-44,088.98	59,316.47	15,227.49
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-1,576.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	108.600000	-139,829.48	171,133.92	31,304.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-113.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	88.680000	-8,982.43	10,019.48	1,037.05
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-235.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	295.070000	-56,243.54	69,337.51	13,093.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-93.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	39.150000	-2,812.58	3,639.93	827.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-98.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	82.320000	-9,128.66	8,066.19	-1,062.47
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-83.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	128.760000	-5,282.06	10,686.00	5,403.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-35.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	122.350000	-3,451.28	4,281.80	830.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-105.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.490000	-11,348.88	9,815.17	-1,533.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-63.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	106.850000	-4,204.45	6,730.76	2,526.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-18.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	85.200000	-1,258.41	1,533.38	274.97
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		756109104	-156.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	61.810000	-10,111.33	9,640.57	-470.76
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-93.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	54.720000	-5,690.25	5,087.91	-602.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-29.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	710.300000	-14,611.65	20,597.93	5,986.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-469.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	21.930000	-7,179.86	10,280.24	3,100.38
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-25.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	143.640000	-2,015.64	3,590.66	1,575.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-59.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	76.710000	-3,469.59	4,525.19	1,055.60
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-49.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	237.900000	-7,749.91	11,656.34	3,906.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-87.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	378.000000	-25,900.13	32,884.37	6,984.24
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-221.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	317.860000	-53,154.67	70,243.24	17,088.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-118.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	294.770000	-28,660.78	34,780.88	6,120.10
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78486Q101	-109.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	340.830000	-39,102.37	37,148.52	-1,953.85
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-1,969.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	38.370000	-77,258.24	75,529.10	-1,729.14
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81211K100	-152.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	45.400000	-6,162.47	6,899.12	736.65
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-299.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	211.220000	-49,871.66	63,150.34	13,278.68
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-57.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	99.880000	-5,881.41	5,692.45	-188.96
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-157.000	A O SMITH CORP KENTUCKY RETIREMENT	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	49.830000	-8,700.90	7,821.56	-879.34
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-95.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	138.880000	-10,323.93	13,192.34	2,868.41
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-1,332.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	91.310000	-85,144.70	121,608.81	36,464.11
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-373.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	221.250000	-64,145.21	82,520.63	18,375.42
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-92.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	303.280000	-16,593.51	27,900.20	11,306.69
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-752.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	32.510000	-24,376.11	24,439.44	63.33
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-63.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	74.920000	-3,790.87	4,719.22	928.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-401.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	124.190000	-51,465.16	49,795.03	-1,670.13
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-18.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	29.660000	-660.67	533.68	-126.99
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-46.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	152.610000	-5,300.82	7,019.43	1,718.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-38.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	79.190000	-3,488.28	3,008.77	-479.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-145.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	62.830000	-6,296.26	9,108.69	2,812.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-147.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	116.610000	-19,371.28	17,139.80	-2,231.48
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-92.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	185.590000	-11,828.01	17,072.96	5,244.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-18.000	TRANSIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	540.510000	-8,262.42	9,728.77	1,466.35
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-108.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	162.330000	-12,396.13	17,530.15	5,134.02

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2022 to 9/30/2022

	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	S		89832Q109	-431.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	47.620000	-17,582.16	20,519.43	2,937.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90184L102	-3,389.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	41.450000	-137,860.63	140,436.94	2,576.31
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-13.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	341.120000	-4,617.94	4,434.32	-183.62
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-125.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	42.370000	-5,461.44	5,294.87	-166.57
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-26.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	392.300000	-7,280.55	10,199.30	2,918.75
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-345.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	203.970000	-48,376.75	70,364.58	21,987.83
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-52.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	37.480000	-2,469.13	1,948.39	-520.74
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-538.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	164.330000	-70,527.61	88,402.13	17,874.52
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-42.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	263.370000	-7,937.07	11,060.86	3,123.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-7.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	98.980000	-833.31	692.77	-140.54
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-164.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	35.780000	-9,709.75	5,866.14	-3,843.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-346.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	100.570000	-22,821.33	34,792.96	11,971.63
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-109.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	173.700000	-16,064.51	18,931.77	2,867.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-3,913.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	22.730000	-154,382.75	88,901.32	-65,481.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929042109	-86.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	24.440000	-4,187.88	2,100.93	-2,086.95
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-65.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	155.630000	-7,611.14	10,115.06	2,503.92
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-110.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	99.570000	-8,296.54	10,951.34	2,654.80
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-289.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.830000	-13,965.03	9,484.76	-4,480.27
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-3,939.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	12.740000	-99,007.77	50,142.32	-48,865.45
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-63.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	169.340000	-5,860.63	10,667.54	4,806.91
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-9.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	275.500000	-1,872.63	2,479.35	606.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-176.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	66.710000	-12,477.10	11,738.93	-738.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-221.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	254.240000	-57,614.71	56,183.54	-1,431.17
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-907.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	33.840000	-43,037.60	30,683.10	-12,354.50
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-94.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	32.100000	-3,799.51	3,016.39	-783.12
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-1,126.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	28.990000	-32,717.45	32,630.73	-86.72
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		963320106	-55.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	140.790000	-7,264.83	7,742.72	477.89
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-1,220.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	31.690000	-31,515.28	38,648.71	7,133.43
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-280.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	65.420000	-26,207.19	18,314.38	-7,892.81
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-92.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	71.560000	-4,963.00	6,582.44	1,619.44
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-20.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	288.520000	-8,040.67	5,770.06	-2,270.61
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-333.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	112.690000	-35,001.29	37,521.58	2,520.29
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-115.000	ZIONS BANCORP NA KENTUCKY RETIREMENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	57.700000	-5,133.63	6,634.19	1,500.56
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-224.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	157.300000	-25,097.21	35,232.15	10,134.94
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G01763109	-45.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	92.040000	-3,653.46	4,141.25	487.79
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-275.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	259.980000	-54,136.40	71,490.11	17,353.71
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-4.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	283.070000	-1,007.19	1,132.21	125.02
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-329.000	INVESCO LTD KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	15.220000	-6,022.23	5,003.97	-1,018.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5494J103	-181.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	283.360000	-36,700.51	51,285.17	14,584.66
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-2,017.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	90.250000	-185,458.79	182,009.91	-3,448.88
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-361.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	93.280000	-29,162.44	33,669.69	4,507.25

	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	S		G6518L108	-21.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	27.830000	-559.92	584.20	24.28
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-1,117.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	15.310000	-26,726.71	17,089.70	-9,637.01
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-120.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	57.780000	-6,365.71	6,932.24	566.53
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7500T104	-49.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	41.250000	-1,949.45	2,020.71	71.26
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-49.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	189.250000	-6,776.03	9,272.54	2,496.51
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-84.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	9/23/2022	9/23/2022	9/27/2022	73.080000	-6,393.79	6,137.73	-256.06
	KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-1,049.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	9/16/2022	9/16/2022	9/20/2022	50.440000	-65,722.49	52,899.85	-12,822.64